

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Teton Music School

4651841514

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: Teton Music School
Jones Account: 4651841514
For Wired Funds from Foreign Countries Only:
SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
FBO: Teton Music School
Jones Account: 4651841514
Street Address: PO Box 11582
Apt/Suite Number: 174 N. King Street
City, State, Zip: Jackson, WY 83002
Financial Advisor Name: Nick Koinis
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: Teton Music School
Jones Account: 4651841514

Physical Certificates Paperwork:

Edward Jones
FBO: Teton Music School
Jones Account: 4651841514

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ
Special Instructions:
FBO: Teton Music School
Jones Account: 4651841514

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: Teton Music School
SSN or TID:
Account Type: Corporation
Jones Account: 4651841514

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: Kelly Bass
Branch Phone Number: (307)284-5933