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 # 700628265
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: 88515580-1-7

Overnight Delivery:
Edward Jones
Attn: Security Processing
PO Box 68906
St. Louis, MO 63166-6906
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 Instructions:
Edward Jones
FBO: COTS
Jones Account: 89515580-1-7
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: COTS
Jones Account: 89515580-1-7
Attention: Customer Account Transfer
P.O. Box 2500
Maryland Heights, MO 63043
Retirement Accounts:
Use Edward Jones, Custodian
Tax Identification Number: 43-0345811

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