

United States Trustee - Region 17

Authorized Depositories

(Revised: March 28, 2024)

EASTERN DISTRICT OF CALIFORNIA

Please Note: Unless advised by the individual bank, all branches of each institution listed below are authorized. It is important to contact the specific bank to determine their particular requirements as to the opening of Debtor In Possession (DIP) bankruptcy accounts. Depositories on this listing are NOT required to agree to open a DIP account. Each depository has discretion based on its internal procedures, which may include specific case circumstances. **Note:** There are authorized depositories on this list that primarily only accept existing customers or trustee accounts. They are noted below.

<u>NAME</u>	<u>CONTACT PERSON</u>	<u>CONTACT INFORMATION</u>
Citibank F.S.B.	Bruce Gaudino, Aaron J. Walker	aaron.j.walker@citi.com (813) 604-1602
Citizens Bank N.A.	Warren Butler	warren.butler@citizensbank.com (412) 867-2696
Citizens Business Bank	Katrina McLean	krmclean@cbbank.com (949) 440-5216
City National Bank (Accepting primarily existing customers)	Mahnaz Kassaie	mahnaz.kassaie@cnb.com (213) 673-8331
Comerica Bank - California	Stephanie Stevens	stephanie_stevens@comerica.com (408) 556-5474
Cornerstone Community Bank	Patrick E. Phelan	pphelan@ccbca.com (530) 262-6126
East - West Bank	Rick Arbuckle	richard.arbuckle@eastwestbank.com (404) 308-9843
Emigrant Mercantile Bank	John R. Hart	hartj@emigrant.com (212) 850-4831
Exchange Bank	Shauna Lorenzen	Shauna.Lorenzen@exchangebank.com (707) 524-3487
Fifth-Third Bank (Accepting primarily trustee accounts)		
First Northern Bank of Dixon	Kevin Spink	kspink@thatsmybank.com (707) 678-7871
Flagstar Bank, N.A. (Successor to Signature Bank)	Robert Bloch	rbloch@signatureny.com (646) 822-1435
Lexicon Bank	Tommy Crowe	terowe@lexiconbank.com (702) 780-7711
Metropolitan Commercial Bank (Accepting primarily trustee accounts)		
Mid First Bank (Accepting primarily trustee accounts)		
Pinnacle Bank (Accepting primarily trustee accounts)		
Plumas Bank	Rose Dem Bosz	rose.dembosz@plumasbank.com (530) 283-7305, Ext. 6003
Preferred Bank (Accepting primarily existing customers)	Winnie Lo	winny.lo@preferredbank.com (213) 891-1188
River City Bank (Currently not accepting new DIP accounts)		

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NAME

CONTACT PERSON

CONTACT INFORMATION

Suncrest Bank	Debbie Bombard	dbombard@suncrestbank.com (559) 802-1042
Texas Capital Bank (Accepting primarily existing customers and trustee accounts)		
Torrey Pines Bank , a division of Western Alliance Bank	John Radwanski	jradwanski@westernalliancebank.com (602) 952-5441
Tri State Capital Bank	Tamra Smail	tmail@tscbank.com (412) 304-0304
Truist Bank (Accepting primarily trustee accounts)		
Umpqua Bank		
Union Bank of California	Runa Kargupta	Runa.kargupta@unionbank.com (213) 236-5306
(Peoples) United Bank (Accepting primarily trustee accounts)		
United Security Bank	Evette Bertsche	ebertsche@unitedsecuritybank.com (559) 243-2386
U.S. Bank (Accepting primarily existing customers)	US Bank Bankruptcy Department	(866) 603-1571
Veritex Community Bank (Accepting primarily trustee accounts)		
Webster Bank	Justin Roth	jroth@websterbank.com (212) 757-8082
Wells Fargo Bank	Deposits Bankruptcy Department	bnkrptrp@wellsfargo.com (866) 987-4283
WestAmerica Bank, N.A.		
Wilmington Savings Fund Society, FSB	Patrick Healy	phealy@christianatrust.com (302) 888-7420
ZB, NA		
Zions Bank		