

United States Trustee - Region 17

Authorized Depositories

(Revised: January 10, 2023)

DISTRICT OF NEVADA

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
Axos Bank (Accepting primarily trustee accounts)	Brandon Hines	GlobalFiduciaryBanking@axosbank.com (844) 778-7793
Banc of California		
Bank of America (Accepting primarily existing commercial banking customers with an assigned banker)	Assigned banker	dip_bankruptcy2@bofa.com
Bank of George	Cathy Scharf	csharp@bankofgeorge.com (702) 851-4202
Bank of Nevada, a division of Western Alliance Bank	Renee Harvey	rharvey@bankwestnevada.com (702) 248-4200
Bank of Texas (Accepting primarily trustee accounts)		
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
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

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<u>NAME</u>	<u>CONTACT PERSON</u>	<u>CONTACT INFORMATION</u>
Fifth-Third Bank (Accepting primarily trustee accounts)		
First Independent Bank , a division of Western Alliance Bank	Cheryl Miller	cmiller@alliancebankofarizona.com (602) 629-1714
First Security Bank of Nevada	Craig Edwards Kimberly Wasden	cedwards@fsbnv.com; (702) 853-0935 kwasden@fsbnv.com; (702) 853-0933
Fremont Bank	Any nearest branch	www.fremontbank.com (800) 359-2265
Heritage Bank of Nevada , a division of Glacier Bank		
Lexicon Bank	Tommy Crowe	tcrowe@lexiconbank.com (702) 780-7711
Metropolitan Commercial Bank (Accepting primarily trustee accounts)		
Mid First Bank (Accepting primarily trustee accounts)		
Nevada State Bank , a division of Zions Bancorporation, N.A.		
Pinnacle Bank (Accepting primarily trustee accounts)		
Signature Bank	Robert Bloch	rbloch@signatureny.com (646) 822-1435
Texas Capital Bank (Accepting primarily existing customers and trustee accounts)		
Tri State Capital Bank	Tamra Smail	tsmail@tscbank.com (412) 304-0304
Truist Bank (Accepting primarily trustee accounts)		
Union Bank of California	Runa Kargupta	Runa.kargupta@unionbank.com (213) 236-5306
(Peoples) United Bank (Accepting primarily trustee accounts)		
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

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CONTACT INFORMATION

<u>NAME</u>	<u>CONTACT PERSON</u>	<u>CONTACT INFORMATION</u>
Western Alliance Bank	John Radwanski	jradwanski@westernalliancebank.com (602) 952-5441
Wilmington Savings Fund Society, FSB	Patrick Healy	phealy@christianatrust.com (302) 888-7420
ZB, NA		
Zions Bank		