Depositories Authorized For All Situations (Long Form)

AMERICAN GATEWAY BANK
320 North Alexander
Port Allen, LA 70767
POINT OF CONTACT: Ricky Sparks, Executive V.P.   (225) 387-0011

AMSOUTH BANK
1901 6th Ave N
Birmingham, AL 35203
POINT OF CONTACT: A. Lee Hardegree III, Sr. V.P.   (205) 326-4965

BANK FIRST FINANCIAL SERVICES
P. O. Box 31
Macon, MS 39341
POINT OF CONTACT: Sherry L. Lofton, Sr. V.P.     (662) 726-6021

BANK OF AMERICA, NT & SA
901 Main Street
10th Floor
Dallas, TX 75202
POINT OF CONTACT: Gale Keith                  (404) 823-6040

BANK OF NEW ALBANY
P. O. Drawer 811
New Albany, MS 38652
POINT OF CONTACT: Robert W. Spencer        (662) 534-8171

BANK OF NEW YORK MELLON
500 Ross Street
Room 1380
Pittsburgh, PA 15262
POINT OF CONTACT: John E. Lucas, Senior Vice President     (412) 562-8800

BANK OF TEXAS (includes Bank of Kansas City)
1401 McKinney
Suite 150
Houston, TX 77010
POINTS OF CONTACT: Sharon Coker       (713) 289-5890
Melissa Garza                   (713) 289-5837
BANK OF THE SOUTH (Metropolitan Bank)
P.O. Box 837
Crystal Springs, MS   39059
POINT OF CONTACT: Daniel E. McDill, President & CEO     (601) 892-3232

CALDWELL BANK AND TRUST CO.
P. O. Box 1749
Columbia, LA    71418
POINT OF CONTACT: Monty B. Adams, Vice President         (318) 649-2351

CATAHOULA - LASALLE BANK
P. O. Box 68
Jonesville, LA   71343
POINT OF CONTACT: L. James White,  President & CEO       (318) 339-8571

CHURCH POINT BANK AND TRUST COMPANY
P. O. Box 100
Church Point, LA  70525
POINT OF CONTACT: Jay Lambert, President/CEO              (318) 684-6303

CITIGROUP, INC.
3800 Citibank Center
G2/13
Tampa, FL 33610-9122
POINTS OF CONTACT: Marcella D=Amore, CPA                  (813) 604-9375
          Erik Ciappetta, Vice President               (813) 604-0446

COVENANT BANK
206 Sharkly Ave
P. O. Box 550
Clarksdale, MS 38614
POINT OF CONTACT: Deborah Wimberly                      (662) 621-1869

CROSS KEYS BANK
P. O. Box 7
St. Joseph, LA 71366
POINT OF CONTACT: Ben M. Watson, Sr. Vice President      (318) 766-3246

EAST WEST BANK
9300 Flair Drive
Suite 106
El Monte, CA 91731
POINT OF CONTACT: Katrina McLean, VP and Manager        (626) 582-8050

EVANGELINE BANK & TRUST CO.
515 West Main Street
Ville Platte, LA   70586
POINT OF CONTACT: Randall Chapman, President & CEO      (318) 363-5541
FIDELITY BANK
9400 Old Hammond Hwy
Baton Rouge, LA 70809
POINT OF CONTACT: Meg Anderson, Executive Vice President  (225) 928-8240

FIRST AMERICAN BANK & TRUST
P. O. Box  550
Vacherie, LA 70090
POINT OF CONTACT: Sal C. Quartararo     (504) 466-2265

FIRST HORIZON, A DIVISION OF
TENNESSEE BANK NATIONAL ASSOCIATION
165 Madison Avenue, 8th Floor
Memphis, TN 38103
POINT OF CONTACT: Gwen Dunn       (901) 523-4280

FIRST NATIONAL BANK OF CLARKSDALE
P. O. Box 220
Clarksdale, MS 38614-0220
POINT OF CONTACT: Russell Fava, City President    (662) 627-3261

