

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Lutheran Lakeside Camp
8452154118

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: Lutheran Lakeside Camp

 Jones Account: 8452154118

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

 FBO: Lutheran Lakeside Camp

 Jones Account: 8452154118

 Street Address: 2207 Okoboji Avenue Ste E

Apt/Suite Number: _____

 City, State, Zip: Milford, IA 51351

 Financial Advisor Name: Brandon M Madison

 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: Lutheran Lakeside Camp

 Jones Account: 8452154118

Physical Certificates Paperwork:

Edward Jones

 FBO: Lutheran Lakeside Camp

 Jones Account: 8452154118

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

 FBO: Lutheran Lakeside Camp

 Jones Account: 8452154118

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: Lutheran Lakeside Camp

 SSN or TID: 42-1302683

 Account Type: Corporation

 Jones Account: 8452154118
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: Brandon Madison

 Branch Phone Number: 712-338-9393