

Delivery Instructions – Regular Accounts and Custodian Retirement Plans

KINNICKINNIC RIVER LAND TR

81906583-1-3

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)
JP Morgan Chase
4 New York Plaza, New York, NY 10004-2413
Account for Edward Jones # 700626265
ABA # 021000021
FBO: KINNICKINNIC RIVER LAND TR
Jones Account: 81906583-1-3
For Wired Funds from Foreign Countries Only:
SWIFT code CHASUS33

Make Checks Payable and Send To:

Edward Jones
FBO: KINNICKINNIC RIVER LAND TR
Jones Account: 81906583-1-3
Street Address: 258 1/2 Riverside Drive
Apt/Suite Number: _____
City, State, Zip: River Falls, WI 54022
Financial Advisor Name: Kendra Morgan
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: KINNICKINNIC RIVER LAND TR
Jones Account: 81906583-1-3

Physical Certificates Paperwork:

Edward Jones
FBO: KINNICKINNIC RIVER LAND TR
Jones Account: 81906583-1-3

Wiring Instructions:

Treasuries and GNMA Securities

ABA # 021000018 BK OF NYC/EDJ
Special Instructions:
FBO: KINNICKINNIC RIVER LAND TR
Jones Account: 81906583-1-3

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 None (not applicable)

ACAT Participating Firms: Process transfer via the Partial ACAT Delivery System using the following Edward Jones information:

FBO: KINNICKINNIC RIVER LAND TR
SSN or TID: 39-6593121
Account Type: Corporation
Jones Account: 81906583-1-3

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: _____
Branch Phone Number: _____