

**ASSET DELIVERY INSTRUCTIONS**  
For  
**U.S. NAVY MEMORIAL FOUNDATION**  
**Account # 5UP- 04052**

(Please include client's account number on all transactions)

**FEDERAL SETTLEMENT INSTRUCTIONS**

Bank of NYC/MLGOV  
ABA Number: 021000018

FOR FURTHER CREDIT: U.S. Navy Memorial Foundation – 5UP-04052

**PHYSICAL DELIVERY OF SECURITIES BY MAIL**

*(Gifts, Charitable Donations)*

Merrill Lynch Processing Center  
c/o DTC BDS 2SL  
55 Water Street  
New York, NY 10041  
Contact: Bill Kast on 202-434-4706

*(U.S. Navy Memorial Foundation, Account # 5UP-04052)*

**WIRE TRANSFER OF CASH – DOMESTIC BANKS**

Bank of America, N.A.  
100 West 33<sup>rd</sup> Street  
New York, NY  
ABA #026009593  
Account no, 6550113516  
NAME: Merrill Lynch Pierce Fenner and Smith

Reference: 5UP-04052, **U.S. Navy Memorial Foundation**

**WIRE TRANSFER OF CASH – INTERNATIONAL BANKS**

Swift Address: BOFAUS3N  
Account No. 6550113516  
NAME: Merrill Lynch Pierce Fenner and Smith  
New York, NY  
Reference: 5UP-04052, **U.S. Navy Memorial Foundation**

