Illinois Funds E-Pay

400 W Monroe

Suite 401

Springfield, IL 62704

[DATE]

To Whom It May Concern,

Please accept this letter as our written request to close our ePAY investment account at Illinois National Bank [INB ACCOUNT NUMBER]. We will be funding to our local bank moving forward. It is my understanding that this account has a zero balance. If this is not the case, please set our Illinois National Bank account target balance to zero so that any additional funds are swept to our US Bank Fund Services Illinois Funds investment account.

Please let us know if you wish to close or leave open the USBFS Investment DDA by selecting one of the following:

\_\_ Close out the USBFS Investment DDA

(IF CLOSING PLEASE GIVE SPECIFIC INSTRUCTIONS ON WHERE TO SEND ANY REMAINING MONIES)

\_\_ Leave USBFS Investment DDA open

Thank you,

[SIGNATURE]

[PRINTED NAME]

[TITLE]

[ENTITY]