

WellsTrade® ACH Authorization Agreement



Sub Firm #
<input type="text"/>

This will serve as authorization to participate in the Automated Clearing House (ACH) program to transfer funds between the designated bank account and your brokerage account at Wells Fargo Advisors, LLC ("WFA").

BROKERAGE ACCOUNT INFORMATION

Account Title	Account Number
<input type="text"/>	<input type="text"/>
Account Title (continued)	
<input type="text"/>	

BANK ACCOUNT INFORMATION

New **Update** I/We authorize WFA to update existing ACH(S)* I/We authorize WFA to cancel existing ACH(S)*

Name on Bank Account

Name on Bank Account (continued)

Bank Name	City	State	ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

ABA Bank Routing Number (9 digit number at the bottom left corner of your check) Account Number Type Checking Savings

INITIAL FUNDING

Amount

PERIODIC TRANSFERS

Deposits to Bank:

Amount Start Date Frequency: Weekly Monthly Quarterly Annually

Withdrawals from Bank:

Amount Start Date Frequency: Weekly Monthly Quarterly Annually

Transfer Dividends & Interest from Brokerage Account to Bank Account

Frequency: Weekly Semi-weekly Monthly

ACH on Demand

I / We authorize WFA to transfer funds upon Client request

Permissible transactions: Deposit to bank from brokerage
(Check both if applicable) Withdrawal from bank to brokerage

SIGNATURES: ALL ACCOUNT OWNERS MUST SIGN

If the registrations to the bank account and the brokerage account are not the same, signatures of all accounts holders are required before a withdrawal from the bank account can be initiated on the brokerage account.
DO NOT SIGN BELOW UNLESS YOU HAVE READ AND UNDERSTAND ALL TERMS AND CONDITIONS ON PAGE TWO OF THE DOCUMENT

Signature 1 X	Print Name <input type="text"/>	Date <input type="text"/>
Signature 2 X	Print Name <input type="text"/>	Date <input type="text"/>
Signature 3 X	Print Name <input type="text"/>	Date <input type="text"/>

For Non-Wells Fargo Bank Accounts
Attach a voided check (checking) or deposit slip (savings account) here.
Please verify that the account and routing transit numbers are correct. Starter checks will not be accepted.

Terms and Conditions

This agreement is governed by the general terms and conditions of the brokerage account specified by you in this form. The ACH service is to be performed by us and in accordance with the rules of the National Automated Clearing House Association ("NACHA") as such are amended from time to time. The ACH service includes the transmission of electronic credit and/or debit entries initiated by you and processed through us from your account. This service is established solely for the convenience of the account owner and the persons signing the reverse side of this document understand that this service may be terminated or modified at any time without notice by Wells Fargo Advisors ("WFA") or its agents.

The account owners release WFA and its affiliates, agents and representatives from all liability and agree to indemnify the same from any and all losses, damages, or costs for acting in good faith in accordance with the privilege selected herein. In no event shall WFA or its affiliates, agents or representatives be liable for consequential damages. All terms shall be binding upon the heirs, representatives and assigns of the account owners.

The account owners release WFA and its affiliates, agents or representatives in the event WFA makes an error which underpays/overpays their account. The account owners authorize WFA to debit or credit their account as necessary to correct any errors.

A fee will be charged for all DEPOSITS into brokerage accounts that reject for insufficient funds or closed accounts.

The authorization will continue until terminated by any account owner by written notification to WFA (except for verbal instructions allowed as set forth in Section G of Additional Information below). Termination will be effective as soon as WFA, upon receipt, has had reasonable time to act upon it.

Additional Information

- A. Funds will not be automatically deposited to or withdrawn from money market accounts unless a sweep agreement is on file.
- B. A new form must be completed when changing bank account, brokerage account, or money market account information.
- C. Starter checks will not be accepted.
- D. If an ACH frequency is a holiday or weekend, money will remit on the next business day.
- E. Complete one form for each account in which transfers are to be made.
- F. If you wish to receive written confirmation of ACH activity, please contact your Investment Professional at 1-800-TRADERS (1-800-872-3377).
- G. Verbal Client authorization is permissible to update dollar amount and/or frequency or cancel ACH transfer (s) to a bank account (s). Please contact your Investment Professional at 1-800-TRADERS (1-800-872-3377).

WellsTrade® - Submit your completed form to:

Wells Fargo Advisors

Attention: H0004-014

PO Box 66535

St. Louis, MO 63166-9954 or Fax to 800-433-0738

Should you require assistance with this form, please call 1-800-TRADERS (1-800-872-3377)

Investment and Insurance Products:

Not Insured by FDIC or any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by a Bank or Any Bank Affiliate
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Wells Fargo Advisors, LLC is a registered broker-dealer and separate non-bank affiliate of Wells Fargo & Company