

**OFFICE OF THE U.S. TRUSTEE
REGION 5
AUTHORIZED DEPOSITORIES
Updated 7/06/04**

ALERION BANK

200 Carondelet Street
New Orleans, LA 70130

POINT OF CONTACT: Stephen F. Damore, Executive Vice President (504) 569-0113

AMERICAN BANK OF RUSTON, N.A.

P. O. Box 1960
Ruston, LA 71273-1960

POINT OF CONTACT: Chere Corley, Vice President & Cashier (318) 255-8888

AMERICAN BANK & TRUST COMPANY

P. O. Box 110
Houma, LA 70361

POINT OF CONTACT: Ben Borne, Sr. Vice President (504) 872-1434

AMERICAN BANK & TRUST COMPANY

P. O. Box 1579
Opelousas, LA 70160

POINT OF CONTACT: Charlene Louviere, Vice President Operations (318) 948-3056

AMERICAN HORIZONS BANK

Authorized 7/9/03

P. O. Box 2350
Monroe, LA 71207

POINT OF CONTACT: Katie Anderson, Vice President & Controller (318) 361-4000

AMERICAN SECURITY BANK

P. O. Box 280
Ville Platte, LA 70586

POINT OF CONTACT: Michael J. Rhodes, Cashier and Vice President
Brenda F. Saucier, Vice President (318) 363-5602

AMSOUTH BANK OF TUSCALOOSA

P.O. Box 2028
Tuscaloosa, AL 35403

POINT OF CONTACT: Hershel R. Owen, Vice President (205) 391-5570

BANK OF ABBEVILLE & TRUST COMPANY - MAIN BRANCH

P.O. Box 340
Abbeville, LA 70510

POINT OF CONTACT: Jimmie J. Landry, Vice President (318) 893-0257

BANK OF ANGUILLA

P. O. Box 188
Anguilla, MS 38721

POINT OF CONTACT: Kathy Martin (662) 873-4346

BANK OF AMERICA, NT & SA

901 Main Street, 9th Floor

Dallas, TX 75202

POINT OF CONTACT: Gilda Bailey

(877) 757-8233

BANK OF COMMERCE

P. O. Box 15295

Baton Rouge, LA 70895

POINT OF CONTACT: Lisa Lane, Operations Officer

(504) 928-0300

BANK OF COMMERCE

32460 Bowie Street

White Castle, LA 70788

POINT OF CONTACT: James E. Abadie, Jr. C.E.O. & E.V.P.

(504) 545-3656

BANK OF ERATH

Authorized 11/17/03

105 W. Edwards

Erath, LA 70533

POINT OF CONTACT: Paul Moresi, Jr., President

(337) 893-3761

BANK FIRST FINANCIAL SERVICES (changed from Merchants & Farmers Bank)

P. O. Box 31

Macon, MS 39341

POINT OF CONTACT: Debbie Kirk

(662) 494-1964

BANK OF FOREST

Authorized 2/28/02

P. O. Box 60

Forest, MS 39074

POINT OF CONTACT: Charles R. Sanders, Exc. Vice President

(601) 469-3663

BANK OF JENA

P. O. Box 1440

Jena, LA 71342

POINT OF CONTACT: W. Paul Tweedy, Vice President & Cashier (318) 992-6181

BANK OF KILMICHAEL

P. O. Box 187

Kilmichael, MS 39747

POINT OF CONTACT: Jean N. Hill, Vice President

(662) 262-7844

BANK OF LAFAYETTE

P. O. Box 52747

Lafayette, LA 70505-2747

POINT OF CONTACT: Russell J. Richard, Exec. Vice Pres./Cashier (318) 269-4600 FAX 318-268-4780

BANK OF LOUISIANA

300 St. Charles Ave.

New Orleans, LA 70130

POINT OF CONTACT: Clynord "Buddy" Hansen

(504) 592-0603

BANK OF NEW ALBANY
P. O. Drawer 811
New Albany, MS 38652
POINT OF CONTACT: Lottie Mims, Bookkeeping Supervisor (662) 534-8171

BANK OF MONTGOMERY
P. O. Box 128
Montgomery, LA 71454
POINT OF CONTACT: James H. Snyder, President (318) 646-3386

BANK ONE, LOUISIANA
P. O. Box 1511
Baton Rouge, LA 70821
POINT OF CONTACT: Gregory N, Rattler (504) 623-1857 FAX: (504) 623-3082

BANK ONE, TEXAS, N A
1400 Woodloch Forest Dr.
The Woodlands, TX 77380
POINT OF CONTACT: Susana C. Russell, Asst. Manager (713) 363-7355

BANK OF THE SOUTH
P.O. Box 837
Crystal Springs, MS 39059
POINT OF CONTACT: Rita G. Farmer, Operations Officer (601) 892-3232