FIRST NATIONAL BANK OF PICAYUNE
P. O. Box  848
Picayune, MS   39466
POINT OF CONTACT: Terrie D. Lee,Vice President              (601) 798-4726

FIRST NATIONAL BANK OF VINITA
102 West Illinois Avenue
Post Office Box 407
Vinita, OK 74301
POINT OF CONTACT: James Ratcliff, Executive Vice President (918) 256-7924

FIRST TENNESSEE BANK, N.A.
185 Madison Avenue
Memphis, TN 38103-2723  901-542-7225
POINT OF CONTACT: Gwen Dunn, Vice President     (901) 523-4444 or 4280

GUARANTY BANK & TRUST COMPANY
P. O. Box 657
Belzoni, MS  39038
POINT OF CONTACT: Gretchen McNeal (662) 247-1454

HANCOCK BANK
P. O. Box 4019
Gulfport, MS 39502 Terra 228-563-7730 Debra Mego  228-432-3111
POINT OF CONTACT: James Rogers          (800) 522-6542
HOMELAND FEDERAL SAVINGS BANK
P. O. Box 250
Columbia, LA  71418
POINT OF CONTACT: Julie Darden, President  (318) 649-6124

INTEGRITY BANK, ssb
4040 Washington Ave
Houston, Texas 77007
POINT OF CONTACT: Darla Henry, Banking Officer  (713) 335-8727
              Debbie Peterson, Vice President  (713) 335-8713

LIBERTY BANK & TRUST
6600 Plaza Drive
New Orleans, LA 70127
POINT OF CONTACT: Howard Brooks, Executive Vice President  (504) 240-5225

MERCHANTS & FARMERS BANK
P. O. Box 520
Kosciusko, MS  39090  kpullen@MSBank.com
POINT OF CONTACT: Kim Pullen  (662) 289-8572

MERCHANTS & MARINE BANK
P. O. Drawer 729
Pascagoula, MS  39567
POINT OF CONTACT: Royce Cumbest, President & CEO  (228) 762-3311

METROPOLITAN BANK ( Bank of the South)
P.O. Box 837
Crystal Springs, MS  39059
POINT OF CONTACT: Greg Barron  (601) 499-2925

MIDSOUTH BANK, NA
P.O. Box 3745
Lafayette, LA 70502
POINT OF CONTACT: Jay Angelle  (337) 237-8343

NEW YORK COMMUNITY BANK
390 N Broadway, Ste 100
Jericho, NY 11753
POINT OF CONTACT: Elliot Selig, 1st Vice President  (888) 201-8123

THE PEOPLES BANK
P. O. Box 529
Biloxi, MS  39533-0529
POINT OF CONTACT: Tanner Sweatman, Asst. VP  (228) 435-8406

RABOBANK, N.A.
915 Highland Pointe Drive
Suite 350
Roseville, CA 95678
POINT OF CONTACT: Randall A. Shell  (949) 333-5450
REGIONS BANK
1901 6th Ave N
Birmingham, AL 35203
POINT OF CONTACT: A. Lee Hardegree III, Sr. V.P. (205) 326-4965

RENASANT BANK
209 Troy St
Tupelo, MS 38804 Jeff Wilford (662) 680-1237
POINT OF CONTACT: Stuart Johnson, Sr. V.P. (662) 680-1001

ST. LANDRY BANK AND TRUST COMPANY
132 E. Landry Street
Opelousas, LA 70570-5132
POINT OF CONTACT: Kathy Broussard, Sr. V.P. (337) 942-7516

STATEWIDE BANK
2008 Ronald Reagan Highway
Covington, LA 70433
POINT OF CONTACT: Leslie Mackenroth, V.P. (985) 893-8212

STERLING BANK
2550 North Loop West 6th Flr.
Houston, TX 77092
POINT OF CONTACT: Melinda Storrs (713) 507-1290

TEMPORARY ADDRESS:
STERLING BANK
Attn: Bankruptcy Trustee Services
2900 North Loop West 3rd Floor
Houston, TX 77092
POINTS OF CONTACT: Melinda Storrs, Bank Officer (713) 507-7762
Chip Kiesewetter, Vice President (713) 507-7872

