

## Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Los Alamos Public School Foundation

3181584719

### 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: Los Alamos Public School Foundation  
Jones Account: 3181584719  
For Wired Funds from Foreign Countries Only:  
SWIFT code CHASUS33

#### Make Checks Payable and Send To:

Edward Jones  
FBO: Los Alamos Public School Foundation  
Jones Account: 3181584719  
Street Address: 555 Oppenheimer Dr Ste 206  
City, State, Zip: Los Alamos, NM 87544  
Financial Advisor Name: \_\_\_\_\_  
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: Los Alamos Public School Foundation  
Jones Account: 3181584719

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

Edward Jones  
FBO: Los Alamos Public School Foundation  
Jones Account: 3181584719

#### Wiring Instructions:

##### Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ  
Special Instructions:  
FBO: Los Alamos Public School Foundation  
Jones Account: 3181584719

##### 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: Los Alamos Public School Foundation  
Jones Account: 3181584719  
P.O. Box 2500  
Maryland Heights, MO 63043

#### Physical Deliveries (Certificates):

Edward Jones  
FBO: Los Alamos Public School Foundation  
Jones Account: 3181584719  
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

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