



Merrill Lynch

Traditional IRA/Rollover IRA/Roth IRA/
Merrill Lynch Education Savings Account® (MLESA®) Deposit Ticket

1742

Account Number

Date: _____

Last Name

First Name

Type of Account

Traditional IRA/
Rollover IRA

Roth IRA

Merrill Lynch Education
Savings Account

Financial Advisor _____

Make transfer from another
(non retirement) ML account.

Sign here to authorize the transfer:

X _____

For Current Tax Year

IRA Deductible

(IY)

IRA Nondeductible/Roth
Annual or MLESA Annual

(IYV)

Rollover Deposit from Qualified
Plan, Roth or MLESA

(IR)

Conversion/Rollover from
Traditional IRA

(IRR)

Transfer from Custodian

(IT)

Custodial Fee Payment

(IC)

Low Balance Fee Payment

(LB)

For Prior Tax Year

IRA Deductible

(IP)

IRA Nondeductible/Roth
Annual/MLESA Nondeductible

(IPV)

Deposit Total \$

PRESS HARD WHEN WRITING

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Code 1742 (R8/08)



Contribution or Payment Type Explanations

Current Year Contribution

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

Prior Year Contribution

A contribution specifically intended for the previous tax year.

Deductible IRA*

Contributions to your IRA that you wish Merrill Lynch to record as tax deductible, or that you wish to designate deductible or nondeductible.

Nondeductible IRA*

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

Roth IRA Nondeductible Contributions*

All Roth contributions are nondeductible.

Merrill Lynch Education Savings Account (MLESAs)*

Nondeductible contributions up to \$2,000/year in the aggregate, can be made for each child up to the day preceding the child's 18th birthday. Unless extended, this amount will revert back to \$500 after December 31, 2010 pursuant to the Economic Growth and Tax Relief Reconciliation Act of 2001. Does not apply to special-needs beneficiaries. A MLESA may be established and funded for a special-needs beneficiary of any age and there is no requirement to close the account once the beneficiary turns age 30.

Conversion From a Traditional IRA

Converting a Traditional IRA to a Roth IRA (limited to taxpayers with a Modified Adjusted Gross Income (MAGI) not exceeding \$100,000 in year of conversion).

Rollover Contribution

A deposit of a distribution made payable to the client from (1) a qualified retirement plan or another IRA which qualifies for rollover treatment (Direct Rollover) or (2) Roth IRA into another Roth IRA or (3) Coverdell Education Savings Account into another Coverdell Education Savings Account, known as MLESA.

Transfer

A deposit received directly from a previous custodian or trustee for a Roth or Coverdell Education Savings Account, known as MLESA, to Merrill Lynch as custodian.

Custodial Fee Payment

Payment of Merrill Lynch's fee charged for serving as custodian for the account.

Low Balance Fee Payment

Payment of Merrill Lynch's fee charged to households with accounts that, in aggregate, have less than \$20,000 in assets.

* Please refer to the applicable Disclosure and Custodial Agreement for current year eligibility and contribution limits.