

**UNITED STATES TRUSTEE REGION 17  
LIST OF AUTHORIZED DEPOSITORIES  
NORTHERN DISTRICT OF CALIFORNIA  
FOURTH QUARTER CY 2018**

**PLEASE NOTE:** Depositories on this listing are NOT required to agree to open a Debtor in Possession (DIP) account. Each depository has discretion based on its internal procedures, which may include specific case circumstances. We suggest that you bring this listing (including contact person's information) to the depository when applying to open a DIP, should questions arise. There are authorized depositories on this list that primarily only accept trustee accounts. They are identified below.

**AMERICAN BUSINESS BANK**

\*Contact: Silvia Marjoram Smarjoram@americanbusinessbank.com 213 430-4000

**AMERICAN RIVER BANK**

\*Contact: Beth Lowery-Virgen; Blowery-virgen@americanriverbank.com; (916) 231-6511

**ASSOCIATED BANK**

\*Accepting primarily trustee accounts

**AXOS BANK**

\*Accepting primarily trustee accounts

**BANC OF CALIFORNIA**

**BANK OF AGRICULTURE AND COMMERCE**

\* Contact: Maria Ornelas Maria.ornelas@bankbac.com 209-473-6859

**BANK OF AMERICA**

\* Contact: dip\_bankruptcy2@baml.com (Accepting primarily existing customers)

**BANK OF MARIN**

\*Contact: Faith Giosso, 415-884-5345, email: faithgiosso@bankofmarin.com

**BANK OF TEXAS**

\*Accepting primarily trustee accounts

**BANK OF THE WEST**

\*Contact: Individual branch representative or Sandra Pang, Sandra.pang@bankofthewest.com 925-843-8775

**BOKF NA dba MOBANK**

\*Accepting primarily trustee accounts

**BRIDGE BANK, a division of Western Alliance Bank**

\*Contact: John Radwanski jradwanski@westernalliancebank.com 602-952-5441

**JP MORGAN CHASE BANK**

\*Contact: Jacob Gutierrez, 407-771-0920, jpmc.ust.bankruptcy.inquiries@jpmchase.com

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.

**CITIBANK F.S.B.**

\*Contact: Bruce Gaudino, Aaron J. Walker; aaron.j.walker@citi.com; (813) 604-1602

**CITIZENS BANK N.A.**

\*Contact: John Medico, john.medico@citizensbank.com 860-947-5396

**CITIZENS BUSINESS BANK**

\*Contact: Katrina McLean, krmclean@cbbank.com; (949) 440-5216

**CITY NATIONAL BANK**

\*Contact: Mahnaz Kassaie; mahnaz.kassaie@cnb.com; (213) 673-8331 (Accepting primarily existing customers)

**COMERICA BANK - CALIFORNIA**

\*Stephanie Stevens, 408-556-5474, stephanie\_stevens@Comerica.com

**EAST - WEST BANK**

\*Contact: Ryan Stern ryan.stern@eastwestbank.com 626-768-6922

**EMIGRANT MERCANTILE BANK**

\*Contact: John R. Hart; hartj@emigrant.com; (212) 850-4831

**EXCHANGE BANK**

\*Contact: Shauna Lorenzen Shauna.Lorenzen@exchangebank.com 707-524-3487

**FIFTH-THIRD BANK**

\*Accepting primarily trustee accounts

**FIRST BANK AND TRUST**

\*Contact: Tina Gianino-Daniels (314) 592-8548

**FIRST NORTHERN BANK OF DIXON**

\*Contact: Kevin Spink; kspink@thatsmybank.com; 707-678-7871

**FIRST REPUBLIC BANK**

\*Contact: Gloria Tang; gtang@firstrepublic.com; 310-772-1993

## **LIST OF AUTHORIZED DEPOSITORIES NORTHERN DISTRICT OF CALIFORNIA (cont)**

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### **FREMONT BANK**

\*Contact: Any nearest branch: [www.fremontbank.com](http://www.fremontbank.com); 1-800-359-2265

