UNITED STATES TRUSTEE REGION 17
LIST OF AUTHORIZED DEPOSITORIES
EASTERN DISTRICT OF CALIFORNIA
FOURTH QUARTER 2009

AMERICAN BUSINESS BANK
AMERICAN RIVER BANK
BANK OF AGRICULTURE AND COMMERCE
BANK OF AMERICA
*Contact: Daryl Hurst, 1-800-342-7722 X58910
BANK OF FEATHER RIVER
*Contact: Julie Shackleford, 530-790-2547
BANK OF NEW YORK MELLON
*Contact: Kathleen Sidor, 412-236-8835, kathleen.sidor@bnymellon.com
BANK OF STOCKTON
BANK OF THE SIERRA
*Contact: Donna Boriack, 559-4900, dboriack@bankofthesierra.com
BANK OF THE WEST
*Contact: Individual branch representative
CALIFORNIA BANK AND TRUST
JPMORGAN CHASE BANK
CITIBANK F.S.B.
*Contact: Bruce Gaudino, (212)559-6055, bruce.gaudino@citigroup.com
CITY NATIONAL BANK
*Contact: Ed Hayes, 213 - 347-2684, ed.hayes@cnb.com
COMERICA BANK - CALIFORNIA
*Contact: Stephanie Stevens, 408-556-5474, stephanie_stevens@Comerica.com
COMMUNITY BUSINESS BANK
*Contact: Grace Nagel, 916-830-3585, gnagel@communitybizbank.com
FIRST BANK AND TRUST
FIRST NORTHERN BANK OF DIXON
*Contact: Louise A. Walker, 707-678-3041, lwalker@thatsmybank.com
FIRST TENNESSEE BANK
MUTUAL OF OMAHA BANK
*Contact: Scott Ferzely, 402-351-6281
NEW YORK COMMUNITY BANK
NORTH VALLEY BANK
*Contact: Eric Woodstrom, 530-226-2900, ext 19804, ewoodstrom@novb.com
PREMIER VALLEY BANK
*Contact: Stasia Szpor, 559-256-6443, sszpor@premiervalleybank.com
RABOBANK, NA
*Contact: Carole Valentyn, 661-833-7243, valentync@vibank.com
REDDING BANK OF COMMERCE
*Contact: Debbie Sylvester, 530-722-3954, debbies@reddingbankofcommerce.com

PLEASE NOTE: Depositories on this listing are NOT required to agree to open a Debtor in Possession (DIP) account - each depository still has discretion based on its internal procedures, which may include specific case circumstances. We suggest that you bring this listing (including contact person's information) to the depository when applying to open a DIP, should questions arise.

The list of Authorized Depositories is effective for the quarter beginning October 1, 2009.

* Contact to establish DIP accounts.

LIST OF AUTHORIZED DEPOSITORIES EASTERN DISTRICT OF CALIFORNIA (cont)

RIVER CITY BANK
*Contact: Marcelle L. Moore, 916-567-2702, Mmore@rcbank.com
STERLING BANK
*Contact: Melinda Storrs, 713-507-7762, melinda.storrs@banksterling.com
SUNCREST BANK
*Contact: Debbie Bombard, 559-802-1042, dbombard@suncrestbank.com
SUN TRUST BANK
*Contact: Samuel R. Ettingoff, 901-529-4700, sam.ettingoff@ncfcorp.com
THE PRIVATE BANK OF CALIFORNIA
*Contact: V. Susie Kazarian, 310-728-1954, vskazarian@tpboc,com
UNION BANK OF CALIFORNIA
*Contact: Jeanne Barragan, 800-418-6466 Op#2, jeanne,barragan@uboc.com
U.S. BANK
*Contact: Gloria Sweet, 612-303-4002, gloria.sweet@usbank.com
VALLEY BUSINESS BANK
* Contact: LeRoy Trippel, 559-687-3354 ext 107, ltrippel@valleybusinessbank.net
WACHOVIA BANK
* Contact: Business Relationship Banking, 800-566-3862 x3
WELLS FARGO BANK
* Contact: Luana Tafoya, 503-721-5300, bnkrptrp@wellsfargo.com
WESTAMERICA BANK, N.A.
*Contact: Dory Yepes, 707-863-6043, glen.yasak@westamerica.com

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