

**DELIVERY INSTRUCTIONS
For Eligible Rollover Distributions**

**Participant/Beneficiary Merrill Lynch 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)

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| Checks: | Merrill Lynch 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 and Smith, New York, NY Reference: 8 digit Merrill Lynch account number and full name |
| DTC Eligible Free Delivery to: | Merrill Lynch, Pierce, Fenner & Smith Incorporated DTC Clearing #5198 and 8 digit Merrill Lynch Account Number |
| Physical Security Deliveries: (A Copy of this form must be attached to the certificates being delivered.) | DTCC NYW Broker 161 MLPFS 570 Washington Boulevard Jersey City, NJ 07310 Attn: Central Delivery 1st floor FOR A/C - MERRILL LYNCH Customer Name/ML A/C# |
| U.S. Treasury Bills, Notes, Bonds & Strips, Cats Zero CPN & Cubes: | BK OF NYC/MLGOV ABA# 021000018 Further credit to client name and 8 digit Merrill Lynch account number |
| All MBS products (FHLMC, FNMA, GNMA, CMO, etc.): | BK OF NYC/MLGOV ABA# 021000018 Further credit to client name and 8 digit Merrill Lynch account number |

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MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

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