BANK OF VERNON Authorized 11/20/03
P. O. Box 309
Vernon, AL 35592
POINT OF CONTACT: Judy B. Chaffin, Vice President (205) 695-7141

BANK OF WEST BATON ROUGE
320 North Alexander Ave.
Port Allen, LA 70767
POINT OF CONTACT: Mark Graffeo, CFO (504) 387-0011

BANK OF ZACHARY
P. O. Box 497
Zachary, LA 70791-0497
POINT OF CONTACT: Mark G. Thompson, Vice President & Cashier (504) 654-2701

BANKCORPSOUTH BANK Authorized 12/2/02
6025 Line Avenue
Shreveport, LA 71106
POINT OF CONTACT: Jerry Fielder (318) 865-6555

BANKPLUS Authorized 7/6/04
P. O. Box 677
Belzoni, MS 39038-0677
POINT OF CONTACT: Max Yates, Executive Vice President (601) 898-8308

BRITTON & KOONTZ FIRST NATIONAL BANK

P. O. Box 1407

Natchez, MS 39120

POINT OF CONTACT: Barbara Rodriguez, AVP

(601) 445-5576

BUSINESS BANK OF BATON ROUGE

17025 Perkins Rd.

Baton Rouge, LA 70310

POINT OF CONTACT: Paula J. Laird

(225) 768-1101

THE CARTHAGE BANK

P.O. Box 437

Carthage, MS 39051

POINT OF CONTACT: Larry A. Waggoner

Authorized 4/27/04

(601) 267-7311

CALDWELL BANK AND TRUST CO.

P. O. Box 1749

Columbia, LA 71418

POINT OF CONTACT: Monty B. Adams, Vice President

(318) 649-2351

CAPITAL BANK OF DELHI

2400 Forsythe

Monroe, LA 71211

POINT OF CONTACT: Bobbie W. Williams, Vice President-Controller

(318) 329-8885

CATAHOULA BANK

P. O. Box 68

Jonesville, LA 71343

POINT OF CONTACT: H. A. Taliaferro, Jr., Senior Vice President

(318) 339-8571 FAX 318-339-8776

CENTRAL BANK

P. O. Box 4928

Monroe, LA 71211

POINT OF CONTACT: R. F. Wilson, Asst. VP

(318) 362-8612

CENTRAL PROGRESSIVE BANK OF AMITE

111 North Oak Street

Hammond, LA 70401

POINT OF CONTACT: Leslie Rogers, Oprns. Supervisor

(504) 542-2040

CHARTER BANK

P. O. Box 4525

Houston, TX 77210-4525

POINT OF CONTACT: Judith R. Dyer

(713) 552-8440

CHASE BANK OF TEXAS N.A.

712 Main Street

Houston, TX 77002

POINT OF CONTACT: Norma Davalos

(713) 216-5408

CHASE MANHATTAN BANK 450 West 33rd Street New York, NY 10001-2697 POINT OF CONTACT: Craig Stolow, Vice President	Authorized 3/21/01 (212) 623-7082
CHURCH POINT BANK AND TRUST COMPANY P. O. Box 100 Church Point, LA 70525 POINT OF CONTACT: Martin Andrus	 (318) 684-6303
CITIZENS BANK P. O. Box 598 Ville Platte, LA 70586 POINT OF CONTACT: Carl W. Fontenot, President	 (318) 363-5643
CITIZENS BANK & TRUST CO. P. O. Box 659 Plaquemine, LA 70765-0659 POINT OF CONTACT: Edward B. Middleton, Pres. & CEO	 (504)687-3576
CITIZENS NATIONAL BANK OF BOSSIER CITY P.O. Box 6266 Bossier City, LA 71171 POINT OF CONTACT: Will C. Hubbard or Ronnie D. Sheffield	 (318) 747-6000
CITIZENS NATIONAL BANK P. O. Box 1758 Pascagoula, MS 39568-1758 POINT OF CONTACT: Paulette Roberts, Vice President & Cashier	 (228) 769-9711
CITY BANK AND TRUST COMPANY P. O. Box 10210 New Iberia, LA 70562-0210 POINT OF CONTACT: Patrick D. Burke, Executive Vice President	 (318) 369-6311
CITY BANK AND TRUST COMPANY P. O. Box 246 Natchitoches, LA 71458-0246 POINT OF CONTACT: Joe H. Pierson, Jr., President	 (318) 352-4416
CITY BANK AND TRUST OF SHREVEPORT 418 Travis Street Shreveport, LA 71101 POINT OF CONTACT: Rhonda Hensley, Cashier & Susan Skinner	 (318) 227-2156
CITY NATIONAL BANK OF BATON ROUGE 445 North Blvd. Baton Rouge, LA 70802 POINT OF CONTACT: James R. Runge, Asst. V.P. & Govt. Affairs Officer	 (504) 377-8308

