

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Green Lake Association

9322341513

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: Green Lake Association
Jones Account: 9322341513
For Wired Funds from Foreign Countries Only:
SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
FBO: Green Lake Association
Jones Account: 9322341513
Street Address: 121 Watson Street
Apt/Suite Number: _____
City, State, Zip: Ripon, WI 54971
Financial Advisor Name: Greg Dragolovich
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: Green Lake Association
Jones Account: 9322341513

Physical Certificates Paperwork:

Edward Jones
FBO: Green Lake Association
Jones Account: 9322341513

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:
FBO: Green Lake Association
Jones Account: 9322341513

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: Green Lake Association
SSN or TID: _____
Account Type: _____
Jones Account: 9322341513

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: _____