

**AUTHORIZED DEPOSITORIES UNDER 11 U.S.C. SECTION 345**

**NORTHERN DISTRICT OF NEW YORK  
AND DISTRICT OF VERMONT**

**DEPOSITORY**

Alliance Bank

First Niagara

J.P. Morgan Chase

Key Bank

Bank of America

Union Bank

TrustCo Bank

SunTrust

Community Bank

Merchants Bank (Strictly Vermont)

Citizens Bank

Chittenden Bank (Strictly Vermont)

HSBC

Provident Bank

M & T Bank

TD BankNorth