

Delivery Instructions – Regular Accou	ınts and Custodian Re	etirement Plans	
Tails Humane Society	2742323	37	
A. Cash (Complete the fields for both delivery options, a	s the outside firm may use either	one.)	
Wiring Instructions for Cash:			
(Do not use this for ACH or Direct Deposit)	Make Checks Payable and Se	Make Checks Payable and Send To:	
JP Morgan Chase	Edward Jones		
4 New York Plaza, New York, NY 10004-2413	•		
Account for Edward Jones # 700626265			
ABA # 021000021	Street Address:		
FBO: Tails Humane Society	Apt/Suite Number:		
Jones Account: <u>27423237</u>	City, State, Zip:		
For Wired Funds from Foreign Countries Only:	Financial Advisor Name:		
SWIFT code CHASUS33	Tax Identification Number: 4	Tax Identification Number: 43-0345811	
B. Securities (Select one delivery option & complete the OTC securities Ossue a certificate WDTC Eligible Securities:		,	
DTO # 0057	Educand James		
DTC # 0057		Edward Jones	
FBO: <u>Tails Humane Society</u> Jones Account: 27423237	FBO: <u>Tails Humane Society</u> Jones Account: 27423237		
Jones Account: 27423237		5231	
Wiring Instructions:			
Treasuries and GNMA Securities	Regular Mail:	Overnight Delivery:	
	Edward Jones	Edward Jones	
ABA # 021000018 BK OF NYC/EDJ	Attn: Security Processing	Attn: Security Processing 201 Progress Parkway: 2nd	
Special Instructions:	PO Box 66906	Floor	
FBO: Tails Humane Society	St. Louis, MO 63166-6906	Maryland Heights, MO 63043	
Jones Account: 27423237	<del>-</del>	,	
	Retirement Accounts: Use Edward Jones, Custodian		
	Tax Identification Number: 4	Tax Identification Number: 43-0345811	
C. Mutual Funda (Salast and delivery entian 9 complete	to the appropriate instructions		
C. Mutual Funds (Select one delivery option & comple Re-registration	one (not applicable)		
ACAT Participating Firms: Process transfer via the	, ,	dward Jones branch office to	
Partial ACAT Delivery System using the following Edwa Jones information:		request establishing a shell account (also known as a B50 or BIN) for each mutual fund.	
FBO: Tails Humane Society	Branch Contact:	Timothy Beasley	
SSN or TID:	Branch Phone Number:	815-895-4063	
Account Type:			

27423237

Jones Account: