

Working Capital Guarantee Delegated Authority Lenders

Alabama

<p>Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)</p>	<p>Mr. Alex McCombs Director alex.mccombs@baml.com</p>
<p>Branch Banking and Trust Company 200 West Second Street Winston-Salem, NC 27101 (336) 733-2634</p>	<p>Mr. William H. Browning Senior Vice President WBrowning@BBandT.com</p>
<p>JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)</p>	<p>Ms. Lois M Noriega Vice President luis.m.noriega@jpmchase.com</p>
<p>Regions Bank, N.A. 417 N 20th Street Birmingham, AL 35203 (786) 845-4730 (786) 845-4416 (Fax)</p>	<p>Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com</p>
<p>ServisFirst Bank 850 Shades Creek Parkway, Suite 200 Birmingham, AL 35209 (205) 949-0313</p>	<p>Mr. Stephen Davis sdavis@servisfirstbank.com</p>
<p>SunTrust Bank Birmingham, Florence, Montgomery, & Mobile, AL (404) 813-1030 (404) 588-8078 (Fax)</p>	<p>Ms. Susanne Keough Managing Director, Head of Global Trade Solutions Susanne.Keough@SunTrust.com</p>
<p>UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)</p>	<p>Mr. Thomas Case Credit Underwriting Manager spaul@ups.com</p>
<p>Whitney Bank, National Association 4265 San Felipe, Suite 400 Houston, TX 77027 (713) 951-7721 (713) 951-7302 (Fax)</p>	<p>Ms. Deborah A. Conrad Export Finance Group Manager Deborah.Conrad@whitneybank.com</p>

Alaska

<p>Alaska Commercial Fisheries and Agriculture Bank P.O. Box 92070 Anchorage, AK 99509-0270 (907) 276-2007 (907) 279-7913 (Fax)</p>	<p>Ms. JoAnn L. Rodamaker Senior Vice President JoAnn@cfabalaska.com</p>
<p>Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)</p>	<p>Mr. Alex McCombs Director alex.mccombs@baml.com</p>
<p>JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)</p>	<p>Ms. Lois M Noriega Vice President luis.m.noriega@jpmchase.com</p>

KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384	(216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332	(216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Arizona

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
Biltmore Bank of Arizona 5055 North 32nd Street Phoenix, AZ 85018		Ms. Leticia Scarce Vice President & SBA Administrator no email bitmore bank
BOKF N.A. f.k.a. Bank of Arizona, N.A. 16767 North Perimeter Drive, Ste 200 Scottsdale, AZ 85260 (713) 289-5875	(713) 289-5839 (Fax)	Mr. Fernando Almeida Senior Vice President falmeida@bokf.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com

Arkansas

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
BOKF N.A. f.k.a. Bank of Arkansas, N.A. 3500 N. College Fayetteville, AR 72703 (713) 289-5875	(713) 289-5839 (Fax)	Ms. Mariella Zorrilla de Vázquez Trade Finance Officer mvazquez@bokf.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com

Regions Bank, N.A. 400 W Capital Little Rock, AK 72201 (786) 845-4730 (786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com

California

Alta Alliance Bank 200 Pringle Avenue, Suite 550 Walnut Creek, CA 94596 (408) 409-6311 (925) 930-9327 (Fax)	Mr. Michael Farstad Vice President mfarstad@altaalliancebank.com
Bank of Alameda 1321 Harbor Bay Parkway, Suite 201 Alameda, CA 94502 (510) 748-8922 (510) 814-4988 (Fax)	Mr. Troy Williams Executive Vice President williamst@bankofalameda.com
Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
Bank of the West 16027 Ventura Blvd Encino, CA 91436 (818) 995-8037 (818) 995-0998 (Fax)	Ms. Hana Hrabec-Snyder Vice President & Structured Trade Manager hana.hrabec-snyder@bankofthewest.com
Beach Business Bank 180 East Ocean Boulevard, Suite 100 Long Beach, CA 90802 (562) 481-3410 (310) 943-3410 (Fax)	Mr. Phillip J. Bond Executive Vice President and Chief Executive Officer pbond@beachbusinessbank.com
Bridge Bank, N.A. 55 Almaden Boulevard San Jose, CA 95113 (408) 556-8375 (408) 282-1670 (Fax)	Ms. Jeannie Kao Executive Vice President & Manager Jeannie.Kao@bridgebank.com
California Bank and Trust 550 S. Hope St. #300 Los Angeles, CA 90071 (213) 593-2122 (213) 593-2133 (Fax)	Ms. Valerie Tracy Vice President valerie.tracy@calbt.com
California Bank of Commerce 3595 Mt. Diablo Blvd., 2nd Floor Lafayette, CA 94549	Mr. John E. Lindstedt Chief Credit Officer, Exec. VP, & Director jlindstedt@bankcbc.com
Center Bank 2222 West Olympic Blvd. Los Angeles, CA 90006 (213) 637-9550	Mr. Brian Kim First Vice President & Manager briank@centerbank.com
Citizens Business Bank 701 N. Haven Avenue Ontario, CA 91764 (909) 483-7263 (909) 481-2153 (Fax)	Mr. Kenneth B. Coolidge Senior Vice President/Credit Administrator kbcoolidge@cbbank.com

City National Bank

555 South Flower Street, 24th Floor
 Los Angeles, CA 90071
 (213) 637-8607

Mr. Stewart Ekelund
 Senior Vice President
 stewart.ekelund@cnb.com

Comerica Bank

301 E. Ocean Blvd. 18th Fl MC 4440
 Long Beach, CA 90802
 (562) 590-2525 (562) 590-2526 (Fax)

Ms. Caroline V. Brown
 First Vice President
 cvbrown@comerica.com

Comerica Bank

2 Embarcadero Center Ste 300 MC 4254
 San Francisco, CA 94111
 (415) 477-3366 (415) 477-3270 (Fax)

Mr. Walter R. Trask
 Vice President
 wrtrask@comerica.com

Comerica Bank

13200 Crossroads N Ste 200 MC 4403
 City of Industry, CA 91746
 (562) 463-6530 (562) 463-6597 (Fax)

Mr. Brian T. (Tim) Murphy
 First Vice President
 tim_murphy@comerica.com

Community Bank of the Bay

1750 Broadway
 Oakland, CA 94612
 (510) 433-5428 (510) 763-1413 (Fax)

Mr. Wilbur E. Hobbs, Jr.
 SVP, Chief Credit Officer
 whobbs@communitybankbay.com

East West Bank

135 N. Los Robles Avenue, RC 308
 Pasadena, CA 91101
 (626) 768-6833 (626) 817-8860 (Fax)

Mr. K Y Cheng
 Executive Vice President and Director
 kcheng@eastwestbank.com

First Bank

9395 Kenwood Road
 Cincinnati, OH 45242
 (513) 792-3683 (513) 792-3699 (Fax)

Mr. Gregory Noll
 Senior Vice President - Ohio Region
 greg.noll@fbol.com

First General Bank

2112 Walnut Grove Avenue
 Rosemead, CA 91770

Mr. David Wang
 Executive Vice President & CAO
 dwang@fgbusa.com

GBC International Bank

5670 Wilshire Boulevard, Suite 1780
 Los Angeles, CA 90036
 (310) 774-3060 (310) 826-6135 (Fax)

Mr. David Eagleson
 Executive Vice President
 deagleson@gbcib.com

GBC International Bank

168 West Garvey Avenue
 Monterey Park, CA 91755
 (626) 243-1180 (626) 572-6606 (Fax)

Ms. Annie Pan
 Executive Vice President
 apan@gbcib.com

HSBC Bank USA, N.A.

