

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

WOLF TRAP ANIMAL RESCUE

20116980

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: WOLF TRAP ANIMAL RESCUE
Jones Account: 20116980
For Wired Funds from Foreign Countries Only:
SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
FBO: WOLF TRAP ANIMAL RESCUE
Jones Account: 20116980
Street Address: _____
Apt/Suite Number: _____
City, State, Zip: _____
Financial Advisor Name: _____
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: WOLF TRAP ANIMAL RESCUE
Jones Account: 20116980

Physical Certificates Paperwork:

Edward Jones
FBO: WOLF TRAP ANIMAL RESCUE
Jones Account: 20116980

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:
FBO: WOLF TRAP ANIMAL RESCUE
Jones Account: 20116980

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: WOLF TRAP ANIMAL RESCUE
SSN or TID: _____
Account Type: _____
Jones Account: 20116980

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: _____