

**Region One's Authorized Depository Listing**  
(as of 6/3/05)

1. Bank of America, National Association  
Jim Winston, Vice President, 1-800-342-7722  
General Contact, Barnard Woodruff, Senior Vice President, (404) 607-5661  
Collateral, Barry Hagan, 1-800-583-6408; (704) 387-3753  
Reporting, Daryl Hurst, Asst VP - 800-342-7722 Ext. 52597  
Bank of America NA  
Mail Code CA4-703-04-01  
1755 Grant Street, 4<sup>th</sup> Floor  
Concord, CA 94520  
1-800-342-7722
  
2. Banknorth Massachusetts  
Christopher W. Bramley, President and C.E.O.  
370 Main Street  
Worcester, MA 01608  
Teri L. Dutton, AVP, Savings Section Manager, (207) 753-5596 & 1-800-462-3666 Ext. 5596  
**This bank is owned by Banknorth Group, Inc. which also owns Peoples Heritage Bank and Bank of New Hampshire.**
  
3. Bank of New Hampshire  
P.O. Box 1377  
Lewiston, Maine 04243-1377  
Teri L. Dutton, AVP, Savings Section Manager, (207) 753-5596 & 1-800-462-3666 Ext. 5596  
**This bank is owned by Banknorth Group, Inc. which also owns Peoples Heritage Bank and Banknorth Massachusetts**
  
4. Bank of Western Massachusetts  
Michael J. Hinchey, V.P. & Treasurer  
29 State Street  
Springfield, MA 01103  
(413) 781-2265  
Maureen A. Pelletier, Vice President
  
5. Beverly Co-operative Bank  
William F. Howard, President  
254 Cabot Street  
Beverly, MA 01915  
(978) 922-0857; FAX (978) 922-9060
  
6. Boston Private Bank & Trust Company  
Raymond E. Carle, Vice President, Bank Operations, (617) 912-4324  
Ten Post Office Square  
Boston, MA 02109  
(617) 912-1900; FAX (617) 912-4550

7. Cape Cod Cooperative Bank  
Mary J. O'Connor, Vice President, Account Servicing Manager  
221 Willow Street  
Yarmouth Port, MA 02675  
(508) 362-1100; FAX (508) 362-4773
  
8. Capital Crossing Bank  
Lisa L. Wrisley, Vice President and Director of Deposit Services, (617) 880-1146  
101 Summer Street  
Boston, MA 02110  
(617) 880-1000; FAX (617) 880-1010
  
9. Centrix Bank & Trust  
Lois E. Isaia, Vice President - Operations  
1 Atwood Lane  
Bedford, NH 03110-0454  
(603) 647-4446; FAX (603) 647-4415
  
10. Century Bank & Trust Company  
Michael Serieka  
400 Mystic Avenue  
Medford, MA 02155-6316  
(781) 391-4000 or (866) 823-6887
  
11. Citibank, N.A.  
Garcia Froome, Vice President, (212) 559-8642; FAX (212) 793-1553  
153 East 53<sup>rd</sup> Street  
20<sup>th</sup> Floor  
New York, NY 10043
  
12. Citizens Bank of Massachusetts  
Mary-Joan Fitzgerald, Customer Service Representative, (617) 725-5852  
28 State Street  
Boston, MA 02109  
  
Citizens Bank New Hampshire  
Mary-Joan Fitzgerald, Customer Service Representative, (617) 725-5852  
875 Elm Street  
Manchester, NH 03101  
(603) 634-7257  
  
Citizens Bank of Rhode Island  
Mary-Joan Fitzgerald, Customer Service Representative, (617) 725-5852  
1 Citizens Plaza  
Providence, RI 02903-1339

13. Comerica Bank-California  
Terry F. Labrador, Vice President  
55 Almaden Boulevard  
San Jose, CA 95113  
Doris Ovadia (408) 556-5989; FAX (408) 556-5983  
Rochelle Lozano, Analyst, (408) 556-5986
  
