

Notice of election to discontinue average basis method

I elect to **discontinue** the use of the average basis method to determine the cost or other basis of shares of stock in the regulated investment companies (RICs) or mutual funds that I own or may subsequently own. I make this notification to Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) for the account, RICs and funds listed below.

Merrill Lynch Account No. _____

List all names as they appear on this account.

- I would like to discontinue my election to average all eligible mutual funds that are traded in this account.
- I would like to discontinue my election to average the mutual funds listed below that are traded in this account.

**Provide the mutual fund symbol(s), description(s) or Merrill Lynch security number(s).
For more than 12 securities, please use multiple forms.**

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

By executing this *Notice of election to discontinue average basis method*:

1. I acknowledge that my average basis method election shall be discontinued upon delivery of this notice.
2. I acknowledge the following:
 - a. My basis determination method election applies to all future acquisitions of shares of stock in any mutual funds specifically listed above (this includes an acquisition of such shares by purchase, transfer, reinvestment or corporate action); OR
 - b. If my basis determination method election applies to all mutual funds in an account (if box is checked above), then my election applies to all future acquisitions of shares of stock in any mutual fund in that account (this includes an acquisition of such shares by purchase, transfer, reinvestment or corporate action).

