

**OFFICE OF THE UNITED STATES TRUSTEE
REGION 16 APPROVED DEPOSITORIES
Effective February 29, 2024**

<p>AMERICAN BUSINESS BANK www.americanbb.bank (213) 430-4000</p>	<p>FLAGSTAR BANK N.A. (Successor to Signature Bank) www.flagstar.com (800) 945-7700 Robert A. Bloch (646) 822-1827</p>
<p>AXOS BANK www.axosbank.com (614) 558-8112</p>	<p>HANMI BANK www.hanmi.com (855) 773-8778</p>
<p>BANK OF AMERICA www.bofa.com (Commercial Banking Only)</p>	<p>JP MORGAN CHASE BANK www.chase.com (407) 771-0920; jpmc.ust.bankruptcy.inquiries@jpmchase.com (must have existing banking relationship for new DIP accounts)</p>
<p>BANK OF HOPE www.bankofhope.com (800) 788-4580</p>	<p>MANUFACTURERS BANK www.manufacturersbank.com (213) 489-6200</p>
<p>BANK OF SOUTHERN CALIFORNIA, N.A. www.banksocal.com David Rouhafza (310) 627-5608</p>	<p>METROPOLITAN COMMERCIAL BANK www.mcbanckny.com (212) 365-6700</p>
<p>BOK FINANCIAL www.bokfinancial.com (800) 234-6181</p>	<p>MIDFIRST BANK www.midfirst.com (888) 643-3477</p>
<p>BMO HARRIS NATIONAL BANK (Successor to Bank of the West) www.bmo.com (888) 340-2265 or Sandra Pang 925-843-8775 (Sandra.Pang@bmo.com)</p>	<p>MONTECITO BANK & TRUST www.montecito.bank (805) 963-7511</p>
<p>CALIFORNIA BANK & TRUST www.calbanktrust.com (800) 400-6080</p>	<p>PACIFIC PREMIER BANK www.ppbi.com (855) 343-4070</p>
<p>CHINO COMMERCIAL BANK www.chinocommercialbank.com (909) 393-8880</p>	<p>PREFERRED BANK www.preferredbank.com Winnie Lo (626) 656-1811</p>
<p>CITIBANK, N.A. www.citi.com (800) 374-9700</p>	<p>TRISTATE CAPITAL BANK www.tscbank.com (877) 304-0304</p>
<p>CITIZENS BANK www.citizensbank.com (800) 922-9999</p>	<p>TRUIST BANK www.truist.com (800) 226-5228</p>
<p>CITIZENS BUSINESS BANK www.cbbank.com (888) 228-2265</p>	<p>UMB BANK www.umb.com (800) 860-4862 Vickie Beason 816-860-7931 Vickie.Beason@umb.com</p>
<p>CITY NATIONAL BANK www.cnb.com (800) 773-7100</p>	<p>U.S. BANK www.usbank.com (Bankruptcy Department) (866) 603-1571</p>
<p>COMERICA BANK-CALIFORNIA www.comerica.com (800) 266-3742 Tim Duiser (734) 632-4975; Brenda Lackey (734) 632-5238</p>	<p>VERITEX BANK www.veritexbank.com Kim Jones (713) 316-7005</p>
<p>COMMERCIAL BANK OF CALIFORNIA www.cbca.com Gabby Orozco (323) 648-5480 Veronika Preevski (310) 882-4810</p>	<p>WELLS FARGO BANK www.wellsfargo.com (800) 869-3557</p>
<p>DIME COMMUNITY BANK www.dime.com (800) 321-3463</p>	<p>WESTAMERICA BANK www.westamerica.com Linda Swaim (707) 863-3145</p>
<p>EAST WEST BANK www.eastwestbank.com (888) 895-5650</p>	<p>WESTERN ALLIANCE BANK www.westernalliancebankcorporation.com (602) 389-3500</p>
<p>FARMERS & MERCHANTS BANK www.fmb.com (866) 437-0011</p>	