

Account Manager Agreement



Trade-PMR, Inc. ("TPMR") is not affiliated with your Account Manager or your Advisor. TPMR will act only as broker-dealer effecting transactions as instructed by your Account Manager. Wells Fargo Clearing Services, LLC will act as custodian for your accounts. TPMR will charge fees for its services separate from fees charged by your Account Manager. The Account Manager may charge fees separate from your Advisor.

1 Account Information

Account Number

Joint Rep Code

Customer Name

Advisor

2 Account Manager Information

Account Manager:

3 Proxy and Reorganization Authorization

By entering into this Account Manager Agreement, you authorize the Account Manager to have trading authority over the Account. This section allows you to authorize the Account Manager to receive issuer and issuer-related communications (proxies, tender offers, proposed mergers, rights offerings, exchange offers and warrants, among other things) that require a vote or other action regarding the investments held in your Account.

By authorizing the Account Manager to receive issuer and issuer-related communications (proxies, tender offers, proposed mergers, rights offerings, exchange offers and warrants, among other things), TPMR will rely on such authorization and will: 1) send Account Manager proxy ballots associated with the Account listed herein; 2) accept instructions from Account Manager for corporate reorganizations and other corporate actions; 3) send certain prospectuses, annual reports and other communications to the Account Manager, on your behalf.

By indicating affirmatively below, you are authorizing the Account Manager to make voting decisions and take any other necessary actions on your behalf. In addition, TPMR will not be obligated to send informational copies of such communications to you.

You may still receive certain issuer and issuer related communications regarding your investments, even if you authorize the Account Manager below. By indicating "yes" below, you acknowledge and understand that you are responsible for providing TPMR and First Clearing instructions or directions concerning these items.

By not indicating "Yes", you do not authorize your Account Manager, as described in this form. You understand that any issuer of securities held in your Account may request that TPMR or First Clearing disclose your name, address and securities positions in that issuer to the issuer.

- Yes.** I authorize my Account Manager as described above. I instruct TPMR or First Clearing not to disclose my name, address and securities positions to any issuer of securities held in my account.

4 Certification

I understand neither my Advisor nor Account Manager are affiliated with or an agent of Trade-PMR, Inc. ("TPMR") and are not authorized to act or make representations on TPMR's behalf.

I understand that TPMR does not give investment, legal, or tax advice and will not advise me concerning the nature, potential value, or suitability of any particular securities transaction or investment strategy, and all decisions related to investments and trading are solely my responsibility.

I understand that TPMR is not responsible for and will not review, monitor, or supervise the suitability of the investment or frequency of trading activity in my account.

I shall indemnify and hold harmless TPMR and its officers, directors, employees, agents, and affiliates from and against any and all losses, claims or financial obligations that may arise from any act or omission of my Account Manager with respect to my account.

I hereby authorize Trade-PMR, Inc., to accept and act on instructions from my Account Manager to deduct advisory fees from my account(s). I have given my Account Manager authority to submit advisory fee billing instructions to Trade-PMR, Inc.

Trade-PMR, Inc. is authorized, by me, to accept and act upon instructions from my Account Manager, with respect to my account, including providing trading instructions, unless revoked in writing by me.

I authorize Trade-PMR, Inc., to provide my Account Manager with all necessary information, including personally identifiable information along with duplicate trade confirmations and statements for my account held at Trade-PMR, Inc.

I/We have entered into the necessary advisory agreement, if any, with the Account Manager and agree to the terms and conditions thereof. By signing below, I/We acknowledge receiving a copy of this agreement.

Primary Account Holder Signature	Print Name	Date
Secondary Account Holder Signature (<i>if applicable</i>)	Print Name	Date

Account Manager Agreement

Customer acknowledges and agrees to each of the following:

- Trade-PMR, Inc. is acting solely as a broker-dealer and custodian, and not as an investment advisor (IA), with respect to the Account(s). Trade-PMR, Inc. will carry out transactions as directed by Account Manager designated in this Agreement. Trade-PMR, Inc.'s fees for its brokerage and related services are separate from the advisory fees charged by Account Manager. Trade-PMR, Inc. will send confirmations of trades executed and statements of all activity in the Account(s) to Account Manager, if directed to do so by Account Manager. Trade-PMR, Inc. does not provide tax or legal advice.
- Trade-PMR, Inc. does not endorse, recommend or give advice with respect to any investment style or strategy or the suitability of a separate managed account for Customer. Trade-PMR, Inc. makes no representation or warranty about any Account Manager or its services.
- Trade-PMR, Inc. is not obligated to monitor Account Manager's trading activity in the Account(s).
- Account Manager is not affiliated with, controlled by or employed by Trade-PMR, Inc. and is not authorized to act or make representations on Trade-PMR, Inc.'s behalf.
- Trade-PMR, Inc. does not monitor or supervise the amount of any fee assessed by Account Manager.
- Trade-PMR, Inc. does not review and cannot verify or guarantee the accuracy, adequacy or completeness of any historical performance or other information about any Account Manager made available to Customer. Trade-PMR, Inc. shall not be responsible for Customer's reliance on any such information. An Account Manager's past investment performance is not a guarantee of future results.
- The investment style, techniques, portfolio securities and performance of any of the Account Manager's separately managed accounts may differ materially from that of a mutual fund managed with a similar style by the same Account Manager.
- Trade-PMR, Inc. shall not be liable for loss caused directly or indirectly by government restrictions, exchange or market rulings, suspensions of trading, war, strikes or other conditions beyond its control, including, but not limited to, extreme market volatility or trading volumes.
- Customer indemnifies and holds harmless Trade-PMR, Inc. and its officers, directors, employees, agents and affiliates from and against any and all losses, claims or financial obligations that may arise from any act or omission of the Account Manager with respect to the Accounts.

Brokerage Commissions, Other Fees and Charges

Customer acknowledges and agrees that for each of the Accounts, Customer will incur brokerage commissions and other fees and charges in accordance with the terms agreed to by Customer, via the Customer Account Agreement. Customer may also incur other fees and charges for additional services Trade-PMR, Inc. may render for the Accounts, such as Prime Brokerage and Trade Away Services, as described in the Customer Account Agreement.

Termination of Authorizations

The authorizations Customer has granted in this Agreement will remain effective until Customer has revoked any of them by giving written notice to Trade-PMR, Inc. or through notice by such other means as Trade-PMR, Inc. shall deem to be sufficient. Such revocation will not affect Customer's obligation resulting from transactions initiated prior to Trade-PMR, Inc.'s receipt of such notice. Customer is not relying on Trade-PMR, Inc. to keep track of the granting or revocation of trading authorization to the Account Manager. Customer understands that if Trade-PMR, Inc. terminates its relationship with Account Manager, Trade-PMR, Inc. will not be obligated to honor the authorization granted to the Account Manager in this Agreement, and Customer will assume exclusive control over, and responsibility for, the Account(s). Trade-PMR, Inc. will notify Customer as soon as reasonably possible after the termination of Trade-PMR, Inc.'s relationship with Account Manager.

Accounts carried by Wells Fargo Clearing Services, LLC (Member of NYSE/SIPC)
TRADE-PMR, INC. (Member of FINRA/SIPC)