



Client Information		
Primary Account Owner Name		
Secondary Account Owner Name		
Address		
City	State	Zip
Servicing Agent Name		

Request to Terminate Account Management on Account Number(s) listed below:			
Account Number	Registration	Custodian	*Instructions (selection required)
			Full Liquidation      Leave In-Kind
			Full Liquidation      Leave In-Kind
			Full Liquidation      Leave In-Kind
			Full Liquidation      Leave In-Kind

Written notice must be signed by the terminating party(ies). Termination of the Investment Management Agreement will not affect (i) the validity of any action previously taken by Adviser under this Agreement; (ii) liabilities or obligations of the parties from transactions initiated before termination of this Agreement; or (iii) Client's obligation to pay management fees (prorated through the date that Adviser receives and accepts a written termination notice from the Client, unless the termination date is a mutually agreed upon date subsequent to the Adviser's receipt of the written termination notice). **PLEASE NOTE:** It is recommended that the Client contact Adviser directly to confirm receipt of written notice. Upon the termination of this Agreement, Adviser will have no obligation to recommend or take any action with regard to the securities, cash or other investments in the Account. Account owner is responsible for any further action to transfer/close account at custodian.

Adviser may purchase funds that impose short-term redemption fees; however, when such funds are purchased, it is the practice of the Adviser to hold these funds until the short-term fees are not applicable. Client is advised that if client terminates management or requests full or partial liquidation of their assets, a client may incur early redemption fees. Adviser does not share in any redemption fees that are imposed by any Fund or Custodian.

\*Instruction section is mandatory - request will not be accepted if incomplete.

Primary Account Owner Signature		Date
Secondary Account Owner Signature		Date