

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Castle Pines Community Church

82524210

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: Castle Pines Community Church

Jones Account: 82524210

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: Castle Pines Community Church

Jones Account: 82524210

Street Address: 2435 Research Pkwy

Apt/Suite Number: Suite 205

City, State, Zip: Colorado Springs, CO 80920

Financial Advisor Name: Faith Lee

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: Castle Pines Community Church

Jones Account: 82524210

Physical Certificates Paperwork:

Edward Jones

FBO: Castle Pines Community Church

Jones Account: 82524210

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Castle Pines Community Church

Jones Account: 82524210

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: Castle Pines Community Church

SSN or TID: 84-1465592

Account Type: Select

Jones Account: 82524210

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: _____