

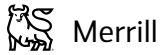
To update your account, please complete and return this form with any supporting documents to:

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

Or fax to: 877.229.7160

Please call Merrill at 877.653.4732 with any questions.

Representatives are available to assist you 24 hours a day, 7 days a week.



Action required

Account upgrade Letter of Authorization

Account number _____

Client name(s) _____

Client name(s) _____

I/We would like to upgrade my/our Delaware account to a Cash Management Account.
In support of this request, I/We have submitted the following documentation:

Completed and signed Client Relationship Agreement form (CRA)

Sincerely,

(Signature) (Date)

(Signature) (Date)

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