

## Action Required

Language Disclosure

Merrill Account Number(s) \_\_\_\_\_

You acknowledge that (i) you can read and fully understand English; (ii) that written documents, agreements, and information (collectively referred to as "Materials") concerning your relationship with Merrill, including but not limited to products, services, transactions, and other general account details will generally be provided to you in English; and (iii) on occasion we may provide Spanish translations of Materials to you.

Usted reconoce que (i) puede leer y comprender inglés correctamente; (ii) que los documentos, acuerdos e información escritos (colectivamente referidos como "Materiales") sobre su relación con Merrill, que incluyen pero no se limitan a productos, servicios, transacciones y otros detalles de cuentas generales usualmente se le proveerán en inglés; y (iii) en ocasiones podremos proveerle traducciones de los Materiales en español.

Name (printed) \_\_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_

To ensure timely processing of your request, please mail document within 30 days of receipt to: Merrill Document Processing, PO Box 31024 Tampa, FL 33631-3024 or fax to 1.877.229.7160

If you have any questions, please contact the Merrill Advisory Center<sup>™</sup> at **888.ML.INVEST (888.654.6837)**, between 8 a.m. and 10 p.m. Eastern, Monday through Friday. Be sure to have your account number available when you call.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BofA Corp."). MLPF&S is a registered broker-dealer, registered investment adviser, Member <u>SIPC</u> and a wholly owned subsidiary of BofA Corp.

Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value
---