



# CAPTRUST

## CAPTRUST Wire Instructions:

### Wire to:

**Citibank NA, 399 Park Avenue, New York, NY 10022**

**ABA #: 021000089**

**FBO: Charles Schwab & Co., Inc. A/C #40553953**

**For further credit to Schwab Account: 4530-6426**

**Organization Name: Habitat for Humanity of Durham, Inc.**

## CAPTRUST Transfer Instructions (DTC-Eligible Securities):

**Custodian: Charles Schwab & Co., Inc.**

**DTC Number: Clearing 0164, Code 40**

**Organization Name: Habitat for Humanity of Durham, Inc.**

**Account Number: 4530-6426**

## Physical Delivery of Checks and/or Securities

**Habitat for Humanity of Durham - Account Number 4530-6426**

**Regular Mail: Charles Schwab & Co., Inc.  
AS Document Control  
PO Box 982600  
El Paso, TX 79998-2600**

**Overnight Mail: Charles Schwab & Co., Inc.  
AS Document Control  
1945 Northwestern Drive  
El Paso, TX 79912**

**Charles Schwab & Co., Inc. Tax ID Number: 94-1737782**

The Rotunda  
4201 Congress St., Suite 160  
Charlotte, NC 28209

800.216.0645 toll free  
704.927.0360 office  
919.870.8891 fax

[www.captrustadvisors.com](http://www.captrustadvisors.com)