

# Client Cancellation of Money Management Services

Date: \_\_\_\_\_

Financial Advisor Name: \_\_\_\_\_

Effective \_\_\_\_\_ please cancel the following accounts from money management with Foy Financial Services, Inc.

Reason for cancellation: \_\_\_\_\_

Are ALL investments being cancelled from management?  Yes  No

If no, please list the accounts to be cancelled:

Product: \_\_\_\_\_ Acct #: \_\_\_\_\_

Product: \_\_\_\_\_ Acct #: \_\_\_\_\_

Product: \_\_\_\_\_ Acct #: \_\_\_\_\_

Upon receipt of cancellation, Foy Financial Services, Inc. will reallocate all accounts to a position of 100% money market or cash account unless otherwise directed below. The client may change the funds/sub-accounts in which they are invested by contacting the issuing companies.

Do you wish to keep your account(s) in their current position and **NOT** have it reallocated to 100% money market/cash?  Yes  No

Pursuant to the Investment Advisory Solicitor's Agreement and Client Application, the client shall be entitled to a pro-rata refund of prepaid Foy Financial Services, Inc. advisory fees calculated from the effective date of termination, less a \$50 processing charge, as well as any outstanding fees due Foy Financial Services, Inc. at the time of cancellation.

I understand that the above named accounts will no longer be managed by Foy Financial Services, Inc. I further understand that Foy Financial Services, Inc. is hereby released from any and all liabilities that may arise concerning this decision to cancel my agreement with them.

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-client Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Client Name (Please Print)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Co-client Name (Please Print)

\_\_\_\_\_  
Date