

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans



### 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 10004-2413

Account for Edward Jones # 700626265

ABA # 021000021

FBO: CIS of Brunswick CountyJones Account: 2711716817

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

#### Make Checks Payable and Send To:

Edward Jones

FBO: CIS of Brunswick CountyJones Account: 2711716817Street Address: 4870 Long Beach Rd SEApt/Suite Number: Ste 1City, State, Zip: Southport, NC 28461-8001Financial Advisor Name: Adam L PowellTax 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: CIS of Brunswick CountyJones Account: 2711716817

#### Physical Certificates Paperwork:

Edward Jones

FBO: CIS of Brunswick CountyJones Account: 2711716817

#### Wiring Instructions:

##### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: CIS of Brunswick CountyJones Account: 2711716817

##### 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  
  None (not applicable)

**ACAT Participating Firms:** Process transfer via the Partial ACAT Delivery System using the following Edward Jones information:

FBO: CIS of Brunswick CountySSN or TID: 56-1921263Account Type: CorporationJones Account: 2711716817

**All Other Firms:** Contact Edward Jones branch office to request establishing a shell account (also known as a B50 or BIN) for each mutual fund.

Branch Contact: Tracy BartonBranch Phone Number: 910-457-6644