### **HERITAGE BANK OF COMMERCE**

\*Contact: Christopher Young; [christopher.young@herbank.com](mailto:christopher.young@herbank.com); (408) 494-4547

### **INDEPENDENT BANK**

\*Accepting primarily trustee accounts

### **M & T BANK**

\*Contact: Kathleen Mangrelli; [kmangrelli@mtb.com](mailto:kmangrelli@mtb.com); 302-651-1703

### **METROPOLITAN COMMERCIAL BANK**

\*Accepting primarily trustee accounts

### **MID FIRST BANK**

\*Accepting primarily trustee accounts

### **MUTUAL OF OMAHA BANK**

\*Contact: Rocio Zaldivar; [rocio.zaldivar@mutualofomahabank.com](mailto:rocio.zaldivar@mutualofomahabank.com); (480) 458-2086

### **PINNACLE BANK**

\*Accepting primarily trustee accounts

### **PNC BANK**

\*Contact: Relationship Manager or call Hotline @ 877-287-2654

### **POPPY BANK**

\*Contact: Sabrina Valdez; [svaldez@fcbconnect.com](mailto:svaldez@fcbconnect.com); 707-636-9727

### **PREFERRED BANK**

\*Contact: Winny Lo; [winny.lo@preferredbank.com](mailto:winny.lo@preferredbank.com); (213) 891-1188 (Accepting primarily existing customers)

### **RABOBANK, NA**

\*Contact: Karen Wang; [jue.wang@rabobank.com](mailto:jue.wang@rabobank.com); (916) 878-4603 (Accepting primarily existing customers and trustees)

### **SIGNATURE BANK**

\*Contact: Craig Stollow [cstollow@signatureny.com](mailto:cstollow@signatureny.com) 646-822-1435 or Robert Bloch [rbloch@signatureny.com](mailto:rbloch@signatureny.com) 646-822-1435

### **SILICON VALLEY BANK**

\*Contact: Christopher Dyson (480) 446-5988 [Cdyson@svb.com](mailto:Cdyson@svb.com)

### **SUMMIT STATE BANK**

\*Contact: Marjorie Peterson: (707) 568-4989; Genie Del Secco: (707) 568-4996 [BranchManagers@summitstatebank.com](mailto:BranchManagers@summitstatebank.com)

### **SUN TRUST BANK**

\*Accepting primarily trustee accounts

### **TD BANK**

### **TEXAS CAPITAL BANK**

\*Accepting primarily trustee accounts

### **TORREY PINES BANK, a division of Western Alliance Bank**

\*Contact: John Radwanski [jradwanski@westernalliancebank.com](mailto:jradwanski@westernalliancebank.com) 602-952-5441

### **UMPQUA BANK**

### **UNION BANK OF CALIFORNIA**

\*Contact: Runa Kargupta [Runa.Kargupta@unionbank.com](mailto:Runa.Kargupta@unionbank.com) 213-236-5306

### **UNITED BANK**

\*Accepting primarily trustee accounts

### **U.S. BANK**

\*Contact: Tina Eumurian; [chrstina.eumurian@usbank.com](mailto:chrstina.eumurian@usbank.com); 651-468-2557 (Accepting primarily existing customers)

### **WELLS FARGO BANK**

\*Contact: Talked to Rep in BK Dept, Deposits Bankruptcy Dept. (503) 721-5300

### **WESTAMERICA BANK, N.A.**

\*Contact: Sharon Olsen [Sharon.Olsen@westamerica.com](mailto:Sharon.Olsen@westamerica.com) 707-863-6022

### **WILMINGTON SAVINGS FUND SOCIETY, FSB**

\*Contact: Patrick Healy, 302-888-7420, [phealy@christianatrust.com](mailto:phealy@christianatrust.com)

### **ZB, NA**