Authorized Depository Listing
Northern and Eastern Districts of Texas

Name	Address	City, State, Zip	Contact Name	Phone
Amegy Bank of Texas	P. O. Box 50769; 1201 Main St., Suite 200	Dallas, Texas 75250	New Accounts	214-651-9500
American Bank	P. O. Drawer 9; U. S. HWY 6262 @ W. 82nd	Wolfforth, TX 79382	Judy Helm	806-866-4281
Associated Bank	200 E. Randolph Street	Chicago, IL 60601	Jennifer Hall, SVP	312-565-5275
Bank of Kansas City	7500 College Boulevard, Suite 450	Overland Park, KS 66210	Kalinda Tenborg, AAP	913-234-6654
Bank of New York	32 Old Slip, 15th Floor	New York, NY 10001	John B. Wilson	212-804-2156
Bank of Texas	333 W. Campbell Road, #2	Richardson, TX 75080	New Accounts	214-525-5000
Bank of the West	2527 Camino Ramon	San Ramon, CA 94583	Maria Pisano, VP	925-942-8443
Branch Banking	Box 1489	Lumberton, NC 28359	Mary Keasler	910-272-2103
Cadence Bank	2800 Post Oak Blvd., #3800	Houston, TX 77056	Debbie Innes, EVP	713-871-3915
Capital One	505 Main Street, Suite 300	Fort Worth, TX 76102	Michael Barber	817-334-7360
CitiBank, N. A.	1 Court Square, 49th Floor	New York, NY 11120	John Abrahams	
Comerica Bank	Comerica Bank Tower; 1717 Main Street	Dallas, TX 75201	Customer Service	800-925-2160
East West Bank	9300 Flair, Suite 106	El Monte, CA 91731	Katrina McLean	626-768-6709
Encore Bank	9 Green Plaza, #1000	Houston, TX 77046	Shelly McDrummond	713-787-3160
F&M Bank	P. O. Box 4500	Tulsa, OK 74159	Kim Montgomery	918-748-4000
Fannin Bank	230 E. 3rd Street	Bonham, TX 75418	Dorothy Spiller	903-583-5522
Farmers State Bank	115 Shelbyville	Center, TX 75935	New Accounts	936-598-3311
First Bank/Trust	104 N. Temple	Diboll, TX 75941	Mona Melton	936-829-4721
First Financial Bank	P. O. Box 272; 212 E. 3rd Avenue	Hereford, TX 79045	Adrian Alejandre	806-383-8200
First Tennessee	185 Madison Avenue	Memphis, TN 78103	Gwen Dunn	901-523-4444
Frost Bank	P. O. Box 799; 1000 Country Club Drive	Mansfield, TX 76063	Charlotte Campbell	817-473-2265
Frost Bank	4200 South Hulen	Fort Worth, TX 76162	Lisa Rodriguez	817-731-0101
Grand Bank of Texas	2341 S. Beltline Road	Grand Prairie, TX 75051	New Accounts	972-264-4811
Green Bank	4000 Greenbriar	Houston, TX 77098	Mary Doyal, SVP	713-275-8247
Guaranty Bond Bank	100 W. Arkansas	Mt. Pleasant, TX 75455	Gene Erwin	903-572-9881
Herring Bank	P. O. Box 50488; 2201 Civic Circle, #1000	Amarillo, TX 79109	Rebekah Hewitt	806-677-7000
Integrity Bank	P. O. Box 3568; 4040 Washington Avenue	Houston, TX 77253	New Accounts	713-335-8716
JP Morgan Chase Bank	P. O. Box 655415; 1701 Main Street	Dallas, TX 75201	New Accounts	214-290-2137
JP Morgan Chase Bank	P. O. Box 660197; 2200 Ross Avenue	Dallas, TX 75201	New Accounts	214-922-2300
JPMChase Bank	1700 E. Southlake Blvd.	Southlake, TX 76092	Chris Cronin, AVP	817-251-7212
JPMorgan Chase	140 East 45th Street	New York, NY 10163	New Accounts	800-634-5273
Legacy Bank	P. O. Box 869111; 1105 West 15th @ Alma Rd.	Plano, TX 75086	New Accounts	972-461-1300