452 Fifth Avenue
 New York, NY 10018
 (312) 357-3922 (312) 858-6320 (Fax)

Ms. Gayle R. Roenbaugh
 Vice President
 gayle.r.roenbaugh@us.hsbc.com

JP Morgan Chase Bank N.A.

221 W 6th Street
 Austin, TX 78701
 (512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
 Executive Director
 lori.r.helmerts@jpmchase.com

Manufacturers Bank

515 S. Figueroa Street
 Los Angeles, CA 90071

Mr. Edward James
 Senior Exec Vice President
 ejames@manubank.com

<p>Merchants Finance Corporation 44 Montgomery Street, Suite 4050 San Francisco, CA 94104 (415) 362-7726 (415) 398-6764 (Fax)</p>	<p>Mr. Joseph Englert President jenglert@exportassist.com</p>
<p>Pacific Mercantile Bank 3257 East Guasti Rd. Suite 110 Ontario, CA 91761 (909) 937-7272</p>	<p>Mr. Peter A. Ramirez Senior Vice President/Commercial Loan Officer Pete.Ramirez@pmbank.com</p>
<p>Pacific Western Bank 401 West "A" Street San Diego, CA 92101 (619) 233-5588 x 7238 (619) 235-1231 (Fax)</p>	<p>Ms. Martha Alcala Senior Vice President & Manager malcala@pwbonline.com</p>
<p>Pacific Western Bank 401 West "A" Street San Diego, CA 92101 (619) 233-5588 x1454 (619) 235-1231 (Fax)</p>	<p>Ms. Nancy Ferreira-Shaw Executive Vice President & Manager nferreira@pwbonline.com</p>
<p>Premier Business Bank 700 South Flower Street, Suite 2000 Los Angeles, CA 90017 (213) 443-4846 (213) 443-4897 (Fax)</p>	<p>Mr. Aaron Sayles Vice President & Credit Administrator Aaron.Sayles@PBBLA.com</p>
<p>Silicon Valley Bank 3003 Tasman Drive Santa Clara, CA 95054 (408) 654-1020 (408) 654-6219 (Fax)</p>	<p>Mr. Jeff Strawn Northern California Regional Manager jstrawn@svbank.com</p>
<p>Silicon Valley Bank 3003 Tasman Drive Santa Clara, CA 95054 (408) 654-1053 (408) 464-6405 (Fax)</p>	<p>Mr. Li Song Senior Director lsong@svbank.com</p>
<p>State Bank of India (California) 707 Wilshire Blvd., Suite 1995 Los Angeles, CA 90017 (213) 614-1052 (213) 239-9408 (Fax)</p>	<p>Ms. Damodaran Pillai Chief Credit Officer dpillai@sbical.com</p>
<p>Technology Credit Corporation 919 The Alameda San Jose, CA 95126 (408) 350-7500 (408) 463-8583 (Fax)</p>	<p>Mr. James E. Hartigan Chief Operating Officer</p>
<p>Umpqua Bank 50 California Street, Suite 800 San Francisco, CA 94111 (415) 248-8027 (415) 986-2127 (Fax)</p>	<p>Ms. Maria Talavera Vice President & Relationship Manager mariatalavera@umpquabank.com</p>
<p>Umpqua Bank 50 California Street, Suite 800 San Francisco, CA 94111 (415) 248-8029 (415) 986-2127 (Fax)</p>	<p>Mr. Tony Oriti Senior Vice President & Managing Director tonyoriti@umpquabank.com</p>
<p>Umpqua Bank 2998 Douglas Boulevard, Suite 120 Roseville, CA 95661 (916) 667-1168 (916) 667-5751 (Fax)</p>	<p>Mr. Richard Marquez Senior Vice President & Credit Administrator richardmarquez@umpquabank.com</p>
<p>Union Bank, N.A. 350 California St., 9th Floor San Francisco, CA 94104 (415) 705-7588</p>	<p>Mr. Giancarlo Vestri Vice President Giancarlo.Vestri@unionbank.com</p>

Union Bank, N.A. 445 S. Figueroa Street, 10th Floor Los Angeles, CA 90071 (213) 236-5483 (213) 236-6695 (Fax)	Mr. Thomas J. Burr Vice President/Global Trade Manager Thomas.Burr@unionbank.com
Uniti Bank 6301 Beach Blvd., Suite 100 Buena Park, CA 90621 (714) 736-5702 (714) 736-5840 (Fax)	Mr. Kenneth K. Choi First Vice President kkchoi@unitybank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
US Bank National Association 633 W. Fifth Street, 30th Floor Los Angeles, CA 90071 (213) 615-6477 (213) 615-6759 (Fax)	Mr. Kollyn D. Kanz Vice President kollyn.kanz@usbank.com
US Bank National Association 633 W. Fifth Street, 25th Floor Los Angeles, CA 90071 (213) 615-6478 (213) 615-6472 (Fax)	Ms. Elyse Hookaylo-Rosenblatt VP, CTP, & Global Trade & Payment Consultant elyse.hookaylorosenblatt@usbank.com
World Trade Finance 3009 W. Magnolia Blvd. Burbank, CA 91505 (818) 556-8588 (818) 556-8558 (Fax)	Mr. Bernd Hermann President bernd@world-trade-finance.com

Colorado

Amegy Bank National Association Vectra Bank, N.A. (affiliate) 1700 Pearl Street Boulder, CO 80302 (720) 947-8433 (720) 947-8431 (Fax)	Mr. Ron Singh
Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mcombs@baml.com
BOKF N.A. f.k.a. Colorado State Bank and Trust, N.A. 1600 Broadway Denver, CO 80202 (602) 808-5364 (602) 808-5377 (Fax)	Mr. Fernando Almeida Senior Vice President falmeida@bokf.com
Great Western Bank 215 Union Blvd., Suite 150 Lalewood, CO 80228 (303) 223-7831	Ms. Catherine Cronin catherine.cronin@greatwesternbank.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332 (216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com

KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384	(216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332	(216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384	(216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Connecticut

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075	(201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Citibank NA Citi Commercial Bank 750 Washington Blvd, 7th Floor Stamford, CT 06901 (203) 975-5082	(866) 381-9050 (Fax)	Ms. Donna M. Donaldson Vice President donna.m.donaldson@citi.com
Connecticut Development Authority 999 West Street Rocky Hill, CT 06067 (860) 258-7894	(860) 257-7582 (Fax)	Mr. John P. Kearney Vice President john.kearney@ctcda.com
Connecticut Development Authority 999 West Street Rocky Hill, CT 06067 (860) 258-7800	(860) 257-7582 (Fax)	Mr. Antonio Roberto Executive Director antonio.roberto@ctcda.com
HSBC Bank USA, N.A. 452 Fifth Avenue New York, NY 10018 (585) 238-7055	(585) 238-7992 (Fax)	Mr. Ralph Bocchino Vice President ralph.bocchino@us.hsbc.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
Peoples United Bank Bridgeport Center, 850 Main Street Bridgeport, CT 06604-4913 (203) 338-4820	(203) 338-2035 (Fax)	Mr. John G. Bundschuh First Vice President & Western Market Manager jack.bundschuh@peoples.com
RBS Citizens N.A. 28 State Street, MS1550 Boston, MA 02109 (617) 725-5977		Mr. Gustavo Mira Vice President gustavo.mira@rbs.com

