

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

St. Patrick Catholic Church

5410717218

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)

Northern Trust Company
50 South La Salle Street, Chicago, IL 60675
Account for Edward Jones # 78174
ABA # 071000152

FBO: St. Patrick Catholic Church
Jones Account: 5410717218

For Wired Funds from Foreign Countries Only:
SWIFT code CNORUS44

Make Checks Payable and Send To:

Edward Jones
FBO: St. Patrick Catholic Church
Jones Account: 5410717218

Street Address: 1810 Crest View Drive Ste 2a
City, State, Zip: Hudson, WI 54016

Financial Advisor Name: Ron Jenkins
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: St. Patrick Catholic Church
Jones Account: 5410717218

Physical Certificates and LP Re-registration Paperwork:

Edward Jones
FBO: St. Patrick Catholic Church
Jones Account: 5410717218

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:
FBO: St. Patrick Catholic Church
Jones Account: 5410717218

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 Issue a certificate None (not applicable)

Re-registration Instructions:

Edward Jones
FBO: St. Patrick Catholic Church
Jones Account: 5410717218
P.O. Box 2500
Maryland Heights, MO 63043

Dividends: Reinvest Cash
Capital Gains: Reinvest Cash

Retirement Accounts:
Use Edward Jones, Custodian

Physical Deliveries (Certificates):

Edward Jones
FBO: St. Patrick Catholic Church
Jones Account: 5410717218
Attention: Customer Account Transfer
P.O. Box 2500
Maryland Heights, MO 63043

Retirement Accounts:
Use Edward Jones, Custodian

Tax Identification Number: 43-0345811