



1995 E Rum River Drive S., Cambridge, MN 55008

Advisory Services Termination Notification & Fee Refund Request

This form should be filled out if, and only if, a current client of EFS Advisors wishes to *terminate his/her advisory services with EFS Advisors.*

Per your Investment Advisory Agreement, you have agreed to pay EFS for its services a quarterly fee based upon the gross value of your managed assets, in accordance with EFS's current fee schedule. Fees are due in advance of services rendered and will be charged beginning the first full calendar quarter your account is active. In the event that you choose to terminate the advisor agreement, you will, upon giving EFS written notice within 30 days before or after the date of account termination, be refunded any pro-rated investment advisory fees as of the date of account termination.

To request a refund of any pro-rated investment advisory fees as of date of account termination, complete this form and submit it via email or mail to:

Email: Compliance@efsadvisors.com

Mail: EFS Advisors
Attn: Fee Processing
1995 E Rum River Drive South
Cambridge, MN 55008

Client Name:

Client DOB:

Client SSN (Last 4 digits):

Advisory Services Termination Date:

By submitting this form to EFS Advisors I am affirming that I am terminating my advisory services as of the Termination Date above and requesting a pro-rated return of advisory fees. I understand that this means that I will no longer receive the benefit of the EFS Advisory Services described in my Investment Advisory Agreement.

Client Signature

Date

Office Use Only

Date Received:

Received by: Email Mail

Refund amount: \$

Refund Process Date: