

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

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### A. Cash (select one delivery option & complete the appropriate instructions)

Wire cash      Issue check      None (not applicable)

#### Wiring Instructions for Cash:

(Do not use this for ACH or Direct Deposit)

Northern Trust Company  
50 South La Salle Street, Chicago, IL 60675

Account for Edward Jones # 78174

ABA # 071000152

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

For Wired Funds from Foreign Countries Only:

SWIFT code CNORUS44

#### Make Checks Payable and Send To:

Edward Jones

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Financial Advisor Name: \_\_\_\_\_

Tax Identification Number: 43-0345811

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### B. Securities (select one delivery option & complete the appropriate instructions)

DTC securities      Issue a certificate      Wire securities      None (not applicable)

#### DTC Eligible Securities:

DTC # 0057

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

#### Physical Certificates and LP Re-registration Paperwork:

Edward Jones

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

#### Wiring Instructions:

##### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

##### Regular Mail:

Edward Jones

Attention: Security Receive

PO Box 66906

St. Louis, MO 63133-6906

##### Overnight Delivery:

Edward Jones

Attn: Security Receive

12555 Manchester Rd.

Des Peres, MO 63131-3729

Retirement Accounts: Use Edward Jones, Custodian

Tax Identification Number: 43-0345811

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### C. Mutual Funds (select one delivery option & complete the appropriate instructions)

Re-registration      Issue a certificate      None (not applicable)

#### Re-registration Instructions:

Edward Jones

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

P.O. Box 2500

Maryland Heights, MO 63043

Dividends:      Reinvest      Cash

Capital Gains:      Reinvest      Cash

Retirement Accounts:

Use Edward Jones, Custodian

#### Physical Deliveries (Certificates):

Edward Jones

FBO: \_\_\_\_\_

Jones Account: \_\_\_\_\_

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811

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