

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

A. Cash (select one, then complete the appropriate instructions)

Wire cash Issue a check None (not applicable)

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: Word of Peace Lutheran Church

Jones Account: 9211482816

Make Checks Payable and Send To:

Edward Jones

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

Street Address: 131 Central Ave.

City, State, Zip: Osseo, MN 55369

Financial Advisor Name: James Matteson

For Wired Funds from Foreign Countries Only:

SWIFT code CNORUS44

Tax Identification Number: 43-0345811

B. Securities (select one, then complete the appropriate instructions)

DTC securities Issue a certificate Wire securities None (not applicable)

DTC Eligible Securities:

DTC # 0057

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

Physical Certificates and LP Re-registration Paperwork:

Edward Jones

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

Attention: Security Receives

P.O. Box 66533

St. Louis MO 63166-6533

Retirement Accounts:

Use Edward D. Jones & Co. Custodian

Tax Identification Number: 43-0345811

C. Mutual Funds (select one, then complete the appropriate instructions)

Re-registration Issue a certificate None (not applicable)

Re-registration Instructions:

Edward Jones

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

Physical Deliveries (Certificates):

Edward Jones

FBO: Word of Peace Lutheran Church

Jones Account: 9211482816

P.O. Box 2500

Maryland Heights, MO 63043

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Dividends: Reinvest Cash

Capital Gains: Reinvest Cash

Retirement Accounts:

Use Edward D. Jones & Co. Custodian

Retirement Accounts:

Use Edward D. Jones & Co. Custodian

Tax Identification Number: 43-0345811