COAST COMMUNITY BANK
P. O. Box 7588
Gulfport, MS 39506
POINT OF CONTACT: D'Auby H. Schiell, Chairman (228)896-7755

COMMERCIAL NATIONAL BANK IN SHREVEPORT (Deposit Guaranty)
P.O. Box 21119, 333 Texas Street
Shreveport, LA 71152-001
POINT OF CONTACT: Elizabeth Murphy, Vice President (318) 429- 1504 FAX 318-429-1031

COMMUNITY BANK OF LAFOURCHE
P.O. Box 248
Raceland, LA 70394
POINT OF CONTACT: Kathy C. Kaberlein, Vice President (504) 537-5283

COMMUNITY BANK OF LOUISIANA
114 E. Bert Kouns
Shreveport, LA 71106
POINT OF CONTACT: Jim Fisher (318) 861-3655

COMMUNITY BANK Authorized 5/5/04
P.O. Box 17617
Hattiesburg, MS 39404
POINT OF CONTACT: Lee Fedric, President (601) 268-0299

COMMUNITY BANK OF MISSISSIPPI Authorized 6/6/02
P. O. Box 59
Forest, MS 39074
POINT OF CONTACT: Darrell Brown, Pres. (601) 469-1611

COMPASS BANK - HOUSTON
P. O. Box 4444
Houston, TX 77210-4444
POINT OF CONTACT: Julie Ann Foster (713)831-5641

CONCORDIA BANK & TRUST CO. Authorized 5/28/04
P.O. Box 518
Vidalia, LA 71373-0518
POINT OF CONTACT: Sue R. Grayson (318) 336-5258

CROSS KEYS BANK
P. O. Box 1648
Tallulah, LA 71284-1648
POINT OF CONTACT: James Reeves, Sr. Vice President (318) 574-3210

CROSS KEYS BANK Authorized 1/17/02
P. O. Box 7
St. Joseph, LA 71366
POINT OF CONTACT: Ben M. Watson, Sr. Vice President (318) 766-3246

CONSUMER NATIONAL BANK

140 West Pearl Street/P. O. Box 22767

Jackson, MS 39205

POINT OF CONTACT: Kenneth W. Mitchell, Sr. Vice President (601) 355-1568

DEPOSIT GUARANTY NATIONAL BANK

P. O. Box 1200

Jackson, MS 39205

POINT OF CONTACT: Shirley Self (601) 354-8016

DRYADES SAVINGS BANK, FSB

231 Carondelet St., Suite 200

New Orleans, LA 70130

POINT OF CONTACT: Frank J. Oliveri, III, CFO (504) 581-5891

EQUITABLE TRUST SAVINGS BANK

P. O. Box 41046

Baton Rouge, LA 70835

POINT OF CONTACT: David W. Lee, Sr. V.P. (504) 923-0232

EXCHANGE BANK & TRUST CO.

P. O. Box 446

Natchitoches, LA 71457

POINT OF CONTACT: Diane McQuillin, VP (318)352-8141, ext. 161 FAX 318-352-1647

EVANGELINE BANK & TRUST CO.

(Formerly Bank of Commerce)

515 West Main Street

Ville Platte, LA 70586

POINT OF CONTACT: Randall Chapman, President & CEO (318) 363-5541

FARMERS & MERCHANTS BANK

P. O. Box 59

Forest, MS 39074

POINT OF CONTACT: George Nicholson, Sr. Vice President

FARMERS-MERCHANTS BANK & TRUST CO.

P. O. Box 910

Breaux Bridge, LA 70517

POINT OF CONTACT: Hayworth J. Hebert, President (318) 332-2115
(Mike Thibodeaux - FAX 332-5089)

FARMERS STATE BANK & TRUST CO.

