



To Our Clients: Please provide your broker with your U.S. Bank internal account number (example: 19-0000). Please contact your account administrator with any questions.

To Brokers: All trades are to be settled DVP (Delivery Versus Payment). Broker statements *and* confirmations should be directed to the investment advisor or individual client's address. Broker accounts should be opened in the name of the client, *not* U.S. Bank. We require the use of the DTC (Depository Trust Company) Institutional Delivery (ID) System for reporting trades.

Delivery Instructions

As of: August 13, 2020

For Account Name: Chesapeake Bay Outward Bound School, Inc. (Gift)

Account Number: 9764039

If you are depositing any of the following, and they are already in a depository:

Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds.

Instruct current custodian to deliver to: Depository Trust Company
Participant Account 2803
For credit to account number listed above
Agent Bank ID: 26645
Institutional ID: 71094

If you are depositing any of the following', and they are already in book entry form:

Fed Wirable Bonds, Bills, Notes; Federal Home Loan Banks, Federal Land Banks, GMNA issues and Federal Farm Credit Banks, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation etc.

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland/Cincinnati
For: US Bank, N.A.,Trust
ABA 042-000-013
CINTI / 1050

For credit to account and number set out above

If you are depositing any of the following and they are FED-eligible REPO agreements

Instruct current custodian to deliver to:

Federal Reserve Bank of Cleveland
For US Bank, N.A. Trust
ABA 042000013
CINTI / 1040, for above account number

If you are depositing 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 2054
Milwaukee, Wisconsin 53201
Attention: Securities Processing

If you are depositing foreign stock or bond issues held at the Cedel depository in Luxembourg:

Instruct current custodian to deliver to: Bank of New York Cedel Account 55021
For the Account: US Bank Trust Services
Account: 387000 US Bank / Global Omnibus

If you are depositing foreign physical issues:

Contact your trust administrator for proper delivery instructions.

If you wish to wire cash for deposit to your account:

U.S. Bank, N.A.
ABA 091000022
For Credit to Account 173103198383
Account: U.S. Bank Trust Wire Account
Attention: Julie Durham
For further credit to account of : 9764039
Account of: Chesapeake Bay Outward Bound School, Inc. (Gift)
International wires use SWIFT Code: USBKUS44IMT

If you wish to mail proceeds by check:

**U.S. Bank, NA-Custody
Attn: Julie Durham
425 Walnut Street, 5th floor, Trust Dept.
ML: CN-OH-W5IT
Cincinnati, OH 45201-1118**