SUN TRUST
999 S. Shady Grove Road
Suite 100
Memphis, TN 38120
POINT OF CONTACT: Sam Ettingoff, Sr. Vice President (901) 415-7007

TECHE FEDERAL BANK
1120 Jefferson Terrace Boulevard
New Iberia, LA 70562
POINT OF CONTACT: Bryan Rowell, Vice President (337) 560-7127

TRI-PARISH BANK
Post Office Box 1029
Eunice, LA 70535
POINT OF CONTACT: Kent J. Guidry, Sr. Vice President (318) 457-7341
UNION BANK OF CALIFORNIA, N.A.  
18300 Von Karman Avenue, Suite 250  
Irvine, CA  92612  
POINT OF CONTACT: Victor Owens                      (800) 846-5249

UNITED TEXAS BANK  
12222 Merit Drive, Suite 250  
Post Office Box 515519  
Dallas, TX 75251-5519  
POINT OF CONTACT: Jeffrey A. Peatrowsky, CFO       (972) 239-7000

WHITNEY NATIONAL BANK  
228 St. Charles Avenue, Room 312  
New Orleans, LA  70130  
POINT OF CONTACT: Lois Reine AVP,                  (504) 552-4837

ZIONS FIRST NATIONAL BANK  
1 S. Main St.  
16th Floor  
Salt Lake City, UT 84111-1923  
POINT OF CONTACT: Maria Kranski, VP of Operations (801)844-7857
Depositories Authorized Only For Situations Where Account Holders Are Debtors In Possession (Short Form)

AMEGY BANK
Post Office Box 27459
Houston, TX 77227
POINT OF CONTACT: Kay Yeager (713) 232-2071

ASI FEDERAL CREDIT UNION
5508 Citrus Boulevard
Harahan, LA 70123
POINT OF CONTACT: Will Bienvenu, Vice President (504) 733-7274

BANK OF ERATH
105 West Edwards
Post Office Drawer B
Erath, LA 70533
POINT OF CONTACT: Mr. Paul G. Moresi, Jr., President (337) 937-5816

BANK OF FOREST
211 West Third Street
Forest, MS 39074
POINT OF CONTACT: James Thompson, Sr. Vice President (601) 469-3663

BANK OF HOLLY SPRINGS
Post Office Box 250
Holly Springs, MS 38635
POINT OF CONTACT: Steve Gresham, President (662) 252-2511

BANK OF LOUISIANA
300 St. Charles Avenue
New Orleans, LA 70130
POINT OF CONTACT: Clynord "Buddy" Hansen (504) 592-0603

BANK OF MONTGOMERY
Post Office Box 128
Montgomery, LA 71454
POINT OF CONTACT: Ken Hale, President/CEO (318) 646-3386

BANK OF OKOLONA
227 West Main Street
Post Office Box 306
Okolona, MS 38860
POINT OF CONTACT: John A. Herrod, Jr., President (662) 447-5403
BRANCH BANKING AND TRUST COMPANY  
Post Office Box 1489  
Lumberton, NC 28359-1489  
POINT OF CONTACT: Jack Hayes, Senior Vice President  (252) 296-7180

BUSINESS FIRST BANK  
8440 Jefferson Highway  
Baton Rouge, LA 70809  
POINT OF CONTACT: Robert D. Bond, Senior Vice President  (225) 248-7623

CADENCE BANK, N.A.  
Post Office Box 1187  
Starkville, MS  39579  
POINT OF CONTACT: Veronica Taylor, Depositor Services  (662) 320-8340

CAPITAL ONE, N.A.  
Post Office Box 61540  
New Orleans, LA 70130  
POINT OF CONTACT: Rebecca Chauvin  (504) 533-2136

CITIZENS BANK  
Post Office Box 209  
Philadelphia, MS 39350  
POINT OF CONTACT: Darrel Bates, Vice President  (601) 656-4692 Ext. 3339  
Email: dbates@tcbphila.com

