

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Manassas Presbyterian Church

51718109-1-3

**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: Manassas Presbyterian Church

Jones Account: 51718109-1-3

For Wired Funds from Foreign Countries Only:

SWIFT code CNORUS44

**Make Checks Payable and Send To:**

Edward Jones

FBO: Manassas Presbyterian Church

Jones Account: 51718109-1-3

Street Address: 4809 Dashiell Pl

City, State, Zip: Woodbridge, VA 22192-8310

Financial Advisor Name: Gary Potter

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: Manassas Presbyterian Church

Jones Account: 51718109-1-3

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

Edward Jones

FBO: Manassas Presbyterian Church

Jones Account: 51718109-1-3

**Wiring Instructions:**

**Treasuries and GNMA Securities**

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Manassas Presbyterian Church

Jones Account: 51718109-1-3

**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: Manassas Presbyterian Church

Jones Account: 51718109-1-3

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: Manassas Presbyterian Church

Jones Account: 51718109-1-3

Attention: Customer Account Transfer

P.O. Box 2500

Maryland Heights, MO 63043

Retirement Accounts:

Use Edward Jones, Custodian

Tax Identification Number: 43-0345811