

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Heart to Heart

92522043-1-9

**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: Heart to Heart  
Jones Account: 92522043-1-9  
For Wired Funds from Foreign Countries Only:  
SWIFT code CHASUS33

### Make Checks Payable and Send To:

Edward Jones  
FBO: Heart to Heart  
Jones Account: 92522043-1-9  
Street Address: 1111 Nall Ave Sulte 221  
City, State, Zip: Leawood, KS 66211  
Financial Advisor Name: Mark Barone  
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: Heart to Heart  
Jones Account: 92522043-1-9

### Physical Certificates and LP Re-registration Paperwork:

Edward Jones  
FBO: Heart to Heart  
Jones Account: 92522043-1-9

### Wiring Instructions:

#### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Heart to Heart  
Jones Account: 92522043-1-9

#### 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: Heart to Heart  
Jones Account: 92522043-1-9  
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: Heart to Heart  
Jones Account: 92522043-1-9  
Attention: Customer Account Transfer  
P.O. Box 2500  
Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811