Liberty National	P. O. Box 919; 305 Lamar Avenue	Paris, TX 75460	Debbye Urbano	903-785-7651
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
MidSouth Bank	555 Dowlen Road	Beaumont, TX 77706	Teri S. Stelley	337-593-3145
Mutual of Omaha	3333 Farnam Street	Omaha, NE 68131	Scott Ferzely	402-351-6281
New York Community Bank	390 N. Broadway, Ste 100	Jericho, NY 11753	Elliot Selig, 1st VP	888-201-8123
North Dallas Bank	P. O. Box 679001; 12900 Preston at LBJ	Dallas, TX 75367	New Accounts	972-387-1300
Northern Trust Company	P.O. Box 22107	Santa Barbara, CA 93121	Cheryl Dodge, VP	805-884-4340
Pavillon National Bank	1200 W. Campbell Road	Richardson, TX 75080	New Accounts	972-380-0700
PlainsCapital Bank	P. O. Box 271; 5010 University	Lubbock, TX 79408	New Accounts	806-795-7131
PNC Financial	249 5th Avenue	Pittsburgh, PA 15222	New Accounts	412-762-2774
Preston National Bank	P. O. Box 670129; 5654 LBJ Freeway	Dallas, TX 75240	New Accounts	972-960-6000
Prosper Bank	P. O. Box 10; 805 E. 1st Street	Prosper, TX 75078	New Accounts	469-633-7600
Prosperity Bank	12655 N. Central	Dallas, TX 75243	New Accounts	972-913-3196
Prosperity Bank	P.O. Box 1401 / 1401 Avenue Q	Lubbock, TX 79408	New Accounts	979-541-4206
Rabobank, N.A.	915 Highland Pointe, #350	Roseville, CA 95678	Randall Shell, SVP	916-797-8233
Regions Bank	Multiple Sites	Texas	Susan Hammond	205-264-7270
Silicon Valley Bank	14185 N. Dallas Pkwy., #780	Dallas, TX 75254	New Accounts	972-455-0950
Southwest Bank	10115 Quaker Ave	Lubbock, TX 79242	Kendra Garrett	806-771-9494
Spring Hill	P. O. Box 9580; 3700 Gilmer Highway	Longview, TX 75608	Rebekah Shepherd	903-759-0751
Sterling Bank/Bayou	2950 N. Loop West	Houston, TX 77092	Melinda Storrs	713-507-7762

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Name	Address	City, State, Zip	Contact Name	Phone
Suntrust Bank	999 S. Shady Grove, #100	Memphis, TN 38120	John C. Fisher, SVP	800-265-9005
Texas Bank & Trust	300 E. Whaley Street	Longview, TX 75601	David L. Wilson	903-237-5574
Texas Capital Bank	2000 McKinney #700	Dallas, TX 75201	New Accounts	214-932-6676
Texas National Bank	P. O. Box 510; 400 East Broadway	Sweetwater, TX 79556	Janice Wagner	325-235-4997
The F&M Bank & Trust	3811 Turtle Creek Blvd.	Dallas, TX 75219	Ed Curtis, EVP	214-780-2069
The First National Bank	102 W. Illinois	Vinita, OK 74301	Julie Dean, VP	918-256-7924
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
Union Bank	445 S. Figueroa	Los Angeles, CA 90072	Commercial Customer	800-846-5249
Wachovia Mortgage	1525 W. W. T. Harris Blvd	Charlotte, NC 28288	New Accounts	704-590-7810
Wells Fargo Bank	P. O. Box 650291; 1445 Ross Ave., LB 224	Dallas, TX 75202	New Accounts	214-740-1577
Wilmington Savings Fund Society, FSB	3801 Kennett Pike; Suite C200	Greenville, DE 19807	Deborah L. Lutes, VP	302-888-7438
Worthington National	200 W. Main Street	Arlington, TX 76010	Jo Lynn Dobie	817-303-5900
Zions First National	1 South Main Street	Salt Lake City, UT 84111	Maria Kranski	800-737-6470