



CTO
CATHOLIC TUITION
ORGANIZATION

DELIVERY INSTRUCTIONS

Stocks, Mutual Funds, Wire Transfer

DTC Eligible Securities

Fidelity's DTC Clearing A/C #0226
Fidelity's Agent Bank ID #62959
Banker's Trust Institution ID #62959
A/C: Bankers Trust #656251766
FBO: Catholic Tuition Organization A/C: #0191311026

Please notify jwells@dmdiocese.org of the #shares/stock name you are transferring.

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Mutual Funds

Charles Schwab & Co
DTC: 0164 Code 40
FBO: Catholic Tuition Organization
CTO Schwab Account: #1211-7474

Please notify jwells@dmdiocese.org of the #shares/name of security you are transferring.

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Schwab to CTO Schwab Acct

Client contacts their Financial Advisor or Schwab Alliance, authorizes journal request from their investment account to CTO's Schwab account #1211-7474

Please notify jwells@dmdiocese.org of the anticipated date and amount of your transfer.

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Grain Donations

Landus Cooperative
A/C 48018

Please notify jwells@dmdiocese.org of the cooperative/elevator you are using;
the # bushels/grain to be donated.