

SOUTHERN JUDICIAL DISTRICT OF FLORIDA

(Unless advised by the individual bank, all branches of each institution listed below are authorized. However, please contact the specific bank to determine their particular requirements as to the opening of bankruptcy accounts.)

<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
Bank of America Global Government Group 600 Peachtree Street, NE, 7th Floor Atlanta, GA 30308	Richard J. Arbuckle Special Markets Manager Barnard O. Woodruff	800-452-5265 404-607-6371 fax
BankUnited, F.S.B. 255 Alhambra Circle 2nd Floor Coral Gables, FL 33134	Diane E. Don, CFP Sr. Vice President	305-569-4240 305-461-6876 fax
Citibank, N.A. 399 Park Avenue, New York, NY 10022 (all branches within Florida)	Dorothy Roggeo (New York) Vice President	212-559-0045
City National Bank of Florida 25 West Flagler St. Miami, FL 33130	Linda Naughton Managing Sr. Vice President Maria Benitez (responsible for reporting)	305-577-7336 305-349-5467
CNL Bank 450 South Orange Avenue Orlando, FL 32802 Mailing address: P.O. Box 1546 Orlando, FL 32802-1546	Suzanne Rodman Sr. Vice President	407-244-3100 407-244-3180 fax
Colonial Bank, N.A. 1853 Data Drive Hoover, AL 35244	Bank Link (Call Center Department)	877-272-6242
Commerce Bank, N.A. 6000 Atrium Way Mt. Laurel, NY 08054	Jonathan Connolly Assistant Vice President	856-533-6612

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Comerica Bank 500 Woodward Avenue Detroit, MI 48226	Kenneth C. Steketee Vice President	313-222-5291 313-222-5323 fax
Community Bank of Florida 28801 S.W. 157th Ave Homestead, FL 33030	Ana Castillo Executive Secretary	305-245-2211 Ext. 394
Continental National Bank of Miami 611 West 49 Street Hialeah, FL 33012	Silvia Diaz Vice President/Branch Manager	305-821-4600
First Southern Bank 900 N. Federal Highway Suite 300 Boca Raton, FL 33432	Edward Bukowski Sr. Vice President/Finance	954-784-7979 ext.1160
Gibraltar Bank, FSB 220 Alhambra Circle Coral Gables, FL 33134	Laura Craker SVP / Chief Financial Officer William Baker Financial Reporting Analyst	305-476-5541 305-648-5719
Grand Bank of Florida 2055 Palm Beach Lakes Blvd. West Palm Beach, FL 33402-3705	Grace Roach Assistant Vice President	561-615-5016 561-684-1298 fax

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
HSBC Bank USA, NA One HSBC Center Buffalo, NY 14203	Andy Graisen Miami Beach Office Rodrigue Eustache Pinecrest Office Jorge L. Perez Biscayne Office Luis Quintero Doral Office Ramon G. Casanova Brickell Office Leticia Carrazana South Miami	305-538-1300 305-663-2830 305-371-4500 786-221-4718 305-536-8000 305-284-7171
J. P. Morgan Chase Bank 4 NY Plaza 13th Floor New York, NY 10004	Bankruptcy Management Services	800-634-5273 Option 2 800-457-3510 fax
Key Bank, N.A. 4900 Tiedeman Rd. Brooklyn, OH 44144	Michael T. Harp Vice President Kathleen Byrne, Specialist Treasury operations Marcia Jacob, Officer	216-813-8543
Mellon United National Bank 5901 Miami Lakes Drive E. Miami Lakes, FL 33014	Dwight Hill	305-808-2223
Mercantile Bank (division of Carolina First Bank) 104 South Main Street Greenville, SC 29601	Caroline G. Trinkley Corporate Paralegal	864-239-4677 864-421-1307 fax
Northern Trust Bank of Florida N.A. 700 Brickell Avenue Miami, Florida 33131-2881	James R. Sullivan Vice President	305-789-1502

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Regent Bank 1100 S.E. Third Avenue Ft. Lauderdale, FL 33316	Melinda Rao Vice President	954-474-5000
Regions Bank 1901 6th Avenue North Regions Harbert Plaza, 18th Floor Birmingham, AL 35203	A. Lee Hardegree (Law Department)	205-326-4965 205-583-4497 fax
Riverside National Bank of Florida 2810 South U.S. Highway 1 Fort Pierce, FL 34982	Ilain Isaac Assistant Treasurer	772-409-2127
SunTrust Bank 303 Peachtree Street P.O. Box 4418 Atlanta, GA 30302	Michelle Raulerson Group Vice President	404-588-8461 404-827-6743 fax
The Private Bank and Trust Company 70 W. Madison Chicago, IL 60602	Gerry Mihas Associate Marketing Director	312-564-1292
TotalBank 2720 Coral Way Miami, FL 33145	Jose Marina Sr. Vice President & Controller	305-476-6301 305-448-1395 fax
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Karen Kohl Vice President & CFO	816-860-7689
Wachovia Bank, N.A. P.O. Box 2080 FL0700 Jacksonville, FL 32231-9964 (includes all branches within Georgia & Florida)	Sally Reynolds Eva Palmer	704-590-7810 option 2 704-590-7850 fax