

Delivery Instructions

For Account Name: **GREAT PARKS FOREVER**

Account Number: **4644-9081**

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 deposit Checks and/or stock certificates:

Checks should be made payable to the account name or Charles Schwab FBO account name

Instruct current custodian to deliver to: Charles Schwab & Co., Inc.
Document Control
1958 Summit Park Drive #500
Orlando, FL 32810

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:
4644-9081 GREAT PARKS FOREVER

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

Mailing Address for Custodian: Charles Schwab & Co., Inc.
P.O. Box 628291
Orlando, FL 32862-8291

Overnight Mailing Address for Custodian: Charles Schwab & Co., Inc.
1958 Summit Park Drive #500
Orlando, FL 32810