14. Commerce Bank, N.A.  
Jonathan Connolly, Bankruptcy Officer (856) 533-6612  
6000 Atrium Way  
Mt. Laurel, NJ 08054
  
15. Commerce Bank & Trust Company  
Jerome L. Olin, President & CEO  
Jessie Chabot, Vice President, Senior Operations Officer, (508) 797-6907  
386 Main Street  
P.O. Box 15020  
Worcester MA 01615-0020  
(508) 797-6860
  
16. Commonwealth National Bank  
Andrea J. White, Senior Vice President, (508) 793-8368  
33 Waldo Street, P.O. Box 830  
Worcester, MA 01613-0830  
(508) 752-4800; FAX (508) 793-8321  
Bill Mahoney - (508) 793-8369; [wmahoney@commonwealthworchester.com](mailto:wmahoney@commonwealthworchester.com)
  
17. The Community Bank  
Dennis P. Jones, Vice President  
Steven F. Berry, Accounting Manager  
1090 Main Street  
Brockton, MA 02301-6829  
(508) 587-3210; FAX (508) 559-6582
  
18. Country Bank for Savings  
Arthur F. Bopp, Vice President & Treasurer  
Debra A. Olearczyk  
Sarah J. Mead - (413) 277-2223  
75 Main Street  
Ware, MA 01082-2003  
(413) 967-6221, 1-800-322-8233; FAX (413) 967-3289

19. Danversbank (formerly Danvers Savings Bank)  
Donald Brannelly, Assistant Vice President, (978) 624-1189  
One Conant Street  
Danvers, MA 01923  
(978) 777-2200; FAX (978) 777-5617
20. Eastern Bank  
Richard E. Holbrook, Executive Vice President & CFO, (781) 598-7692  
Beverly J. Hoey, Administrative Assistant  
270 Union Street  
Lynn, MA 01901-1380  
(781) 599-2100  
Betty Ann Gallo, (781) 598-8502, [egallo@easternbk.com](mailto:egallo@easternbk.com)
21. Flagship Bank and Trust Co.  
Nancy A. Ellis, Customer Service, (508) 799-4321  
120 Front Street  
P.O. Box 487  
Worcester, MA 01613
22. Fleet National Bank/Bank of America  
Jim Winston, Vice President, 1-800-342-7722  
see Bank of America on page 1 for address and contact information
23. Hudson Savings Bank  
Mark R. O'Connell, Senior Vice President  
42 Main Street  
Hudson, MA 01749  
(978) 562-2222; FAX (978) 562-8581  
Margaret B. Melo Sullivan, Controller / Assistant Vice President, (978) 567-3569, [margaret@hudsonsb.com](mailto:margaret@hudsonsb.com)
24. Independence Bank  
Dennis E. Stark, Executive Vice President and Director  
1370 South County Trail  
East Greenwich, RI 02818  
(401) 886-4600, Fax (401) 884-9551  
Dennis E. Stark (401) 471-6334, [dstark@independence-bank.com](mailto:dstark@independence-bank.com)
25. JPMorgan Chase Bank  
Bankruptcy Management Services  
4 New York Plaza, 17<sup>th</sup> Floor  
New York, NY 10004  
Reporting,  
Customer Service Representative, 800-634-5273 - Option #2  
Everton Small - [Everton.Small@chase.com](mailto:Everton.Small@chase.com)  
Sandra Lee - (949) 222-1212, 1-800-634-7734 Ext. 2036

