



Saad Vannatta and Associates
Instructions for delivering firm

All deliveries must include the client name and the 8-digit Merrill Lynch account number.

ASSET TYPE

DELIVERY INSTRUCTIONS

Checks and re-registration papers
for cash and margin accounts

Make checks payable to: Merrill Lynch, Pierce, Fenner & Smith Incorporated
FAO/FBO **Head & Neck Cancer Alliance**
Merrill Lynch Account Number **780-02432**

Mail to:
Merrill
75 Port City Landing, Suite 500
Mt. Pleasant, SC 29466

All DTC-Eligible Securities

Deliver to DTC Clearing
8862 vs. Receipt-free

Federal Wire Funds

Bank of America, N.A.
100 West 33rd Street New York, NY 10001
ABA Number: 026009593
SWIFT Address for International Banks: BOFAUS3N
Account Number: 6550113516
Name: Merrill Lynch Pierce Fenner and Smith, New York, NY
Reference: Merrill Lynch account number **780-02432**
and account title **Head & Neck Cancer Alliance**

Branch Contacts

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Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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