

**DELIVERY INSTRUCTIONS
For Eligible Rollover Distributions**

**Participant/Beneficiary Merrill Account Number And Customer Name
And Social Security Number Must Be Affixed to All Checks And Securities**

(If any of the following deliveries included securities, please include a Distribution Statement)

Checks:	Make checks payable to: Merrill Lynch, Pierce, Fenner & Smith Incorporated as custodian FAO/FBO Client Name and 8 digit Merrill account number Attn: Cash Management Services Mail Code: FL9-801-01-02 4802 Deer Lake Drive East Jacksonville, FL 32246-6484
Federal Funds Wire:	Bank of America, N.A. 100 West 33rd Street New York, NY ABA Routing # 026009593 International Banks can use SWIFT Address: BOFAUS3N Account #: 6550113516 Name: Merrill Lynch, Pierce, Fenner & Smith, New York, NY Reference: 8 digit Merrill account number and full name
DTC Eligible Free Delivery to:	Merrill Lynch, Pierce, Fenner & Smith Incorporated DTC Clearing #8862 and 8 digit Merrill Account Number
Physical Security Deliveries: (A Copy of this form must be attached to the certificates being delivered.)	DTCC NYW Broker 671 MLPFS 570 Washington Boulevard Jersey City, NJ 07310 Attn: Central Delivery 5th floor FOR A/C - MERRILL Customer Name/Merrill A/C#
U.S. Treasury Bills, Notes, Bonds & Strips, Cats Zero CPN & Cubes:	BK OF NYC/MLPFS ABA# 021000018 Further credit to client name and 8 digit Merrill account number
All MBS products (FHLMC, FNMA, GNMA, CMO, etc.):	BK OF NYC/MLPFS ABA# 021000018 Further credit to client name and 8 digit Merrill account number

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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