



**U.S. Department of Justice**

Office of the United States Trustee

Western District of New York

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**'APPROVED DEPOSITORIES'  
WESTERN DISTRICT OF NEW YORK  
OCTOBER 31, 2007**

**Securities Pledged**

US BANK N.A.	\$18,000,000
JPMORGAN CHASE BANK	16,850,000
HSBC	3,200,000
M&T BANK	1,200,000
BANK OF AMERICA	1,400,000
SUN TRUST BANK	450,000
NATIONAL BANK OF COMMERCE	200,000
LASALLE NATIONAL BANK	105,000