



SOUTHSIDE CHURCH

Delivery Instructions - Regular Accounts and Custodian Retirement Accounts

Southside Ministries, Inc.

24610313-1-8

A. Cash

Wiring Instructions for Cash:

(Do not use this for ACH or Direct Deposit)

JP Morgan Chase

4 New York Plaza, New York, NY 10006-2413

Account for Edward Jones #700626265

ABA # 021000021

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

For wired funds for Foreign Countries Only: SWIFT
code CHASU33

Make Checks Payable and Send to:

Edward Jones

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

Street Address: 100 N. Peachtree Parkway Ste 15

City, State, Zip: Peachtree City, GA 30269

Financial Advisor Name: Mike Martin

Tax ID Number: 43-0345811

B. Securities

DTC Eligible Securities

DTC# 0057

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

Physical Certificates Paperwork

Edward Jones

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

Wiring Instructions:

Treasuries and GNMA Securities

ABA #021000018 BK of NYC/EDJ

Special Instructions:

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

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 ID Number: 43-0345811

C. Mutual Funds

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

Edward Jones Information:

FBO: Southside Ministries, Inc.

Jones Account: 24610313-1-8

All Other Firms: Contact Edward Jones brand office to request establishing a shell account (also known as B50 or BIN) for each mutual fund

(678) 364-1204