CLEAR PRINT

Trade Confirmation Report Subscription Form

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (please print): HYPO FINANCIAL SERVICES

IA Master Account Number: 8398414 Service Team: AS Core 1 - Phoenix

IA Contact Information (if follow-up is required): ______

Consolidate trade confirmations ("Confirmations") from your qualifying accounts into a single Trade Confirmation Report ("Report") that will be mailed quarterly. When you subscribe to the Report, your immediate Confirmations will no longer be sent to you. Your IA or Money Manager ("MM") will continue to receive daily trade information, and you will continue to receive statements.

In order to consolidate multiple accounts on a single Report, all accounts must be advised by the same IA, and signatures from **all** account holders listed must be included on this form. The only accounts eligible for this alternative form of confirmation delivery are those for which your IA or MM has "investment discretion," which is defined in the attached Trade Confirmation Report Subscription Agreement.

If you have any questions, please contact your IA.

1. Account Information

List all accounts you would like to include in your Report. A single Report covering all the accounts listed below will be sent to the name and address on the account designated as the "Primary Account." All accounts listed below must share a common address as reflected in Schwab's records in order to be consolidated on a single Report.

Please indicate which type of subscription you are requesting. (Check one.)

- ◯ New Subscription
- ◯ Addition to Existing Subscription Provide account number from your existing subscription: ______

The Report will present a continuous list of accounts, unless you indicate your preference to begin a new page for each account by checking here: ◯

Primary Account (The Primary Account designates the mailing address for the Report.)

Account Number	Account Name(s)

Additional Account(s)

Account Number	Account Name(s)

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2. Please Read and Sign

All account holders, of all accounts listed in Section 1, must sign below (e.g., primary, joint, trustees). By signing below, you acknowledge that you have received and read a copy of the attached Trade Confirmation Report Subscription Agreement. You acknowledge that your signature signifies and constitutes your agreement that your subscription to the Report will be governed by this document and the attached Subscription Agreement.

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual/Custodian Signature | Print Name | (mm/dd/yyyy)

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual Signature | Print Name | (mm/dd/yyyy)

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual Signature | Print Name | (mm/dd/yyyy)

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual Signature | Print Name | (mm/dd/yyyy)

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual Signature | Print Name | (mm/dd/yyyy)

▶ ______________________________ ______________________________ Date ______________________
Account Holder/Trustee/Authorized Individual Signature | Print Name | (mm/dd/yyyy)

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 CS19249-23 (0613-4153) APP26966-04 (09/13)

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Trade Confirmation Report Subscription Agreement

These terms relate to your subscription to the Trade Confirmation Report. Please retain for your files.

You hereby request that Charles Schwab & Co., Inc. ("Schwab") consolidate trade confirmations ("Confirmations") from your qualifying accounts ("Accounts") identified in the attached Trade Confirmation Report Subscription Form ("Form") into a single Trade Confirmation Report ("Report"). You further request that the Report be sent to the account holder of the Account designated on the Form as the "Primary Account" ("Primary Account Holder"). Except as described below, you will no longer receive immediate Confirmations; instead, Schwab will mail the Report quarterly to the Primary Account Holder. You direct us to send immediate Confirmations for each of your Accounts to the Investment Advisor ("IA") or Money Manager ("MM") that is managing the Account.

You request that Confirmation data for your Accounts be included in a single Report. You further request that your Confirmation data be combined with the Confirmation data of the listed Accounts of any other account holders who have signed the Form with you (or who subsequently ask to have their Accounts combined with yours on the Report) ("Other Account Holders"). In order to be eligible for consolidation onto a single Report, all listed Accounts must share a common address as reflected in Schwab's records. If you are the Primary Account Holder, you agree to make the Report available to the Other Account Holders. You understand that the Other Account Holders will be able to view your Confirmation data. For any trust or custodial Account, you as the Account's trustee or custodian understand that you are responsible for complying with your legal and fiduciary obligations. You, on behalf of the trust or custodial Account, agree to indemnify Schwab from any losses, claims, expenses, damages or other liability for any instructions you give to Schwab in connection with consolidating Confirmations and combining Confirmation data with other qualifying Accounts.

You represent to Schwab that your IA or MM is a fiduciary and has "investment discretion" with respect to all Accounts for which you are requesting the Report. (Investment discretion for this purpose means the power to place trades in your Account without first seeking your approval.) In subscribing to the Report, you represent to Schwab that you understand and have considered the following:

- With the exception of Charles Schwab Investment Management, Inc. ("CSIM"), Windhaven Investment Management, Inc. ("Windhaven") and ThomasPartners, Inc. ("TPI"), IAs and MMs are not affiliated or associated with, or controlled or employed by, Schwab. Schwab has no obligation for monitoring or supervising the activities of your IA or MM with regard to your Accounts.
- Your election to receive the Report in lieu of immediate Confirmations impacts your ability to monitor as promptly the trading activity and investment decisions made by your IA or MM with regard to your Accounts. You may view your Account information, including trading activity, anytime via www.schwaballiance.com. You may obtain a login ID and password by calling 1-800-515-2157. We encourage you to consult with your IA before enrolling in this service. Schwab urges you to review your Report and account statements upon receipt.
- Your designation of your IA or MM to receive Confirmations does not change your agreement with Schwab that all trades and positions shown on any Confirmation or account statement will be deemed accurate and conclusive unless Schwab receives written notice to the contrary from you within 10 days of sending the Confirmation or statement. For this purpose, Schwab regards your IA or MM as your agent, so that delivery of Confirmations to your IA or MM is the same as if Schwab delivered the Confirmations to you personally.
- Directing Schwab to send Confirmations to your IA or MM could hinder or delay your ability to question, dispute or correct transactions in your Accounts.
- You are designating your IA or MM to receive Confirmations through your own choice and for your convenience. You assume full responsibility for your decision. Schwab has played no part in your decision and has no responsibility for it.

Additional Information

- You can withdraw your request to receive the Report in lieu of receiving Confirmations at any time by contacting Schwab at 1-800-515-2157. If you withdraw your request to receive the Report, you will begin receiving Confirmations for trades occurring the next business day after Schwab processes your request and thereafter. In that event, you will receive one more Report for the calendar quarter in which you withdraw your request, which will cover the trades in your Account(s) through the date Schwab processes your request.
- The IA whose name appears in the Report is the IA who was serving in that capacity for your Account(s) at the end of the period covered by the Report. If you changed IAs during the period covered by the Report, the only IA name that will appear in the Report is the name of the IA serving as such at the end of the quarter.
- If you have an Account managed by an MM that has not agreed to participate in this service, then you will continue to receive Confirmations for that Account regardless of whether you include that Account on this Form.
- If you terminate the authority of the MM for any of your managed Accounts, confirmation information for those Accounts will no longer be included in the Report, unless you simultaneously replace the MM on the Accounts. Similarly, if you terminate or change the IA on your Accounts, confirmation information for those Accounts will no longer be included in the Report. In either case, you will begin receiving Confirmations for trades occurring the next business day after Schwab processes your instruction for the affected Accounts. Your next Report will contain confirmation information for the affected Accounts through the business day that Schwab processed your instruction.
- Your election to receive the Report is not a condition for entering into or continuing participation in any Schwab service.
- For certain transactions where the Confirmations are normally accompanied by a prospectus or other disclosure document, you will continue to receive these Confirmations, and the transactions will also display on the Report. Confirmations for these types of transactions will be delivered to you electronically or in the mail, depending on whether or not you have elected to receive Schwab eConfirms®.

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