

OFFICE OF THE UNITED STATES TRUSTEE - DISTRICT OF COLORADO

The table below lists the authorized depositories for the District of Colorado. The authorized depository program enables the United States Trustee's Office to oversee the depositories that are holding more than the insurable amount in bankruptcy estate funds. Any financial institution may qualify to be added to the following list by contacting the United States Trustee for the District of Colorado. The depository must provide the United States Trustee with a signed depository agreement for approval. Once approved, the financial institution may be added to the list.

AUTHORIZED DEPOSITORIES				
Depository	Authorized Use*	Contact	Phone	Email Address
ANB Bank	DIP & trustee accounts	Beverly Osmus	(719) 381-5548	Beverly.Osmus@anbbank.com
		Jeff Patterson	(303) 394-5056	Jeff.Patterson@anbbank.com
Banc of California	DIP & trustee accounts	J. Francisco Turner	(949) 236-5436	francisco.turner@bancofcal.com
		Terrin Enssle	(949) 385-8630	Terrin.Enssle@bancofcal.com
B of I Federal Bank	DIP & trustee accounts	Lorena McWilliams	(858) 649-2177	LMcWilliams@bofifederalbank.com
Bank of the West	DIP accounts only	Sandra Pang	(925) 843-8775	sandra.pang@bankofthewest.com
		Priya Agarwal	(925) 843-8444	Priya.agarwal@bankofthewest.com
		Other email:		moneydesk@bankofthewest.com
BOKF, N.A. and BOKF, N.A. (dba Colorado State Bank & Trust)	DIP & trustee accounts	Kathy Yeargain	(918) 588-6554	kyeargain@bokf.com
		Marisa Famariss	(303) 863-4456	mfamariss@csbt.com
BOKF, N.A. (dba Mobank)	DIP & trustee accounts	Kalinda Marfisi	(913) 234-6654	kmarfisi@bokf.com
		Gina Lilagren	(913) 307-1677	glilagren@bokf.com
Citibank, N.A.	DIP & trustee accounts	Paula Aponte	(813) 604-0713	paula.aponte@citi.com
		Marcello D'Amore	(813) 604-9375	marcello.damore@citi.com
East West Bank	DIP & trustee accounts	Sharon Jones	(626) 768-6161	Sharon.Jones@eastwestbank.com
		Ryan Stern	(626) 768-6922	Ryan.Stern@eastwestbank.com
		Other email:		ReorganizationServices@EastWestBank.com
Fifth Third Bank	DIP & trustee accounts	April Watt	(513) 534-8215	April.Watt@53.com
		Daren Grayton	(513) 534-6742	daren.grayton@53.com
		Other email:		FifthThirdCollateralManagement.Bancorp@53.com
First National Bank of Vinita	DIP & trustee accounts	Tami Burks	(918) 256-7981	tburks@fnbvinita.com
		Lavonna Arrington	(918) 256-7980	larrington@fnbvinita.com
		Other email:		TrusteeSupport@fnbvinita.com
First Western Trust Bank	DIP & trustee accounts	David Weber	(303) 531-8100	David.Weber@myfw.com
		Rebecca Cordes	(303) 531-8100	Rebecca.Cordes@myfw.com
Guaranty Bank & Trust Company	DIP & trustee accounts	Karen Clark	(303) 293-5623	Karen.Clark@gbnk.com
		Marcee Zobec	(303) 293-5612	Marcee.zobec@gbnk.com
Independent Bank	DIP & trustee accounts	Darla Henry	(713) 335-8727	DHenry@ibt.com
		Amy Feagin	(972) 562-9004	AFeagin@ibt.com
Integrity Bank & Trust	DIP accounts only	Christie Mitchell	(719) 495-3700	cmitchell@integritybankandtrust.com
		Pamela Feilmeier		pfeilmeier@integritybankandtrust.com

