

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

St. Boniface Church

370-14051-1-4

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. Boniface Church

Jones Account: 370-14051-1-4

For Wired Funds from Foreign Countries Only:

SWIFT code CNORUS44

Make Checks Payable and Send To:

Edward Jones

FBO: St. Boniface Church

Jones Account: 370-14051-1-4

Street Address: 4646 86Th St

City, State, Zip: Urbandale, IA 50322-1026

Financial Advisor Name: Brian M Becker

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 Church

Jones Account: 370-14051-1-4

Physical Certificates and LP Re-registration Paperwork:

Edward Jones

FBO: St. Boniface Church

Jones Account: 370-14051-1-4

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: St. Boniface Church

Jones Account: 370-14051-1-4

Regular Mail:

Edward Jones

Attention: Security Receive

PO Box 66906

St. Louis, MO 63133-6906

Overnight Delivery:

Edward Jones

Attn: Security Receive

12555 Manchester Rd.

Des Peres, MO 63131-3729

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 Church

Jones Account: 370-14051-1-4

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 Church

Jones Account: 370-14051-1-4

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811