

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

AmSouth Bank

Contact: Tamiko Woods, 800-342-8240, ext 6198

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

Cornerstone Bank

**6401 Lee Highway, Suite B
Chattanooga, TN 37421**

Contact: Robin Davenport, 423-385-3081

Regions Bank

**2 Union Square, Suite 100 Tallan Building
Chattanooga, TN 37402**

Contact: Kenny Dyer 423-757-7730

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, 423-479-7980

Elizabethton, Tennessee

Citizens Bank

300 Broad Street

Elizabethton, TN 37643

Contact: Kathy Rasnick, 423-543-2265

Greeneville, Tennessee

Greene County Bank

100 N. Main Street

Greeneville, TN 37443

Contact: Daphne Allen, 423-278-3001

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

Peoples Community Bank
300 Sunset Drive
Johnson City, TN 37604
Contact: Harvey Mitchell, 423-915-2223

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

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

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

OTHER STATES

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

NEW JERSEY
Commerce Bank
6000 Atrium Way
Mt. Laurel NJ 08054
Contact: Johnathan C. Connolly, 856-
533-6612