

				ACAT For (844) 970 0044	FARGO				
Sub Firm # BR Code FA C	Code Account Number		g# <u>0141</u>	ACAT – Fax: (844) 879-0941 Send to N9160-01P Blue Envelope	a				
			ing Firm	Mutual Funds – Fax: (844) 879-02					
(Office Use Only)		Clearin	g	Send to N9160-01P Orange Envel					
				-					
1. Receiving Firm Acc	ount Information		2. Deli	vering Firm Account In	formation				
Client TIN/SSN	Secondary TIN/S	SSN	Account I	Number (Only one account # can be use	d per form unless from a mutual fund company)				
Receiving Firm Account Registrat	ion		Delivering	Firm Account Registration (exactly	how it appears on your statement)				
i tooonnig i min koopant togionat			Denterin	, ,					
			Name of	Delivering Firm					
Owner's Address			Delivering	Delivering Firm Address					
Non-Retirement Account Type ((select only one)		Non-Reti	rement Account Type (select only	one)				
		alian 🗖 Estata							
Single Joint	Trust Custo	odian 🗌 Estate	v		st 🔲 Custodian 🔲 Estate				
Corporate Other									
Retirement Account Type (See				nt Account Type (See page 2 for					
Roth IRA Tradition			Roth	n IRA 🛛 🗌 Traditional IRA	Qualified				
□ 401(k) □ SIMPLE	IRA 🗌 Other	•	401		Other				
SEP IRA Education	n Savings 🛛 🗌 Bene	ficiary IRA	SEP	IRA 🔲 Education Saving	s 🔲 Beneficiary IRA				
	Discos noto that t	he meet recent o	totomont io ro	wined to proceed this require					
		ne most recent s	tatement is re	quired to process this reques	t.				
3. Transfer Instruction	is (select one)								
A. Entire Account Transfer	(check one only)		D. Ce	rtificate of Deposit Liquidatio	n (CD) (check one only)				
Transfer – all assets in kir	nd.								
Liquidations: Some firms ma	av not accept this form t	for Liquidation. Do	not	Upon Maturity – the maturity date is					
enter Service Request on the			(Su	(submit 4 weeks before maturity date)					
				Immediately – I acknowledge there may be a penalty and/or surrender					
Liquidate – all assets and	•			charge for a full liquidation.					
Liquidate – only assets lis		in Section 4, tran	^{sfer} □ Pe	Percent or Amount: (If not marked, liquidate all.)					
proceeds and all remaining	ng assets in kind.								
B. Partial Account Transfer	r								
		t Listing in Soction	o.⊿ E.An	E. Annuity Liquidation (check one only)					
Transfer assets or proceeds as listed in the Asset Listing in Section 4.				☐ Immediately – I acknowledge there may be a penalty and/or surrender					
C. Mutual Fund Transfer (s	tatement required)			charge for a full liquidation.					
Shares held direct at a mutual f			2	-					
(excludes 529 plan accounts).		d party (i.e., Trust		Percent or Amount: (If not marked, liquidate all.)					
Company, Bank), complete sec				Penalty-free amount only.					
Mutual Funds held direct.	List each fund in the A	sset Listing in Sec	tion 4.						
Mutual Fund Certificates.	FA Last Name:								
4. Asset Listing									
	Mutual Euroda			Mutual Fund	Mutual Fund Mutual Fund				
Asset Description	Mutual Funds PARTIAL		Transfers (Must be check		Mutual Fund Mutual Fund Capital Gains Option Dividends Option				
Symbol/CUSIP	LIQUIDATIONS ONLY	Quantity	for each asse		(select one) (select one)				
				, <u>,</u> , , , , , , , , , , , , , , , , ,	IF NOT COMPLETED ASSUMED				
Cash \$ (Cash not applicable for Mutua			utual Funds Com	oany Transfers)	CHOICE IS REINVEST				
	Dollars		In-Kind		Reinvest Reinvest				
	☐ Shares	□	Liquidat	e	Cash Cash				
	Dollars		In-Kind		☐ Reinvest ☐ Reinvest				
	☐ Shares		_ Liquidat	e	□ Cash □ Cash				
	Dollars				☐ Reinvest ☐ Reinvest				
	☐ Shares		Liquidat	e	□ Cash □ Cash				
	Dollars				☐ Reinvest ☐ Reinvest				
	☐ Shares		Liquidat	e					
	Dollars				□ Reinvest □ Reinvest				
	☐ Shares		Liquidat	e					
				-	□ Reinvest □ Reinvest				
	☐ Donars ☐ Shares		Liquidat		Cash Cash				
			_	<u> </u>					
	☐ Dollars ☐ Shares		In-Kind						
			_ Liquidat		Cash Cash				
	☐ Dollars ☐ Shares				Reinvest				
		<u> </u>	_ D Liquidat	9	Cash Cash				
	Dollars		In-Kind		□ Reinvest □ Reinvest				
1	☐ Shares		Liquidat	e	Cash Cash				

