LISTING OF DESIGNATED DEPOSITORIES*

* NOTE: Other depositories which are not listed are acceptable to the U. S. Trustee provided the depository agrees to the reporting requirements of the U. S. Trustee program. Call Amy Culton at 423-752-5158 if you wish to use a depository that is not on the list below.

**All Tennessee Cities**

American City Bank  
340 W. Lincoln St.  
Tullahoma, TN 37421  
Contact: James Fuller 931-455-0026 Ext. 105

Bank of America - No longer taking new accounts  
Contact: dip_bankruptcy2@baml.com

BB&T  
Contact: Becky Beeler, 865-766-8636, in Knoxville

First Tennessee Bank  
Chattanooga: Kathy Payne 423-757-4345  
Knoxville: Pamela Cockrum 865-971-2114

Regions Bank  
Contact: Go to any branch. If they do not know how to set up a Debtor-in-Possession account, have them call the Regions Bank "Life Line".

SunTrust Bank of East Tennessee  
Speak with any Branch Manager

**Bristol, Tennessee**

Citizens Bank  
Various locations in Bristol  
Contact: Kathy Rasnick in Elizabethton, 423-543-2265

**Chattanooga, Tennessee**

Capital Mark Bank & Trust  
801 Broad Street  
Chattanooga, TN 37402  
Contact: Bob Stimson 423-386-2680  
423-326-4208 fax

Cohutta Banking Company  
800 Market Street  
Chattanooga, TN 37402  
Contact: Mary Jo Pearson, 423-643-8801

Cornerstone Bank  
6401 Lee Highway, Suite B  
Chattanooga, TN 37421  
Contact: Robin Davenport, 423-385-3081

FSG Bank  
531 Broad Street  
Chattanooga, TN 37402  
Contact: Debbie Smith 423-308-2013

Northwest Georgia Bank  
319 Manufacturers Road  
Chattanooga, TN 37405  
Contact: Sherri Herman 423-757-4600

Cleveland, Tennessee  
Bank of Cleveland  
P. O. Box 5000  
Cleveland, TN 37320-5000  
Contact: Stacey Rabun, 423-279-3412

Elizabethton, Tennessee  
Citizens Bank  
300 Broad Street  
Elizabethton, TN 37643  
Contact: Kathy Rasnick, 423-543-2265

Johnson City, Tennessee  
Bank of Tennessee - No longer taking new accounts  
P. O. Box 4980  
Johnson City, TN 37602-4980  
Contact: Stacey Rabun, 423-279-3412
Citizens Bank
Various locations in Johnson City
Contact: Kathy Rasnick in Elizabethton, 423-543-2265

First Tennessee Bank
1919 North Roan Street
Johnson City, TN 37601
Contact: Matt Sirois, 423-461-4077

Kingsport, Tennessee
Citizens Bank
Various locations in Kingsport
Contact: Kathy Rasnick in Elizabethton, 423-543-2265

Knoxville, Tennessee
American Trust Bank of East TN
6771 Baum Drive
Knoxville, TN 37919
Contact: Denise Corum 865-588-1500

Madisonville, Tennessee
Peoples Bank of East Tennessee
P.O. Box 128
Madisonville, TN 37354-0128
Contact: Shirley Frerichs, 423-442-8230 or 423-442-8238

Morristown, Tennessee
Andrew Johnson Bank
435 W. First North Street
Morristown, TN 37814
Contact: Donna Brown 423-783-1076

Mountain City, Tennessee
Farmers State Bank
100 Main St.
Mountain City, TN 37683
Contact: Ann Wolfe or Janette Eastridge, 423-727-8121

Rogersville, Tennessee
First Community Bank of East Tennessee
809 W. Main Street
P. O. Box 820
Rogersville, TN 37857
Contact: Betsy Newton, 423-272-5800, ext 3311

Sevierville, Tennessee
Citizens National Bank
200 Forks of the River Parkway
P. O. Box 4610
Sevierville, TN 37864-4610
Contact: Anne Hewitt, 865-286-2603

Wartburg, Tennessee
Citizens First Bank
P. O. Box 1189
Wartburg, TN 37887
Contact: Amanda Hutchison, 865-483-1050

OTHER STATES

CALIFORNIA
Union Bank of California
Reorganization Services
Union Bank of California
18300 Von Karman Avenue, Suite 250
Irvine, CA 92612
Contact: Runa Kargupta, 866-729-1164

Comerica Bank, a Texas banking association
2321 Rosecrans Avenue, Suite 5000
El Segundo, CA 90245
Contact: Raquel Edwards 949-333-5450

East West Bank
9300 Flair Drive, Ste. 106
El Monte, CA 91731
Contact: Victor Owens 949-812-5555
KANSAS
Bank of Kansas City (BOKF)
7500 College Blvd., Ste. #1450
Overland Park, KS 66210
Contact Louis Williams 913-234-6654

OHIO
Fifth Third Bank, N.A.
38 Fountain Square Plaza
Cincinnati, OH 45263
Contact: Todd Onweller, 513-534-5565

NEW JERSEY
TD Bank, N.A. (formerly Commerce Bank)
6000 Atrium Way
Mt. Laurel NJ 08054
Contact: 800-556-4354

NEW YORK
Signature Bank
29 West 38th Street, 10th Floor
New York, NY 10018
Contact: Patrick Manzi 646-822-1717

TEXAS
Integrity Bank
4040 Washington Avenue
Houston, TX 77007-5606
Contact: Darla Henry 713-335-8727

VIRGINIA
Capital One
Treasury Management Operations
Attn: Commercial Account Services/
Tobby Small
10700 Capital One Way
Glen Allen, VA 23060
804-588-1043

First Bank & Trust
P.O. Box 1000
Abingdon, VA 24212
276-623-2323 Ext. 215