



One-Time Non-Retirement Distribution Form

Use this form to take a withdrawal from your Merrill:

- Cash Management Account® (CMA®)
- Working Capital Management Account® (WCMA®)
- Individual Investor Account Delaware (IIA)
- Limited Individual Investor Account (LIIA)

or make a contribution to a Merrill Retirement account.

Important: Please have cash made available prior to requesting a cash distribution.

To ensure that your request is processed without delay, please make sure your documents are legible and enlarge photocopies of any items that contain small print (such as a driver's license or passport).

Please allow 24 hours for processing of this document upon receipt. If you have any questions about what additional documents are required, please contact a representative using the information below.

For faster service, this form can be completed electronically by signing into your account on merrilledge.com.

Or

Please complete this form and fax to 1.877.229.7160 or mail to:

Merrill Document Processing

PO Box 31024

Tampa, FL 33631-3024

Questions?

Please contact us with any questions regarding this form at **877.653.4732**. Merrill Distribution representatives are available to answer questions 24 hours a day, 7 days a week.

Go to merrilledge.com for more information.

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Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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One-Time Non-Retirement Distribution Form

I. Account holder information

Please provide your name,
Merrill account number
and daytime phone number.

Account Holder Name (First, Middle, Last)

Co-Account Holder Name (First, Middle, Last)

Co-Account Holder Name (First, Middle, Last)

8-digit Merrill Account Number

Daytime Telephone Number

II. Amount of distribution (Please select one.)

You may elect to distribute (a) cash
only, (b) securities only, (c) cash and
securities.

1. Part of my account

(a) Cash only \$ _____

(b) Securities in kind only (List securities in the space
provided. Securities only eligible when transferring
between Merrill accounts.)

(c) Cash \$ _____ AND securities in kind.
(List securities in the space provided. Securities only
eligible when transferring between Merrill accounts.)

Symbol	Quantity (shares)
_____	.00
_____	.00
_____	.00
_____	.00

2. The entire balance and close my account

(a) Liquidate all assets and distribute in cash only

(b) Cash AND securities in kind

* List securities in the space provided.
Securities only eligible when transferring
between Merrill accounts. If there is
insufficient space to list all securities
please attach an additional page.

Amount requested needs to be
held in cash for a check distribution.
Please allow five to seven business
days for receiving a check.

Note: Self-directed accounts cannot be liquidated with this form; liquidation must be done online prior to requesting distribution.

III. Distribution instructions (Please select one.)

Payee Information Make Check Payable to (Choose One)

Account Name Alternate Payee (Indicate name below)

If paid to an alternate payee, the following information is required

Alternate Payee Name Relationship To The Payee

Reason For Payment To Payee

Delivery Address (Choose One)

Mail check to address on file

Pick up at local branch Branch Wire Call _____ and Pickup Date ____ / ____ / ____

Mail check to alternate address as indicated below Third-party pickup name

Alternate mailing address

Street Address

City State ZIP Code Country (if outside US)

To pick up a check at a local branch,
please consult a Merrill Distributions
Representative to obtain the branch
location code (wire call).

Information to include in memo field (Will not be shown in the address window of envelope)

One-Time Non-Retirement Distribution Form

Due to the possible tax implications, please consult a tax advisor prior to filling out this section.

Individual contributions: Prior year individual contributions can only be made until the tax filing deadline. Individual contributions to a ROTH can only be coded as non-deductible.

Rollover deposits: Rollover contributions can only be coded for current year. You can make only one rollover from an IRA to another (or the same) IRA in any 12-month period, regardless of the number of IRAs you own.

Employer contributions: Prior year employer contributions have a deadline of the employer's tax filing deadline, including any extensions.

IMPORTANT INFORMATION REGARDING FEDERAL FUNDS WIRE TRANSFERS:

If you are transferring into your personal or joint Bank of America account, please provide the account number only. If you are transferring into an account at another institution, please complete the entire section. A fee will be charged for federal funds wire transfers to a non-Bank of America account and will be deducted from the gross amount if additional cash is not available.

Please provide the receiving bank and account information. Please contact your receiving bank for proper instructions, as all banks' receiving instructions vary. Federal funds wire transfers and account-to-account transfers typically take 24 to 48 hours to process.

IMPORTANT:
The USA PATRIOT Act passed in 2001, requires Merrill to obtain this additional information for your protection and for the security of your account. Failure to provide this information when applicable may delay your request.

Account to Account Transfer

1. Transfer to Merrill **Non-Retirement** account
(If funds are being paid to an alternate payee, Part IV is required.)

2. Transfer to a linked **BAC** account

3. Contribute to Merrill **Retirement** account

Please check one type. Individual Contribution Rollover Deposit Employer Contribution

Please check one deductibility. (Applicable for **individual contributions** only. Please see additional information in the margin.) Non-Deductible Deductible

Apply contribution to (please see additional information in the margin):
Current Year Prior Year

Federal Funds Wire Transfer (If funds are being paid to an alternate payee, Part IV is required)

This box only needs to be completed if intermediary bank instructions are required.

Bank Name

Bank ABA Routing #

Name On Receiving Account

Account Number

For Further Credit To (if applicable)

Name On Account

Account Number

Swift Code (for international wires)

Misc. Instructions (i.e., home closing information)

If the wire transfer is being made to alternate payee, indicate the final recipient's city and country of residence below:

Recipient's City of Legal Residence

Recipient's Country of Legal Residence

(Please contact your bank to confirm these instructions are correct. Merrill is not responsible for a failed transfer due to incorrect instructions which may result in additional fees and/or a delay of your transfer.)

IV. If funds are being paid to an alternate payee

Relationship To The Payee

Reason For Payment To Payee

One-Time Non-Retirement Distribution Form

V. Signature

This distribution will be processed by Merrill upon receipt of this form unless a future transaction date is inserted here

/ /

Signature

/ /

Date

Signature

/ /

Date

Signature

/ /

Date

A government-issued photo ID is required for each signature represented, if one has not been previously provided.

Return completed Letter of Authorization to: For Merrill Guided Investing or Merrill Edge® Self-Directed accounts, fax to 1.877.229.7160 or mail to Merrill Withdrawals & Distributions, PO Box 31024 Tampa, FL 33631-3024.