Merrill Edge® Funds Transfer Service

Please use this form to establish a link between a Merrill Edge® investment account and a designated bank account to enable over the phone and online transfers.

THE MERRILL EDGE FUNDS TRANSFER SERVICE	HELPFUL HINTS
The Merrill Edge Funds Transfer Service provides you with the ability to move money by phone or through merrilledge.com. Funds are transferred electronically between a Merrill Edge **retail investment account** (i.e., CMA, BIA/WMCA Sole Proprietorship accounts or another Merrill Edge brokerage account or Merrill Edge Retirement Cash Management Account (RCMA)) and a designated bank account. **Retirement, RCMA II, Delaware (IIA) and 529 accounts are ineligible account types for the Merrill Edge Funds Transfer Service. Funding for retirement accounts may be established by completing the Merrill Edge Automatic Funding Service Form. Funding for 529 accounts may be established by completing the NextGen Automated Funding Service Enrollment/Change Authorization Form.** For this service, the Merrill Edge account you designate will be referred to as your "Merrill Edge investment account." Money will either move into your Merrill Edge investment account or be transferred out of your Merrill Edge investment account — whatever you instruct. If you would like to move money between your investment accounts or additional bank accounts, please contact us at 877.653.4732.	If your Merrill Edge investment account and/or the designated bank account is a trust account or joint account, **all trustees or joint account holders must sign this Merrill Edge Funds Transfer Service Enrollment Form**. **Also, for all trust accounts, when signing in a fiduciary capacity the client must include their title (e.g., Trustee).** Please do not include standing instruction requests on your Merrill Edge Funds Transfer Service Enrollment Form. These should be set up separately after your enrollment is complete by entering the instructions on merrilledge.com or by calling 877.653.4732. Please Note: An FTS Personal Identification Number (PIN) is required before having the ability to make online transfers. In order to establish an FTS PIN, please contact the Merrill Edge Investment Center at the number above.

Return Completed Forms to:

By Fax:
866.994.7807

By Standard Mail:
Merrill Edge
P.O. Box 29002
Hot Springs, AR 71903-9002

Merrill Edge Funds Transfer Service Enrollment Form

ACCOUNT INFORMATION	ACCOUNT NUMBERS	ACCOUNT HOLDERS
		List all account holder names (including trustees/ joint account holders if applicable).
Merrill Edge Investment Account *Retirement, RCMA II and 529 accounts are ineligible account types.*	Account Number: ___ ___ ___ – ___ ___ ___ ___ ___	____________ ____________ ____________
Bank of America, N.A. Bank Account or other Bank Account	____________ Account Number ____________ ABA Routing Number	____________ ____________ ____________

IF THE BANK ACCOUNT IS NOT A BANK OF AMERICA ACCOUNT, PLEASE PROVIDE A VOIDED CHECK IN THE SPACE BELOW OR A LETTER FROM YOUR FINANCIAL INSTITUTION.

For a non-Bank of America checking account, **please tape a preprinted voided check below**. Deposit slips are not acceptable. Checks without a preprinted name and address (starter checks) can only be used to establish debits from the brokerage account. (Voided check not required for Bank of America accounts.)

Please note: The bank account number and ABA routing number must be handwritten in the section above.

If you **do not** have a checking account, **please provide a typed letter from your financial institution on its letterhead**. The letter must be signed by an officer of the institution and include the following:

- Account title
- Institution's ABA routing number
- Account type
- Secondary Account's Taxpayer Identification Number (TIN) or Social Security Number (SSN)
- **Account number**
- **Business accounts must be a sole proprietorship to receive credits into the primary account**

Tape voided check here.

SELECT TRANSFER OPTIONS

Select your preferred option(s) from the list below. Please note that if selecting either option 4 or 5, you must also further select option 1 or 2.

1 ☐ Transfer funds from your Merrill Edge investment account to your bank account only. (D)

2 ☐ Transfer funds between your Merrill Edge investment and bank accounts. (B)

3 ☐ Transfer funds from your bank account to your Merrill Edge investment account only. (C)

4 ☐ Daily Transfers of All Dividends and Interest from your Merrill Edge investment account to your bank account.

5 ☐ Monthly Transfers of All Dividends and Interest from your Merrill Edge investment account to your bank account.

Please note: By selecting "Daily Transfers of All Dividends and Interest" (Option 4) or "Monthly Transfers of All Dividends and Interest" (Option 5), transfers will continue until cancelled.
This selection will override any previous selections made on Merrill Edge investment account with regard to dividends and interest. The amount of each transfer will vary based on the securities held in your Merrill Edge investment account and the amount of dividends and interest received in your Merrill Edge investment account for the applicable period. The amount of each transfer will be reflected in your periodic statement. To cancel these transfers, please select the appropriate option on merrilledge.com or call 877.653.4732. Please provide three business days' prior notice if canceling.

Please note: At least one account holder must match on both your Merrill Edge investment account and your bank account to establish a funds transfer link. UGMA/UTMA account holders must match on both accounts, in order to be eligible. The custodian must be on the bank side in order to set up concentrations. The account can be set up for disbursements if the minor is an account holder on the bank side.

By signing this form, you hereby authorize Merrill Lynch to initiate the types of transfers indicated above, and adjustments for any entries made in error, to your account indicated above and authorize Bank of America to act on the instructions of Merrill Lynch to execute debits and/or credits to such accounts. This authorization is to remain in full force and effect until Merrill Lynch has received notification from you of its termination.

If you are a Trustee or other Fiduciary for these accounts, you represent and warrant by signing below: 1) that the terms of the trust or fiduciary agreement or governing document permit the Funds Transfer Service transactions you are authorizing; or 2) that, if applicable, the Funds Transfer Service transactions that you are authorizing represent valid partial or total revocations; and 3) that, Merrill Lynch and Bank of America may conclusively rely on these representations. You will receive the Funds Transfer Agreement and Description, which you will be deemed to have read and agreed to by using the Funds Transfer Service. All account holders for Merrill Edge investment account must sign this enrollment form. For transaction options 2 and 3 above, all account holders from designated bank or brokerage must also sign this enrollment form.

Business accounts only require the signature of an authorized signer on the Business account. If your Merrill Edge investment account and/or designated bank account is a trust account or joint account, all trustees or joint account holders must sign this Merrill Edge Funds Transfer Service Enrollment Form. Also, for all trust accounts, when signing in a fiduciary capacity the client must include their title (e.g., Trustee).

X Signature (and title if applicable, e.g., Trustee, Custodian) Date	X Signature (and title if applicable, e.g., Trustee, Custodian) Date
X Signature (and title if applicable, e.g., Trustee, Custodian) Date	X Signature (and title if applicable, e.g., Trustee, Custodian) Date

Note: Please retain a second copy of this form for your records.