Authorized 1/23/04

110 W. Plaquemine St.

Church Point, LA 70525

POINT OF CONTACT: Troy G. Kibodeaux, Vice President (337) 684-3301

FIFTH/THIRD BANK 38 Fountain Sq Cincinnati, OH 45263 POINT OF CONTACT: Lisa Luckey	Authorized 5/19/04 (513) 534-5565
FIRST AMERICAN BANK & TRUST CO. 11 James Blvd. St. Rose, LA 70087 POINT OF CONTACT: Robert J. Martin, Jr., Asst. V. P.	 (504) 466-2265
FIRST AMERICAN NATIONAL BANK 114 Pearl Street Iuka, MS 38852 POINT OF CONTACT: Deborah Bowling, VP & Cashier	 (601) 423-3656
FIRST AMERICAN NATIONAL BANK 721 First American Center Nashville, TN 37237-0721 POINT OF CONTACT: Carolyn C. Inman	 (615) 748-1447
FIRST BANK - BATON ROUGE 665 Florida Street Baton Rouge, LA 70801 POINT OF CONTACT: Jason P. Freyou	Authorized 10/31/02 (225) 389-1110
FIRST BANK & TRUST LL&E Tower, 909 Poydras St. New Orleans, LA 70112 POINT OF CONTACT: Kevin Delahoussaye, Asst. Vice President	 (504) 584-5900
FIRST BANK OF NATCHITOCHEs & TRUST CO. P. O. Box 2599 Natchitoches, LA 71457 POINT OF CONTACT: Randall K. Harrison, Vice President	 318-352-9089 FAX 318-357-0621
FIRST COLUMBUS NATIONAL BANK P. O. Box 231 Columbus, MS 39703 POINT OF CONTACT: Pat Chism, Senior Financial Officer	 (662) 328-7932
FIRST COMMERCIAL BANK P. O. Box 550 Abbeville, LA 70510 POINT OF CONTACT: Carole Delino, Senior Vice President	 (318) 893-4162

FIRST FEDERAL BANK FOR SAVINGS
P. O. Box 268
Columbia, MS 39429
POINT OF CONTACT: Dennis Adams, Vice President & Cashier (601) 736-6378

FIRST FEDERAL SAVINGS & LOAN OF LAKE CHARLES
450 Second Street
Natchitoches, LA 71457
POINT OF CONTACT: Marilyn Faust, Head Teller (318) 352-5511

FIRST GUARANTY BANK
P. O. Box 2009
Hammond, LA 70404
POINT OF CONTACT: Kurt T. Hall, VP Deposit Oper. (504) 345-7685

FIRST INTERSTATE BANK OF CALIFORNIA
16633 Ventura Boulevard
Encino, CA 91436
POINT OF CONTACT: Greg Glover, Vice President (818) 501-2424

FIRST LOUISIANA NATIONAL BANK (Formerly First Nat'l. Bank of St. Martin
P. O. Box 320 St. Martinville, LA)
Breux Bridge, LA 70517
POINT OF CONTACT: Wanda Taylor (318) 332-5960

FIRST NATIONAL BANK Authorized 5/17/02
P. O. BOX 848
Rosedale, MS 38769
POINT OF CONTACT: Travis M. (Butch) Bassie, V. P. (662) 759-3543

FIRST NATIONAL BANK OF CLARKSDALE
P. O. Box 220
Clarksdale, MS 38614
POINT OF CONTACT: Raymond Abraham, Exc. Vice President (601) 627-3261

FIRST NATIONAL BANK OF COMMERCE
210 Baronne Street
New Orleans, LA 70112
POINT OF CONTACT: Glen W. Hayes, Sr. Vice President (504) 561-7002

FIRST NATIONAL BANK OF DENHAM SPRINGS
P O BOX 1559
Denham Springs, LA 70727-1559
POINT OF CONTACT: John H. Heffner, Vice President (504) 665-6153

FIRST NATIONAL BANK OF HOLMES COUNTY
P.O. Drawer 608
Lexington, MS 39095

POINT OF CONTACT: Johanna H. Johnson (662) 834-1411

FIRST NATIONAL BANK OF HOUMA

P.O. Box 6096

Houma, LA 70361

POINT OF CONTACT: Sharon T. Roppolo, Executive Vice President (504) 868-1660

FIRST NATIONAL BANK OF JEFFERSON PARISH

P.O. Box 369

Gretna, LA 70054

POINT OF CONTACT: Lynne K. Hefti, Vice President & Cashier (504) 366-0235/6

FIRST NATIONAL BANK OF LAFAYETTE

P. O. Box 90-F

Lafayette, LA 70509-7001

POINT OF CONTACT: Mary Guidry (318) 265-3358 FAX 318-265-3248

FIRST NATIONAL BANK OF LAKE CHARLES

P. O. Box 1889

Lake Charles, LA 70602-1889

POINT OF CONTACT: Norlene Moore, Asst. Cashier Joyce Hayes (318) 477-7630 Ext. 281
318-475-2225/FAX 475-2241

FIRST NATIONAL BANK OF OXFORD

P.O. Box 847

Oxford, MS 38655

POINT OF CONTACT: Mary Katherine Mooney, Vice President (601) 234-2821

FIRST NATIONAL BANK OF PICAYUNE

P. O. Box 848

Picayune, MS 39466

POINT OF CONTACT: Helen E. Patterson, Account Service Supervisor (601) 798-4726

FIRST NATIONAL BANK IN ST. MARY PARISH

P. O. Drawer 2090

Morgan City, LA 70381

POINT OF CONTACT: Lanny R. Ross, Vice President & Cashier (504) 385-0330

FIRST NATIONAL BANK OF WEST MONROE

500 Natchitoches

West Monroe, LA 71294 POINT OF CONTACT: Patrick Spencer, Sr. VP & CFO (318) 387-8330