Sovereign Bank 75 State Street Boston, MA 02109 (617) 346-7465	(617) 757-3565 (Fax)	Ms. Lucina "Lucy" Anchondo Trade Sales Officer LAnchond@sovereignbank.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052	(860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Webster Bank, N.A. CityPlace II, 5th Floor, 185 Asylum Street Hartford, CT 06103 (860) 692-1635	(860) 692-1614 (Fax)	Mr. Dana E. Jositas Vice President djositas@WebsterBank.com

Delaware

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075	(201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
RBS Citizens N.A. 3025 Chemical Road Plymouth Meeting, PA 19462 (484) 530 6684		Mr. Joseph Reilly Senior Vice President joseph.reilly@rbs.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com

District of Columbia

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075	(201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
GE Capital Corporation 1299 Pennsylvania Ave., NW, Suite 900 Washington, DC 20004 (202) 637-4097	(202) 637-4481 (Fax)	Mr. Skip Warner Senior Vice President skip.warner@ge.com
GE Capital Corporation 1299 Pennsylvania Ave., NW, Suite 900 Washington, DC 20004 (202) 637-4124	(202) 637-4481 (Fax)	Mr. Robert M. Chadwick Vice President Bob.Chadwick@ge.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com

M & T Bank

25 S. Charles Street
 Baltimore, MD 21201
 (716) 848-7344 (716) 848-7318 (Fax)

Mr. John L. Vilardo
 Vice President
 jvalardo@mtb.com

PNC Bank, N.A.

800 Connecticut Ave., NW, 4th Floor
 Washington, DC 20006
 (202) 835-4507 (202) 835-4367 (Fax)

Mr. Tom Parides
 Senior Vice President
 anastasios.parides@pnc.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
 Windsor, CT 06905
 (860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
 Credit Underwriting Manager
 tjcase@ups.com

Florida**Bank Leumi USA**

One Turnberry Place, 5th Floor, 19495 Biscayne Boulevard
 Aventura, FL 33180
 (305) 918-6721 (305) 918-6710 (Fax)

Ms. Lorena Duarte
 Commercial Loan Officer
 lorena.duarte@leumiusa.com

Bank of America Merrill Lynch

208 Harristown Road | NJ6-503-03-11
 Glen Rock, NJ 07452
 (201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
 Director- Trade Sales Senior Officer
 gene.nagotko@baml.com

BankUnited

7765 NW 148 Street
 Miami Lakes, FL 33016
 (305) 817-8119 (305) 569-3345 (Fax)

Ms. Marina McGuire-McCabe
 Vice President
 mmcquire-mccabe@bankunited.com

BankUnited

7765 NW 148 Street, MAR2-CREAD-505
 Miami Lakes, FL 33016
 (305) 569-2042 (305) 569-2057 (Fax)

Ms. Jenny Sanchez
 Vice President
 jusanchez@bankunited.com

Branch Banking and Trust Company

200 West Second Street
 Winston-Salem, NC 27101
 (336) 733-2634

Mr. William H. Browning
 Senior Vice President
 WBrowning@BBandT.com

First Bank

9395 Kenwood Road
 Cincinnati, OH 45242
 (513) 792-3683 (513) 792-3699 (Fax)

Mr. Gregory Noll
 Senior Vice President - Ohio Region
 greg.noll@fbol.com

HSBC Bank USA, N.A.

452 Fifth Avenue
 New York, NY 10018
 (312) 357-3922 (312) 858-6320 (Fax)

Ms. Gayle R. Roenbaugh
 Vice President
 gayle.r.roenbaugh@us.hsbc.com

JP Morgan Chase Bank N.A.

2200 Ross Ave
 Dallas, TX 75201
 (214) 965-3631 (214) 965-3671 (Fax)

Mr. Lois M Noriega
 Vice President
 luis.m.noriega@jpmchase.com

Mercantil Commercebank, National Association

220 Alhambra Circle, 9th Floor
 Coral Gables, FL 33134
 (305) 441-8426 (305) 460-8797 (Fax)

Mr. Carlos G. Rodriguez
 Vice President
 cgrodriguez@mercantilcb.com

Plus International Bank

1000 Brickell Avenue, 11th Floor
Miami, FL 33131
(305) 375-9590 (305) 375-0544 (Fax)

Ms. Elizabeth W. Martinez
Vice President - Trade Finance Manager
emartinez@plusintbank.com

Regions Bank, N.A.

100 SE 3rd Ave, Suite 1700
Fort Lauderdale, FL 33394
(786) 845-4730 (786) 845-4416 (Fax)

Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

TD Bank, N.A.

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

TotalBank

2720 Coral Way
Miami, FL 33145-3271
(305) 476-6402 (305) 448-8201 (Fax)

Ms. Connie Feria
Vice President/ABL Administrator
CFeria@totalbank.com

U.S. Century Bank

2301 N.W. 87th Avenue
Miami, FL 33172
(305) 715-5229 (305) 594-3411 (Fax)

Mr. George Bermudez
Executive Vice President
gbermudez@uscentury.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Whitney Bank, National Association

4265 San Felipe, Suite 400
Houston, TX 77027
(713) 951-7721 (713) 951-7302 (Fax)

Ms. Deborah A. Conrad
Export Finance Group Manager
Deborah.Conrad@whitneybank.com

Bank of America Merrill Lynch

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

**Bibby Purchase Order Finance, Inc.
dba Bibby International Trade Finance**

250 Chastain Road, Suite 150
Kennesaw, GA 30144
(678) 385-9667 (678) 385-9661 (Fax)

Mr. Ian Varley
Managing Director/CEO
ivarley@bibbyusa.com

Branch Banking and Trust Company

200 West Second Street
Winston-Salem, NC 27101
(336) 733-2634

Mr. William H. Browning
Senior Vice President
WBrowning@BBandT.com

JP Morgan Chase Bank N.A.

2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)

Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

Regions Bank, N.A.

One Glenlake Pkwy, Ste 400
Atlanta, GA 30328
(786) 845-4730 (786) 845-4416 (Fax)

Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

SunTrust Bank

Mail Code 0061, 303 Peachtree St., 29th Fl.
Atlanta, GA 30308
(404) 813-1030 (404) 588-8078 (Fax)

Ms. Susanne Keough
Managing Director, Head of Global Trade Solutions
Susanne.Keough@SunTrust.com

SunTrust Bank

303 Peachtree Street, 2nd Floor
Atlanta, GA 30308
(404) 813-1030 (404) 588-8078 (Fax)

Ms. Susanne Keough
Managing Director, Head of Global Trade Solutions
Susanne.Keough@SunTrust.com

TD Bank, N.A.

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Hawaii**Bank of America Merrill Lynch**

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmerts@jpmchase.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Idaho**Bank of America Merrill Lynch**

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

Bank of Idaho

399 N. Capital Avenue
Idaho Falls, ID 83402
(208) 528-3013 (208) 524-6029 (Fax)

Mr. Blair G. Lyon
Vice President
b.lyon@bankofidaho.net

JP Morgan Chase Bank N.A.

