

APPROVED DEPOSITORIES - MIDDLE DISTRICT OF FLORIDA

BANK NAME AND ADDRESS	CONTACT PERSON	TELEPHONE	DIST. OFFICE
Bank of America Global Government Group 600 Peachtree Street, NE, 7th Floor Atlanta, GA 30308	Richard J. Arbuckle, Sr. Vice Pres.	877-757-8233 Fax: 800-886-8968	Regional Bank
Branch Bank & Trust Co. (BB & T) P.O. Box 1847 Wilson, NC 27894-01847	Jack Hayes, Sr. Vice Pres.	252-296-7180 Fax: 252-296-7200	Regional Bank
Florida Bank One Tampa City Center, Ste. 100 Tampa, FL 33602	Barbara Curts	813-569-7500	Tampa
Bank of Tampa 4400 N. Armenia Ave. Tampa, FL 33603	Rich Junkerman, Sr. V.Pres.	813-872-1241	Tampa
CNL Bank 450 S. Orange Ave., Suite 620 Orlando, FL 32802	Suzanne Rodman, Sr. V.Pres.	407-244-3100	Orlando
Capitol City Bank & Trust Company 562 Lee Street, SW Atlanta, GA 30310	Willie Yancey, Group V. Pres.	4074-752-6067 Fax: 800-457-9510	Regional Bank
Colonial Bank 1853 Data Dr. Hoover, AL 35244	Katie Bialko Carolyn K. Williams, V. Pres.	205-402-8136 863-533-3171	Orlando Tampa

Fifth Third Bank 38 Fountain Sq. MD10AT83 / Attn: Treasury Operations Cincinnati, OH 45263	Todd Onweller, Asst. V.Pres.	513-534-5565	Orlando
Key Bank NA 4900 Tiedman Road Brooklyn, OH 44144	Kathy Byrne OH-01-49-0334	216-813-8543	Orlando
First Commercial Bank of Tampa 46009 W. Kennedy Blvd. Tampa, FL 33609	Mack Fleming	813-287-0500	Tampa
First Federal Savings Bank of Florida 4705 W. U.S.Hwy. 90 Lake City, FL 32056	David Brewer, V.Pres.	386-755-0600	Orlando
First National Bank of Pasco 13315 U.S. Hwy. 30I Dade City, FL 33525	Kerry Westbrook, V.Pres.	352-521-0141	Tampa
J.P. Morgan Chase Bank Bankruptcy Management Services 4 NY Plaza, 13th Floor New York, NY 10004	John Stevenson	888-333-8340 Opt. 1 800-634-5273 Fax: 800-457-3510	Regional Bank
Mellon United National Bank 5901 Miami Lakes Dr. Miami Lakes, FL 33014	Nancy Salmonsén	305-820-5311 Ext. 5311	Orlando
Mercantile Bank 104 So. Main St. #303 Greenville, SC 29601	Ben Toole, V.Pres.	864-298-6089	Orlando
The Park Avenue Bank 3250 N. Valdosta Rd., Valdosta, GA 31602	Nicole Stokes, V.Pres	229-241-2755 Ext.1718	Orlando

Perkins State Bank 342 E. Noble Ave. Williston, FL 32696	Pearl Barber, V.Pres.	352-528-3101	Orlando
Public State Bank 2500 13th Street St. Cloud, FL 34769	D. Charles Anderson, Ex. V.Pres.	407-892-7137	Orlando
Putnam State Bank 350 State Road 19 North Palatka, FL 32177	Robert B. Shackley, Jr., Sr. V.Pres.	386-328-5600	Orlando
RBC Centura 134 North Church Street Rockey Mount, NC 27804	Richard Ramsay	252-454-8297 Fax: 825-454-4865	Regional Bank
Regions Bank Law Department 1901 6th Ave. No. Regions Harbert Plaza 18th Floor Birmingham, AL 35203	Lee Hardegree	205-326-4965 Fax: 205-583-4497	Regional Bank
Seacoast National Bank 65 Orange Ave. Orlando, FL 32801	Jeffrey C. Jenkins, Sr. V.Pres.	407-515-0055	Orlando
Sterling Bank 15000 Northwest Freeway 2nd. Floor Houston, TX 77040	Melinda Storrs	713-507-2699	Orlando
Synovus Bank P.O. Box 30707 Tampa, FL	Michelle Randolph	727-898-2265 Ext 4241	Tampa

SunTrust Banks, Inc.
303 Peachtree Street
P.O. Box 4418
Atlanta, GA 30302

Michelle Raulerson, Group V.Pres.

404-588-8461
Fax: 404-827-6743

Regional
Bank

Wauchula State Bank
P.O. Box 248
Wauchula, FL 33873

Kerry Meeker

863-773-4151

Tampa

Wells Fargo Bank
MAC P6103-05H
P.O. Box 3908
Portland OR 97208-3908

Matt Freeman or
Luana Tafoya

503-721-5300
Fax: 503-721-5380

Regional
Bank

Wachovia Bank
Regulatory Account Monitoring
NC-0974
401 South Tryon Street
Charlotte, NC 28288

Robert Farnam

704-383-2132
Fax: 704-383-8177

Regional
Bank