

WIRE TRANSFER INSTRUCTIONS

<u>Instructions for money wired to Cornell University Library from OUTSIDE the United States</u>:

If the originating bank IS a member of the Federal Reserve system:

Bank Name:	Tompkins County Trust Company
ABA#	0213-0264-8
Account Name:	Cornell University Depository Account
Account #	01-101-000065
Attn:	Cash Management Office
Info:	L50-3724 iPRES Conf

If the originating bank IS NOT a member of the Federal Reserve system:

Bank Name:	The Chase Manhattan Bank
For Further Credit To:	Tompkins County Trust Company
ABA#	0213-0264-8
Account Name:	Cornell University Depository Account
Account #	01-101-000065
Attn:	Cash Management Office
Info:	L50-3724 iPRES Conf

<u>Instructions for money wired to Cornell University Library from WITHIN the United States</u>:

Bank Name:	Tompkins County Trust Company
ABA#	0213-0264-8
Account Name:	Cornell University Depository Account
Account #	01-101-000065
Attn:	Cash Management Office
Info:	L50-3724 iPRES Conf