

The Merrill Lynch Direct Deposit Service enrollment form



The Direct Deposit Service is a free account feature that allows you to have your payroll, Social Security, pension or other recurring payments electronically credited to your CMA® account or CMA SubAccount.®

To enroll in the Direct Deposit Service for corporate, state or local government payroll, pension, annuity and treasury direct payments, follow the instructions below.

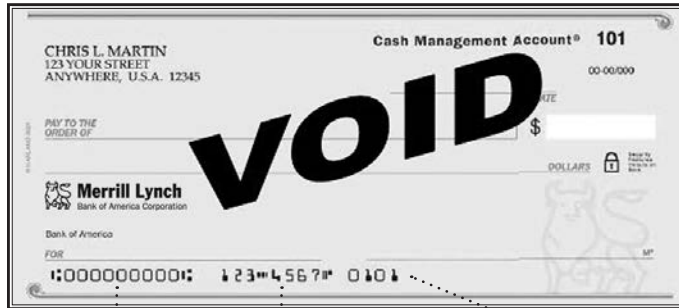
Note: Do not use this form for federal payroll, pension or benefit payments, including Social Security. Call us at 800.MERRILL (800.637.7455) to activate the Direct Deposit Service for these payments.

1. Complete the enrollment information form below and submit it to your payer/employer with a voided check from your CMA account (if required by your payer/employer).

DO NOT return it to Merrill Lynch.

2. Verify with your payer/employer when your enrollment will be effective (usually within one or two pay periods).

Note: If this form also requires a signature from Merrill Lynch or Bank of America, N.A., forward it to your local Merrill Lynch branch office and we will have it signed and returned for submission to your payer.



ABA bank routing/
transit number
(nine digits)

CMA checking account
number (not your
eight-digit Merrill Lynch
account number)

Check number
(not used for
enrollment)



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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Merrill Lynch direct deposit enrollment information form

Account enrollment information

Name and address:

Employee name: _____

Routing transit/ABA no.: 084301767

CMA® checking account number*: _____

*This is the 10- or 12-digit checking account number from the bottom of your CMA check. See the check example (above).

Do not use your eight-digit Merrill Lynch account number.

Account type: Checking

Name of receiving depository institution:

Bank of America, N.A.

Attention payroll/benefits manager

The Merrill Lynch Direct Deposit Service is intended for receiving electronic payments only, not for receipt and processing of paper checks.

Under certain circumstances, some originators of Automated Clearing House (ACH) payments request that the receiving institutions agree to return amounts erroneously credited to those accounts. It is the present policy of Merrill Lynch to honor the request of the originators (provided such requests comply with applicable ACH operating rules) to return any amounts transferred to a Merrill Lynch account through Merrill Lynch's Direct Deposit Service (currently in conjunction with Bank of America, N.A. [BANA]) when the payment was made in error. This includes occasions when the Merrill Lynch customer to whom such amounts were transferred was not entitled to them by reason of his or her death prior to the date of such payment. The amount which will be returned is limited to amount available (as defined by Merrill Lynch) in the customer's account at the time the amount is to be returned. The return of such amount is subject to all applicable ACH operating rules. Merrill Lynch reserves the right to modify this policy at any time without notice.

**REMINDER: Provide this form to your employer.
DO NOT return it to Merrill Lynch.**