2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)

Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

KeyBank National Association

601 108th Ave NE
Bellevue, WA 98004
(425) 709-4332 (216) 370-9078 (Fax)

Ms. Janset G. Sey-Iskin
Vice President
Janset.Sey-Iskin@keybank.com

KeyBank National Association

601 108th Ave NE
Bellevue, WA 98004
(425) 709-4384 (216) 370-9078 (Fax)

Mr. Joseph Soroka
Vice President
Joseph.Soroka@keybank.com

Umpqua Bank

50 California Street, Suite 800
San Francisco, CA 94111
(415) 248-8029 (415) 986-2127 (Fax)

Mr. Tony Oriti
Senior Vice President & Managing Director
tonyoriti@umpquabank.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Wells Fargo Bank, N.A.

400 Hamilton Ave, 2nd Floor
Palo Alto, CA 94301
(650) 855-0128

Mr. Derek Fried
Senior Vice President & Sales Manager
derek.fried@wellsfargo.com

Illinois**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

BMO Harris Bank N.A.

111 Monroe Street
Chicago, IL 60603
(312) 461-6481

Mr. Charles Brough
Vice President
charles.brough@bmo.com

Comerica Bank

Two Mid America Plaza Ste 616 MC 5800
Oakbrook Terrace, IL 60181
(630) 645-7383 (630) 575-2164 (Fax)

Ms. Anita L. March
Vice President
almarch@comerica.com

First American Bank

1650 Louis Ave
Elk Grove Village, IL 60007-2350
(847) 586-2711 (847) 586-2711 (Fax)

Ms. Chantal Wittman Meier
Vice President
cwittman@firstambank.com

Home State Bank

40 Grant Street
Crystal Lake, IL 60014
(815) 788-3452 (815) 459-9876 (Fax)

Mr. Robert L. Cormier, Jr.
Vice President
bobcjr@homestbk.com

HSBC Bank USA, N.A.

452 Fifth Avenue
New York, NY 10018
(312) 357-3922 (312) 858-6320 (Fax)

Ms. Gayle R. Roenbaugh
Vice President
gayle.r.roenbaugh@us.hsbc.com

HSBC Bank USA, N.A.

227 W. Monroe St., 18th Floor/Suite 1850
Chicago, IL 60606
(312) 357-3922 (866) 858-6320 (Fax)

Ms. Gayle Roenbaugh
Vice President
gayle.r.roenbaugh@us.hsbc.com

JP Morgan Chase Bank N.A.

2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)

Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

PNC Bank, N.A.

One North Franklin, Suite 2000
Chicago, IL 60606
(312) 338-5250 (312) 384-4666 (Fax)

Mr. Mark Brici
Assistant Vice President - Global Banker
mark.brici@pnc.com

RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3511	Mr. Nelson deCastero Senior Vice President nelson.decastro@rbs.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3672	Ms. Cheryl White Vice President cheryl.a.white@rbs.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777 3509	Mr. Paul Ostrowski Vice President paul.ostrowski@rbs.com
Regions Bank, N.A. 222 E Main St Bellville, IL 62220 (786) 845-4730 (786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
Wells Fargo Bank, N.A. 400 Hamilton Ave, 2nd Floor Palo Alto, CA 94301 (650) 855-0128	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com
Wells Fargo Bank, N.A. 230 West Monroe Street, Suite 2900 MAC E2616-290 Chicago, Il 60606 (312) 845-9741 (312) 845-9735 (Fax)	Ms. Lynn Durning Senior Vice President, Global Banking Lynn.Durning@wellsfargo.com
Wells Fargo Bank, N.A. 200 East Main Street Galesburg, IL 64101-4707 (612) 316-2348	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com
Wintrust Financial Corporation 9700 W. Higgins Road Rosemont, IL 60603 (312) 291-2904 (877) 520-9282 (Fax)	Mr. Tom Beube Director of International Services tbeube@wintrust.com

Indiana

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Huntington National Bank, The 801 West Big Beaver Road, (MI9192) Troy, MI 48084 (248) 244-3663 (888) 348-3397 (Fax)	Mr. Craig Larsen Vice President craig.larsen@huntington.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com

RBS Citizens N.A.

71 South Wacker Drive, IH2930
Chicago, IL 60606
(312) 777-3509

Mr. Paul Ostrowski
Vice President
paul.ostrowski@rbs.com

RBS Citizens N.A.

71 South Wacker Drive, IH2930
Chicago, IL 60606
(312) 777-3672

Ms. Cheryl White
Vice President
cheryl.a.white@rbs.com

Regions Bank, N.A.

1 Indiana Sq MS 220
Indianapolis, IN 46204-1996
(786) 845-4730 (786) 845-4416 (Fax)

Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Wells Fargo Bank, N.A.

111 East Wayne Street
Ft. Wayne, IN 46802-2603
(612) 316-2348

Mr. Derek Fried
Senior Vice President & Sales Manager
derek.fried@wellsfargo.com

Iowa**Bank of America Merrill Lynch**

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

Regions Bank, N.A.

623 High Street
Des Moines, IA 50309
(786) 845-4730 (786) 845-4416 (Fax)

Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Wells Fargo Bank, N.A.

666 Walnut Street
Des Moines, IA 50309-4010
(612) 316-2348

Mr. Derek Fried
Senior Vice President & Sales Manager
derek.fried@wellsfargo.com

Kansas**Bank of America Merrill Lynch**

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

BOKF N.A.

f.k.a. Bank of Kansas City, N.A.
7500 College Blvd., Suite 100
Overland Park, KS 66210
(713) 289-5875 (713) 289-5839 (Fax)

Ms. Mariella Zorrilla de Vázquez
Trade Finance Officer
mvazquez@bokf.com

JP Morgan Chase Bank N.A.
2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)
Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

UPS Capital Business Credit
425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)
Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Kentucky

Bank of America Merrill Lynch
555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)
Mr. Alex McCombs
Director
alex.mccombs@baml.com

JP Morgan Chase Bank N.A.
2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)
Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

Regions Bank, N.A.
100 S 4th St
Paducah, KY 42001
(786) 845-4730 (786) 845-4416 (Fax)
Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

UPS Capital Business Credit
425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)
Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Louisiana

Bank of America Merrill Lynch
555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)
Mr. Alex McCombs
Director
alex.mccombs@baml.com

JP Morgan Chase Bank N.A.
221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)
Ms. Lori R Helmers
Executive Director
lori.r.helmets@jpmchase.com

Regions Bank, N.A.
400 Poydras Street
New Orleans, LA 70130
(786) 845-4730 (786) 845-4416 (Fax)
Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

UPS Capital Business Credit
425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)
Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Whitney Bank, National Association
4265 San Felipe, Suite 400
Houston, TX 77027
(713) 951-7721 (713) 951-7302 (Fax)
Ms. Deborah A. Conrad
Export Finance Group Manager
Deborah.Conrad@whitneybank.com

Bank of America Merrill Lynch

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

RBS Citizens N.A.

1 Citizens Plaza, 4th Floor, RC0430
Providence, RI 02903
(401) 282-7843

Ms. Helen Lesieur
Vice President
helen.lesieur@rbs.com

TD Bank, N.A.

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Maryland**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

M & T Bank

25 S. Charles Street
Baltimore, MD 21201
(716) 848-7344 (716) 848-7318 (Fax)

Mr. John L. Vilaro
Vice President
jvalardo@mtb.com

M & T Bank

25 S. Charles Street
Baltimore, MD 21201
(716) 848-7344 (716) 848-7318 (Fax)

Mr. John L. Vilaro
Vice President
jvalardo@mtb.com

RBS Citizens N.A.

