

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

St Boniface Episcopal Church

2962038317

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: St Boniface Episcopal Church

Jones Account: 2962038317

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: St Boniface Episcopal Church

Jones Account: 2962038317

Street Address: 1971 Western Ave Suite 5

City, State, Zip: Albany, NY 12203-5066

Financial Advisor Name: Gini Iaruso

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 Boniface Episcopal Church

Jones Account: 2962038317

Physical Certificates and LP Re-registration Paperwork:

Edward Jones

FBO: St Boniface Episcopal Church

Jones Account: 2962038317

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: St Boniface Episcopal Church

Jones Account: 2962038317

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 Boniface Episcopal Church

Jones Account: 2962038317

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 Boniface Episcopal Church

Jones Account: 2962038317

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811