

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

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**

FSG Bank

**531 Broad Street
Chattanooga, TN 37402
Contact: Sherry Skiles 423-308-2027**

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, 423-473-7980**

Elizabethton, Tennessee

Citizens Bank

**300 Broad Street
Elizabethton, TN 37643
Contact: Kathy Rasnick, 423-543-2265**

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

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 151

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

Wartburg, Tennessee
Citizens First Bank
P. O. Box 1189
Wartburg, TN 37887
Contact: Sandy Wyrick, 865-483-1050

OTHER STATES

CALIFORNIA
Union Bank of California
Reorganization Services
Union Bank of California
18300 Von Karman Avenue, Suite 250
Irvine, CA 92612
Contact: Victor Owens, 800-846-5249 or
Runa Kargupta, 866-729-1164

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

OHIO
Fifth Third Bank, N.A.
38 Fountain Square Plaza
Cincinnati, OH 45263
Contact: Todd Onweller, 513-534-5565

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

NEW YORK

JP Morgan Chase

55 Water Street, Room 540

New York, NY 10041

Contact: Craig Stolor, 800-634-5273