3025 Chemical Road
Plymouth Meeting, PA 19462
(484) 530 6684

Mr. Joseph Reilly
Senior Vice President
joseph.reilly@rbs.com

Sovereign Bank

1500 Market Street, Mail Code: 20-210-TR25
Philadelphia, PA 19102
(267) 256- 8625 (215) 568-9587 (Fax)

Mr. Norman Pavlak
Vice President
NPavlak@sovereignbank.com

TD Bank, N.A.

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400

Windsor, CT 06905

(860) 687-2746

(860) 687-2637 (Fax)

Mr. Thomas Case

Credit Underwriting Manager

spaul@ups.com

Massachusetts**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11

Glen Rock, NJ 07452

(201) 251-5075

(201) 251-5987 (Fax)

Mr. Gene Nagotko

Director- Trade Sales Senior Officer

gene.nagotko@baml.com

Eastern Bank

605 Broadway, LF 24

Saugus, MA 01906

(781) 581-4235

(781) 581-4225 (Fax)

Mr. Paul K. Kurker

Senior Vice President

p.kurker@easternbk.com

HSBC Bank USA, N.A.

452 Fifth Avenue

New York, NY 10018

(585) 238-7055

(585) 238-7992 (Fax)

Mr. Ralph Bocchino

Vice President

ralph.bocchino@us.hsbc.com

JP Morgan Chase Bank N.A.

221 W 6th Street

Austin, TX 78701

(512) 479-5454

(512) 479-2774 (Fax)

Ms. Lori R Helmers

Executive Director

lori.r.helmrs@jpmchase.com

RBS Citizens N.A.

28 State Street, MS1550

Boston, MA 02109

(617) 725-5977

Mr. Gustavo Mira

Vice President

gustavo.mira@rbs.com

RBS Citizens N.A.

1 Citizens Plaza, 4th Floor, RC0430

Providence, RI 02903

(401) 282-7843

Ms. Helen Lesieur

Vice President

helen.lesieur@rbs.com

TD Bank, N.A.

200 State Street, 8th Floor

Boston, MA 02109

(617) 310-0910

(617) 737-0238 (Fax)

Mr. Joseph W. Mooney

Vice President

joseph.mooney@td.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400

Windsor, CT 06905

(860) 687-2746

(860) 687-2637 (Fax)

Mr. Thomas Case

Credit Underwriting Manager

spaul@ups.com

Michigan**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11

Glen Rock, NJ 07452

(201) 251-5075

(201) 251-5987 (Fax)

Mr. Gene Nagotko

Director- Trade Sales Senior Officer

gene.nagotko@baml.com

Comerica Bank

411 W Lafayette 5th Fl MC 3336

Detroit, MI 48226

(313) 222-3735

(313) 222-8630 (Fax)

Ms. Cheyanne N. Bullock

Trade Finance Officer

cnbullock@comerica.com

Comerica Bank

411 West Lafayette 5th Fl MC 4440

Detroit, MI 48226

(313) 222-4903

(313) 222-8630 (Fax)

Mr. Gary K. Luxon

Director

gkluxon@comerica.com

Comerica Bank 411 W Lafayette 5th Fl MC 3336 Detroit, MI 48226 (313) 222-6228 (313) 222-8630 (Fax)	Mr. Richard J. Barney Vice President rjbarney@comerica.com
Comerica Bank 411 W Lafayette 5th Fl MC 3336 Detroit, MI 48226 (313) 222-6131 (313) 222-8630 (Fax)	Mr. Lisa F. Sasaki Vice President lfsasaki@comerica.com
Comerica Bank 99 Monroe Ave NW Ste 1000 MC 9500 Grand Rapids, MI 49503 (616) 776-7888 (616) 776-5885 (Fax)	Mr. Scott Hibbard Vice President skhibbard@comerica.com
Huntington National Bank, The 801 West Big Beaver Road, (MI9192) Troy, MI 48084 (248) 244-3663 (888) 348-3397 (Fax)	Mr. Craig C. Larsen Vice President craig.larsen@huntington.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3509	Mr. Paul Ostrowski Vice President paul.ostrowski@rbs.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com

Minnesota

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
Wells Fargo Bank, N.A. 109 South 7th Street, 5th Floor Minneapolis, MN 55479 (612) 316-2348	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Mississippi

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
---	---

JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631	(214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
Regions Bank, N.A. 210 East Capitol Street Jackson, MS 39201 (786) 845-4730	(786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
Whitney Bank, National Association 4265 San Felipe, Suite 400 Houston, TX 77027 (713) 951-7721	(713) 951-7302 (Fax)	Ms. Deborah A. Conrad Export Finance Group Manager Deborah.Conrad@whitneybank.com

Missouri

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
First Bank 9395 Kenwood Road Cincinnati, OH 45242 (513) 792-3683	(513) 792-3699 (Fax)	Mr. Gregory Noll Senior Vice President - Ohio Region greg.noll@fbol.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
Regions Bank, N.A. 8182 Maryland Ave St Louis, MO 63105 (786) 845-4730	(786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com

Montana

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
Bank of Montana 125 Bank Street Missoula, MT 59802 (406) 829-2677		Ms. Stacey Averill Export-Import Bank Specialist saverill@bankofmt.com
Bank of Montana 125 Bank Street Missoula, MT 59802 (406) 829-2662	(406) 809-2355 (Fax)	Mr. Thomas R. Swenson President & CEO tswenson@bankofmt.com

JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
Wells Fargo Bank, N.A. 400 Hamilton Ave, 2nd Floor Palo Alto, CA 94301 (650) 855-0128	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Nebraska

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2746 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager spaul@ups.com
Wells Fargo Bank, N.A. 1919 Douglas Street Omaha, NE 68103 (612) 316-2348	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Nevada

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332 (216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384 (216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Bank of America Merrill Lynch

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

RBS Citizens N.A.

1 Citizens Plaza, 4th Floor, RC0430
Providence, RI 02903
(401) 282-7843

Ms. Helen Lesieur
Vice President
helen.lesieur@rbs.com

Sovereign Bank

75 State Street
Boston, MA 02109
(617) 346-7465 (617) 757-3565 (Fax)

Ms. Lucina "Lucy" Anchondo
Trade Sales Officer
LAnchond@sovereignbank.com

TD Bank, N.A.

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

New Jersey**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

PNC Bank, N.A.

2 Tower Center Blvd.
East Brunswick, NJ 08816
(202) 835-4507 (202) 835-4367 (Fax)

Mr. Tom Parides
Vice President
anastasios.parides@pnc.com

RBS Citizens N.A.

3025 Chemical Road
Plymouth Meeting, PA 19462
(484) 530 6684

Mr. Joseph Reilly
Senior Vice President
joseph.reilly@rbs.com

RBS Citizens N.A.