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

Wells Fargo Advisors is a trade name used by Wells Fargo Advisors Financial Network, LLC, and Wells Fargo Clearing Services, LLC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Sub Firm # BR Code FA C	ode Account Num	hber	Clearing					
			Deliveri	•				
(Office Use Only)			Clearing]	-			
Asset Listing – continu	ued							
	Mutual Funds			Transfora	Mutual Fund		Mutual Fund	Mutual Fund
Asset Description	PARTIAL			Transfers (Must be checked	Account Number	Cap	ital Gains Option	
Symbol/CUSIP	LIQUIDATIONS ONLY	Quant	ity	for each asset)	(if Direct at the Fund)		(select one)	(select one)
						1	F NOT COMPLET	
		0		1			CHOICE IS F	
	Dollars			In-Kind		_	Reinvest	Reinvest
	☐ Shares	□		Liquidate			Cash	Cash
	Dollars			In-Kind		_	Reinvest	Reinvest
	Shares	<u> </u>		Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	<u> </u>		Liquidate			Cash	Cash
	☐ Dollars ☐ Shares			In-Kind			Reinvest	Reinvest
		<u> </u>		Liquidate		=	Cash	Cash
	Shares			In-Kind			Reinvest	☐ Reinvest ☐ Cash
							Cash	
	Shares			☐ In-Kind ☐ Liquidate			Reinvest Cash	☐ Reinvest ☐ Cash
							Reinvest	☐ Cash ☐ Reinvest
	☐ Shares			Liquidate		_	Cash	
	Dollars						Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	
	Dollars						Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	 □ Cash
	Dollars			In-Kind			Reinvest	Reinvest
	☐ Shares	□		Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	□		Liquidate		_	Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	☐ Shares	□		Liquidate		_	Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
		<u> </u>		Liquidate			Cash	Cash
	☐ Dollars ☐ Shares			☐ In-Kind ☐ Liquidate			Reinvest Cash	Reinvest
		□ □ All					Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	
	Dollars						Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	<u> </u>		Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	□		Liquidate		_	Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	☐ Shares	□		Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	<u> </u>		Liquidate			Cash	Cash
	☐ Dollars ☐ Shares			 ☐ In-Kind ☐ Liquidate 			Reinvest Cash	☐ Reinvest ☐ Cash
		□ □ All					Reinvest	Reinvest
	Shares			Liquidate			Cash	
							Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	
<u> </u>	Dollars			In-Kind			Reinvest	Reinvest
	☐ Shares			Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares	□		Liquidate			Cash	Cash
	Dollars			In-Kind			Reinvest	Reinvest
	Shares			Liquidate			Cash	Cash

For more assets attach an additional page 1A.

