

**FINANCIAL INSTITUTIONS  
APPROVED AS AUTHORIZED DEPOSITORIES  
FOR THE NORTHERN DISTRICT OF FLORIDA**

#	BANK	CONTACT PERSON	LOCATION
1	BANK OF AMERICA	RICHARD ARBUCKLE PHONE 877-757-8233 FAX 800-886-8968	600 PEACHTREE STREET, N.E., 7TH FLOOR ATLANTA, GA 30308
2	BANK OF PENSACOLA	Andrea Comeau 850-436-7809 FAX 436-8852	P.O. BOX 12966 PENSACOLA, FL 32591-2966
3	BB&T	JACK HAYES SENIOR VICE PRESIDENT PHONE 252-296-7180 FAX 252-296-7200	PO BOX 1847 WILSON, NC 27894-1847
4	CAPITAL CITY BANK	VEREEN SMITH 850- 671-0326	P.O. BOX 900 TALLAHASSEE, FL 32302
5	CITIBANK, N.A.	GARCIA FROOME - NY 212-559-8642 LAURA KAPLAN - FL 305-347-1301 MARISEL COLON - FL 305-347-1305	153 E. 53RD STR, 22ND FL NEW YORK, NY 10022
6	MERCANTILE BANK	PAT MASAMMILLO ASST. VP 352-333-9797	7515 W. UNIVERSITY AVE. GAINESVILLE, FL 32607
7	CAPITAL ONE	DAVID BLASINE -ASST. VP 504-533-3333 FAX 504-533-2132	P.O. BOX 61540 313 CARONDELET STREET NEW ORLEANS, LA 70130
8	J.P. MORGAN CHASE BANK	KAREN ILBERT (primary) 212- 946-3402 ROBERT PATTI (alternate) 212-946- 3954 SANDRA S. LEE (securities) 800-634-7734 ext. 11	7 NY PLAZA, 13TH FLOOR NEW YORK, NY 10004
9	RBC CENTURA	RICHARD RAMSAY 252- 454-8297 FAX 252-454-4865	134 NORTH CURCH STREET ROCKY MOUNT, NC 27804
10	REGIONS BANK	LEE HARDEGREE LAW DEPARTMENT 205-326-4965 FAX 205-583-4497	1900 5TH AVENUE NORTH HARBERT PLAZA, 18TH FL BIRMINGHAM, AL 35203
11	SUNTRUST BANK, WEST FL	MICHELLE RAULERSON GROUP VICE PRESIDENT 404-588-8461 FAX 404-827- 6743	303 PEACHTREE STREET P.O. BOX 4418 ATLANTA, GA 30302
12	TALLAHASSEE STATE BANK	VALARIE DAWKINS 850-576-1182 850-575-4958 FAX	2720 WEST TENNESSEE STR. TALLAHASSEE, FL 32304

13	WACHOVIA BANK, N.A.	REGULATORY ACCOUNT MONITORING NC-0974 704-383-2132 FAX 704-383-8177		401 SOUTH TRYON STREET CHARLOTTE, NC 28288
14	WAKULLA BANK	SCOTT GABY 926-7111	850-	P.O. BOX 610 CRAWFORDVILLE, FL 32326
15	WELLS FARGO BANK	MATT FREEMAN OR LUANA TAFOYA 721-5300 503-721-5380	503- FAX	MAC P6103-05H P.O. BOX 3908 PORTLANK OR 97208-3908

Updated 9/18/2007