

Authorized Depositories Northern District of Illinois Chicago as of December 2017

FINANCIAL INSTITUTION	CONTACT
Associated Bank NA	Melissa A. Cooper 312-544-4532 melissa.cooper@associatedbank.com
BofI Federal Bank	BofI Federal Bank 4350 La Jolla Village Drive, Suite 100 San Diego, CA 92122 Att'n Lorena McWilliams LMcWilliams@bofifederalbank.com
Banc of California N.A.	J. Francisco A. Turner 18500 Von Karman Ave., Suite 1100 Irvine, CA 92612 francisco.turner@bancofcal.com
Bank of America	John P. Swift john.p.swift@baml.com
Bank of Kansas	Gina Lilagren, Client Specialist 7500 College Blvd., Suite 1450 Overland Park, KS 66210 913-307-1677 glilagren@bokf.com
Bank of New York Mellon	Ray Brandon 412-236-6220 ray.brandon@bnymellon.com
Bank of Texas	Melissa Best 1401 McKinney, Suite 180 Houston, TX 77010 713-289-5841 mbest@bankoftexas.com
BMO Harris Bank	Paul R. Schultz, Jr. Regional Controller Midwest/Sunbelt 111 West Monroe Street, 22E Chicago, IL 60603 312-461-6643 Paul1.schultz@bmo.com

California Republic Bank	Chris Pierce 18400 Von Karmn 11th Floor Irvine, CA 92612
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Capital One Bank NA	Logan McPherson 804-762-7571
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Citibank	Marcello D'Amore 3800 Citibank Center 3900 Citibank G2/13 Tampa, FL 33610-9122 813-604-9375 marcello.damore@citi.com
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Cornerstone Bank & Trust	David J. Leali, Sr. VP 650 E. Terra Cotta Ave., Suite 110 Crystal Lake, IL 60014 815-788-4707 dleali@cornerstonenb.com
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East West Bank	Katrina McLean 135 N. Los Robles Ave, 6th Floor Pasadena, CA 91101 855-637-6888 reorganizationservices@eastwestbank.com
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Emigrant Mercantile Bank	John R. Hart 6 East 43rd Street New York, NY 414-297-4482 villac@nypbt.com
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Fifth Third Bank	Vincent Forte Fifth Third Center 38 Fountain Square Plaza Cincinnati, OH 45263 513-534-2488 vincent.forte@53.com
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First Community Financial Bank	John Slade 14150 S. U.S. Route 30 Plainfield, IL 60544 815-436-6300
First Merit Bank	Helen M. Simpson 3 Cascade Plaza, CAS81 Akron, OH 44308 330-384-7863 helen.simpson@firstmerit.com
First Midwest Bank	Laura Schultz 1 Pierce Place, Suite 1500 Itasca, IL 60143 630-875-7289 Laura.Schultz@Firstmidwest.com
First Tennessee Bank	Thelma Patrick 165 Madison Ave, Suite 600 Memphis, TN 38101 901-423-4172 tlpatrick@firsthorizon.com
Green Bank	Kim Jones 2900 North Loop West, Suite 200 Houston, TX 77092 713-316-7079 kjones@greenbank.com
Hinsdale Bank & Trust Wintrust	David Killpack, Senior VP 17 W 110 22nd Street Suite 600 Oak Brook Terrace, IL 60181 dkillpack@wintrust.com
JP Morgan Chase Current Customers Only	Melissa Gonville Managing Director 301 North Walnut Street, Wilmington, DE, 19801-2920 Telephone No. 302-282-2668 jpmc.ust.bankruptcy.inquiries@jpmchase.com
Key Bank	Kathleen Byrne 4900 Tiedeman Rd. OH-01-49-0334

Brooklyn, OH 44144
Kathleen.A.Byrne@keybank.com

Lakeside Bank	Carmen Madsen 312-435-1611 cmadsen@lakesidebank.com
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MB Financial Bank	George Marks Vice President 6111 River Road Rosemont, IL 60018 gmarks@mbfinancial.com
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Northern Trust	Susan W. Swanson, VP 50 S. LaSalle Street, M-10 Chicago, IL 60603 312-630-6037 sw43@ntrs.com
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Old Second National Bank	Barbara Collette 37-39 South River Road Aurora, IL 60506
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PNC Bank NA	Melissa Bitzer Three PNC Plaza 225 Fifth Avenue Pittsburgh, PA 15222-2730 412-768-6061 belissa.bitzer@pnc.com
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Rabobank	Karen Wang 915 Highland Pointe Dr., Suite 350 Roseville, CA 95678 916-878-4603 jue.wang@rabobank.com
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Schaumburg Bank & Trust Wintrust	Teresa A. Faidley, Sr. V.P. 1145 N. Arlington Heights Road Itasca, IL 60143 847-364-2846 224-629-6958 - mobile tfaidley@wintrust.com
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Signature Bank	Craig Stelow cstolow@signatureny.com 646-822-1435 Robert Bloch rbloch@signatureny.com 646-822-1827
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SunTrust	Sam Ettingoff One Commerce Square Memphis, TN 38150 800-269-1895
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Texas Capital Bank	Dan Luellen, Treasury Mgt. Oper. 2350 Lakeside Blvd., Suite 800 Richardson, TX 75082 972-656-6857 dan.luellen@texascapitalbank.com
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The Peoples Bank	Chevis C. Swetman, President P.O. Box 529 Biloxi, MS 39533 228-435-5511
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The PrivateBank	Kpetersen@theprivatebank.com Chicago, IL
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US Bank	Tina Eumurian 612-303-4008 cristina.eumurian@usbank.com
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United Bank	Eric Newell, CFO 45 Glastonbury Blvd. Glastonbury, CT 06074 enewal@bankatunited.com
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Union Bank	Shiai Liu 1980 Saturn St.
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Monterey Park, CA 91755
323-278-4760
shai.liu@unionbank.com

Wells Fargo Bank

Tamanna Shams
2701 NW Vaughn Street, 5th Floor
Portland, OR 97210
503-721-5300
tamanna.shams@wellsfargo.com

Wintrust Bank

Richard J. Wickel
Chief Financial Officer
7800 Lincoln Avenue
Skokie, IL 60007
rwickel@wintrust.com
847-853-2123
Please check with the U.S. Trustee to see if the
bank you use is covered under the agreement

If you have any questions, please contact Bob Wakefield at 312-886-3325 or by email
bob.j.wakefield@usdoj.gov