

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Laraway Youth & Family Services

91411093

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) Northern Trust Company 50 South La Salle Street, Chicago, IL 60675 Account for Edward Jones # 78174 ABA # 071000152 FBO: Laraway Youth & Family Services Jones Account: 91411093 For Wired Funds from Foreign Countries Only: SWIFT code CNORUS44

Make Checks Payable and Send To:

Edward Jones FBO: Laraway Youth & Family Services Jones Account: 91411093 Street Address: P O Box 1639 City, State, Zip: Morrisville, VT 05661-1639 Financial Advisor Name: Rich Jacobs 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: Laraway Youth & Family Services Jones Account: 91411093

Physical Certificates and LP Re-registration Paperwork:

Edward Jones FBO: Laraway Youth & Family Services Jones Account: 91411093

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Laraway Youth & Family Services Jones Account: 91411093

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: Laraway Youth & Family Services Jones Account: 91411093 P.O. Box 2500 Maryland Heights, MO 63043

Physical Deliveries (Certificates):

Edward Jones FBO: Laraway Youth & Family Services Jones Account: 91411093 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