CITIZENS BANK & TRUST CO.  
Post Office Box 659  
Plaquemine, LA  70765-0659  
POINT OF CONTACT: William C. Blackwood, Jr., Sr. VP  (225) 291-1420

CITIZENS NATIONAL BANK  
2711 East Texas Street  
Bossier City, LA 71111  
POINT OF CONTACT: Jason D. Smith, Executive VP  (318) 747-6000

CITIZENS NATIONAL BANK OF MERIDIAN  
1127 Highway 15 North  
Laurel, MS 39440  
POINT OF CONTACT: Charles K. Tingle, President  (601) 426-7707

CITIZENS SAVINGS BANK  
1725 Sullivan Drive  
Bogalusa, LA  70427  
POINT OF CONTACT: Cindy Bourne, Sr. Vice President  (985) 281-1508

COMERICA BANK  
2321 Rosecrans Avenue  
Suite 5000  
El Segundo, CA 90245  
POINT OF CONTACT: William G. Ergas, Vice President  (310) 297-2200
COMMUNITY BANK, COAST  
920 Cedar Lake Road  
Suite E-2  
Biloxi, MS 39532  
POINT OF CONTACT: Sonja F. Branham, Deposit Operations Officer  
(228) 396-8350

COMMUNITY BANK, ELLISVILLE  
909 North 16th Avenue  
Laurel, MS 39440-3363  
POINT OF CONTACT: Bobby Knox, CEO  
(601) 649-5770

COMMUNITY BANK NORTH MISSISSIPPI  
147 Highway 82 East  
Indianola, MS 38751  
POINT OF CONTACT: Cynthia M. Baird, President  
(662) 887-4513

COMMUNITY BANK OF LOUISIANA  
118 Jefferson Street  
Mansfield, LA 71052  
Point of Contact: William E. Dorroh, President  
(318) 872-3831

COMMUNITY BANK OF MISSISSIPPI  
6158 Old Canton Road  
Jackson, MS 39211  
Point of Contact: Barry Prather, Executive VP  
(601) 978-3322

CONCORDIA BANK & TRUST CO.  
Post Office Box 518  
Vidalia, LA 71373  
POINT OF CONTACT: Sue Grayson  
(318) 336-1187

DELTA BANK  
Post Office Box 339  
Vidalia, LA 71373  
POINT OF CONTACT: Wanda Wiggins  
(318) 336-5257

FIFTH THIRD BANK  
38 Fountain Square  
Cincinnati, OH 45263  
POINT OF CONTACT: Todd Onweller  
(513) 534-5565

FIRST BANK AND TRUST  
909 Poydras Street  
Suite 100  
New Orleans, LA 70112  
POINT OF CONTACT: Stephen Dickey, Executive Vice President  
(504) 586-2646
FIRST GUARANTY BANK
2231 South Range Avenue
Denham Springs, LA 70726
POINT OF CONTACT: Ludrick Hidalgo, Assistant Vice President (225) 791-7964

FIRST LOUISIANA BANK
1350 East 70th Street
Shreveport, LA 71105
POINT OF CONTACT: Thomas M. Glass (318) 332-5960

FIRST NATIONAL BANK
19 South Street
Post Office Box 29
Pontotoc, MS 38863
POINT OF CONTACT: Larry Russell, Secretary (662) 489-1631

FIRST NATIONAL BANK OF LOUISIANA
Post Office Box 267
Crowley, LA 70526
POINT OF CONTACT: J. Randall Prather, President (337) 783-4014

FIRST NBC BANK
210 Baronne St.
New Orleans, LA 70112
POINT OF CONTACT: Louis Ballero (504) 252-4277

FIRST SECURITY BANK
295 Highway 6 West
Batesville, MS 38606
POINT OF CONTACT: Teresa Boggan, Vice President (662) 563-9311

HERITAGE BANKING GROUP
Post Office Box 437
Carthage, MS 39051
POINT OF CONTACT: Larry A. Waggoner, President (601) 267-7311

