# Delivery Instructions

**For Account Name:** Sycamore Land Trust Inc.

**Account Number:** 4926-0644

**To deposit DTC-Eligible Securities:**
All deliveries MUST include client name and Schwab account number.
Instruct current custodian to deliver to: The Depository Trust Company
DTC Clearing 0164
Code 40
For credit to account name and account number referenced above

**To deposit Fed Book-Entry Securities:**
All deliveries MUST include client name and Schwab account number.
Instruct current custodian to deliver to: JPM Chase/CCC
ABA 021000021
Charles Schwab Acct G69873
FBO: 8-digit client account number and account name referenced above

**To wire cash for deposit:**
All deliveries MUST include client name and Schwab account number.
CitiBank NA
111 Wall Street, New York, NY 10005
ABA 021000089
Account of Charles Schwab & Co. Inc.
Account 40553953
For further credit to Schwab Client account: 4926-0644
Sycamore Land Trust Inc.

**Mailing Address of Financial Advisor:** Johnson Investment Counsel
3777 West Fork Road
Cincinnati, OH 45247
513-661-3100

**To deposit Checks and/or stock certificates:**
**Checks should be made payable to the account name or Charles Schwab FBO account name**
**Mailing Address for Custodian:** Charles Schwab & Co., Inc.
Document Control
P.O. Box 2380
Omaha, NE 68103

**To deposit Checks and/or stock certificates:**
**Checks should be made payable to the account name or Charles Schwab FBO account name**
**Overnight Mailing Address for Custodian:** Charles Schwab & Co., Inc.
Document Control
200 S 108th Ave.
Omaha, NE 68154