



## Donations to Annapolis Symphony Orchestra

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### **Upon initiating transfer, please notify:**

Cheryl Freeman, Merrill Lynch client associate, at (410) 263-0102 or cheryl.t.freeman@ml.com

### **Donations from within Merrill Lynch:**

- Request journal entry of funds or assets from the losing account for credit to:
  - Account 707-02511 n/o Annapolis Symphony Orchestra

### **Donations from outside Merrill Lynch:**

- **Securities donations:**
  - Shares should be sent from the losing firm via DTC: #8862 for credit to:
    - Account 707-02511 n/o Annapolis Symphony Orchestra
- **Cash Donations:**
  - Cash should be sent from the losing firm or banking institution via the Federal Fund Wire System using the following wire instructions:

ABA Number:	026009593 [International Banks can Use SWIFT-BIC: BOFAUS3N]
Bank Name:	Bank of America, NA
Bank Address:	100 West 33 <sup>rd</sup> Street New York, NY 10001
Bank Account number:	6550113516
Name:	Merrill Lynch
For Final Credit:	707-02511 n/o Annapolis Symphony Orchestra