

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

IA Firm Name (please print): _____
 IA Master Account Number: _____ Service Team: _____
 Advisor Contact Information (if follow-up is required): _____

1. Schwab Account Information

Complete one form per household. (Multiple accounts may be listed only if they are owned by related clients at the same home/legal address.)

Account Number(s):	Account Registration:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

2. Authorization

I/we hereby authorize Charles Schwab & Co., Inc. ("Schwab") to close the above-listed account(s). I/we understand that by closing my/our account(s), I/we will no longer have features available for the account(s) (i.e., checking, prime broker, and MoneyLink), and all powers granted to others, including the IA, will be removed.

If I/we wish to reopen an account, a completed new account application will be required.

If my/our account(s) listed above contains residual cash balances, I/we authorize Schwab to send a check to my/our address of record.

Investment Advisor Information Access (Optional)

Complete this section if you want your IA to have access to information about your account(s) after you close it. If IA access is being requested, all Account Holder signatures are required.

After delinking or closing the account(s) listed in Section 1, I/we authorize the IA to receive the information specified below, at the IA's request (select one or more):

- Tax reporting information produced for my/our account(s) while my/our account(s) was under the IA's management through the end of the calendar year _____.
(yyyy)
- Account statements, beginning with the month that the IA began to manage my/our account(s), through the end of the calendar month _____.
(mm/yyyy)
- Trade confirmations, beginning with the date the IA began to manage my/our account(s), through _____.
(mm/dd/yyyy)

3. Signature(s)

Please note: ALL Account Holders must sign **and date** if IA access is being requested.

▶ _____ Signature: Account Holder/Trustee/Custodian	_____ Print Name	_____ Date <small>(mm/dd/yyyy)</small>
▶ _____ Signature: Additional Account Holder/Trustee/Custodian	_____ Print Name	_____ Date <small>(mm/dd/yyyy)</small>
▶ _____ Signature: Additional Account Holder/Trustee/Custodian	_____ Print Name	_____ Date <small>(mm/dd/yyyy)</small>
▶ _____ Signature: Additional Account Holder/Trustee/Custodian	_____ Print Name	_____ Date <small>(mm/dd/yyyy)</small>

