

## Annapolis Symphony Orchestra

### Securities & Mutual Funds Donations / Cash Donation Wire Instructions

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Upon initiating any Securities & Mutual Fund Transfers / Cash Donations, please notify:

Mia Tripodi  
Wealth Management Client Associate  
Merrill Lynch  
One Park Place, Suite 350  
Annapolis, MD 21401

TEL 410-263-0187 | FAX 410-630-4497  
[mia.tripodi@ml.com](mailto:mia.tripodi@ml.com)

#### Donations from Outside Merrill Lynch:

◆ **Securities Donations/Transfers:**

- Shares should be sent from the losing firm via DTC: #8862
- For Credit to Account # 707-02511 – General Account

◆ **Mutual Funds Donations/Transfers:**

- Shares should be sent from the losing firm via Broker Code: #0671
- For Mutual Fund Gifting – Please provide a Symbol for the Mutual Fund being gifted by the Donor.
- For Credit to Account # 707-02511 – General Account

◆ **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
Bank Name:	Bank of America, N.A.
Bank Address:	100 West 33 <sup>rd</sup> Street New York, NY 10001
Account Number:	6550113516
Name:	Merrill Lynch
For Final Credit:	Account # 707-02511 – General Account