

Chain Bridge Bank, N.A.

- Trust & Wealth -



Transfer Delivery Instructions

Client: 90425080302 Balanced Budget Amendment, Inc.

DTC Eligible Securities

Participant Number: 2803 U.S. Bank N.A

A/C: 001050999381

A/C Name: Chain Bridge Bank NA

FFC: 90425080302 Balanced Budget Amendment, Inc.

Federal Reserve Eligible Securities

For: US Bank Ohio

ABA # 042000013

Routing Symbol: 1050/Trust

FFC A/C: 001050999381

Mutual Fund Transfers

Please Contact IMS - Transfers /M SCS Transfers

Acct Number: 90425080302

Email: ims-transfers@trust-mgmt.com

*MSCS will not accept money market or cash reserve funds in-kind. If applicable, please liquidate and send as cash

Cash and Liquidations:

Check Mailing Address:

1445-A Laughlin Avenue

McLean, VA 22101

Attn: Trust Department

Make Checks Payable to:

Chain Bridge Bank NA

Reference: 90425080302 Balanced Budget Amendment, Inc.

Wiring Instructions:

ABA/Routing: 056009479

Account: 5100105000

Account Name: Trust Department

Reference: 90425080302 Balanced Budget Amendment, Inc.

Chain Bridge Bank NA

1445-A Laughlin Avenue

McLean VA 22101

FFC: 90425080302 Balanced Budget Amendment, Inc.

Foreign Securities

Please contact ims-transfers@trust-mgmt.com for details and coordination on settlement of global securities.

Physical Securities

Please email Copy of certificate and documents prior to mailing

Email: ims-transfers@trust-mgmt.com

Overnight Mailing:

U.S Bank Trust Services

Attn: Securities Processing

1555 N. River Center Drive – Suite 302

Milwaukee, Wisconsin 53212

Cost Basis

Please email account cost basis information to TrustOperations@chainbridgebank.com

***For any additional transfer questions please email ims-transfers@trust-mgmt.com**