71 South Wacker Drive, IH2930
Chicago, IL 60606
(312) 777-3511

Mr. Nelson deCastero
Senior Vice President
nelson.decastro@rbs.com

Sovereign Bank

1500 Market Street, Mail Code: 20-210-TR25
Philadelphia, PA 19102
(267) 256- 8625 (215) 568-9587 (Fax)

Mr. Norman Pavlak
Vice President
NPavlak@sovereignbank.com

TD Bank, N.A.
178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax) Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

UPS Capital Business Credit
425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax) Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

New Mexico

Bank of America Merrill Lynch
555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax) Mr. Alex McCombs
Director
alex.mccombs@baml.com

BOKF N.A.
f.k.a. Bank of Albuquerque, N.A.
201 Third St. NW
Albuquerque, NM 87102
(713) 289-5875 (713) 289-5839 (Fax) Mr. Fernando Almeida
Senior Vice President
falmeida@bokf.com

JP Morgan Chase Bank N.A.
221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax) Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

UPS Capital Business Credit
425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax) Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

New York

Bank of America Merrill Lynch
208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax) Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

Capital One, N.A.
Capital One Leverage Finance Corp.
275 Broadhollow Road
Melville, NY 11747
631-531-2895 (631) 531-2768 (Fax) Mr. Micheal D. Gullo
Vice President
michael.gullo@capitalone.com

Citibank NA
1 Court Square, 49th Floor
Long Island City, NY 11120
(718) 248 3040 (866) 908 4381 (Fax) Ms. Yomari Olivero
Senior Vice President
yomari.olivero@citi.com

Flushing Savings Bank, FSB
42-11 Bell Boulevard
Bayside, NY 11361-8219
(718) 512-2767 (516) 358-4361 (Fax) Ms. Theresa Kelly
Director of Business Banking
tkelly@flushingsavings.com

HSBC Bank USA, N.A.
452 Fifth Avenue
New York, NY 10018
(631) 752-4366 (631) 752-4397 (Fax) Ms. Andrea Ratay
Vice President
andrea.ratay@us.hsbc.com

HSBC Bank USA, N.A. 452 Fifth Avenue New York, NY 10018 (585) 238-7055 (585) 238-7992 (Fax)	Mr. Ralph Bocchino Vice President ralph.bocchino@us.hsbc.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
M & T Bank 25 S. Charles Street Baltimore, MD 21201 (716) 848-7344 (716) 848-7318 (Fax)	Mr. John L. Vilaro Vice President jvalardo@mtb.com
Melrose Credit Union 139-30 Queens Blvd. Briarwood, NY 11435 (718) 658-9800 Ext. 1058 (718) 739-2831 (Fax)	Mr. Gerald Goldenbroit Business Loan Underwriter GeraldG@melrosecu.org
Metropolitan National Bank 99 Park Avenue 4th Floor New York, NY 10016 (212) 659-0626 (212) 659-0612 (Fax)	Mr. Marvin Factor Vice President mfactor@metropolitanbankny.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3511	Mr. Nelson deCastro Senior Vice President nelson.decastro@rbs.com
Sovereign Bank 1500 Market Street, Mail Code: 20-210-TR25 Philadelphia, PA 19102 (267) 256- 8625 (215) 568-9587 (Fax)	Mr. Norman Pavlak Vice President NPavlak@sovereignbank.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052 (860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

North Carolina

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Branch Banking and Trust Company 200 West Second Street Winston-Salem, NC 27102 (336) 733-2634 (336) 733-1403 (Fax)	Mr. William H. Browning Senior Vice President WBrowning@BBandT.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com

Regions Bank, N.A. 6805 Morrison Blvd Charlotte, NC 28211 (786) 845-4730	(786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052	(860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

North Dakota

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Wells Fargo Bank, N.A. 406 Main Avenue Fargo, ND 58126 (612) 316-2348		Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Ohio

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075	(201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Fifth Third Bank 38 Fountain Square Plaza Cincinnati, OH 45263 (513) 579-6130	(513) 534-7098 (Fax)	Mr. Peter B. Mack Vice President Peter.Mack@53.com
First Bank 9395 Kenwood Road Cincinnati, OH 45242 (513) 792-3683	(513) 792-3699 (Fax)	Mr. Gregory Noll Senior Vice President - Ohio Region greg.noll@fbol.com
FirstMerit Bank, N.A. 106 South Main Street, TOW-35 Akron, OH 44308 (330) 384-7325	(330) 996-8130 (Fax)	Mr. Craig H. Schurr Senior Vice President and Manager Craig.Schurr@firstmerit.com
Huntington National Bank, The 801 West Big Beaver Road, (MI9192) Troy, MI 48084 (248) 244-3663	(888) 348-3397 (Fax)	Mr. Craig Larsen Vice President craig.larsen@huntington.com

JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
KeyBank National Association 127 Public Square, 4th Floor MC: OH-01-27-0415 Cleveland, OH 44114 (216) 689-7193 (216) 689-3683 (Fax)	Mr. Robert S. Kurek Vice President robert.s.kurek@keybank.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3672	Ms. Cheryl White Vice President cheryl.a.white@rbs.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777 3509	Mr. Paul Ostrowski Vice President paul.ostrowski@rbs.com
RBS Citizens N.A. 71 South Wacker Drive, IH2930 Chicago, IL 60606 (312) 777-3511	Mr. Nelson deCastero Senior Vice President nelson.decastro@rbs.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Wells Fargo Bank, N.A. 114 East Main Street Van Wert, OH 45891-1725 (612) 316-2348	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Oklahoma

American Bank and Trust Company One Warren Place, 6100 South Yale Avenue Tulsa, OK 74136-1902 (918) 481-3816 (918) 481-3006 (Fax)	Mr. Greg W. Rusco Executive Vice President grusco@americanbanktulsa.com
Arvest Bank 4301 South Garnett Tulsa, OK 74146 (918) 631-6804 (918) 631-6820 (Fax)	Mr. Dennis Colvard Senior Vice President dcolvard@arvest.com
Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mcombs@baml.com
BOKF N.A. f.k.a. Bank of Oklahoma, N.A. One Williams Center Tulsa, OK 74172 (713) 289-5875 (713) 289-5839 (Fax)	Ms. Mariella Zorrilla de Vázquez Trade Finance Officer mvazquez@bokf.com
F&M Bank & Trust Company 1330 South Harvard Ave. Tulsa, OK 74112 (918) 748-4192 (918) 743-6256 (Fax)	Mr. Kevin C. Short Senior Vice President kshort@fmbanktulsa.com

F&M Bank & Trust Company, The 1330 South Harvard Ave. Tulsa, OK 74112 (918) 748-4147	(918) 743-6256 (Fax)	Ms. Reta C. Penington Vice President/International Manger rpenington@fmbanktulsa.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631	(214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Oregon

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631	(214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332	(216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384	(216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
Umpqua Bank 50 California Street, Suite 800 San Francisco, CA 94111 (415) 248-8029	(415) 986-2127 (Fax)	Mr. Tony Oriti Senior Vice President & Managing Director tonyoriti@umpquabank.com
Union Bank, N.A. 350 California St., 9th Floor San Francisco, CA 94104 (415) 705-7588	(925) 947-2454 (Fax)	Mr. Giancarlo Vestri Vice President Giancarlo.Vestri@unionbank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Wells Fargo Bank, N.A. 400 Hamilton Ave, 2nd Floor Palo Alto, CA 94301 (650) 855-0128		Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Pennsylvania

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075	(201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
---	----------------------	---

First Niagara Bank, N.A.

11 Stanwix Street, 16th Floor
Pittsburgh, PA 15222
(412) 807-2787

Mr. Yenner Karto
International Services
yenner.karto@fnfg.com

Huntington National Bank, The

801 West Big Beaver Road, (MI9192)
Troy, MI 48084
(248) 244-3663 (888) 348-3397 (Fax)

Mr. Craig Larsen
Vice President
craig.larsen@huntington.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmerts@jpmchase.com

M & T Bank

25 S. Charles Street
Baltimore, MD 21201
(716) 848-7344 (716) 848-7318 (Fax)

Mr. John L. Vilardo
Vice President
jvalardo@mtb.com

PNC Bank, N.A.