FIRST REPUBLIC BANK

P. O. Box 485

West Monroe, LA 71294

POINT OF CONTACT: Pat Green, Asst. VP (318) 361-9793

FIRST SECURITY BANK

P. O. BOX 690

Batesville, MS 39606

POINT OF CONTACT: Mark Sibley, Asst. Cashier (662)563-9311

FIRST STATE BANK
P.O. Box 506
Waynesboro, MS 39367
POINT OF CONTACT: Shirley J. Hutto, VP (601 535-3124

FIRST UNITED BANK
200 North Main Street
Farmerville, LA 71241
POINT OF CONTACT: Zeke E. Tettleton, President (318) 368-3111

FIRST UNION NATIONAL BANK
Government Reporting FL0700
P. O. Box 2080
Jacksonville, FL 32231-0010
POINT OF CONTACT: Veronica Lee (904)367-3135

FRANKLIN STATE BANK & TRUST COMPANY
P. O. BOX 940
Winnsboro, LA 71295
POINT OF CONTACT: Tommy Luckett (318) 435-3711

GREAT SOUTHERN NATIONAL BANK
P. O. Box 1271
Meridian, MS 39402
POINT OF CONTACT: Lynn Haskett, Asst. Vice President (601) 485-0864

GUARANTY BANK & TRUST COMPANY
P. O. Box 10
New Roads, LA 70760
POINT OF CONTACT: Beverly B. David, V.P. & Cashier (504) 638-5605

GUARANTY BANK & TRUST COMPANY
P. O. Box 657
Belzoni, MS 39038
POINT OF CONTACT: Sandra James, Assistant Cashier (601) 247-1454

GULF COAST BANK
P. O. Box 490
Abbeville, LA 70511
POINT OF CONTACT: Jennifer Meaux-Nyce (318) 893-7733

HANCOCK BANK
P. O. Box 4019
Gulfport, MS 39502
POINT OF CONTACT: Kathy Ryan (800) 522-6542

HANCOCK BANK OF LOUISIANA
P. O. DRAWER L
FRANKLINTON, LA 70403
POINT OF CONTACT: JANICE GERALD (504) 839-9821 X 3801

HARRIS TRUST AND SAVINGS BANK
AGREEMENT APPROVED ONLY FOR
111 West Monroe TGX CORP., 90-BK-10499-S11
Chicago, IL 60603
POINT OF CONTACT: James W. Mueller, Vice President (312) 461-3837

THE HERITAGE BANK OF NATCHITOCHEs
P. O. Box 578
Natchitoches, LA 71457
POINT OF CONTACT: Jane K. Hall (318) 357-3605

HIBERNIA NATIONAL BANK
P. O. Box 61540
New Orleans, LA 70161
POINT OF CONTACT: David T. Blasini, VP (504) 533-2887 FAX 504-533-2887

HOMELAND FEDERAL SAVINGS BANK
P. O. Box 250
Columbia, LA 71418
POINT OF CONTACT: Janice Jabobson, Treasurer (318) 649-6124
Authorized 1/17/02

INTER CITY FEDERAL SAVINGS BANK
P. O. Box 349
Louisville, MS 39339
POINT OF CONTACT: Terry Lee Woods (662) 773-8061

THE JEFFERSON BANK
P. O. Box 5399
Greenville, MS 39704-5399
POINT OF CONTACT: Joyce B. Franklin (662) 334-1998

JEFF DAVIS BANK & TRUST CO.
P. O. Box 820
Jennings, LA 70546
POINT OF CONTACT: Patrick H. Myers, Sr. Vice President & Cashier (318) 824-3424

JEFFERSON GUARANTY BANK
3525 No. Causeway Blvd.
Metairie, LA 70002
POINT OF CONTACT: Jerry Champagne, Vice President (504) 838-4576

LAFAYETTE BUILDING ASSOCIATION
107 West Vermilion Street
Lafayette, LA 70501
POINT OF CONTACT: Don D. Guidry, President & Manager (318) 232-4631

LAKESIDE NATIONAL BANK
P. O. Box 1268
Lake Charles, LA 70602
POINT OF CONTACT: Bill Price, Cashier (318) 494-4312

THE LAMAR BANK (LAMAR COUNTY BANK)
P. O. Box 265
Purvis, MS 39475
POINT OF CONTACT: Kenneth M. Lott, Sr. VP & COO (601) 794-1130

LASALLE NATIONAL BANK
120 South LaSalle St., L405
Chicago, IL 60603
POINT OF CONTACT: Angela Rinaldi, Vice President (312) 781-7480

