

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

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### A. Cash

#### 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: 20 South Scenic Highway  
City, State, Zip: Lake Wales, FL 33853  
Financial Advisor Name: \_\_\_\_\_

Tax Identification Number: 43-0345811

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### B. Securities

#### DTC Eligible Securities:

DTC # 0057  
FBO: WARNER UNIVERSITY, INC.  
Jones Account: 33206045

#### Wiring Instructions:

#### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ  
Special Instructions:  
FBO: \_\_\_\_\_  
Jones Account: \_\_\_\_\_

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

Edward Jones  
FBO: \_\_\_\_\_  
Jones Account: \_\_\_\_\_

Attention: Security Receives  
700 Maryville Centre Drive  
St. Louis, MO 63141

Retirement Accounts:  
Use Edward D. Jones & Co. Custodian

Tax Identification Number: 43-0345811

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### C. Mutual Funds

#### 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 D. Jones & Co. 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 D. Jones & Co. Custodian

Tax Identification Number: 43-0345811