

Risk Acceptance and Acknowledgment of Receipt ADV Part II

Client states his/her investment objectives(s) is(are) as follows:

Client Initial

- _____ I am willing to accept relatively HIGH RISKS in exchange for the possibility of above-average capital gains. (VERY AGGRESSIVE)
- _____ I can accept a lower level of income now in order to aim for CAPITAL APPRECIATION over the years. (Growth with little or no current income.) (MODERATELY AGGRESSIVE)
- _____ I want a relatively high level of current income and then a chance for future capital appreciation. (High current income with growth secondary.) (CONSERVATIVE)
- _____ I am more interested in conserving my capital than in making it grow. As such, I understand the impact of inflation and taxes on my investments, but I want moderate income and nominal capital gains potential in exchange for minimum risk. (VERY CONSERVATIVE)

Investment Objective

- _____ Long Term (Over 3 Years)
- _____ Medium Term (1 – 3 Years)
- _____ Short Term (Less Than 1 Year)

Expected Rate of Return

Conformity With "Brochure Rule".

By signature hereunder, client acknowledges receipt of Form ADV of WFA as the most recent disclosure document as filed with applicable state regulators.

RECEIPT FOR ADV II

I _____ hereby acknowledge receipt of ADV II of this ____ day of _____, 2012_.

Client

Client

