

**APPROVED DEPOSITORIES - DISTRICT of SOUTH CAROLINA**  
**February 26, 2009**

**Bank of America NT & SA \***

Global Government Group  
600 Peachtree Street, NE, 7<sup>th</sup> Floor  
Atlanta, GA 30308  
Richard J. Arbuckle, Senior Vice President  
404-607-5444  
January 2, 1991

**\* To Establish New Accounts Dial:  
1-877-757-8233 Extension 50557**

**Bank Of South Carolina**

Post Office Box 538  
Charleston, SC 29402  
Lucy E. Ashley, Vice President  
843-724-1500  
May 4, 1989

**Bank of Travelers Rest**

P. O. Box 1067  
Travelers Rest, S. C. 29690  
Jay C. Edwards, CFO  
864-834-9583  
April 3, 2006

**Branch Banking & Trust Company**

Post Office Box 1847  
Wilson, NC 27894  
Jack R. Hayes, Senior Vice President  
252-296-7171  
January 30, 1989

**Carolina First Bank**

Post Office Box 1029  
Greenville, SC 29602  
Ben Toole, Vice President  
864-298-6089  
March 12, 1993

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**Community First Bank**

Post Office Box 1097  
Walhalla, SC 29691  
Ben Hiott, Senior Vice President  
864-638-2105  
June 28, 1995

**Community FirstBank of Charleston**

Post Office Box 22467  
Charleston, SC 29413-2467  
Harold E. Jervey, III, Executive Vice President  
843-723-7700  
May 3, 2004

**First Citizens Bank**

Post Office Box 29  
Columbia, SC 29202  
Craig L. Nix, Executive Vice President  
803-931-1947  
January 26, 1993

**First Community Bank, N.A.**

Post Office Box 64  
Lexington, SC 29071  
Joseph G. Sawyer, Senior Vice President  
803-951-0508  
November 29, 1995

**First National Bank of South Carolina**

Post Office Box 38  
Holly Hill, SC 29059  
Terry M. Mobley, Vice President  
803-496-5011  
May 24, 1990

**JP Morgan Chase**

4 New York Plaza, 13<sup>th</sup> Floor  
New York, NY 10004  
Craig Stolow, Vice President  
212-623-7082  
September 20, 2001

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**LaSalle Bank, National Association**

135 South LaSalle, Suite 515

Chicago, Il. 60603

John J. Brown, Senior Vice President or Gerry Mihas C135-832

312-904-8688

September 30, 1999

**M & T Bank**

One Fountain Plaza, 12th Floor

Buffalo, NY 14203

David P. Rutecki, Vice President

(716) 848-7331

January 31, 2002

**National Bank of South Carolina**

Post Office Box 1798

Sumter, SC 29151

Harold L. Deprill, Jr., Senior Vice President

803-775-1211

January 23, 1989

**Peoples Bank**

801 East Front Street

Iva, SC 29655

Michael W. Robinson, Executive Vice President

864-348-6181

April 13, 1993

**Peoples National Bank**

Post Office Box 1989

Easley, SC 29641

L. Andrew Westbrook, III, President

864-859-2265

November 4, 1994

**Provident Community Bank**

Post Office Box 866

Union, SC 29379

Carolyn H. Belue, Vice President

803-427-7692

July 26, 1994

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**RBC Centura**

3320 Holcomb Bridge Road  
Norcross, Georgia 30092  
Anne H. Knowles, Vice President  
678-405-1693  
May 23, 1997

**Regions Bank**

Post Office Box 10247  
Birmingham, AL 35202-0247  
India M. Henson-Colosimo, AVP or  
Susan Hammond, Corporate Counsel  
205-264-7270  
April 17, 1993

**SAFE Federal Credit Union**

Post Office Box 2008  
Sumter, SC 29151-2008  
Debra Jordan, Chief Financial Officer  
803-469-8600  
June 3, 2008

**South Atlantic Bank**

Post Office Box 70130  
Myrtle Beach, SC 29572  
Richard N. Burch, CFO  
843-839-0100  
May 7, 2008

**South Carolina Bank and Trust**

Post Office Box 1287  
Orangeburg, SC 29116-1287  
Richard C. Mathis, Executive Vice President or  
Chad Harmon, Vice President  
803-534-2175  
July 1, 1993

**SunTrust Bank**

One Commerce Square  
2<sup>nd</sup> Floor, Trustee Management  
Memphis, TN 38150  
Samuel R. Ettingoff, SVP  
901-529-4702  
September 1, 1995

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**The Citizens Bank**

Post Office Box 36

Olanta, SC 29114

H. Blake Gibbons, Jr., President

843-396-4314

April 13, 1993

**Union Bank of California**

445 S. Figueroa Street, 8th Floor

Los Angeles, CA 90071

Victor Owens, Vice President

866-729-1164

February 2, 2009

**Wachovia Bank, NA**

401 S. Tryon Street, NC-0974

Charlotte, NC 28288

Robert Farnham, Senior Vice President

704-383-2132

February 14, 1989