

Merrill Funds Transfer Service

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

Eligible accounts include Merrill retail investment accounts (i.e., CMA, BIA/WMCA Sole Proprietorship accounts or another Merrill brokerage account or Merrill Retirement Cash Management Account (RCMA))

DO NOT PROCEED for the following account types:

- × Retirement— Instead, fill out a Merrill Automatic Funding Service Form
- × 529 accounts— Instead, fill out a NextGen Automated Funding Service Enrollment/Change Authorization Form
- × RCMA II, Delaware (IIA), Estate, & Commercial Business Bank
- × SafeBalance Banking (Bank of America)

For this service, the Merrill account you designate will be referred to as your “Merrill investment account.” Money will either move into your Merrill investment account or be transferred out of your Merrill 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.

Instructions:

- **Account linking options & requirements.** At least one account holder must match on both your Merrill investment account and your bank account to establish a funds transfer link.
 - UGMA/UTMA account holders must match on both accounts to be eligible. The custodian must be on the bank side to set up concentrations. The account can be set up for disbursements if the minor is an account holder on the bank side.
 - Personal & business accounts: personal account owner must be one of the authorized signers of the business
 - Business-to-Business: must have same name and tax ID number (TIN)
- Standing instruction requests should not be included and should be set up separately after your enrollment is complete by entering the instructions on merrilledge.com or by calling 877.653.4732.
- 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 Investment Center at 877.653.4732.

Return completed forms to:

By fax:

1.877.229.7160

By standard mail:

Merrill Document Processing
PO Box 31024
Tampa, FL 33631-3024

Online:

By logging into your account at merrilledge.com then select “Help & Settings > Send Document.”

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as “MLPF&S” or “Merrill”) makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (“BofA Corp.”). MLPF&S is a registered broker-dealer, registered investment adviser, Member SIPC and a wholly owned subsidiary of BofA Corp.

Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of BofA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Merrill Funds Transfer Service Enrollment Form

Section 1 Account Information (required)

1. Merrill investment account _____ - _____

Ineligible: Retirement, Estate, RCMA II and 529 accounts

2. Bank account number _____

Bank of America account

Non-Bank of America account (also complete following Section 2 below)

3. All Merrill and bank account holder names. At least one account holder must match on both your Merrill investment account and your bank account to establish a funds transfer link. For details, see page 1.

- Include trustees or joint account holders if applicable
- For business accounts, list the names of the account signers and not business name

	Merrill Account Holders (required) First and last name	Bank Account Holders (required) First and last name
Account Holder #1		
Account Holder #2		
Account Holder #3		
Account Holder #4		
Account Holder #5		

Section 2 Non-Bank of America Account Information (if applicable)

1a. Non-Bank of America savings, business or trust accounts

Along with this form, an officer of your banking institution must physically sign a typed letter on company letterhead that details your account information. The letter must include the following:

- Account title
- External account number
- Account holders, authorized signers (business accounts), or trustees (trust accounts)
- Institution's ABA routing number
- Account type (checking or savings) for business accounts
- Taxpayer Identification Number (TIN) or Social Security number (SSN) (for business or trust accounts)

1b. Non-Bank of America checking accounts only

3. ABA routing number _____

4. Submit a voided check below or attach a letter from your financial institution following the above instructions

TAPE PREPRINTED VOIDED CHECK HERE

(any other documents including temporary/starter checks, bank statements, etc. cannot be accepted)

PLEASE COMPLETE AND SIGN PAGE 3

Section 3 Select Transfer Options (required)

1. Ability to transfer funds (check all that apply)

From Bank Account to Merrill Account

From Merrill Account to Bank Account (NOT eligible: Business to personal unless sole proprietorship; UTMA/UGMA if different registration)

2. Automatic transfers of dividends/interest (optional):

By selecting "daily transfers of all dividends and interest" or "monthly transfers of all dividends and interest," the ability to transfer from "Bank Account to Merrill Account" will be selected and transfers will continue until cancelled.

Monthly

Daily

None

This selection will override any previous selections made on Merrill investment account regarding dividends and interest. The amount of each transfer will vary based on the securities held in your Merrill investment account and the amount of dividends and interest received 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.

Section 4 Account Holder Signature(s) (required)

By signing this form, you hereby authorize Merrill 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 to execute debits and/or credits to such accounts. This authorization is to remain in full force and effect until Merrill has received notification from you of its termination, or until your account is closed, whichever is earlier.

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 instrument, fiduciary agreement, governing document, or court appointment permit the Funds Transfer Service transactions that 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 may conclusively rely on these representations. You will receive the Funds Transfer Agreement and Description electronically or via mail, based on the delivery preferences you have requested, which you will be deemed to have read and agreed to by using the Funds Transfer Service.

- For Trust accounts, signatures from all trustees/account holders on both accounts are required.
- WCMA, BIA and RCMA accounts only require the signature of a business account agreement signer.

I/we represent, warrant, and attest that I/we am executing this document as an authorized signatory for the account listed on this form.

X _____
Signature Date

X _____
Signature Date

X _____
Signature Date

X _____
Signature Date

X _____
Signature Date