

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

First Presbyterian Church

311-05631-1-5

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

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: First Presbyterian Church

Jones Account: 311-05631-1-5

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

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

Wired Funds - Instructions to Edward Jones

Please use the following information to wire funds to Edward Jones. This information is **not** to be used to set up an ACH (direct deposit or electronic payment).

A. Edward Jones Bank Information

Bank name: Northern Trust Company, Chicago, IL
ABA Routing number: # 071000152
Account Name: Edward Jones
Credit Account number: # 78174

Further credit to: FIRST PRESBYTERIAN CHURCH, 311-05631-1-5
(Client's Name) and (10-digit Edward Jones account number)

Swift code: CNORUS44 (Include this code **only** if funds are being wired from a foreign country.)

B. Bank Contact Information

Bank name: Northern Trust Company
Address: 50 South La Salle Street
Chicago, IL 60675

Phone number: (312) 630-6000