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

AMERICAN BUSINESS BANK
AMERICAN RIVER BANK
BANCO POPULAR DE PUERTO RICO
BANK OF AGRICULTURE AND COMMERCE
* Contract: Diane White, 209-473-5985, email: diane.white&bankbac.com
BANK OF AMERICA
*Contact: Daryl Hurst, 1-800-342-7722 X58910
BANK OF NAPA
*Contact: Ruth Appleby, 707-227-3152
BANK OF NEW YORK MELLON
*Contact: Kathleen Sidor, 412-236-8835, kathleen.sidor@bnymellon.com
BANK OF THE WEST
*Contact: Individual branch representative
BOREL PRIVATE BANK & TRUST COMPANY
*Contact: Emanuela M. Allgood, 650-378-3790, emmya@borel.com
BRIDGE BANK OF SILICON VALLEY
*Contact: Cathe Franklin, 408-556-8321, cathe.franklin@bridgebank.com
CALIFORNIA BANK AND TRUST
JP MORGAN 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
*Stephanie Stevens, 408-556-5474, stephanie_stevens@Comerica.com
EAST - WEST BANK
EXCHANGE BANK
FIRST BANK AND TRUST
FIRST NATIONAL BANK OF CENTRAL CALIFORNIA
FIRST NORTHERN BANK OF DIXON
*Contact: Louise A. Walker, 707-678-3041, lwalker@thatsmybank.com
FIRST REPUBLIC BANK
FIRST TENNESSEE BANK
FREMONT BANK
HERITAGE BANK OF COMMERCE
M & T BANK
*Contact: Edward J. Garber, 716-848-7314
MISSION NATIONAL BANK
*Contact: Elsa Naranja, 415-826-3627, X3009, elsa naranja@mnasf.com
MUTUAL OF OMAHA BANK
*Contact: Scott Ferzely, 402-351-6281
NEW YORK COMMUNITY BANK

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 NORTHERN DISTRICT OF CALIFORNIA (cont)

NORTH VALLEY BANK
*Contact: Eric Woodstrom, 530-226-2900, ext 19804, ewoodstrom@novb.com
PACIFIC CAPITAL BANK
PNC BANK
*Contact: Melissa Bitzer, 412-762-2774
PRESIDIO BANK
*Contact: Fred Bailard, 415-229-8402, fbailard@presidiobank.com
RABOBANK, NA
*Contact: Carole Valentyn, 661-833-7243, valentync@vibank.com
SAN BENITO BANK
SILICON VALLEY BANK
*Contact: Keitha Shoupe, 408-654-7362, kshoupe@svbank.com
SONOMA VALLEY BANK
*Contact: Mary Q. D. Smith, 707-935-3290, x225, msmith@sonomavlybnk.com
SOUTH VALLEY NATIONAL BANK
STERLING BANK
*Contact: Melinda Storrs, 713-507-7762, melinda.storrs@banksterling.com
STERLING SAVINGS BANK
*Contact: Nissa Gibbs, 509-358-6171
SUN TRUST BANK
*Contact: Samuel R. Ettingoff, 901-529-4700, sam.ettingoff@ncfcorp.com
TD BANK
*Jonathan Connolly, 856-533-6612, jonathan_connolly@yesbank.com
THE PRIVATE BANK OF CALIFORNIA
*Contact: V. Susie Kazarian, 310-728-1954, vskazarian@tpboc,com
TRANS PACIFIC NATIONAL BANK
*Contact: David M. Valdez, 415-543-3377, dvaldez@tpnb.com
UMPQUA BANK
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
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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