



## Security Settlement and Wire Instructions

### DTC Eligible Securities

Participant Number: 0901  
Account #: 572497  
A/C Name: Community Bank, N.A.  
FFC: King Street Center Acct #2588  
Institutional ID#: 27343

### GNMA's and Federal Reserve Eligible Securities

ABA# 021000018  
BK OF NYC/CUST/572497  
Account #: 572497  
A/C Name: Community Bank, N.A.  
FFC: King Street Center Acct #2588

### Cash and Money Market Distributions

Wire to: Community Bank N.A.  
ABA #: 021305386  
Bank Address: 201N. Union Street  
Olean, NY 14760  
Attn: Trust Department  
A/C#: 8602/860/200550  
FFC: King Street Center Acct #2588

Checks to: Community Bank N.A.  
FBO: King Street Center  
Attn: Trust Department  
275 Kennedy Drive  
South Burlington, VT 05403

### Mutual Funds

Community Bank N.A.  
TIN: 15-0436580  
Acct. # (Please call - To be established by CBNA)

**If you have any questions or need help with any trade, please call our Securities Settlement Desk at (802) 865-1832.**