249 Fifth Avenue, One PNC Plaza
Pittsburgh, PA 15222
(202) 835-4507 (202) 835-4367 (Fax)

Mr. Tom Parides
Vice President
anastasios.parides@pnc.com

RBS Citizens N.A.

71 South Wacker Drive, IH2930
Chicago, IL 60606
(312) 777-3672

Ms. Cheryl White
Vice President
cheryl.a.white@rbs.com

RBS Citizens N.A.

3025 Chemical Road
Plymouth Meeting, PA 19462
(484) 530 6684

Mr. Joseph Reilly
Senior Vice President
joseph.reilly@rbs.com

RBS Citizens N.A.

71 South Wacker Drive, IH2930
Chicago, IL 60606
(312) 777-3511

Mr. Nelson deCastero
Senior Vice President
nelson.decastero@rbs.com

Sovereign Bank

1500 Market Street, Mail Code: 20-210-TR25
Philadelphia, PA 19102
(267) 256- 8625 (215) 568-9587 (Fax)

Mr. Norman Pavlak
Vice President
NPavlak@sovereignbank.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2746 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
spaul@ups.com

Pennsylvania**TD Bank, N.A.**

178 Main St.
New Britain, CT 06050
(860) 832-4052 (860) 827-2547 (Fax)

Mr. Eric M. Aberbach
Vice President
eric.aberbach@td.com

Rhode Island**Bank of America Merrill Lynch**

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
RBS Citizens N.A. 1 Citizens Plaza, 4th Floor, RC0430 Providence, RI 02903 (401) 282-7843	Ms. Helen Lesieur Vice President helen.lesieur@rbs.com
Sovereign Bank 75 State Street Boston, MA 02109 (617) 346-7465 (617) 757-3565 (Fax)	Ms. Lucina "Lucy" Anchondo Trade Sales Officer LAnchond@sovereignbank.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052 (860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

South Carolina

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Branch Banking and Trust Company 200 West Second Street Winston-Salem, NC 27101 (336) 733-2634	Mr. William H. Browning Senior Vice President WBrowning@BBandT.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
Regions Bank, N.A. 170 Meeting Street Charleston, SC 29401 (786) 845-4730 (786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052 (860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

South Dakota

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
---	---

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmers@jpmchase.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Tennessee

Bank of America Merrill Lynch

208 Harristown Road | NJ6-503-03-11
Glen Rock, NJ 07452
(201) 251-5075 (201) 251-5987 (Fax)

Mr. Gene Nagotko
Director- Trade Sales Senior Officer
gene.nagotko@baml.com

Branch Banking and Trust Company

200 West Second Street
Winston-Salem, NC 27101
(336) 733-2634

Mr. William H. Browning
Senior Vice President
WBrowning@BBandT.com

JP Morgan Chase Bank N.A.

2200 Ross Ave
Dallas, TX 75201
(214) 965-3631 (214) 965-3671 (Fax)

Mr. Lois M Noriega
Vice President
luis.m.noriega@jpmchase.com

Regions Bank, N.A.

315 Deadrick Street
Nashville, TN 37237
(786) 845-4730 (786) 845-4416 (Fax)

Mr. Donald N. McCorkell Jr.
SVP/Head of Global Trade Finance
donald.mccorkell@regions.com

SunTrust Bank

One Commerce Square
Memphis, TN 38150
(404) 813-1030 (404) 588-8078 (Fax)

Ms. Susanne Keough
Managing Director, Head of Global Trade Solutions
Susanne.Keough@SunTrust.com

SunTrust Bank

201 Fourth Avenue North
Nashville, TN 37219-2011
(404) 813-1030 (404) 588-8078 (Fax)

Ms. Susanne Keough
Managing Director, Head of Global Trade Solutions
Susanne.Keough@SunTrust.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Texas

Amegy Bank N.A.

1807 Ross Avenue, Suite 400
Dallas, TX 75201
(214) 754-6051 (214) 754-6684 (Fax)

Ms. Olga L. Santiago
Vice President
olga.santiago@amegybank.com

Amegy Bank National Association

4400 Post Oak Parkway
Houston, TX 77027
(713) 232-2028 (713) 232-5928 (Fax)

Mr. TJ Raguso
Senior Vice President
TJ.Raguso@amegybank.com

Bank of America Merrill Lynch

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

Bank of Houston

9601 Katy Freeway, Suite 100
Houston, TX 77024
(713) 600-6686 (713) 722-0056 (Fax)

Mr. Bill Prout
Senior Vice President
wprout@bankhouston.com

Bank of River Oaks, The

2929 Kirby Drive
Houston, TX 77098
(713) 520-6257 (713) 275-4918 (Fax)

Ms. Norma V. Harris
Senior Vice President
nharris@bankofriveroaks.net

Bank of the West

500 North Mesa Street
El Paso, TX 79901
(915) 747-1003 (915) 532-4932 (Fax)

Mr. William H. Waddell
Senior Vice President
wwaddell@botw-ep.com

BOKF N.A.

f.k.a. Bank of Texas
1401 McKinney, 16th Floor
Houston, TX 77010
(713) 289-5875 (713) 289-5839 (Fax)

Ms. Mariella Zorrilla de Vázquez
Trade Finance Officer
mvazquez@bokf.com

Cadence Bank, N.A.

2800 Post Oak Blvd., Suite 3800
Houston, TX 77056
(713) 871-3990

Mr. M.G. Shetty
Senior Vice President
mg.shetty@cadencebank.com

Citibank NA

8401 N. Central Expressway, Suite 500
Dallas, TX 75225
(972) 419-3302 (972) 419-3589 (Fax)

Mr. Nicholas Renna
SVP & Senior Relationship Manager
nicholas.f.renna@citi.com

Comerica Bank

6260 E. Mockingbird Ln 2nd Fl MC 6588
Dallas, TX 75214-2619
(214) 828-5911 (214) 828-5992 (Fax)

Ms. Debbie D. Tsiloglou
Vice President
ddtsiloglou@comerica.com

Comerica Bank

2900 North Loop West, 7th Floor, MC 6602
Houston, TX 77092
(713) 507-1137 (713) 507-2879 (Fax)

Ms. Jean Ortiz
Vice President
jortiz@comerica.com

Commercial State Bank

2525 N. Grandview, Suite 900
Odessa, TX 79761
(432) 550-0700 (432) 362-1633 (Fax)

Mr. Doug Whiting
Vice President
doug@csbandrews.com

Community National Bank

619 N. Grant Street, Suite 100
Odessa, TX 79761
(432) 580-7878 (432) 582-0606 (Fax)

Mr. Greg Simmons
President - Odessa Market
gsimmons@cnbt.com

Compass Bank

dba BBVA Compass
24 Greenway Plaza, Suite 1212
Houston, TX 77046
(713) 499-8794 (713) 968-8211 (Fax)

Mr. Edward De Los Angeles
Corporate Relationship Manager
Edward.Delosangeles@bbvacompass.com

