

ACH/Money Transfer Authorization

Use this form to authorize money transfers between your brokerage account with us and your designated bank account. Transfers between your brokerage account and your outside bank accounts are processed via Automated Clearing House ("ACH"). Some transfers are considered internal and may not process via ACH. Both types of transfers are reflected as ACH on statements.

A response is required for all fields unless otherwise instructed.

Step 1 - Tell Us About Your Brokerage Account

Enter the details of your brokerage account.

Brokerage Account Title or Name(s) (e.g., <i>John Doe, John and Mary Doe, the Doe Family Trust, etc.</i>)
Account Number (Required for <i>WellsTrade®</i> and <i>Intuitive Investor®</i> Accounts)

Step 2 - Tell Us About Your Wells Fargo Bank Account

Enter the details of your bank account. New transfer instructions only permitted for Wells Fargo Bank Accounts.

ABA Routing Number (9 digits)	Account Number
Financial Institution Name	
Bank Account Title or Name	
Account Type (Select one)	
<input type="checkbox"/> Checking <input type="checkbox"/> Savings	

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Office Use Only: _____
Sub Firm # Account Number

Step 3 - Tell Us What and When You Want to Transfer

Choose to authorize future transfers on demand, periodic transfers of a fixed amount, or variable distributions. **Check all that apply.**

Transfer on Demand

I authorize WFA to retain these instructions to transfer money upon future verbal request.

- Transfer from bank to brokerage Transfer from brokerage to bank

Periodic Transfers for Fixed Amount

- Transfer from bank to brokerage Transfer from brokerage to bank

Amount	Start Date	End Date (Optional)	Frequency (Select one)
\$			

Variable Transfer Distributions to Bank Account from Brokerage Account

- Free Credit Balance *FC-BAL*
 Dividends *DIV*
 Interest *INT*
 Liquidation *LIQ*
 Partnership Distribution *PDST*
 Dividends from Outside Securities *DDIV*
 Capital Gains Distribution *CAP*
 Money Market Fund Balance *MM-BAL*
 Dividends *ROC*
 Principal *PRIN*
 Maturities *MAT*
 Return of Principal *ROP*
 Other

Cash in lieu, optional dividend, substitute payments

Start Date	End Date (Optional)	Frequency (Select one)

Frequency - Note

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.

One-Time Transfer

To initiate a one-time transfer call us at 1-800-872-3377 or initiate the request through your online brokerage account at www.WellsFargo.com.

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Step 4 - Sign and Date

An account owner/authorized signer must sign. For instructions to transfer funds to the brokerage account, a signer must be an account owner/authorized signer on both the bank account and the brokerage account. For instructions to transfer funds from the brokerage account, only the brokerage account owner/authorized signer is required to sign. If your authority is governed by a trust, power of attorney, or court order, you attest that the requisite number of fiduciaries under the applicable document and law are signing. By signing, you acknowledge that you have authority to provide and be bound by money movement instructions with respect to the accounts listed.

Do not sign below unless you have read and understand all terms and conditions on the following page.

Signature of Client 1 X	Printed Name of Client 1	Date Signed
Signature of Client 2 X	Printed Name of Client 2	Date Signed
Signature of Client 3 X	Printed Name of Client 3	Date Signed

Terms and Conditions

- This agreement is governed by the general terms and conditions of the brokerage account specified by you in the application. Money transfers between Wells Fargo Advisors ("WFA") brokerage accounts and non-Wells Fargo bank accounts in this agreement will be performed via the Automated Clearing House program ("ACH") 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 person(s) signing this agreement understand that this service may be terminated or modified at any time without notice by WFA or its agents. Refer to your General Account Agreement and Disclosure Document for Regulation E disclosures regarding electronic fund transfers.
- 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 and 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.
- 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 or verbal notification to WFA. Termination will be effective as soon as WFA, upon receipt, has had reasonable time to act upon it.

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Sub Firm # Account Number

Additional Information

- A. A new form must be completed when changing account to be debited or credited.
- B. If ACH/money transfer frequency is a holiday or weekend, money will remit on the next business day.
- C. Complete one form for each account in which transfers are to be made.
- D. Variable distributions exceeding \$100,000 will be sent via wire per WFA policy. Fees may be imposed by other financial institutions involved in the wire transfer.

WellsTrade[®] - Submit your Completed Form via Secure Email, Mail or Fax (for Non-Electronic Signatures)

Ensure all sections are complete and that the form is signed and dated.

Secure Email: (available from computers and tablets only):

1. Scan or take photos of your completed form.
 - Include your Wells Fargo Advisors account number on each document.
 - Documents must be clear, legible and include all pages.
2. Select www.wellsfargo.com/senddocument to access Message Center.
3. Choose Attach Documents, then select Send. Please note that attachments cannot be larger than 25 MB.

Mail: Wells Fargo Advisors, Attention: MAC N9160-01P
PO Box 77046, Minneapolis, MN 55480-9902

Fax: 844-879-1439

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

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