



Investments

# CASH MANAGEMENT INSTRUCTION FORM

For changes/removal/addition of sweep instructions on an existing brokerage account.

Pershing Account #

Account Registration

## Step 1

Choose one of the THREE Options below

**1. Bank Link Sweep ONLY**

ABA #

Bank Account #

Only BBVA USA bank accounts are permitted. Registrations must be identical. Debits and credits will sweep through this linked bank account.

**2. Money Market Sweep ONLY**

Money Market Symbol

Choose from the Pershing RATEBOARD. A prospectus must be delivered.

**3. Money Market sweep with Bank Link reference**

ABA #

Bank Account #

Money Market Symbol

Only BBVA USA bank accounts are permitted. Registrations must be identical. Choose MM from the Pershing RATEBOARD. A prospectus must be delivered. Money movement to and from the bank account must be requested.

## Step 2

Print, sign and date

All account holders must authorize for changes to be made.

With my (our) signature on this document, I (we) agree, that my (our) sweep option may be changed, including changes between money market funds and bank deposit products, with prior notification to me (us).

Customer printed name:

Customer signature:

Date:

Customer printed name:

Customer signature:

Date:

## Step 3

Fax form to 1-866-355-5603

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