

FEDERAL RESERVE BANK
OF NEW YORK

AT 9698(d)

July 2, 1984

*To All Banking Institutions in the
Second Federal Reserve District:*

The Comptroller of the Currency has advised us that a certificate of authority to commence business has been issued to THE EXCHANGE NATIONAL BANK, Olean, N. Y. This newly organized bank was established on June 29, 1984 and has opened for business today. By virtue of its being a national bank, it has become a member of the Federal Reserve System. The capital of the bank is \$2,500,000 and its surplus \$4,000,000.

Officers of the bank are:

DONALD K. BUMP	<i>President</i>
JAMES E. KENNEDY	<i>Executive Vice President</i>
MICHAEL A. PATTON	<i>Senior Vice President and Senior Trust Officer</i>
THOMAS K. FAULKNER	<i>Vice President</i>
ISABELLA L. AYRAULT	<i>Vice President and Cashier</i>
WILLIAM L. SPRAGUE	<i>Vice President</i>

The routing number of the bank is $\frac{50-268}{223}$, encoded 0223-0268, check digit 9.

ANTHONY M. SOLOMON,
President