

# 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](http://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) 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  
P.O. Box 29002  
Hot Springs, AR 71903-9002


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<b>Are Not FDIC Insured</b>	<b>Are Not Bank Guaranteed</b>	<b>May Lose Value</b>
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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	Account Numbers	Account Holders
Merrill Investment account <i>Retirement, RCMA II and 529 accounts are ineligible.</i>	Account number: _____ - _____	List all account holder names (including trustees/ joint account holders if applicable).  _____ _____ _____

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

## Section 2

Account Information	Account Numbers	Account Holders
Bank of America account	_____ ACCOUNT NUMBER	List all account holder names (including trustees/ joint account holders if applicable).  _____ _____ _____

Non-Bank of America account	
<p><b>Non-Bank of America Savings Account or Business Account</b></p> <p>If you do not have a checking account, or the external account is a business 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:</p> <ul style="list-style-type: none"> <li>• Account title</li> <li>• Account holders or authorized signers (business accounts only)</li> <li>• Institution's ABA routing number</li> <li>• Account type</li> <li>• Secondary account's Taxpayer Identification Number (TIN) or Social Security number (SSN)</li> <li>• Account number</li> <li>• Business accounts must have matching TINs and a common authorized signer with the Merrill account to receive credits into the primary account</li> </ul>	<p><b>Non-Bank of America Checking Account</b></p> <p>(Please also provide voided check below)</p> _____ Account number  _____ ABA routing number

**TAPE PREPRINTED VOIDED CHECK HERE**  
**PLEASE COMPLETE AND SIGN PAGE 3**

Please read the following carefully before choosing transfer options.

Select transfer options	
<p><b>Transfer of Funds and Dividend Transfers</b> Please choose one of the following options.</p> <ol style="list-style-type: none"> <li>1 <input type="checkbox"/> Transfer funds from your Merrill investment account.</li> <li>2 <input type="checkbox"/> Transfer funds between your Merrill investment and bank accounts. (E)</li> <li>3 <input type="checkbox"/> Transfer funds from your bank account to your Merrill investment accounts only. (C)</li> <li>4 <input type="checkbox"/> 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.</li> <li>5 <input type="checkbox"/> 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.</li> <li>6 <input type="checkbox"/> 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.</li> <li>7 <input type="checkbox"/> 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.</li> </ol> <p><b>Please note:</b> 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 <a href="http://merrilledge.com">merrilledge.com</a> or call 877.653.4732. Please provide three business days' prior notice if canceling.</p>	<p><b>Please note:</b> 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.</p> <p><i>For business accounts, transfers in both ways are possible if the Tax Identification Numbers are identical, or if the business account is a sole proprietorship and the sole proprietor is the owner of the other account.</i></p>

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.

Business accounts only require the signature of a Business account agreement signer. For WCMA/BIA and all trust accounts (including RCMA) **the client must sign in fiduciary capacity (e.g., Trustee).**

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

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

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