



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.

The Merrill Funds Transfer Service

The Merrill Funds Transfer Service provides you with the ability to move money by phone or through merrilledge.com.

Funds are transferred electronically between a Merrill **retail investment account** (i.e., CMA, BIA/WMCA Sole Proprietorship accounts or another Merrill brokerage account or Merrill Retirement Cash Management Account (RCMA)) and a designated bank account.

Retirement, RCMA II, Delaware (IIA), Commercial Business Banking and 529 accounts are ineligible account types for the Merrill Funds Transfer Service. Funding for retirement accounts may be established by completing the Merrill 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 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.

Return Completed Forms to:

By Fax:

866.994.7807

By Standard Mail:

Merrill Document Processing
PO Box 14354
Lexington, KY 40512-9706

Online:

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

Helpful Hints

Please do not include standing instruction requests on your Merrill 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 Investment Center at the number above.

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
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Merrill Funds Transfer Service Enrollment Form

In order to set up transfer options, we will need both your Merrill investment account information and one Bank account. Please begin by entering your Merrill investment account information. (Please note that this account cannot be a retirement account.)

Section 1

Account Information

Merrill Investment account
Retirement, Estate, RCMA II and 529 accounts are ineligible.

Account Numbers

____-____-____-____-____-____
 ACCOUNT NUMBER

Account Holders

List all account holder names (including trustees/joint account holders if applicable).
Note: For business accounts list the names of the account signers and not business name.

Now please enter or provide the Bank account information needed depending on your account type (only fill one).

Section 2

Account Information

Bank of America account

Account Numbers

 ACCOUNT NUMBER

Account Holders

List all account holder names (including trustees/joint account holders if applicable).
Note: For business accounts list the names of the account signers and not business name.

Non-Bank of America account

Non-Bank of America Savings, Business, or Trust Accounts.

For savings, business or trust accounts, please provide a typed letter from your financial institution on its letterhead. The letter must be physically signed by an officer of the institution and must include the following (voided check not required):

- Account title
 - Account holders or authorized signers (business accounts only)
 - Account holders or trustees (trust accounts only)
 - 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)
 - External account number

Non-Bank of America Checking Account

(Please also provide voided check below or attach the letter from your financial institution)

 Account number

 ABA routing number

Checking Savings

TAPE PREPRINTED VOIDED CHECK HERE IF APPLICABLE OR SUBMIT BANK LETTER WITH THIS FORM
NOTE: TEMPORARY/STARTER CHECKS CANNOT BE ACCEPTED
PLEASE COMPLETE AND SIGN PAGE 3

Please read the following carefully before choosing transfer options.

Select transfer options

Transfer of Funds and Dividend Transfers

Please choose one of the following options.

- 1 Transfer funds from your Merrill investment account.
- 2 Transfer funds between your Merrill investment and bank accounts. (E)
- 3 Transfer funds from your bank account to your Merrill investment accounts only. (C)
- 4 Transfer funds from your Merrill investment account AND make daily transfers of all dividends and interest from your Merrill investment account to your bank account.
- 5 Transfer funds from your Merrill investment account AND make monthly transfers of all dividends and interest from your Merrill investment accounts to your bank account.
- 6 Transfer funds between your Merrill investment and bank accounts AND make daily transfers of all dividends and interest from your Merrill investment account to your bank account.
- 7 Transfer funds between your Merrill investment and bank accounts AND make monthly transfers of all dividends and interest from your Merrill investment account to your bank account.

Please note: By selecting “daily transfers of all dividends and interest” (options 4 and 6) or “monthly transfers of all dividends and interest” (options 5 and 7), transfers will continue until cancelled. This selection will override any previous selections made on Merrill investment account with regard to 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 in your Merrill 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 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 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 is required.

Business accounts only require the signature of a Business account agreement signer. For WCMA/BIA and all trust accounts (including RCMA).

X _____
Signature Date

X _____
Signature Date

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