26. KeyBank, N.A.  
Robert A. Burgess, Senior Vice President; Rob.burgess@keybank.com  
One Canal Plaza  
ME-01-CP-0303  
Portland, ME 04101  
(207) 874-7265; FAX (207) 874-7002  
Bradford Young, Manager, Statement Preparation - (216) 689-6415
27. LaSalle Bank N.A.  
Gerry Mihas, Corporate Banking Officer; (312) 904-2774  
135 South LaSalle Street  
Chicago, IL 60603  
FAX (312) 904-6480  
Rose Trombetta, First Vice President (312) 904-8688  
Gerry Mihas, Asst. Vice President; (312) 904-2774
28. Maine Bank & Trust  
Douglas L. Morton, Vice President  
Thomas S. Swinton, Vice President & Branch Manager  
Michael Stoddard, Finance  
112 Maine Street  
Brunswick, ME 04011  
(207) 729-3355  
Paul Feldhaus, (207) 828-3083, (Fax (207) 828-3152)
29. Mascoma Savings Bank  
Barry E. McCabe, Executive Vice President and COO; (603) 443-8636; barry.mccabe@mascomabank.com  
67 North Park Street  
Lebanon, NH 03766-0435  
FAX (603) 448-1470
30. The Milford National Bank and Trust Company  
Brenda Fishlock, Assistant Vice President, (508) 634-4100 Ext. 138  
300 East Main Street, P.O. 228  
Milford, MA 01757-0228  
(508) 634-4100; FAX (508) 634-4107
31. PNC Bank, N.A.  
Melissa A. Bitzer, Assistant Vice President (412) 762-2774  
249 Fifth Avenue  
Pittsburgh, PA 15222-2707

32. Peoples Heritage Bank  
Michael J. Turcotte, Assistant Vice President  
One Portland Square, P.O. Box 9540  
Portland, ME 04112-9540  
(207) 761-8500

**This bank is owned by  
Banknorth Group, Inc. which  
also owns Bank of New  
Hampshire and Banknorth Massachusetts, N.A.**

Teri L. Dutton, AVP, Savings Section Manager, (207) 753-5596 & 1-800-462-3666 Ext. 55

33. Rockland Trust Company  
Phyllis Horton, (781) 982-6327  
288 Union Street  
Rockland, MA 02370  
(617) 878-6100; FAX (781) 982-6591

34. Salem Five Cents Savings Bank  
Kenneth M. Ellis, Senior Vice President  
210 Essex Street  
Salem, MA 01970

(978) 745-5555 and 1-800-322-2265; FAX (978) 745-7554

Sam Stevens, Commercial Operations Manager, (978) 720-5318, [sam.stevens@salemfive.com](mailto:sam.stevens@salemfive.com)

35. Silicon Valley Bank  
Alida Buchanan, Senior Counsel, (408) 654-3010  
3003 Tasman Drive  
Santa Clara, CA 95054  
(408) 654-7400  
Debbie Teryison, Head of Operations; FAX (408) 496-2417

36. Siwooganock Bank  
Paul A. Perregaux, President  
Patricia A. Cotter, Vice President & Manager of Deposit Services  
117 Main Street  
Lancaster, NH 03584  
(603) 788-4715 & 1-888-922-3416; FAX (603) 788-2464  
Rita Kenyon, Asst. Treasurer and Branch Administrator

37. Slade's Ferry Trust Company  
100 Slades Ferry Avenue  
P.O. Box 390  
Somerset MA 02726  
(508) 675-2121; FAX (508) 675-1751

38. Sovereign Bank  
Ms. Denise A. Gaudet, Senior Vice President  
(617) 757-5435  
75 State Street  
Boston, MA 02109
- Sovereign Bank has chosen to limit its  
bankruptcy estate accounts to chapter 11  
business customers who have pre-existing  
relationships with the bank (i.e. prior to filing).**
39. Sun Trust Bank (formerly National Bank of Commerce)  
Samuel R. Ettingoff, Senior Vice President  
1 Commerce Square  
Memphis TN 38150  
(901) 529-4702 FAX (901) 529-4706  
(800) 269-1895
40. Union Bank of California  
Thomas E. Lee, Vice President, (213) 236-7912; FAX (213) 236-6448  
William E. White, Vice President  
P.O. Box 3100  
Los Angeles CA 90051-1100  
Jeanne Barragan, (800) 418-6466
41. Wells Fargo Bank, N.A.  
Barbara Briody, Vice President  
Lynn Baek, (503) 721-5221; Lynn.Baek@wellsfargo.com  
P.O. Box 3908  
Portland, OR 97208-3908  
Liann Martin, Operations Analyst - (503) 721-5300