Depository	Authorized Use*	Contact	Phone	Email Address
Key Bank, N.A.	DIP accounts only	Kathleen Byrne	(216) 813-8543	Kathleen_A_Byrne@KeyBank.com
		Karen Harn	(216) 813-4051	Karen_E_Harn@keybank.com
Metropolitan Commercial Bank	DIP & trustee accounts	Janet Ho	(212) 659-0629	jho@MCBankNY.com
		Alexis Rutherford	(212) 659-0633	arutherford@metropolitanbankny.com
Mutual of Omaha Bank	DIP accounts only	Debbie Baker	(480) 458-2207	Debbie.Baker@mutualofomahabank.com
		Dejan Miskov	(480) 458-2060	Dejan.Miskov@mutualofomahabank.com
PNC Bank, N.A.	DIP accounts only	Melissa Bitzer	(412) 762-2774	melissa.bitzer@pnc.com
		Laura Murphy	(412) 768-6061	laura.murphy@pnc.com
Rabobank, N.A.	DIP & trustee accounts	Karen Wang	(916) 878-4603	jue.wang@rabobank.com
		Kyle Koelbel	(916) 878-4828	Kyle.Koelbel@rabobank.com
Signature Bank	DIP accounts only	Robert Bloch	(646) 822-1827	rbloch@signatureny.com
		Tracy McKenna-Downey	(646) 802-3910	tdowney@signatureny.com
		Terri Steinbrenner	(646) 822-1495	tsteinbrenner@signatureny.com
Sun Trust Bank	DIP & trustee accounts	Samuel Ettingoff	(800) 269-1895	Sam.Ettingoff@SunTrust.com
		Trudy Morrison		Trudy.Morrison@SunTrust.com
Texas Capital Bank, N.A.	DIP & trustee accounts	Lo Andrews	(214) 932-6884	Lo.Andrews@TexasCapitalBank.com
		Dan Luellen	(972) 656-6857	Dan.Luellen@TexasCapitalBank.com
UMB Bank, N.A.	DIP & trustee accounts	Cheryl Farris	(816) 860-7873	Cheryl.Farris@umb.com
		Rick Beaver	(816) 860-8710	Rick.Beaver@umb.com
US Bank, N.A.	DIP accounts only	Christina Eumurian	(612) 303-4008	christina.eumurian@usbank.com
		Patricia Finnemore	(612) 303-4003	patricia.finnemore@usbank.com
Union Bank, N.A.	DIP & trustee accounts	Runa Kargupta	(213) 236-5306	Runa.Kargupta@unionbank.com
		April Chuatrakul	(323) 278-6063	Apirak.Chuatrakul@unionbank.com
			(800) 669-8661	CCSUUtilities@unionbank.com
United Bank	DIP & trustee accounts	Eric Newell	(860) 291-3722	Enewell@bankatunited.com
		Joseph Brigandi	(860) 494-7657	JBrigandi@bankatunited.com
Wells Fargo Bank, N.A.	DIP & trustee accounts	Luana Tafoya	(503) 721-5300	luana.tafoya@wellsfargo.com
		Sue Polen		bnkrptrp@wellsfargo.com
			Preferred email:	bnkrptrp@wellsfargo.com
ZB, N.A., dba Vectra Bank Colorado	DIP & trustee accounts	Kathi Barker	(801) 844-7782	kathi.barker@zionsbank.com
		James Christensen	(801) 844-7776	james.christensen@zionsbank.com

RESTRICTED DEPOSITORIES

Depository	Authorized Use*	Contact	Phone	Email Address
Bank of America, N.A.	DIP & trustee accounts	Randy Thompson	(800) 583-6408	Pf.collateral.management@bankofamerica.com
			Preferred email:	dip_bankruptcy2@baml.com
Bank of America currently indicates that it may not open new DIP accounts.				
Colorado Business Bank, N.A.	DIP accounts only	John Burnet	(303) 312-3426	jburnet@cobizfinancial.com
		Rena Christensen	(303) 312-3429	rchristensen@cobizfinancial.com
Colorado Business Bank is not currently opening new accounts for debtors in cases under the Bankruptcy Code who are not existing customers of the bank.				
Community Banks of Colorado, a division of NBH Bank, N.A.	DIP accounts only	Angela Petrucci	(720) 529-3349	angela.petrucci@nbhbank.com
		This bank no longer accepts additional Debtor In Possession accounts.		
JP Morgan Chase Bank, N.A.	DIP & trustee accounts	Jacob Gutierrez, Vice President	(407) 771-0920	jpmc.ust.bankruptcy.inquiries@jpmchase.com
				10430 Highland Manor Drive, Floor 05, Tampa, Florida 33610-9128
This depository will continue to maintain accounts of existing customers that resort to an insolvency proceeding under the Bankruptcy Code. However, it is within the depository's discretion whether to offer new debtor-in-possession deposit accounts to debtors in cases under the Bankruptcy Code who are not existing customers.				

* "DIP" represents Debtor-In-Possession.

Revised September 4, 2018