



Account Number

Date - -

Last Name

First Name

Type of Deposit

SEP or SRA (S)
 BasicSM (K)
 RSA ® 403b7 (F)
 SEP (I)*

*Only check this box if you are making an IRA Deductible or IRA Nondeductible contribution to a SEP.

Financial Advisor

Loan Principal Payment (L)

Loan Interest Payment (I)

Custodial Fee Payment (C)

Please make checks payable to: "Merrill Lynch as Custodian for (your name)."

For Current Tax Year

IRA Deductible/Basic, SEP, SRA Employer (Y)

IRA Nondeductible (YV)

SEP, RSA, SRA Salary Deferral (YD)

RSA Employer Match (YM)

Rollover Deposit/Direct Rollover from Qualified Plan (R)

Transfer From Other Custodian (T)

For Prior Tax Year

IRA Deductible/Basic, SEP, SRA Employer (P)

IRA Nondeductible (PV)

Salary Deferral (PD)

Deposit Total \$



Contribution or Payment Type Explanations

Current Year Contribution

A contribution specifically intended for the year in which it was deposited.

Prior Year Contribution

A contribution specifically intended for the previous tax year.

Deductible/Employer

IRA contributions to your SEP/IRA plan you wish Merrill Lynch to record as tax deductible or those you do not wish to characterize. BasicSM, SEP, SRA employer contributions.

*For more than one employee, please use Employer Contribution Ticket

Nondeductible

IRA contributions to your SEP/IRA you wish Merrill Lynch to record as nondeductible.

Salary Deferral

A deposit the employee has elected to defer from annual compensation, which is not reported as part of the employer's income.

Employer Match

RSA employer matching contributions.

Rollover

A deposit from a qualified retirement plan, another IRA, SEP/IRA, SRA/IRA or 403(b) plan and which qualifies for rollover treatment. Use for direct rollover.

Transfer

A deposit received from a previous custodian or trustee for an SEP/IRA, SRA/IRA, 403(b) or qualified money purchase pension plan or profit-sharing plan account. (Do not use for direct rollover).

Loan Principal

That portion of a loan payment that reduces the actual amount of the sum of money borrowed by a participant from his or her account under the BasicSM Retirement Plan or 403(b)(7) Retirement Selector[®] Account.

Loan Interest

That portion of a loan payment that reduces the total interest to be paid on an outstanding loan from a BasicSM Retirement Plan or Retirement Selector[®] Account.

Custodial Fee Payment

Payment of Merrill Lynch's fee charged for serving as custodian for the Retirement Plan account. Retirement Selector[®] Account fees cannot be paid with this ticket.