



The Merrill Lynch Direct Deposit Service Enrollment Form

The Direct Deposit Service is a free account feature that allows you to have your payroll, Social Security, pension or other recurring payments electronically credited to your Beyond Banking® account, CMA® account or CMA SubAccount®.

To enroll in the Direct Deposit Service for corporate, state or local government payroll, pension, annuity and treasury direct payments, follow the instructions below.

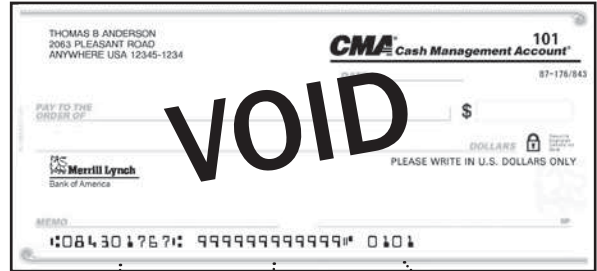
Note: Do not use this card for federal payroll, pension or benefit payments, including Social Security. Call us at 1.800.MERRILL (1.800.637.7455) to activate the Direct Deposit Service for these payments.

1 Complete the Enrollment Information Card below and submit it to your payer/employer with a voided check from your Beyond Banking or CMA account (if required by your payer/employer).

DO NOT return it to Merrill Lynch.

2 Verify with your payer/employer when your enrollment will be effective (usually within one or two pay periods.)

Note: If this form also requires the signature of a financial institution officer, forward it to your local Merrill Lynch branch office for authorization by the Document Controller or Designee. We will have it signed and returned for submission to your payer.



ABA bank routing/
transit number
(nine digits)

Beyond Banking or
CMA checking account
number (not your eight-digit
Merrill Lynch account number)

Check number
(not used for
enrollment)



L-05-10

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MERRILL LYNCH DIRECT DEPOSIT ENROLLMENT INFORMATION CARD

Account Enrollment Information

Name and Address: _____

Employee Name: _____

Routing transit/ABA no.: 084301767

Beyond Banking® or CMA®
checking account number*: _____

**This is the 10 or 12 digit checking account number from the bottom of your Beyond Banking or CMA check. See the check example (above).*

Do not use your eight digit Merrill Lynch account number.

Account Type: Checking

Name of Receiving Depository Institution.

Bank of America, N.A.

Attention Payroll/Benefits Manager

The Merrill Lynch Direct Deposit Service is intended for receiving electronic payments only, not for receipt and processing of paper checks.

Under certain circumstances, some originators of Automated Clearing House (ACH) payments request that the receiving institutions agree to return amounts erroneously credited to those accounts. It is the present policy of Merrill Lynch to honor the request of the originators (provided such requests comply with applicable ACH operating rules) to return any amounts transferred to a Merrill Lynch account through Merrill Lynch's Direct Deposit Service (currently in conjunction with Bank of America, N.A. [BANA]) when the payment was made in error. This includes occasions when the Merrill Lynch customer to whom such amounts were transferred was not entitled to them by reason of his or her death prior to the date of such payment. The amount which will be returned is limited to amount available (as defined by Merrill Lynch) in the customer's account at the time the amount is to be returned. The return of such amount is subject to all applicable ACH operating rules. Merrill Lynch reserves the right to modify this policy at any time without notice.

**REMINDER: Provide this card to your employer.
DO NOT return it to Merrill Lynch.**