

Authorized Depository Listing Northern and Eastern Districts of Texas

Name	Address	City, State, Zip	Contact Name	Phone
Regions Bank	Multiple Sites	Texas	Susan Hammond	205-264-7270
Herring Bank	P. O. Box 50488; 2201 Civic Circle, #1000	Amarillo, TX 79109	Rebekah Hewitt	806-677-7000
Worthington National	200 W. Main Street	Arlington, TX 76010	Jo Lynn Dobie	817-303-5900
MidSouth Bank	555 Dowlen Road	Beaumont, TX 77706	Teri S. Stelley	337-593-3145
Fannin Bank	230 E. 3rd Street	Bonham, TX 75418	Dorothy Spiller	903-583-5522
1st National Bank/Albany	P. O. Box 951; 101 E. Walker	Breckenridge, TX 76424	James Shelton, Pres	254-559-2222
Farmers State Bank	115 Shelbyville	Center, TX 75935	New Accounts	936-598-3311
Wachovia Mortgage	1525 W. W. T. Harris Blvd	Charlotte, NC 28288	New Accounts	704-590-7810
The Private Bank	70 W. Madison	Chicago, IL 60602	Ms. Gerry Mihas	312-564-1292
Amegy Bank of Texas	P. O. Box 50769; 1201 Main St., Suite 200	Dallas, Texas 75250	New Accounts	214-651-9500
JP Morgan Chase Bank	P. O. Box 655415; 1701 Main Street	Dallas, TX 75201	New Accounts	214-290-2137
Comerica Bank-Texas	P. O. Box 650282; 1601 Elm Street	Dallas, TX 75265	New Accounts	214-969-6475
JP Morgan Chase Bank	P. O. Box 660197; 2200 Ross Avenue	Dallas, TX 75201	New Accounts	214-922-2300
Texas Capital Bank	2000 McKinney #700	Dallas, TX 75201	New Accounts	214-932-6676
Wells Fargo Bank	P. O. Box 650291; 1445 Ross Ave., LB 224	Dallas, TX 75202	New Accounts	214-740-1577
The F&M Bank & Trust	3811 Turtle Creek Blvd.	Dallas, TX 75219	Ed Curtis, EVP	214-780-2069
NexBank, SSB	13455 Noel, #2220	Dallas, TX 75240	John Ory, EVP	214-383-0300
Preston National Bank	P. O. Box 670129; 5654 LBJ Freeway	Dallas, TX 75240	New Accounts	972-960-6000
Prosperity Bank	12655 N. Central	Dallas, TX 75243	New Accounts	972-913-3196
Sterling Bank	1250 W. Mockingbird Lane	Dallas, TX 75247	New Accounts	214-678-8000
United Texas Bank	P. O. Box 515529; 12222 Merit Drive, #10	Dallas, TX 75251	John O'Shea	972-239-7000
Silicon Valley Bank	14185 N. Dallas Pkwy., #780	Dallas, TX 75254	New Accounts	972-455-0950
Bank of America	P.O. Box 830306; 901 Main Street, 22nd Floor	Dallas, TX 75283	New Accounts x53757	800-299-2265
North Dallas Bank	P. O. Box 679001; 12900 Preston at LBJ	Dallas, TX 75367	New Accounts	972-387-1300
First Bank/Trust	104 N. Temple	Diboll, TX 75941	Mona Melton	936-829-4721
The National Bank Of TX	P. O. Box 161969; N.E. 28th Street at I-35	Fort Worth, TX 76161	Patricia Cundiff	817-625-5511
Frost National Bank	4200 South Hulen	Fort Worth, TX 76162	Lisa Rodriguez	817-731-0101
Capital One	505 Main Street, Suite 300	Fort Worth, TX 76102	Michael Barber	817-334-7360
Grand Bank of Texas	2341 S. Beltline Road	Grand Prairie, TX 75051	New Accounts	972-264-4811
Hbank	P. O. Box 2327; 4501 Wm. D. Tate	Grapevine, TX 76099	Sherry Fitzpatrick	817-421-1212
First Financial Bank	P. O. Box 272; 212 E. 3rd Avenue	Hereford, TX 79045	Adrian Alejandro	806-383-8200
AmegyBank of Texas	P. O. Box 27459; 1801 Main Street	Houston, TX 77002	New Accounts	713-232-8800
Cadence Bank	2800 Post Oak Blvd., #3800	Houston, TX 77056	Debbie Innes, EVP	713-871-3915
Encore Bank	9 Green Plaza, #1000	Houston, TX 77046	Shelly McDrummond	713-787-3160
Green Bank	4000 Greenbriar	Houston, TX 77098	Mary Doyal, SVP	713-275-8247
Integrity Bank	P. O. Box 3568; 4040 Washington Avenue	Houston, TX 77253	New Accounts	713-335-8716
Sterling Bank/Bayou	2950 N. Loop West	Houston, TX 77092	Melinda Storrs	713-507-7762
New York Community Bank	390 N. Broadway, Ste 100	Jericho, NY 11753	Elliot Selig, 1st VP	888-201-8123
First Liberty	1900 San Houston Street	Liberty, TX 77575	David Castle	936-336-6471
Texas Bank & Trust	300 E. Whaley Street	Longview, TX 75601	David L. Wilson	903-237-5574
Spring Hill	P. O. Box 9580; 3700 Gilmer Highway	Longview, TX 75608	Rebekah Shepherd	903-759-0751
Preferred Bank	601 S. Figueroa	Los Angeles, CA 90017	Matthew Overin, FVP	213-891-6807
Union Bank	445 S. Figueroa	Los Angeles, CA 90072	Commercial Customer	800-846-5249
American State Bank	P. O. Box 1401; 1401 Avenue Q	Lubbock, TX 79408	Kim Allen, AVP	806-767-7000
PlainsCapital Bank	P. O. Box 271; 5010 University	Lubbock, TX 79408	New Accounts	806-795-7131
Southwest Bank	10115 Quaker Ave	Lubbock, TX 79242	Kendra Garrett	806-771-9494
Lone Star Bank	2599 74th Street	Lubbock, TX 79423	Francine Havens	806-771-7717
Lubbock National Bank	P. O. Box 6100; 4811 50th Street	Lubbock, TX 79493	Denise Thomas	806-473-6251
Branch Banking	Box 1489	Lumberton, NC 28359	Mary Keasler	910-272-2103
Frost Bank	P. O. Box 799; 1000 Country Club Drive	Mansfield, TX 76063	Charlotte Campbell	817-473-2265
Suntrust Bank	999 S. Shady Grove, #100	Memphis, TN 38120	John C. Fisher, SVP	800-265-9005
First Tennessee	185 Madison Avenue	Memphis, TN 78103	Gwen Dunn	901-523-4444

