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Account Closure Form

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

Freedom Investment Management

IA Firm Name *(Please print.)*

0849-1657

IA Master Account Number

Institutional Team 6

Service Team

Advisor Services

IA Contact Name *(if follow-up is required)*

(800)949-9936

IA Telephone Number

support@freedomadvisors.com

IA Email Address

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.

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

✘

Signature: Account Holder/Trustee/Custodian	**Print Name**	**Today's Date** *(mm/dd/yyyy)*

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