INVESTAR BANK
3761 Louisiana Highway 1 South
Port Allen, LA 70767
POINT OF CONTACT: Ms. Karen Perault, Senior Vice President (225) 757-7117

THE JEFFERSON BANK
Post Office Box 5399
Greenville, MS 38704
POINT OF CONTACT: Joyce B. Franklin (662) 334-1998

M C BANK & TRUST CO.
Post Office Box 2000
Morgan City, LA 70381
POINT OF CONTACT: Barton A. Blanco, Sr. V P (504) 384-2100
MERCHANTS AND FARMERS BANK AND TRUST
501 South 5th Street
Leesville, LA 71446
POINT OF CONTACT: Lea A. Purtiman, Assistant Cashier (337) 239-6504

MISSISSIPPI RIVER BANK
8435 Highway 23
Belle Chasse, LA 70037
POINT OF CONTACT: Michael M. Bush, President (504) 392-1111

MUNA FEDERAL CREDIT UNION
Post Office Box 3338
Meridian, MS 39301
POINT OF CONTACT: Terri J. Odom (601) 693-8563

PATTERSON STATE BANK
Post Office Box 427
Patterson, LA 70392
POINT OF CONTACT: Peter J. Lipari (504) 395-6131

THE PEOPLES STATE BANK
880 San Antonio Avenue
Many, LA 71449
POINT OF CONTACT: Christopher M. Sylvia, In-House Counsel (318) 256-4383

PLANTERS BANK AND TRUST COMPANY
122 Howard Street
Greenwood, MS 38930
POINT OF CONTACT: John R. Pittman, President (662) 453-1812

PNC BANK
249 Fifth Avenue
Pittsburgh, PA 15222
POINT OF CONTACT: Melissa Bitzer (412) 762-2774

RED RIVER BANK
1412 Centre Court
Alexandria, LA 71301
POINT OF CONTACT: Amanda Barnett (318) 561-5028

RICHTON BANK AND TRUST
Post Office Box 527
Richton, MS 39476-0527
POINT OF CONTACT: Ralph Olier, Executive Vice President (601) 788-6301

SABINE STATE BANK
Post Office Box 670
Many, LA 71449
POINT OF CONTACT: John L. Whitehead (318) 256-2007
ST. MARTIN BANK & TRUST CO.
301 South Main Street
St. Martinville, LA 70582
POINT OF CONTACT: Guy Labbe (337) 394-7800

SOUTHBANK
118 Jefferson Street
Huntsville, AL 35801
POINT OF CONTACT: Robert Nichols, CFO (256) 535-6000

SOUTHEAST LOUISIANA BANK
Post Office Box 1718
Houma, LA 70361
POINT OF CONTACT: Mickey B. Thomas, Vice President & CFO (504) 851-6409

SOUTHERN HERITAGE BANK
5211 Jackson Street
Alexandria, LA 71303
POINT OF CONTACT: Randy Ponthie (318) 561-2227

TRI STATE BANK
Post Office Box 1689
Haughton, LA 71037
POINT OF CONTACT: Jim Scott, Vice President/Cashier (318) 949-4173

UNITED MISSISSIPPI BANK
75 Melrose-Montebello Parkway
Natchez, MS 39120
POINT OF CONTACT: John Christian, Jr. CEO (601) 445-7000

VIRGINIA COMMERCE BANK
5350 Lee Highway
Arlington, VA 22207
POINT OF CONTACT: Byron K. Schulze, Senior Vice President (703) 534-0700

WELLS FARGO BANK, NA
Mac P6103-05H
Post Office Box 3908
Portland, OR 97208-3908
POINT OF CONTACT: Mat Freeman or Luana Tafoya (503) 721-5300

WORTHINGTON NATIONAL BANK
500 Main Street
Fort Worth, TX 76102
POINT OF CONTACT: Ms. Maureen Higham (817) 303-1219

WHITNEY BANK
P. O. Box 4019
Gulfport, MS 39502
POINT OF CONTACT: Darryl J. Hebert, Svp/Corp Counsel (228) 563-5753