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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
DE KALB, ILLINOIS 60115-2182

Castle Bank N.A.
DeKalb, IL 60115

70323
719

CHECK NUMBER

158229

DATE
02/03/2014

PAY THIS AMOUNT

*****\$66550.00

VOID OVER \$66550.00

66550.00
DOLLARS AND CENTS

AMOUNTS up to \$2499.99 REQUIRE ONE SIGNATURE
AMOUNTS \$2500 up to \$24999.99 REQUIRE TWO, WITH ONE LIVE
AMOUNTS \$2500 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE
ORDER OF

REGISTRY FOR COLLEGE & UNIV PRESIDENTS
3 CENTENNIAL DR
PEABODY, MA 01960

[Signature]
[Signature]

⑆0158229⑆ ⑆071902629⑆ 339⑆627⑆6⑆

010711705

FOR DEPOSIT ONLY
REGISTRY FOR
COLLEGE AND UNIVERSITY PRESIDENTS
6720641719
PAY TO THE ORDER OF
SOVEREIGN BANK, N.A.
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071214 - 750000220200 - 0504 - 07500004 > 211370200 - Sovereign Bank

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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
DeKalb, Illinois 60115-2882

Circle Bank N.A.
DeKalb, IL 60115

20-262
719

CHECK NUMBER
160526

DATE
09/04/2014

PAY THIS AMOUNT
*****\$12100.00

VOID OVER \$12100.00

AMOUNTS up to \$499.99 REQUIRE ONE SIGNATURE
AMOUNTS \$500 up to \$4999.99 REQUIRE TWO, WITH ONE LIVE
AMOUNTS \$5000 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE
ORDER OF

REGISTRY FOR COLLEGE & UNIV PRESIDENTS
3 CENTENNIAL DR
PEABODY, MA 01960



John G. Timney
Shelley Conkles

⑆0160526⑆ ⑆071902629⑆ 339⑆627⑆6⑆

010709396

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COLLEGE AND UNIVERSITY PRESIDENTS
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SOVEREIGN BANK, N.A.
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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
DE KALON, ILLINOIS 60115-2422

Circle Bank & A
DeKalb, IL 60115

DE-263
719

CHECK NUMBER

160736

DATE
09/25/2014

PAY THIS AMOUNT

*****\$6050.00

6050.00

VOID OVER \$6050.00

AMOUNTS up to \$2499.99 REQUIRE ONE SIGNATURE
AMOUNTS \$2500 up to \$24999.99 REQUIRE TWO, WITH ONE LIVE
AMOUNTS \$25000 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE
ORDER OF

REGISTRY FOR COLLEGE & UNIV PRESIDENTS
3 CENTENNIAL DR
PEABODY, MA 01960

John S. Tierney
Stephen M. ...

⑆0160736⑆ ⑆071902629⑆ 339⑆627⑆6⑆

010709176

PAY TO THE ORDER OF
SOVEREIGN BANK, N.A.
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COLLEGE AND UNIVERSITY PRESIDENTS
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162664 - 7580000200278 - 9106 - 67544902 *211370280 - Sovereign Bank