

**The PDS 401(k) Plan for Corporate Staff
Employees Plan # 201877**

**Rollover
Contribution Form**

1. Employee Identification Please Print

For your protection, Merrill Lynch cannot accept any rollover contribution that is not attached to this form (wire transfers, for example, are not accepted). To roll your money over, submit your completed Rollover Contribution and Beneficiary Designation Forms (if not previously submitted), with check(s) attached, to your Human Resources Department.

Name: _____
Last
First
Middle Initial

Home Address: _____

City	State	Zip																														
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Social Security Number	Date of Birth MM-DD-YYYY	Home Phone Number																														

2. Rollover Description

1. **Check Appropriate Box. All checks must be made payable to the:** "Trustee for The PDS 401(k) Plan for Corporate Staff Employees Plan, FAO _____ [Enter Your Name Here]."
- (a) Attached is a check from my previous employer's plan, made payable as indicated above.
 - (b) Attached is a check from my previous employer's plan, made payable to me and endorsed as indicated above.
 - (c) Attached is a cashier's check made payable as indicated above.

WARNING: If (b) or (c) above IS chosen, you should be aware that the previous custodian will likely withhold 20% for Federal taxes. You can avoid that withholding requirement by requesting that the check be made payable as indicated above. If you have money withheld and do not roll it into this plan you will be taxed on that amount. Also note, the rollover must be made within 60 days of the distribution from your previous employer's plan or IRA.

2. Total dollar amount of Rollover Contribution: \$ _____ . (Must equal total below).

Source of Contributions & Earnings

1)	From a Qualified Plan \$	_____
2)	From a 403(b) Plan \$	_____
3)	From a 457 Plan \$	_____
4)	Roth 401(k)** \$	_____
Total \$		_____

Notes:

- After Tax Contributions in an IRA or 403(b) may NOT be rolled over to a qualified plan.
- ** If your Direct Rollover is from a previous employer's Roth 401(k) Plan, please specify the year your first contribution was made to the Plan and the earnings received.

20____ (YYYY) \$ _____ (Total Amount)

Please note that if you are making an Indirect Rollover from a previous employer's Roth 401(k) Plan, the Rollover must be made within 60 days of the date of the distribution and only the taxable portion may be rolled into your current employer's Plan.

3. I have attached a copy of the distribution statement from my previous employer or IRA custodian. If the rollover is from my previous employer, verification is needed from that previous employer stating that the plan has received a determination letter, or the plan is intended to be a qualified plan with nothing in its provisions or operations that would result in disqualification of the plan. I certify that my rollover contribution:
- ◆ Does not contain money from any of the following: any withdrawal due to hardship; installment payments if the projected payment schedule is 10 years or more; annuity payments made over my life expectancy or the joint life expectancy of me and my beneficiary; after tax contributions from any IRA, 401(k) or 403(b); or a payment required because I reached age 70 ½ (distribution under IRC Section 401(a)(9)).
 - ◆ (Applies to numbers 1(b) and 1(c) above only.) Is being rolled over into the Plan within 60 days of the date of the distribution from either my prior employer's plan or my rollover IRA (where the funds were temporarily held separately from other IRA funds).

Please choose either Option 3A OR 3B

3A. Investment Selection – Option One

Please note that if you select Option 3A, do not complete the investment selection section in Option 3B. Your selections will ONLY be executed if you choose Option 3B.

- I have already enrolled in The PDS 401(k) Plan for Corporate Staff Employees Plan and made investment selections. Your rollover contribution will be invested according to your current investment selections. If you wish to change your investment, call Merrill Lynch at 1-800-229-9040. For hearing-impaired participants, the TDD number is 1-866-657-3323. If you have access, you may also use this website: www.benefits.ml.com

3B. Investment Selection – Option Two

I have not yet enrolled in The PDS 401(k) Plan for Corporate Staff Employees Plan and have not yet made any investment selections or wish to have my rollover contribution invested differently than the investment selections on file.

See the Plan enrollment kit for information about the Plan and the investment selections.

Enter percentages to show how you want your rollover contribution divided among the investment selections. Use any whole percentages (from 1% to 100%). If you do not make investment selections, your rollover will be invested in a default fund chosen by your Plan Sponsor.