LIBERTY BANK AND TRUST COMPANY
3939 Tulane Avenue
New Orleans, LA 70119
POINT OF CONTACT: Fran Pradd, Branch Manager (504) 286-8815

LOUISIANA BANK OF OUACHITA PARISH
2022 North 7th Street
West Monroe, LA 71294-2256
POINT OF CONTACT: Robert Schott, Jr. (318) 324-2000

LOUISIANA CENTRAL BANK
P. O. BOX 391
Ferriday, LA 71334
POINT OF CONTACT: Lenora Prather, VP/Casher (318) 757-8601

LOUISIANA NATIONAL SECURITY BANK
P.O. Box 108
Donaldsonville, LA 70346
POINT OF CONTACT: Diane Madere, Cashier (504) 474-2940

M C BANK & TRUST CO.
P. O. Box 2000
Morgan City, LA 70381
POINT OF CONTACT: Larry J. Callais, Executive V P (504) 384-2100

MAGNOLIA FEDERAL BANK FOR SAVINGS
100 West Front Street
Hattiesburg, MS 39401
POINT OF CONTACT: Helen Soldinie, Vice President (601) 545-4700

MARION STATE BANK
P. O. Box 7
Marion, LA 71260
POINT OF CONTACT: Scott G. Jones, Exec. V.P. (318) 292-4571

MERCHANTS & FARMERS BANK
P. O. Box 520
Kosciusko, MS 39090
POINT OF CONTACT: Kim Pullen (662) 289-5121

MERCHANTS AND FARMERS BANK & TRUST CO.
501 South 5th Street
Leesville, LA 71446
POINT OF CONTACT: Kay Wilbanks, Sr. V P (318) 238-6216

MERCHANTS & MARINE BANK
P. O. Drawer 729
Pascagoula, MS 39567
POINT OF CONTACT: Francis M. Gautier, V.P. & Cashier (228) 762-3311

MERCHANTS & PLANTERS BANK
P. O. Box 699
Raymond, MS 39154
POINT OF CONTACT: H. R. Kilby, Jr. President (601) 857-8044

METRO BANK
3417 Williams Boulevard
Kenner, LA 70065
POINT OF CONTACT: Randy D. Lovitt, President & CEO (504) 443-5626

MIDSOUTH NATIONAL BANK
P. O. Box 3745
Lafayette, LA 70502
POINT OF CONTACT: Brenda Jordan (337) 237-8343

MISSISSIPPI RIVER BANK
P. O. box 607
Belle Chasse, LA 70037
POINT OF CONTACT: Lisa Works (504) 392-1111

MISSISSIPPI SOUTHERN BANK
P. O. Box 509, 609 Farmer Street
Port Gibson, MS 39150
POINT OF CONTACT: Robert L. Ritchey, Vice President (601) 437-5111

MUNA FEDERAL CREDIT UNION
P. O. Box 3338
Meridian, MS 39301
POINT OF CONTACT: Mary L. McNeal (601) 693-8563

NATIONAL BANK OF COMMERCE
One Commerce Square
Memphis, TN 38150
POINT OF CONTACT: John Fisher, Sr. Vice President (901)529-4701

NATIONAL BANK OF COMMERCE OF MISSISSIPPI
P. O. Box 1187
Starkville, MS 39579
POINT OF CONTACT: Mary Lynn Hardy, Vice President (662) 324-4270

NORTHERN TRUST BANK OF FLORIDA N.A.
700 Brickell Ave.
Miami, FL 33131
POINT OF CONTACT: Francisco J. Arguelles (305) 789-1502

THE NEW IBERIA BANK
P. O. Box 11240
New Iberia, LA 70562-1240
POINT OF CONTACT: Terrie Romero, Assistant Vice President (318) 365-6761

OMNI BANK
2900 Ridgelake Drive
Metairie, LA 70002
POINT OF CONTACT: Jennifer Ching (504) 833-2900

OMNI BANK OF MANTEE
P. O. Box 22624
Jackson, MS 39225
POINT OF CONTACT: Tammy White (601) 764-2115

OUACHITA INDEPENDENT BANK
P. O. Box 14100
Monroe, LA 71207
POINT OF CONTACT: Clyde White (318) 338-3000

PATTERSON STATE BANK
P. O. Box 427
Patterson, LA 70392
POINT OF CONTACT: Peter J. Lipari (504) 395-6131

PARISH NATIONAL BANK
P.O. Box 3100
Slidell, LA 70461
POINT OF CONTACT: Brandon Faciane, Senior Vice President (504) 690-5001

THE PEOPLES BANK
P. O. Box 529
Biloxi, MS 39533-0529
POINT OF CONTACT: Peggy Byrd, VP or Albert Breeland, VP (228) 435-5511

