

Region 21 Authorized Depositories

(REVISED: February 1, 2024)

SOUTHERN JUDICIAL DISTRICT OF FLORIDA

(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 bankruptcy accounts.)

<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Axos Bank (Region approved)	Marchand Boyd mboyd@axosbank.com	614-558-8112
Banco Popular North America 7900 Miami Lakes Drive West Miami Lakes, FL 33016 (Region approved)	Israel Velasco, Senior Vice President Molly A. Hime, Senior Vice President	786-953-1121 786-953-1268
Bank of America Global Government Group 600 Peachtree Street, NE, 7th Floor Atlanta, GA 30308 (At this time only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. Will not open or service any Debtor In Possession account for a consumer or small business relationship, whether an existing client of Bank of America or not.) (Region approved)		dip_bankruptcy2@baml.com
Bank of the West 2527 Camino Ramon NC-B07-2F-W San Ramon, CA 94583	Sandra Pang, Money Desk Officer	925-843-8775 323-837-2573 (fax)
BankUnited 2159 Coral Way Miami, FL 33145	Axel Lacau Vice President	305-644-5143

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Cadence Bank, N.A. (Region approved)	Katrina Michalk EVP, Treasury Management 1333 West Loop South Suite 1600 Houston, TX 77027 Katrina.michalk@cadencebank.com	(713) 871-3916
CIBC Bank USA 70 W. Madison Chicago, IL 60602	Gerry Mihas, Associate Marketing Director	312-564-1292
Citizens Bank, N.A. Internal Support Department One Citizens Bank Way Johnston, RI 02919	John A. Medico Senior Vice President	860-947-5396
City National Bank of Florida 25 West Flagler St. Miami, FL 33130	Linda Naughton, Managing Sr. Vice President Maria Benitez	305-577-7336 305-349-5467
Cogent Bank 300 International Pkwy Suite 330 Lake Mary, FL 32749	Holly Ashford SVP, Director Operations	407-490-4778
Comerica Bank 500 Woodward Avenue Detroit, MI 48226	Kenneth C. Steketee, Vice President	313-222-5291 313-222-5323 (fax)
East West Bank 9300 Flair Drive, Ste. 106 El Monte, CA 91731	Victor Owens Sr. Vice President	949-812-5555

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Fifth Third Bank 38 Fountain Square MD 10AT83 / Legal Department Cincinnati, OH 45263	Contact Local Branch Banking Center	
First Horizon Bank 165 Madison Avenue Memphis, TN 38103	Jane R. Ivy Treasury Analyst, Sr. Deborah Faulkner Manager	901-523-4168 901-523-4709
Flagstar Bank, N.A. (Region approved)	Robert A. Bloch Senior VP Eli Rodriguez Manager of Bankruptcy Services	646-822-1827 914-329-3914 Mobile rbloch@signatureny.com 646-822-1611 erodriguez@signatureny.com
JP Morgan Chase Bank, N.A. 10430 Highland Manor Dr Floor 05 Tampa, FL, 33610-9128 (opening new accounts for debtors who are not existing customers at discretion of JPMC line of business) (Region approved)	Jacob Gutierrez Vice President	407-771-0920 jpmc.ust.bankruptcy.inquiries@jpmchase.com

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Key Bank, N.A. 4900 Tiedeman Rd. Brooklyn, OH 44144	Michael T. Harp, Vice President Kathleen Byrne, Specialist Treasury operations Marcia Jacob, Officer	216-813-8543
PNC Bank, N.A. 249 Fifth Avenue Pittsburg, PA 15222 (existing banking relationship and other criteria may be required)	Melissa Bitzer, Assistant Vice President	412-762-2774 412-762-1728 (fax)
Regions Bank 1901 6th Avenue North Regions Harbert Plaza, 18th Floor Birmingham, AL 35203 (Region approved)	Debbie Wilson Regions Law Department Manager, DIP Operations DIP@regions.com Debbie.Wilson@regions.com	
Sunstate Bank 14095 S Dixie Hwy Miami, FL 33176-7222	Charles Davis, SVP/CFO	305-256-0900

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
TD Bank N.A. 140 Mill Street, Bates Mill #3 Lewiston, ME 04240		1-800-281-0025 Ext. #5399
Truist Bank (formerly SunTrust Banks, Inc.) 303 Peachtree Street P.O. Box 4418 Atlanta, GA 30302 (existing banking relationship and other criteria may be required) (Region approved)	Veronica McKennon-Herring, Assistant Vice President	404-588-7173 404-827-6743 fax
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Karen Kohl, Vice President & CFO	816-860-7689
Valley National Bank 1455 Valley Road Wayne, New Jersey	Linda Cienki, First Vice President	973-305-4010

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Veritex Community Bank 4000 Green Briar Houston, TX 77098	Chad J. Bowser	713-275-8247
Vista Bank Dallas, TX (Region approved)	Robert Bruce, CFO rbruce@vistabank.com	214-614-2652
Webster Bank, N.A. 489 Fifth Avenue 17th Floor New York, NY 10017 (Region approved)	Justin M. Roth	212-757-8082
Wells Fargo Bank MAC P6103-05H P.O. Box 3908 Portland, OR 97208-3908 (Region approved)	Luana Tafoya	503-721-5300 503-721-5380 (fax)
Western Alliance Bank 1 East Washington St. Suite 1400 Phoenix, AZ 85004 (Region approved)	Charlie Fernandez	602-386-2454