F&M Bank & Trust Company, The

3811 Turtle Creek Blvd, Ste 1700
Dallas, Tx 75219
(214) 780-2072 (214) 780-2080 (Fax)

Mr. Brandon Mead
Vice President
BMead@fmbanktexas.com

First Bank 9395 Kenwood Road Cincinnati, OH 45242 (513) 792-3683 (513) 792-3699 (Fax)	Mr. Gregory Noll Senior Vice President - Ohio Region greg.noll@fbol.com
Frost National Bank 100 W. Houston St. P.O. Box 1600 San Antonio, TX 78296 (210) 220-6817 (210) 220-4770 (Fax)	Mr. Karlo Morgado Vice President karlo.morgado@frostbank.com
Green Bank, N.A. 4000 Greenbriar Houston, TX 77098 (713) 316-3662 (713) 275-8249 (Fax)	Mr. James "Adam" Campbell Vice President & Loan Underwriter acampbell@greenbank.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
JPMorgan Chase Bank, N.A. 220 Ross Avenue, 6th Floor Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Luis Noriega Vice President luis.m.noriega@jpmchase.com
OmniBank, N. A. 4328 Old Spanish Trail Houston, TX 77021-1621 (713) 749-0613 (713) 749-0601 (Fax)	Mr. Scott Kerr Executive Vice President ScottK@OmniBank.com
PlainsCapital Bank 3000 S. Hulen St., Suite 182 Fort Worth, TX 76109 (817) 570-6210 (817) 570-6250 (Fax)	Mr. Jeffrey S. Smith Senior Vice President jeffsmith@plainscapital.com
Regions Bank, N.A. 5005 Woodway Houston, TX 77056 (786) 845-4730 (786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
Trustmark National Bank 10497 Town & Country Way, Ste. 860 Houston, TX 77024 (713) 827-3707 (713) 365-0890 (Fax)	Mr. Michael R. Quiray Senior Vice President Mquiray@trustmark.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Vista Bank Texas 1415 Louisiana Street, Suite 2210 Houston, TX 77002 (713) 308- 5702 (713) 308-5802 (Fax)	Ms. Faith Howell Muth Executive Vice President fmuth@vbtexas.com
Whitney Bank 4265 San Felipe, Suite 400 Houston, TX 77027 (713) 951-7721 (713) 951-7302 (Fax)	Ms. Deborah A. Conrad Export Finance Group Manager Deborah.Conrad@whitneybank.com

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393 (415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631 (214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332 (216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384 (216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Joseph.Soroka@keybank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Zions First National Bank One South Main Street Salt Lake City, UT 84111 (801) 594-8287 (801) 594-8097 (Fax)	Mr. Mark Garfield Vice President mgarfield@zionsbank.com

Vermont

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmerts@jpmchase.com
RBS Citizens N.A. 1 Citizens Plaza, 4th Floor, RC0430 Providence, RI 02903 (401) 282-7843	Ms. Helen Lesieur Vice President helen.lesieur@rbs.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052 (860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Virginia

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
---	---

JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454	(512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
RBS Citizens N.A. 3025 Chemical Road Plymouth Meeting, PA 19462 (484) 530 6684		Mr. Joseph Reilly Senior Vice President joseph.reilly@rbs.com
Regions Bank, N.A. 951 E Byrd St, Suite 930 Richmond, VA 23219 (786) 845-4730	(786) 845-4416 (Fax)	Mr. Donald N. McCorkell Jr. SVP/Head of Global Trade Finance donald.mccorkell@regions.com
TD Bank, N.A. 178 Main St. New Britain, CT 06050 (860) 832-4052	(860) 827-2547 (Fax)	Mr. Eric M. Aberbach Vice President eric.aberbach@td.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606	(860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Washington

Bank of America Merrill Lynch 555 California St. CA5-705-09-31 San Francisco, CA 94104 (415) 913-5393	(415) 913-3662 (Fax)	Mr. Alex McCombs Director alex.mccombs@baml.com
Heritage Bank 201 5th Avenue SW Olympia, WA 98501 (206) 664-7355	(206) 282-4203 (Fax)	Mr. A.J. Shott Senior Vice President ashott@heritagebankwa.com
Heritage Bank 1505 Westlake Ave N #125 Seattle, WA 98109 (206) 664-7355	(206) 282-4203 (Fax)	Mr. A.J. Shott Senior Vice President ashott@heritagebankwa.com
JP Morgan Chase Bank N.A. 2200 Ross Ave Dallas, TX 75201 (214) 965-3631	(214) 965-3671 (Fax)	Mr. Lois M Noriega Vice President luis.m.noriega@jpmchase.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4332	(216) 370-9078 (Fax)	Ms. Janset G. Sey-Iskin Vice President Janset.Sey-Iskin@keybank.com
KeyBank National Association 601 108th Ave NE Bellevue, WA 98004 (425) 709-4384	(216) 370-9078 (Fax)	Mr. Joseph Soroka Vice President Janset.Sey-Iskin@keybank.com
Umpqua Bank 50 California Street, Suite 800 San Francisco, CA 94111 (415) 248-8029	(415) 986-2127 (Fax)	Mr. Tony Oriti Senior Vice President & Managing Director tonyoriti@umpquabank.com

Union Bank, N.A. 350 California St., 9th Floor San Francisco, CA 94104 (415) 705-7588 (925) 947-2454 (Fax)	Mr. Giancarlo Vestri Vice President Giancarlo.Vestri@unionbank.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Wells Fargo Bank, N.A. 400 Hamilton Ave, 2nd Floor Palo Alto, CA 94301 (650) 855-0128	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

West Virginia

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
Huntington National Bank, The 801 West Big Beaver Road, (MI9192) Troy, MI 48084 (248) 244-3663 (888) 348-3397 (Fax)	Mr. Craig Larsen Vice President craig.larsen@huntington.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com

Wisconsin

Bank of America Merrill Lynch 208 Harristown Road NJ6-503-03-11 Glen Rock, NJ 07452 (201) 251-5075 (201) 251-5987 (Fax)	Mr. Gene Nagotko Director- Trade Sales Senior Officer gene.nagotko@baml.com
JP Morgan Chase Bank N.A. 221 W 6th Street Austin, TX 78701 (512) 479-5454 (512) 479-2774 (Fax)	Ms. Lori R Helmers Executive Director lori.r.helmers@jpmchase.com
UPS Capital Business Credit 425 Day Hill Road, P.O. Box 400 Windsor, CT 06905 (860) 687-2606 (860) 687-2637 (Fax)	Mr. Thomas Case Credit Underwriting Manager tjcase@ups.com
Wells Fargo Bank, N.A. 735 Wisconsin Avenue Milwaukee, WI 53233-2413 (612) 316-2348	Mr. Derek Fried Senior Vice President & Sales Manager derek.fried@wellsfargo.com

Bank of America Merrill Lynch

555 California St. CA5-705-09-31
San Francisco, CA 94104
(415) 913-5393 (415) 913-3662 (Fax)

Mr. Alex McCombs
Director
alex.mccombs@baml.com

JP Morgan Chase Bank N.A.

221 W 6th Street
Austin, TX 78701
(512) 479-5454 (512) 479-2774 (Fax)

Ms. Lori R Helmers
Executive Director
lori.r.helmrs@jpmchase.com

UPS Capital Business Credit

425 Day Hill Road, P.O. Box 400
Windsor, CT 06905
(860) 687-2606 (860) 687-2637 (Fax)

Mr. Thomas Case
Credit Underwriting Manager
tjcase@ups.com

Wells Fargo Bank, N.A.

400 Hamilton Ave, 2nd Floor
Palo Alto, CA 94301
(650) 855-0128

Mr. Derek Fried
Senior Vice President & Sales Manager
derek.fried@wellsfargo.com

ebd-w-13 2/14/13