

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

ACF Church

746-13861-1-7

A. Cash (Complete the fields for both delivery options, as the outside firm may use either one.)

Wiring Instructions for Cash:

(Do not use this for ACH or Direct Deposit)

JP Morgan Chase
4 New York Plaza, New York, NY 1004-2413

Account for Edward Jones # 700626265

ABA # 021000021

FBO: ACF Church

Jones Account: 746-13861-1-7

For Wired Funds from Foreign Countries Only:
SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: ACF Church

Jones Account: 746-13861-1-7

Street Address: 12812 Old Glenn Hwy Ste B2

City, State, Zip: Eagle River, AK 99577

Financial Advisor Name: Jeff Henckel

Tax Identification Number: 43-0345811

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: ACF Church

Jones Account: 746-13861-1-7

Physical Certificates and LP Re-registration Paperwork:

Edward Jones

FBO: ACF Church

Jones Account: 746-13861-1-7

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: ACF Church

Jones Account: 746-13861-1-7

Regular Mail:

Edward Jones

Attn: Security Processing

PO Box 66906

St. Louis, MO 63166-6906

Overnight Delivery:

Edward Jones

Attn: Security Processing
201 Progress Parkway: 2nd
Floor

Maryland Heights, MO 63043

Retirement Accounts: Use Edward Jones, Custodian

Tax Identification Number: 43-0345811

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: ACF Church

Jones Account: 746-13861-1-7

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: ACF Church

Jones Account: 746-13861-1-7

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811