To access your account on line you will need to create a User ID and Password. You'll need your Social Security number to get started. In addition, your Password will automatically apply to the IVR. However, when you become eligible for the plan, you will receive an IVR personal identification number (PIN) by mail which will apply until you change it or select a Benefits Online™ Password. Just log on to www.benefits.ml.com or call 1-800-229-9040. (or the TDD number 1-866-657-3323 if you are hearing-impaired).

Aim Constellation Fund (I) _____ % Alliance Bernstein Global Thematic Growth Fund (A) _____ % Allianz OCC Target Fund (A) _____ % American EuroPacific Growth Fund _____ % American Investment Company of America Fund (R5) _____ % BlackRock Balanced Capital Fund (I) _____ % BlackRock EuroFund (I) _____ % BlackRock Global Allocation Fund (I) _____ % BlackRock Latin America Fund (I) _____ % BlackRock Pacific Fund (I) _____ % Davis New York Venture Fund (Y) _____ % Federated Capital Appreciation Fund (A) _____ % Lazard Emerging Markets Fund (N) _____ % Merrill Lynch Equity Index Trust I _____ % Merrill Lynch Retirement Preservation Trust ¹ _____ % MFS Government Securities Fund (R4) _____ % Oppenheimer Developing Markets Fund (Y) _____ %	Oppenheimer Global Fund (Y) _____ % Oppenheimer Gold and Special Minerals Fund (A) _____ % PIMCO High Yield Fund (I) _____ % PIMCO Total Return Fund (I) _____ % Seligman Communications & Information Fund (R5) _____ % Wells Fargo Advantage Small Cap Value Fund (I) _____ % Self Direct Brokerage _____ % GoalManager™ Models* (Choose only <u>ONE</u>) _____ % <input type="checkbox"/> Conservative <input type="checkbox"/> Conservative to Moderate <input type="checkbox"/> Moderate <input type="checkbox"/> Moderate to Aggressive <input type="checkbox"/> Aggressive Total Must Equal 100%
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*If you have chosen to allocate all, or a portion, of your Rollover Contribution to a GoalManager Model, choose one model in the grid above.

Note: You may only be invested in one GoalManager Model at a time. If you currently have money invested in a different model than the model chosen above, this portion of your Rollover Contribution will be invested in a default fund chosen by your Plan Sponsor.

Please carefully check the confirmation you'll be receiving in the mail to make sure your investment instructions have been implemented properly.

Investing in mutual funds, which are intended as long-term investments, involves risk, including the possible loss of principal. Investments in foreign securities or sector funds, including technology or real estate stocks, are subject to substantial volatility due to adverse political, economic or other developments and may carry additional risk resulting from lack of industry diversification. Funds that invest in small or mid-capitalization companies experience a greater degree of market volatility than those of large-capitalization stocks and are riskier investments. Bond funds have the same interest rate, inflation, and credit risks associated with the underlying bonds owned by the fund. Generally, the value of bond funds rises when prevailing interest rates fall and falls when interest rates rise. Investing in lower-grade debt securities ("junk" bonds) may be subject to greater market fluctuations and risk of loss of income and principal than securities in higher rated categories. There are ongoing fees and expenses associated with owning mutual funds. Bear in mind that higher return potential is accompanied by higher risk.

For more complete information on the investment options, including their management fees and other charges and expenses, please consult the prospectuses and other comparable documents. Investors should carefully consider the investment objectives, risks, charges and expenses before investing. This, and additional information about the investment options, can be found in the prospectuses, which can be obtained by calling Merrill Lynch at (800) 229-9040. Please read these documents carefully before investing.

¹This is a collective trust that seeks to maintain a \$1.00 net asset value per share, although achievement of that objective cannot be

4. Employee Signature

By signing this form, I certify that the information in section 2 is true and correct and that the above amount qualifies as an eligible rollover under the Internal Revenue Code. I authorize implementation of any instructions in Sections 2 and 3.

Employee Signature _____ Date _____

Plan Sponsor Use Only

If Employee
Not In Plan:

Anticipated Plan
Entry Date

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Employee
Hire Date

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The employee has certified that the amount attached qualifies as a rollover contribution. I authorize the Trustee to accept the contribution and place it in the employee's rollover account.

Plan Sponsor's Signature _____ Print Plan Sponsor's Name _____ Date _____

Please make a copy of this form for yourself, then return the original to your Human Resources Department.

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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