

United States Trustee - Region 17

Authorized Depositories

(Revised: January 10, 2023)

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.

NAME

CONTACT PERSON

CONTACT INFORMATION

<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 Feather River	Julie Shackleford	(530) 790-2547
Bank of Stockton		
Bank of Texas (Accepting primarily trustee accounts)		
Bank of The Sierra	Donna Boriack	dboriack@bankofthesierra.com (559) 782-4900
Bank of the West	Individual branch representative or Sandra Pang	Sandra.pang@bankofthewest.com (925) 843-8775
BOKF NA dba Mobank (Accepting primarily trustee accounts)		
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	jpmc.ust.bankruptcy.inquiries@jpmchase.com (407) 771-0920
Citibank F.S.B.	Bruce Gaudino, Aaron J. Walker	aaron.j.walker@citi.com (813) 604-1602
Citizens Bank N.A.	John Medico	john.medico@citizensbank.com (860) 947-5396
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

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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
First Republic Bank	Gloria Tang	gtang@firstrepublic.com (310) 772-1993
Lexicon Bank	Tommy Crowe	tcrowe@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)	Winny Lo	winny.lo@preferredbank.com (213) 891-1188
River City Bank (Currently not accepting new DIP accounts)		
Signature Bank	Robert Bloch	rbloch@signatureny.com (646) 822-1435
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	jradowanski@westernalliancebank.com (602) 952-5441

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<u>NAME</u>	<u>CONTACT PERSON</u>	<u>CONTACT INFORMATION</u>
Tri State Capital Bank	Tamra Smail	tsmail@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)	Jesse White or Sheila Gallant	Jesse.white@usbank.com (612) 303-4170 Sheila.gallant@usbank.com (612) 303-9302
Veritex Community Bank (Accepting primarily trustee accounts)		
Wells Fargo Bank	Deposits Bankruptcy Department	bnkrptrp@wellsfargo.com (866) 987-4283
WestAmerica Bank, N.A.	Sharon Olsen	sharon.olsen@westamerica.com (707) 863-6022
Wilmington Savings Fund Society, FSB	Patrick Healy	phealy@christianatrust.com (302) 888-7420
ZB, NA		
Zions Bank		