

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 Tom DuBose at 423-752-5159 if you wish to use a depository that is not on the list below.

All Tennessee Cities

Bank of America

Contact: Tammie Danforth or Edna Palacios, 800-657-9533, option 2, ext. 50557

BB&T

Contact: Becky Beeler, 865-766-8636, in Knoxville

First Tennessee Bank

Contact: See city listings below; if bank is not listed, contact Jackie Jackson in Chattanooga, 423-757-4449 or Pamela Cockrum in Knoxville 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 "One Call Center".

SunTrust Bank of East Tennessee

Contact: See city listings below; if bank is not listed, contact Business Banking in Knoxville, 865-544-2134

Bristol, Tennessee

Citizens Bank

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

Chattanooga, Tennessee

Cohutta Banking Company

800 Market Street
Chattanooga, TN 37402
Contact: Amanda Ray, 423-643-8887

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: Sherry Skiles 423-308-2027

Regions Bank

2 Union Square, Suite 100 Tallan Building
Chattanooga, TN 37402
Contact: Kenny Dyer 423-757-7730

Northwest Georgia Bank

319 Manufacturers Road
Chattanooga, TN 37405
Contact: Karen Givens 423-757-4600

Cleveland, Tennessee

Bank of Cleveland

P. O. Box 5000
Cleveland, TN 37320-5000
Contact: Lisa Carroll, 423-478-8406 or Julian Sullivan, 423-478-8403

Southern Heritage Bank

3020 Keith Street
P. O. Box 4730
Cleveland, TN 37320
Contact: Steve Ledbetter, Carol Killen or Virginia Kibble, 423-473-7980

Elizabethton, Tennessee

Citizens Bank

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

Johnson City, Tennessee

Bank of Tennessee
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

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
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Sevierville, Tennessee

Citizens National Bank
200 Forks of the River Parkway
P. O. Box 4610
Sevierville, TN 37864-4610
Contact: Marianne Werley or Robin Young,
865-453-9031

Wartburg, Tennessee

Citizens First Bank
P. O. Box 1189
Wartburg, TN 37887
Contact: Sandy Wyrick, 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: Victor Owens, 800-846-5249 or
Runa Kargupta, 866-729-1164

ILLINOIS

LaSalle Bank
135 South LaSalle Street, Suite 1109
Chicago, IL 60603
Contact: Tammie Danforth or Edna
Palacios, 800-657-9533, option 2, ext.
50557

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: Johnathan C. Connolly, 856- 533-
6612

NEW YORK

JP Morgan Chase
55 Water Street, Room 540
New York, NY 10041
Contact: Craig Stollow, 800-634-5273

NEW YORK

The Bank of New York Mellon

500 Ross Street

Room 1380

Pittsburgh, PA 15262

Contact: Kathleen Sidor, 412-236-8835