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

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