SECURITIES TRANSFER REQUEST FORM

Instructions

To transfer securities electronically, the Donor must provide the appropriate information concerning the transfer to their broker or bank so that the broker/bank may execute the transfer as outlined below:

(Donor)

1. Enter the required Transfer Details below
2. Forward this form to your broker or bank

(Broker/Bank)

Execute the securities transfer from the donor’s account to the account of Fairfield University at the following financial services company:

Merrill Lynch Wealth Management (Formerly Banc of America Investment Services Inc.)
100 Jericho Quadrangle
Suite 242
Jericho, NY 11753

DTC (Depository Trust Company) #5198
Fairfield University Account # 227-02000
Reference: (Enter Donor's Name)

Transfer Details

Donor (First and Last Name): __________________________________________

Name of Stock: ______________________________________________________

Number of shares to be transferred: ________________________________

Contact Information

Merrill Lynch Wealth Management contacts
Rod Jones                  Barbara Sheridan
(516) 827-3206            (516) 827-3216

Fairfield University Advancement Financial Services contact
Meg Zeitler
mzeitler@fairfield.edu
(203) 254-4000  x2765