

**LISTING OF APPROVED BANKS**

**AS OF May 2, 2014**

The following is a list of the banks, which would be acceptable as depositories for your company:

**BANK:**

**CONTACT PERSON:**

1) TD Bank National Association  
Institutional Trust  
1006 Astoria Boulevard  
Cherry Hill, NJ 08034

[Andrea.West@td.com](mailto:Andrea.West@td.com)  
(856) 685-5140  
FAX (856) 685-5267

2) RBS Citizens, N.A.  
875 Elm Street, 4th Fl  
PO Box 90, NE 4-06  
Manchester NH 03105-9973

Denise Murray  
Trust Officer  
(603) 634-7748  
Fax # 634-7788  
[Denise.A.Murray@citizensbank.com](mailto:Denise.A.Murray@citizensbank.com)

**\*Not accepting new accounts**

3) BNYMELLON  
1 Wall St  
New York NY 10286

Brooke Tedesco  
(315) 414-3619  
FAX (315) 414-5028  
[Brooke.Tedesco@BNYMellon.com](mailto:Brooke.Tedesco@BNYMellon.com)

**\*Only accepting companies that have existing accounts.**