

**UNITED STATES TRUSTEE REGION 17
LIST OF AUTHORIZED DEPOSITORIES
NORTHERN DISTRICT OF CALIFORNIA
FIRST QUARTER CY 2013**

AMERICAN BUSINESS BANK

AMERICAN RIVER BANK

*Contact: Kathy Carter, 916-231-6411

ASSOCIATED BANK

BANCO POPULAR NORTH AMERICA

BANK OF AGRICULTURE AND COMMERCE

* Contract: Diane White, 209-473-5985, email: diane.white@bankbac.com

BANK OF AMERICA

*Contact: Daryl Hurst, 1-800-342-7722 X58910

BANK OF KANSAS CITY

BANK OF MARIN

*Contact: Faith Giosso, 415-884-5345, email: faithgiosso@bankofmarin.com

BANK OF NEW YORK MELLON

*Contact: Kathleen Sidor, 412-236-8835, kathleen.sidor@bnymellon.com

BANK OF TEXAS

BANK OF THE WEST

*Contact: Individual branch representative

BOSTON PRIVATE BANK AND TRUST COMPANY

BRIDGE BANK

*Contact: Cathe Franklin, 408-556-8321, cathe.franklin@bridgebank.com

CALIFORNIA BANK AND TRUST

JP MORGAN CHASE BANK

CITIBANK F.S.B.

*Contact: Bruce Gaudino, (212)559-6055, bruce.gaudino@citigroup.com

CITY NATIONAL BANK

*Contact: Don Reichel (213) 673-8367

COMERICA BANK - CALIFORNIA

*Stephanie Stevens, 408-556-5474, stephanie_stevens@Comerica.com

DELTA BANK, N.A.

*Contact: Mark Bayhi, 209-824-4087, mbayhi@deltabank.com

EAST - WEST BANK

EXCHANGE BANK

FIRST BANK AND TRUST

FIRST COMMUNITY BANK

FIRST NORTHERN BANK OF DIXON

*Contact: Louise A. Walker, 707-678-3041, lwalker@thatsmybank.com

FIRST REPUBLIC BANK

** Not soliciting new accounts

FIRST TENNESSEE BANK

FREMONT BANK

HERITAGE BANK OF COMMERCE

INTEGRITY BANK

M & T BANK

*Contact: Edward J. Garber, 716-848-7314

PLEASE NOTE: Depositories on this listing are NOT required to agree to open a Debtor in Possession (DIP) account - each depository still has discretion based on its internal procedures, which may include specific case circumstances. We suggest that you bring this listing (including contact person's information) to the depository when applying to open a DIP, should questions arise.

The list of Authorized Depositories is effective for the quarter beginning January 1, 2013.

* Contact to establish DIP accounts.

LIST OF AUTHORIZED DEPOSITORIES NORTHERN DISTRICT OF CALIFORNIA (cont)

MISSION NATIONAL BANK

*Contact: Elsa Naranja, 415-826-3627, X3009, elsa_naranja@mnasf.com

MUTUAL OF OMAHA BANK

*Contact: Scott Ferzely, 402-351-6281

NEW YORK COMMUNITY BANK

NORTHERN TRUST, N.A.

*Contact: Cheryl Dodge, 805-884-4303, cad1@ntrs.com

NORTH VALLEY BANK

*Contact: Eric Woodstrom, 530-226-2900, ext 19804, ewoodstrom@novb.com

PNC BANK

*Contact: Melissa Bitzer, 412-762-2774

PREFERRED BANK

*Contact: Stella Chen, 213-891-1188 ext 1177, sychen@preferredbank.com

PRESIDIO BANK

*Contact: Fred Bailard, 415-229-8402, fbailard@presidiobank.com

RABOBANK, NA

*Contact: Carole Valentyn, 661-833-7243, valentync@vibank.com

SANTA BARBARA BANK & TRUST

SILICON VALLEY BANK

*Contact: Keitha Shoupe, 408-654-7362, kshoupe@svbank.com

STERLING SAVINGS BANK

*Contact: Nissa Gibbs, 509-358-6171

SUMMIT STATE BANK

*Contact: Mary Celestre, 707-283-1125, MCElestre@summitstatebank.com

SUN TRUST BANK

*Contact: Samuel R. Ettingoff, 901-529-4700, sam.ettingoff@ncfcorp.com

TD BANK

*Jonathan Connolly, 856-533-6612, jonathan_connolly@yesbank.com

THE PRIVATE BANK OF CALIFORNIA

*Contact: V. Susie Kazarian, 310-728-1954, vskazarian@tpboc.com

TORREY PINES BANK

*Contact: Stacy Lombardo, 858-523-4608, slombardo@torreypinesbank.com

TRANS PACIFIC NATIONAL BANK

*Contact: David M. Valdez, 415-543-3377, dvaldez@tpnb.com

UMPQUA BANK

UNION BANK OF CALIFORNIA

*Contact: Jeanne Barragan, 800-418-6466 Op#2, jeanne.barragan@uboc.com

U.S. BANK

*Contact: Gloria Sweet, 612-303-4002, gloria.sweet@usbank.com

WELLS FARGO BANK

*Contact: Luana Tafoya, 503-721-5300, bnkrptrp@wellsfargo.com

WESTAMERICA BANK, N.A.

*Contact: Dory Yepes, 707-863-6043, glen.yasak@westamerica.com

ZIONS FIRST NATIONAL BANK

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