



Security Delivery Instructions for Custodian

As of November 2010

For Account Name: Cincinnati Zoo (Accommodation Sales)

Account Number: 19-J11737

Account Rep: Domingo Robles

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
Institutional ID # 71345
Agent ID# 26645
For credit to account name and number referenced above

To deposit any Fed-eligible security:

Including all Fed-Eligible Bonds, Bills, Notes, agencies, and book-entry GNMA issues:

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA 042-000-013
CINTI/1050
For Account Number: 19-J11737

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

Instruct current custodian to deliver to: Attention: Client Support Services
Johnson Investment Counsel
3777 West Fork Rd.
Cincinnati, OH 45247

To wire cash for deposit:

U.S. Bank, N.A.
ABA 091 000 022
For Credit to Account 173103198383
Account of U.S. Bank Trust Services
Attention: Domingo Robles
For further credit to account: 19-J11737

Mailing Address:

Attn: Client Support Services
Johnson Investment Counsel
3777 West Fork Rd.
Cincinnati, OH 45247

For Overnight Delivery Services:

Attn: Client Support Services
Johnson Investment Counsel
3777 West Fork Rd.
Cincinnati, OH 45247