Terms and Conditions

I/We instruct the Delivering Firm to:

- If this account is a qualified retirement account, I have amended the applicable plan so that it names Wells Fargo Clearing Services, LLC as successor custodian. Unless otherwise indicated in the instructions above, please transfer all assets in my account.
- Transfer my account to Wells Fargo Advisors as instructed on this form, even though my Wells Fargo Advisors brokerage account may have a different account title or different taxpayer identification number than the account at the delivering firm.
- Liquidate any nontransferable proprietary money market fund assets that are part of my account and transfer the resulting credit balance.
- Deduct any outstanding fee from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fee, I authorize you to liquidate the assets in my account to the extent necessary to satisfy the obligation.
- Transfer any certificates held in the firm's physical possession in good deliverable form, including affixing any necessary tax waivers, to enable the successor custodian to transfer them in its name to enable them to be sold when and as directed by me.
- If this is a full/complete account transfer, please freeze my account when this transfer is validated, including canceling all open
 orders and not permitting any new orders from the account being transferred (except for transactions closing option positions that
 expire within 7 days or the sale of nontransferable assets).
- Revocation of Advisory Agreements: I authorize you to discontinue all account management agreements immediately. I will have
 sole responsibility for investment decisions with respect to the securities, cash, and other assets in my account until I hire a new
 investment manager.

I/We acknowledge:

- If an owner's name appears to be different between the titling of the current account and the new Wells Fargo Advisors brokerage account, I have signed all documentation under both names to certify they are one and the same.
- Certain assets in my account may not be readily transferable, with or without penalties, within the time frames required by FINRA Rule 11870 or a similar rule of another designated examining authority.
- Credit/debit cards and/or unused checks issued to me in connection with my securities account have been destroyed or returned to the delivering firm.
- I understand that you will contact me with respect to the disposition of any assets in my securities account that are nontransferable.
- Fractional shares of equity/stock will not transfer in kind and will require to be liquidated to complete a FULL transfer.
- Wells Fargo Advisors is not responsible for changes in the value of assets that may occur during the transfer process.
- I/We are aware of any potential tax or financial implications that may arise in connection with this transfer or with the sale or liquidation of assets prior to transfer, including penalties, fees, financial losses, or losses of product features or benefits.
- Margin Agreement If the client-signed Margin Agreement has not been received by Wells Fargo Advisors, my account may be subject to restriction, sellout, and closure after review by the Credit Margin Department.

Retirement Accounts. An IRA account has been established naming Wells Fargo Clearing Services, LLC as Successor Custodian. Simple IRA to Traditional IRA Transfer - I acknowledge I have met the 2-year waiting period. IRA Direct Rollover from Qualified Retirement Plan (QRP) - The IRA custodian is not responsible for providing you with tax or legal advice. Therefore, you acknowledge you have been advised to see a tax professional and no broker or other employee has given such advice.

Cash Sweep

I/We consent to having uninvested cash included in the Wells Fargo Advisors Cash Sweep Program. For most accounts, the Bank Deposit Sweep will be used for uninvested cash balances, for which no interest is otherwise earned or paid. Accounts not eligible for the Bank Deposit Sweep, such as accounts for banks, credit unions, mutual fund and insurance companies, and government entities will sweep to a Money Market Mutual Fund, which may be affiliated with Wells Fargo Advisors. Wells Fargo Advisors may charge fees and receive certain benefits on the cash sweeps. I/We further acknowledge that if Wells Fargo Advisors changes the Cash Sweep Program on my/our account I/We will be provided with prior written notice. Bank Deposit and Money Market Mutual Fund sweeps are subject to different risks and account protection. The Bank Deposit Sweep is subject to FDIC insurance and Money Market Mutual Funds are covered by SIPC. Details about the Wells Fargo Advisors Cash Sweep Program, including the different risks and enhanced account protection, are covered in the sweep program disclosure statement which will be included in your new account package and can be found online at www.wellsfargoadvisors.com/financial-services/account-services/cash-sweep.htm.

Key Items to Consider Before Transferring an Account

Our Products and Services

Whether you are considering a full or partial transfer, it is important to consider that not all firms offer the same investment products and the costs associated with those products may differ. You should fully understand the products and services available by either working with a Financial Advisor or reviewing it for yourself at www.wellsfargoadvisors.com. If you will be liquidating any assets at your previous firm, and/or upon the transfer of your account, there may be fees or taxes as a result of the liquidation that should be considered before transferring your account. We recognize clients have many choices and if you choose to have your assets at multiple financial firms, you should understand any impact that may have on your overall financial goals and the services offered to help you meet those goals.

