

United States Trustee - Region 17

Authorized Depositories

(Revised: March 28, 2024)

NORTHERN 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> |
|---|--|--|
| American Business Bank | Silvia Marjoram | Smarjoram@americanbusinessbank.com (213) 430-4000 |
| American River Bank | Beth Lowery-Virgen | Blowery-virgen@americanriverbank.com (916) 231-6511 |
| Axos Bank (Accepting primarily trustee accounts) | Brandon Hines | GlobalFiduciaryBanking@axosbank.com (844) 778-7793 |
| Banc of California | | |
| Bank of Agriculture and Commerce | Maria Ornelas | Maria.ornelas@bankbac.com (209) 473-6859 |
| Bank of America (Accepting primarily existing commercial banking customers with an assigned banker) | Assigned banker | dip_bankruptcy2@bofa.com |
| Bank of Marin | Faith Giosso | faithgiosso@bankofmarin.com (415) 884-5345 |
| Bank of Southern California | David Rouhafza | drouhafza@banksocal.com (310) 627-5608 |
| Bank of Texas (Accepting primarily trustee accounts) | | |
| BMO Harris Bank | Individual branch representative or Sandra Pang | Sandra.pang@bmo.com (925) 843-8775 |
| BOKF NA dba Mobank (Accepting primarily trustee accounts) | | |
| Bridge Bank, a division of Western Alliance Bank | John Radwanski | jradowanski@westernalliancebank.com (602) 952-5441 |
| Cadence Bank | Katrina Michalk | katrina.michalk@cadencebank.com (713) 871-3916 |
| Capital One Bank | | |
| JP Morgan Chase Bank (Alternatively, if an existing JPMC customer has a relationship banker at JPMC, the customer may contact that relationship banker to assist with Chapter 11 debtor-in-possession accounts, or requirements under a Cash Management Order entered by the Bankruptcy Court.) | Jacob Gutierrez | jpmmc.ust.bankruptcy.inquiries@jpmchase.com (407) 771-0920 |
| CIBC Bank USA | | |
| 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 |

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| <u>NAME</u> | <u>CONTACT PERSON</u> | <u>CONTACT INFORMATION</u> |
|--|---------------------------------|---|
| 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 |
| 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-Citizens Bank & Trust Company (Successor to Silicon Valley Bank) | Sandra Graffeo | Sandra.Graffeo@firstcitizens.com (973) 422-3273 |
| 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 |
| Fremont Bank | Any nearest branch | www.fremontbank.com (800) 359-2265 |
| Heritage Bank of Commerce | Christopher Young | christopher.young@herbank.com (408) 494-4547 |
| 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) | | |
| PNC Bank | Relationship manager or Hotline | (877) 287-2654 |
| Poppy Bank | Allie Suazo | asuazo@poppy.bank (707) 636-9743 |
| Preferred Bank (Accepting primarily existing customers) | Winnie Lo | winnie.lo@preferredbank.com (213) 891-1188 |

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| <u>NAME</u> | <u>CONTACT PERSON</u> | <u>CONTACT INFORMATION</u> |
|--|--------------------------------------|--|
| Summit State Bank | Marjorie Peterson or Genie Del Secco | Branchmanagers@summitstatebank.com (707) 568-4989 (707) 568-4996 |
| 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 |
| United Business Bank | Terry Curley | tcurley@ubb-us.com (925) 476-1865 |
| (Peoples) United Bank (Accepting primarily trustee accounts) | | |
| 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 | bnkrtrp@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 | | |