

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

TRI LAKES CARES

89220950-1-6

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: TRI LAKES CARES

Jones Account: 89220950-1-6

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: TRI LAKES CARES

Jones Account: 89220950-1-6

Street Address: 1832 WOODMOOR DR

Apt/Suite Number: STE 200

City, State, Zip: MONUMENT, CO 80132

Financial Advisor Name: FRANCIS E WYNNE

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: TRI LAKES CARES

Jones Account: 89220950-1-6

Physical Certificates Paperwork:

Edward Jones

FBO: TRI LAKES CARES

Jones Account: 89220950-1-6

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: TRI LAKES CARES

Jones Account: 89220950-1-6

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: TRI LAKES CARES

SSN or TID:

Account Type:

Jones Account: 89220950-1-6

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: