



LOAN PAYOFF CHECK DEPOSIT FORM

COMPANY NAME: _____ SS#: _____

LAST NAME: _____ FIRST NAME: _____

STREET ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

INSTRUCTIONS: Please complete the appropriate information below and make your certified bank check or money order payable to: "Merrill Lynch Trust Company, FSB, Trustee FBO PLAN NAME FBO [your name]". Please include your social security number in the memo section of your payment. **Payments will be accepted for full loan payoffs only and must be in the form of a certified check or money order.** Please call 1-800-229-9040 if you have any questions regarding this form.

Important: Merrill Lynch and Co. and its subsidiaries may not accept money orders in excess of an aggregate of \$5,000 per participant. Please note that this is a lifetime limit. Personal checks will not be accepted and will be returned to the remitter.

FORWARD YOUR CHECK AND COMPLETED FORM TO YOUR HUMAN RESOURCES DEPARTMENT

PAYMENT TOTAL \$: _____

LOAN PAYOFF: **LOAN #:** _____ **LOAN TYPE:** _____
(GENERAL PURPOSE OR PRINCIPAL RESIDENCE)

Please note that this payoff amount will be applied to principal only and that any amount that exceeds the required amount to satisfy this loan will be returned to you at the above address. If the amount does not satisfy the required loan payoff amount, this payment will be returned to you at the above address.

I acknowledge that this deposit is being made in accordance with the provisions of the plan. I further acknowledge that I have read the prospectuses for the mutual funds and that this deposit will be invested in accordance with the terms and conditions specified therein.

X _____
Participant Signature Date

X _____
Plan Sponsor Signature Date

FOR OFFICE USE ONLY

Date Received by Merrill Lynch _____