

Foy Financial Services, Inc.
Reduction of Money Management Fees

I would like to reduce my portion of the money management fee for the following client:

Client Name (please print)

I would like to reduce my portion of all fees for the above client by _____ basis points
(must be between 0 and 90). The total management fee to be charged for this client is to be
_____ %.

I understand that this request only reduces the fees paid out to myself and that Foy Financial Services, Inc. will continue to receive fees according to the fee schedule in the Investment Advisory Solicitor's Agreement and Client Application. This reduction of fees will remain effective until another form is filed requesting it to be changed or until the total value of all accounts reaches a breakpoint in which the client qualifies for a fee lower than the fee requested above. In this case, the fee will automatically be adjusted accordingly.

Representative Name (print)

RIA Affiliation/Broker-Dealer

Representative Signature

Date

Approved Signature
Foy Financial Services, Inc.

Date