



U.S. DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
EASTERN DISTRICT OF WASHINGTON

United States Courthouse
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AUTHORIZED DEPOSITORIES FOR CHAPTER 11 ACCOUNTS
IN EASTERN WASHINGTON

BANK OF AMERICA*
BANNER BANK
CASHMERE VALLEY BANK
INLAND NORTHWEST BANK
JPMORGANCHASE BANK
KEY BANK
PANHANDLE STATE BANK
STERLING SAVINGS BANK
SUNTRUST BANK
UNION BANK
U.S. BANK
WASHINGTON TRUST BANK
WELLS FARGO BANK
WHEATLAND BANK

*Bank of America will open chapter 11 debtor-in-possession (DIP) accounts for any corporation or partnership. Bank of America will also open chapter 11 DIP accounts for individual debtors who are engaged in business as sole proprietors, but it will not open chapter 11 DIP accounts for individuals who are not engaged in business. If a debtor currently has an account with Bank of America and wishes to open a DIP account with Bank of America, Bank of America will freeze the funds in the existing account while the DIP account is being opened, transfer all funds in the existing account into the new account, and close the existing account. This process takes a minimum of two or three days.