Our Costs

In addition to investment product costs, understanding the holistic costs associated with your account or household is also an important factor to consider when transferring a portion or all of your accounts. Costs can be either short term, event based fees such as transactional based or termination fees, or they can be ongoing such as annual account or advisory fees. Please discuss the fees associated with your account or household with your Financial Advisor or review at www.wellsfargoadvisors.com to gain a complete understanding of the costs associated with implementing and maintaining your overall financial goals.

You should consider that brokerage accounts typically include investment-related expenses (such as sales loads, commissions, expenses of any mutual funds in which assets are invested, and investment advisory fees) and plan or account fees (such as administrative, account set-up, custodial, and access to a customer service representative). These fees and expenses will reduce the value of your account and return on your investment, and over time, these costs can make a significant difference in your account value. It is your obligation to review and carefully evaluate the specific features, including the administrative fees and expenses of your existing account before you transfer the account. Additionally, your Financial Advisor may receive compensation related to your decision to transfer your account assets, creating a conflict of interest for your Financial Advisor to recommend you transfer your account assets. You should carefully consider whether your Financial Advisor's advice is aligned with your investment strategy and financial goals.

Other Considerations

Products and Costs are an important component of your overall financial picture, but if you tend to hold a large percentage of cash or have borrowing needs, understanding the alternatives available and the applicable interest rates are important as well.

Before you choose to transfer your account, the types of service, support and online resources should be considered alongside the products and costs.

Acknowledgement

By signing the enclosed transfer documents you are acknowledging that you have received the necessary information to make an informed decision to transfer your account to Wells Fargo Advisors.

Auction Rate Securities: Account Transfer Acknowledgement

Your auction rate securities were purchased prior to the transfer of your account to us. As a result, we are not responsible or liable for any prior recommendations or advice with respect to these securities nor are we under any obligation to provide you with any investment recommendation or advice with respect to the disposition or continued holding of these securities in your account following the transfer of your account.

We are not under any obligation to you (i) to provide loans under margin agreements or otherwise secured in whole or part by the auction rate securities in your account; (ii) to purchase or continue to purchase any auction rate securities in periodic rate setting auctions or in secondary market transactions; or (iii) to provide liquidity for such securities. Many auctions for these securities are in failed status, meaning that holders of these securities are not able to sell these securities in the periodic rate setting auctions or in secondary market transactions and as a result, liquidity for these securities currently is greatly impaired.

Wells Fargo Bank, N.A. Agency Accounts

This document constitutes my instruction to Wells Fargo Bank, N.A. to terminate the above-referenced account and transfer as instructed to Wells Fargo Clearing Services, LLC.

Sub Firm # BR Code FA Code Account Number	Clearing#							
	Delivering Firm							
(Office Use Only)	Clearing							
5. One and Same Name Certification								
By completing this section you are authorizing a transfer	between u	nlike acco	oun	t registrations only.	•			
This is to certify that				(print name)				
and		(print	t na	me) are one and the	same person.			
Sign as both ways Accounts are Registered:								
Signature	Print Name					Date		
Signature	Print Name					Date		
6. Authorization to Change Registration								
By completing this section you are authorizing a transfer accounts. Note: The delivering firm may require addition								
Delivering Firm/Mutual Fund Company Account Title					Account Social Secur			
Receiving Firm/Mutual Fund Company Account Title		Account Number Accourt			Account Social Secur	unt Social Security Number/Tax ID		
I understand and accept the change of registration and ownership and above instruction. This may not be applicable in all cases.	hold Wells F	l argo Cleariı	ng S	Services, LLC (WFCS) a	nd the delivering firm	harmless from acting on the		
7. Acknowledgement and Signatures All Account Holders must sign and date. If acting as a fiduciar	v (such as l	Power of /	Atto	rney Trustee Execut	tor) plaase sign it	that capacity		
I/We, the undersigned, acknowledge that I/We have read,								
Account Holder's Signature, Capacity				Date				
Account Holder's Signature, Capacity	Account Holder's Name (print)			Date				
Account Holder's Signature, Capacity	Account Holder's Name (print)				Date			
Account Holder's Signature, Capacity Account Holder'			e (pri	int)		Date		
Account Holder's Signature, Capacity Account Ho			e (pri	int)		Date		
Account Holder's Signature, Capacity Account Holder's		der's Name	e (pri	int)		Date		
X								
Office Use Only – Client Identification/Signature	Validatio	on – All	Liq	uidations and M	utual Fund Di	rect Transfers Only		
(Check one of the four Validation Options)		1		Guarantee				
 Client personally known to me Validated government-issued photo ID (when client is p Compared signature to imaged documents Verbally confirmed two of the following (when client is r Social Security number or tax identification number Date of birth Home telephone number Recent account activity 		:						
I certify that I validated the client's identity and/or signat method indicated above. I further certify that the client h authority to execute the transaction.								
Name (Print)	Signature	•				Date		
	X							
Custodian Acceptance – Office Use Only								
Be advised that WFCS accepts appointment as Successor Custor	dian.	Con	tac	t:				
Successor Custodian Signature			Ш. П	Account Transfers	Pho Pho	ne: ne: 855-372-3526		
Date (must be completed)				Mutual Funds Depar		ne: 314-875-6750		