PEOPLES BANK AND TRUST COMPANY MERGED WITH FNBC-NOLA
1615 East Judge Perez
Chalmette, Louisiana 70044
POINT OF CONTACT: Sylvia J. Roberson, Vice President - Operations (504) 279-5211

PEOPLES BANK AND TRUST COMPANY
P. O. Drawer 747
New Roads, LA 70760
POINT OF CONTACT: Kenny Ramagos, Loan Officer (504) 638-3713

PEOPLES BANK AND TRUST COMPANY
P. O. Box 709
Tupelo, MS 38802
POINT OF CONTACT: Marty Ramage, Asst. Vice President (662) 680-1306

PIONEER BANK & TRUST COMPANY
P. O. Box 31750
Shreveport, LA 71130
POINT OF CONTACT: W. Daniel Slack, Cashier (318) 429-6000

PLANTERS BANK
P. O. Box 127
Tunica, MS 38676
POINT OF CONTACT: B. Rich Knox, Exec. V. P. (662) 363-3211

PREMIER BANK OF NATCHITOCHEs
POINT OF CONTACT: Jane Hall (318)357-3600 FAX 318-357-3616

PROGRESSIVE BANK & TRUST CO.
P. O. Box 2167
Houma, LA 70361
POINT OF CONTACT: Park Haussler, Cashier (504) 868-1770

PROGRESSIVE STATE BANK & TRUST CO.
P. O. Box 150
Winnsboro, LA 71295
POINT OF CONTACT: Barry Stevens - Cashier (318) 435-7581

RAPIDES BANK AND TRUST COMPANY
P. O. Box 31
Alexandria, LA 71309
POINT OF CONTACT: Elaine (318)487-2431 FAX 318-487-2598

RAYNE STATE BANK AND TRUST COMPANY
P. O. Box 129
Rayne, LA 70578-0129
POINT OF CONTACT: Bernadette Guidry, Vice President (318) 334-3191

REGIONS BANK OF LOUISIANA - NEW ROADS

P. O. Box 250

New Roads, LA 70760

POINT OF CONTACT: Kathy Amos, P. O. Box 30280, New Orleans, LA 70190

REGIONS BANK

800 S. Lewis St.

New Iberia, LA 70560

POINT OF CONTACT: Jerome Weber, Vice President

Authorized 4/17/02

(337) 365-6761

SABINE STATE BANK & TRUST COMPANY

P. O. Box 670

Many, LA 670

POINT OF CONTACT: John L. Whitehead

(318) 256-3445

SECURITY BANK OF KANSAS CITY

701 Minnesota Ave.

Kansas City, KS 66101

POINT OF CONTACT: Brenda Beeves

Authorized 12/2/02

(913) 621-8494

SECURITY FIRST NATIONAL BANK

P. O. Box 1440

Ruston, LA 71270

POINT OF CONTACT: Robert N. Anderson, Vice President

(318) 255-0500

SENATOBIA BANK

P. O. Box 96

Senatobia, MS 38668

POINT OF CONTACT: Cecille Meek, V. P.

(662) 562-8201

SOUTH LOUISIANA BANK

P.O. Box 1718

Houma, LA 70361

POINT OF CONTACT: Mickey B. Thomas, Vice President & CFO

(504) 851-6409

SOUTHLAND FEDERAL SAVINGS BANK

1807 S. Union St.

Opelousas, LA 70570

POINT OF CONTACT: Jutta Codou, V P

(318) 948-4544

SOUTHTRUST BANK OF SOUTH MISSISSIPPI

P. O. BOX 1419

BILOXI, MS 39533

POINT OF CONTACT: Songa S. Cantrell, Head Bookkeeper

(228) 374-4616

ST. LANDRY BANK AND TRUST COMPANY

Lock Drawer 110, 171 East Landry Street

Opelousas, LA 70571-0110

POINT OF CONTACT: Robert S. Tomlinson, Jr., President and Chairman of Board (318) 942-7516

ST. LANDRY HOMESTEAD FSB
P. O. Box 768, 271 No. Court Street
Opelousas, LA 70571-0768

POINT OF CONTACT: Warren J. Couson, Jr. Vice President & Controller (318) 948-3033

ST. MARTIN BANK & TRUST COMPANY

P. O. Box 199

St. Martinville, LA 70582

POINT OF CONTACT: Mark A. Berard, , Vice President

Authorized 4/10/02

(337) 394-7800

ST. MARY BANK & TRUST COMPANY

P.O. Box 587

Franklin, LA 70538-0587

POINT OF CONTACT: Donna G. Boudreaux

(318) 828-0560

STATE BANK & TRUST COMPANY

P.O. Box 649

Donaldsonville, LA 70346

POINT OF CONTACT: Greg Cavalier, Controller

(504) 473-3181

STERLING BANK (formerly Houston National Bank)