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Name	Address	City, State, Zip	Contact Name	Phone
Guaranty Bond Bank	100 W. Arkansas	Mt. Pleasant, TX 75455	Gene Erwin	903-572-9881
Bank of New York	32 Old Slip, 15th Floor	New York, NY 10001	John B. Wilson	212-804-2156
JPMorgan Chase	140 East 45th Street	New York, NY 10163	New Accounts	800-634-5273
CitiBank, N. A.	1 Court Square, 49th Floor	New York, NY 11120	John Abrahams	
Mutual of Omaha	3333 Farnam Street	Omaha, NE 68131	Scott Ferzely	402-351-6281
Bank of Kansas City	7500 College Boulevard, Suite 450	Overland Park, KS 66210	Kalinda Tenborg, AAP	913-234-6654
Liberty National	P. O. Box 919; 305 Lamar Avenue	Paris, TX 75460	Debbie Urbano	903-785-7651
PNC Financial	249 5th Avenue	Pittsburgh, PA 15222	New Accounts	412-762-2774
Hale County	P. O. Box 970; 201 West 6th Street	Plainview, TX 79073	Leah Garrett, AVP	806-293-3635
Hale County State Bank	P. O. Box 970; 201 West 6th Street	Plainview, TX 79073	Leah Garrett	806-293-3635
Legacy Bank	P. O. Box 869111; 1105 West 15th @ Alma Rd.	Plano, TX 75086	New Accounts	972-461-1300
Prosper Bank	P. O. Box 10; 805 E. 1st Street	Prosper, TX 75078	New Accounts	469-633-7600
Bank of Texas	333 W. Campbell Road, #2	Richardson, TX 75080	New Accounts	214-525-5000
Pavillon National Bank	1200 W. Campbell Road	Richardson, TX 75080	New Accounts	972-380-0700
Zions First National	1 South Main Street	Salt Lake City, UT 84111	Maria Kranski	800-737-6470
Bank of the West	2527 Camino Ramon	San Ramon, CA 94583	Maria Pisano, VP	925-942-8443
JPMChase Bank	1700 E. Southlake Blvd.	Southlake, TX 76092	Chris Cronin, AVP	817-251-7212
Texas National Bank	P. O. Box 510; 400 East Broadway	Sweetwater, TX 79556	Janice Wagner	325-235-4997
F&M Bank	P. O. Box 4500	Tulsa, OK 74159	Kim Montgomery	918-748-4000
The First National Bank	102 W. Illinois	Vinita, OK 74301	Julie Dean, VP	918-256-7924
American Bank	P. O. Drawer 9; U. S. HWY 6262 @ W. 82nd	Wolfforth, TX 79382	Judy Helm	806-866-4281