Receiving Firm Information: WELLS FARGO CLEARING SERVICES, LLC (WFCS) ONE NORTH JEFFERSON AVE. ST. LOUIS, MO 63103

Tax ID Number: 23-2384840 – WFCS Retail and IRA

Delivery Instructions (All deliveries MUST include the client name and Wh	-CS account number.)				
Wire Instructions	Wells Fargo Bank 420 Montgomery St., San Francisco, CA 94104 ABA Number: 121000248 Beneficiary: Wells Fargo Clearing Services, LLC One North Jefferson Ave. St. Louis, MO 63103 Account Number: 4122023377 Further Credit: Client Name, 8-digit brokerage account number				
All DTC Eligible Securities	DTC Number: 0141 Client Name and Client Account Number				
Physical Certificates *If only statement, see DRS Statements section below	WELLS FARGO CLEARING SERVICES, LLC Attn: Physical Receives – H0006-094 One North Jefferson Ave. St. Louis, MO 63103				
•	Further Credit to Client Account Number				
Book-Entry GNMA Securities – PTC Or Fed Book-Entry – Government Securities	BK of NYC/FCCORP ABA Number: 021000018 Further Credit to Client Account Number				
Euroclear Eligible Bonds (must notify Security Clearance 2 days prior to settlement)	EUROCLEAR Number: 78850 Further Credit to Client Account Number				
Foreign Equities: (must notify Security Clearance in order for them to instruct)	Bank of New York Bank Identifier Code (BIC): IRVTBEBB Account of Wells Fargo Clearing Services, LLC Further Credit to Client Account Number				
Forward Checks* to the Address Indicated *Must include Client Name and WFCS Account Number	 WELLS FARGO CLEARING SERVICES, LLC Attn: Cash Management – H0006-085 One North Jefferson Ave. St. Louis, MO 63103 Further Credit to Client Account Number 				
ACAT Mutual Fund Registration Instructions – IRA	WELLS FARGO CLEARING SERVICES, LLC FBO: Client Name and Client Account Number One North Jefferson Ave. St. Louis, MO 63103				
Mutual Fund Broker-Dealer	Wells Fargo Clearing Services, LLC				
DRS Statements	WELLS FARGO CLEARING SERVICES, LLC FAO: Client Account Number (Client Address on File)				
Re-Registration Letter	Mail Original to: Agent on Record Send a copy to Wells Fargo Clearing Services, LLC Fax to: 844-879-0941				

Investment and Insurance Products:

Not Insured by FDIC or any Federal Government AgencyMay Lose ValueNot a Deposit of or Guaranteed by a Bank or any Bank AffiliateWells Fargo Advisors is a trade name used by Wells Fargo Advisors Financial Network, LLC, and Wells Fargo Clearing Services, LLC,

separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.