



Charitable Services Group

Security Delivery Instructions

For Account Name: Montezuma Land Conservancy - Holding Account Agency

Account Number: 080018588405

To deposit any DTC-eligible security into a U.S. Bank Trust account:

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to: The Depository Trust Company
Participant Account 2803
For credit to account name and number referenced above

To deposit any Fed-eligible security:

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA 042-000-013
1050/TRUST
For Account Number: [see above]

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Instruct current custodian to deliver to: U.S. Bank
Trust Services
P.O. Box 1787
Securities Processing, MK-WI-S302
Milwaukee, WI 53201-1787

To deposit foreign stock or bond issues:

Instruct current custodian to deliver to: Euroclear A/C 97816
FFC: A/C 387000 U.S. Bank / Global Omnibus

To deposit foreign physical issues:

Contact your trust administrator for proper delivery instructions.