



ST. AGNES ACADEMY Securities Donation Instructions

DTC Instructions:

1. If your securities are held by your broker, provide your broker with the following information in order to send your securities donation through the DTC System to one of the St. Agnes brokerage representatives listed below.
2. Send a copy of this form to the St. Agnes Academy Advancement Office so your gift may be properly acknowledged. (713) 219-5406 voice or (713) 219-5499 fax.

Smith Barney
Charles Lamonte
(713) 965-5048
DTC #0418
205-14294-19-066

Merrill Lynch
Sean Ulrey
(713) 658-1203
DTC #5198
582-04E69

Fidelity Investments
Account Services
(800) 544-6666
DTC #0226
X06-290165

Donor Name: _____

Donor Address: _____

Donor Phone: _____

Name of stock: _____

Number of shares donated: _____ Date sent: _____

Cusip # (If stock certificate is mailed): _____

Stock Value at time of transfer: _____

Purpose of Donation: _____