

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

Samaritan Aviation

51024090(1-7)

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: Samaritan Aviation

Jones Account: 51024090(1-7)

For Wired Funds from Foreign Countries Only:

SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones

FBO: Samaritan Aviation

Jones Account: 51024090(1-7)

Street Address: 7165 E University Dr

Apt/Suite Number: Bldg 16 Ste 166

City, State, Zip: Mesa, AZ 85207

Financial Advisor Name: Kristal Burton

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: Samaritan Aviation

Jones Account: 51024090(1-7)

Physical Certificates Paperwork:

Edward Jones

FBO: Samaritan Aviation

Jones Account: 51024090(1-7)

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ

Special Instructions:

FBO: Samaritan Aviation

Jones Account: 51024090(1-7)

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: Samaritan Aviation

SSN or TID: 84-1543484

Account Type: Corporation Account

Jones Account: 51024090(1-7)

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: Kristal Burton

Branch Phone Number: 480-807-8640