

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Tails Humane Society

27423237

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: Tails Humane Society

Jones Account: 27423237

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: Tails Humane Society

Jones Account: 27423237

Street Address: _____

Apt/Suite Number: _____

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: Tails Humane Society

Jones Account: 27423237

Physical Certificates Paperwork:

Edward Jones

FBO: Tails Humane Society

Jones Account: 27423237

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Tails Humane Society

Jones Account: 27423237

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: Tails Humane Society

SSN or TID: _____

Account Type: _____

Jones Account: 27423237

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: Timothy Beasley

Branch Phone Number: 815-895-4063