

WellsTrade[®] ACH Authorization Agreement



Account Number
(Client to complete-Required)

Sub Firm # Account Number

205

(Office Use Only)

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"). Incomplete forms or forms that are completed incorrectly cannot be processed.

BROKERAGE ACCOUNT INFORMATION

Account Title

Account Title (continued)

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

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

If the above-named is not a Wells Fargo bank account, a voided check or deposit slip is required. (See top of page 2.)

TRANSFER INSTRUCTIONS (Note: If no option is selected Transfer on Demand will be established.)

A. Transfer on Demand

I/We authorize WFA to transfer funds upon my/our request. In choosing this option, transactions will not be automatically settled between the brokerage and the bank account. I/We will be responsible for initiating any transfers.

B. Periodic Transfers (Optional)

Deposits to Bank from Brokerage:

Amount \$ <input type="text"/>	Start Date <input type="text"/>	End Date (Optional) <input type="text"/>	*Frequency <input type="text"/>
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Withdrawals from Bank to Brokerage:

Amount \$ <input type="text"/>	Start Date <input type="text"/>	End Date (Optional) <input type="text"/>	*Frequency <input type="text"/>
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Variable Transfer Distributions from Brokerage Account to Bank Account

<input type="checkbox"/> FC-BAL Free Credit Balance	<input type="checkbox"/> DIV Dividends	<input type="checkbox"/> INT Interest	<input type="checkbox"/> CAP Capital Gains Distribution	<input type="checkbox"/> Other <input type="text"/> Cash in lieu, optional dividend, substitute payments
<input type="checkbox"/> MM-BAL MM Fund Balance	<input type="checkbox"/> ROC Return of Capital	<input type="checkbox"/> ROP Return of Principal	<input type="checkbox"/> LIQ Liquidation	Start Date <input type="text"/> End Date (Optional) <input type="text"/>
<input type="checkbox"/> PDST Partnership Distribution	<input type="checkbox"/> DDIV Dividends from Securities held outside of Firm	<input type="checkbox"/> MAT Maturities	<input type="checkbox"/> PRIN Principal	

*Frequency Options:

<input type="checkbox"/> Daily	<input type="checkbox"/> Bi-weekly	<input type="checkbox"/> Bi-Monthly	<input type="checkbox"/> Annually
<input type="checkbox"/> Semi-Weekly	<input type="checkbox"/> Semi-Monthly	<input type="checkbox"/> Quarterly	
<input type="checkbox"/> Weekly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Semi-Annually	

*Variable periodic distributions exceeding \$100,000 will be sent via wire** per Firm policy.*
**The combination of Daily + FC-BAL or MM-BAL is not permitted.*
***Fees may be imposed by other financial institutions involved in the wire transfer.*

C. One-Time Transfer

To initiate a one-time transfer contact 1-800-TRADERS or initiate the request through your online brokerage account at www.WellsFargo.com.

D. Automatic Transfer For Settlement (Optional) Note: Choosing option D overrides a choice of option A and/or B

I/We understand that all non-margin transactions conducted in the above-noted brokerage account will be settled by automatically debiting and/or crediting the above-designated bank account. I/We further understand that any cash balance in the brokerage account from whatever source, e.g. dividends, interest, deposits, etc., will be automatically transferred to the bank account.

SIGNATURES: All Brokerage and Bank, or other Financial Institution, Account Holders Must Sign.

DO NOT SIGN BELOW UNLESS YOU HAVE READ AND UNDERSTAND ALL TERMS AND CONDITIONS ON PAGE 2 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, LLC ("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 F 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 or brokerage account.
- 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. Verbal Client authorization is permissible to update dollar amount, frequency, start date, end date or to 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, LLC, Attention: MAC N9160-01P
PO Box 77046, Minneapolis, MN 55480-9902, 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