5757 Memorial Dr.

Houston, TX 77007

POINT OF CONTACT: Linda Williams

(713) 507-7450

TEXAS COMMERCE BANK NATIONAL ASSOCIATION

P. O. Box 2558

Houston, TX 77252

POINT OF CONTACT: Norma A. Davalos. Asst. VP

(713) 216-5408

TECHE BANK & TRUST COMPANY

P.O. Box 78

St. Martinville, LA 70582

POINT OF CONTACT: Brian E. Friend, Cashier

(318) 394-9726

TRI-PARISH BANK

P.O. Box 1029

Eunice, LA 70535

POINT OF CONTACT: Viola F. Courville, Asst. Vice President

(318) 457-7341

TRI STATE BANK

P. O. Box 1689

Haughton, LA 71037

POINT OF CONTACT: Bob Tucker, Vice President

(318) 949-4173 FAX 318-949-9224

TRUSTMARK NATIONAL BANK

P. O. Box 291

Jackson, MS 39205

POINT OF CONTACT: Deloise W. Buchanon, Public Funds Administrator (601) 354-5003

UNITED AMERICAN BANK OF MEMPHIS

5384 Poplar Avenue
Memphis, TN 38101

POINT OF CONTACT: Veronica Perry (901) 766-2850

UNITED MISSISSIPPI BANK

P.O. Box 670
Natchez, MS 39121

POINT OF CONTACT: John W. Christian, Jr., Executive V.P./CAO (601) 446-7761

UNITED MISSOURI BANK OF ST. LOUIS

#1 Church Street
Ferguson, MO 63136

POINT OF CONTACT: Joy Hess, Vice President (314) 522-6900

U S BANK N.A.

800 Nicollet Mall
Minneapolis, MN 55402

POINT OF CONTACT: Gloria Sweet, Treasury (612) 303-4002

Authorized 9/30/02

UNITED SOUTHERN BANK

P.O. Box 399
Oliver Branch, MS 38654

POINT OF CONTACT: Joyce M. Bell, Vice President (662) 895-2987

UNION BANK

445 S. Figueroa St., 12th Floor
Los Angeles, CA 90071-1602

POINT OF CONTACT: Laura Carlson (213) 720-7865 FAX (213) 720-7832

THE UNION BANK

300 North Main Street
Marksville, LA 71351

POINT OF CONTACT: Richard Layfield, Executive V.P./Cashier (318) 253-4531

UNION PLANTERS (FORMERLY SUNBURST)

P. O. BOX 2710
Baton Rouge, LA 70821-2710

POINT OF CONTACT: Glenda Sullivan (504) 924-9444

UNION PLANTERS OF MISSISSIPPI

P. O. Box 947
Grenada, MS 38932-0947

POINT OF CONTACT: Tom K. O'Brien (662) 226-1100

UNION PLANTERS BANK OF SOUTHERN MISSISSIPPI

110 South 40th Ave.
Hattisburg, MS 39402

POINT OF CONTACT: David Shelman, Chief Fin. Ofc. (601) 582-6605

UNION PLANTERS BANK OF CENTRAL MISSISSIPPI

329 E. Capital St.

Jackson, MS 39201

POINT OF CONTACT: Jeffrey Jagers, Sr. VP

(601) 969-6100

UNION PLANTERS BANK OF NORTHEAST MISSISSIPPI

P. O. Box 239

New Albany, MS 38952

POINT OF CONTACT: Yolaine Cousar, Sr. VP

(601) 534-9021

UNION PLANTERS BANK OF NORTHWEST MISSISSIPPI

P. O. Box 1059

Clarksdale, MS 38614

POINT OF CONTACT: Marsha Fedric, Exc. VP

(662) 627-8327

THE VALLEY BANK

(JEFFREY LEVINGSTON TRUSTEE ACCOUNTS ONLY)

Box 958

Cleveland, MS 38732

POINT OF CONTACT: Doris Garner, EVP and Cashier

(662) 453-6811

WASHINGTON STATE BANK

P.O. Box 128

Washington, LA 70589

POINT OF CONTACT: D. Creig Brignac, Chairman

(318) 826-3641

WELLS FARGO BANK, NA

2701 N W. Vaughn Street

Portland, OR 97210

POINT OF CONTACT: Barbara E. Briody, V.P.

Authorized (10/16/01)

(503) 721-5367

WHITNEY NATIONAL BANK

228 St. Charles Avenue, Room 312

New Orleans, LA 70130

POINT OF CONTACT: Bill Schayot, Jr., AVP, (504) 586-7456 Connie Andersen, AVP, (504) 586-7124

Phil Berger, Manager (504) 586-7218