

Edward Jones

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

COTS

89515580-1-7

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: COTS
 Jones Account: 89515580-1-7
 For Wired Funds from Foreign Countries Only:
 SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
 FBO: COTS
 Jones Account: 89515580-1-7
 Street Address: 26 Fourth Street Suite B
 City, State, Zip: Petaluma, CA 94952
 Financial Advisor Name: Michelle Moller
 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: COTS
 Jones Account: 89515580-1-7

Physical Certificates and LP Re-registration Paperwork:

Edward Jones
 FBO: COTS
 Jones Account: 89515580-1-7

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: COTS
 Jones Account: 89515580-1-7

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: COTS
 Jones Account: 89515580-1-7
 P.O. Box 2500
 Maryland Heights, MO 63043

Physical Deliveries (Certificates):

Edward Jones
 FBO: COTS
 Jones Account: 89515580-1-7
 Attention: Customer Account Transfer
 P.O. Box 2500
 Maryland Heights, MO 63043

Dividends: Reinvest Cash
 Capital Gains: Reinvest Cash

Retirement Accounts:
 Use Edward Jones, Custodian

Retirement Accounts:
 Use Edward Jones, Custodian

Tax Identification Number: 43-0345811