

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

GRACE FELLOWSHIP

1322596915

### 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: GRACE FELLOWSHIP

Jones Account: 1322596915

For Wired Funds from Foreign Countries Only:  
SWIFT code CHASUS33

#### Make Checks Payable and Send To:

Edward Jones

FBO: GRACE FELLOWSHIP

Jones Account: 1322596915

Street Address: 235 S Main St Suite D

Apt/Suite Number:

City, State, Zip: Buffalo, WY 82834-1881

Financial Advisor Name: Zac Smith

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: GRACE FELLOWSHIP

Jones Account: 1322596915

#### Physical Certificates Paperwork:

Edward Jones

FBO: GRACE FELLOWSHIP

Jones Account: 1322596915

#### Wiring Instructions:

##### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: GRACE FELLOWSHIP

Jones Account: 1322596915

##### 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: GRACE FELLOWSHIP

SSN or TID:

Account Type:

Jones Account: 1322596915

**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:

Branch Phone Number: