



TMS Delivery Instructions

Before the gift is transferred, please communicate the following information:

- Donor name and address
- Purpose of gift
- Anticipated date of transfer
- For Gifts of Stock
 - Name, location and telephone number of broker/agent sending stock
 - Stock name and symbol
 - Number of shares being transferred
- For Gifts via Wire Transfer
 - Amount being transferred
 - Fund number and name

Contacts: Amanda Flosbach
Executive Director, Teton Music School
amanda@tetonmusicschool.org | 307-201-1908

Nick Koinis
Edward Jones Financial
nick.koinis@edwardjones.com | 307-284-5933

A note about account numbers

Teton Music School has only one Edward Jones account number (xxx41514). However, since Edward Jones uses JP Morgan Chase to transfer funds, they also have to use their number, xx6265. To ensure your funds are transferred correctly, please use the FBO (Or For Further Credit to) with the account name and Edward Jones number. There typically is a place for this on the wire documents.

Please contact us if you have any questions.

Thank you for your support of Teton Music School!

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: Nick Koinis

Branch Phone Number: (307)284-5933