



Trade Execution & Settlement Instructions External Advisors

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Trade Execution & Settlement Instructions

DTC trades should be reported and settled through the Institutional Delivery System and affirmed by close of business T+1 with settlement instructions described below. All trades must be communicated via fax to trust operations listing the details of the trade no later than close of business T+1 unless otherwise stated in the governing Ad Hoc agreement. Same day trade information must be **faxed** and **phoned** to BB&T by 10:30 AM Eastern to ensure proper settlement.

DTC Eligible Securities: <i>(If your firm does not have an Institutional ID # then please report the trade under ID 60769)</i>	DTC #: 5385 Branch Banking & Trust Co (BB&T) Institutional ID #: Your Institutional ID # Agent ID #: 60769 Agent A/C #: BB&T Internal 10 digit A/C 1853002447 Community Foundation for Northern Virginia
Fed Book-Entry Securities:	State Street Bos/Cust/BZ99/FFC BU0043 ABA # 011000028 For Further Credit to: BB&T 10 digit A/C # 1853002447 Community Foundation for Northern Virginia
Wire Instructions:	BB&T ABA#: 053101121 DDA A/C Name: BB&T Trust Uninvested Trust Cash DDA A/C #: 1689180244 Attn: Julie Overman FFC: BB&T 10 digit A/C # 1853002447 Community Foundation for Northern Virginia

NOTE: When reporting trades through the ID System for non-DTC eligible assets (i.e. Fed or global), please use Institutional ID 18532 and Agent ID 95534.