

Revised 02/22/2024			
APPROVED DEPOSITORIES - MIDDLE DISTRICT OF FLORIDA			
BANK NAME AND ADDRESS	CONTACT PERSON	TELEPHONE	DIST. OFFICE
American Enterprise Bank of Florida 10611 Deerwood Park Blvd. Jacksonville, FL 32256	T. Edwin Stinson, Jr. Sr. Vice President & CFO	904-482-4973	Orlando
Axos Bank	Marchand Boyd mboyd@axosbank.com	(614) 558-8112	Regional
Bank of America Global Government Group 600 Peachtree Street, NE, 7th floor Atlanta, GA 30308	Richard J. Arbuckle, Sr. Vice President	dip_bankruptcy@bofaml.com	Regional
EXISTING COMMERCIAL BANKING RELATIONSHIP AND OTHER CRITERIA MAY BE REQUIRED			
Banco Popular 7900 Miami Lakes Drive West Miami Lakes, FL 33016	Israel Velasco, Sr. Vice President Molly A. Hime, Sr. Vice President	(786) 953-1121 (786) 953-1268	Regional
Bank of Tampa 4400 N. Armenia Ave. Tampa, FL 33603	Tammy Amburgery	813-872-1250	Tampa
EXISTING COMMERCIAL BANKING RELATIONSHIP AND OTHER CRITERIA IS REQUIRED			
Cadence Bank 1333 West Loop South, Suite 1600 Houston, TX, 77027	Katrina Michalk, EVP Treasury Management Katrina.michalk@cadencebank.com	(713) 871-3916	Regional
California Bank of Commerce 160 West Santa Clara Street, Suite 700 San Jose, CA 95113	Kevin Knox, EVP	408-644-5209	Tampa
Capitol City Bank & Trust Company 562 Lee Street, SW Atlanta, GA 30310	Willie Yancey, Group Vice President	404-752-6067 Fax: 800-457-9510	Regional
Central Bank 20701 Bruce B. Downs Blvd. Tampa, FL 33647	Jackie DeLeon	813-549-4203	Tampa
CIT Bank N.A. One CIT Drive Livingston, N.J 07039	Shawn Bruno, Director Treasury Operations	973-422-5865	Orlando
Citizens Bank 90 State House Square CHT 100 Hartford, CT 06103	Warren J. Butler	412-867-2696 warren.butler@citizensbank.com	Regional
City National Bank of Florida 25 West Flagler St. Miami, FL 33130	Cynthia Bello Nathaniel Green Jessica Ortiz	305-577-7341 305-577-7280 305-577-7345	Regional

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BANK NAME AND ADDRESS	CONTACT PERSON	TELEPHONE	DIST. OFFICE
Cogent Bank 300 International Pkwy, Suite 330 Lake Mary, FL 32746	Holly Ashford, SVP, director Operations	(407) 490-4778 hashford@coagentbank.com	Regional
East West Bank 9300 Flair Drive, Ste. 106 El Monte, CA 91731	Victor Owens, SVP	949-812-5555	Regional
Fifth Third Bank 38 Fountain Sq. MD10AT83 / Attn: Treasury Operations Cincinnati, OH 45263	Contact Local Branch Banking Center		Orlando
First Federal Savings Bank of Florida 4705 W. U.S. Hwy. 90 Lake City, FL 32056	David Brewer, V. President	386-755-0600	Orlando
First National Bank of Pasco 13315 U.S. Hwy. 301 Dade City, FL 33525	Kerry Westbrook, V. President	352-521-0141	Tampa
Flagstar Bank N.A. (successor to Signature Bank) 565 5th Avenue New York, NY 10017	Robert A. Bloch, Senior VP Eli Rodriguez, Manager Bankruptcy Services	646-822-1827 646-822-1435	Regional
Heritage Bank of the South P.O. Box 50728 Albany, GA 31703-0728	Joey Shiver	229-420-0000	Orlando
J.P. Morgan Chase, N.A. 700 Kansas Lane Monroe, LA 71203 EXISTING BANKING RELATIONSHIP AND OTHER CRITERIA MAY BE REQUIRED	Jacob Gutierrez, V.P. jpmc.ust.bankruptcy.inquiries@jpmchase.com	407-771-0920	Regional
Key Bank, NA 4900 Tiedman Rd. Brooklyn, OH 44144	Kathy Byrne	216-813-8543	Orlando
The Park Avenue Bank 3250 N. Valdosta Rd. Valdosta, GA 31602	Nicole Stokes, V. Pres.	229-241-2755 Ext. 1718	Orlando
Perkins State Bank 342 E. Noble Ave. Williston, FL 32696	Pearl Barber, V.Pres.	352-528-3101	Orlando
PNC 249 Fifth Avenue Pittsburgh, PA 15222 EXISTING BANKING RELATIONSHIP AND OTHER CRITERIA MAY BE REQUIRED	Melissa Bitzer, Assistant V.P.	412-762-2774 Fax: 412-762-1728	Regional

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BANK NAME AND ADDRESS	CONTACT PERSON	TELEPHONE	DIST. OFFICE
Regions Bank Law Department 1901 6th Ave. No. Birmingham, AL 35203	Debbie Wilson - Manager, DIP Operations	Debbie.Wilson@regions.com DIP@regions.com	Regional
Sanibel Captiva Community Bank 12480 Brantley Commons Court Ft. Myers, FL 33907	Lana Hollier - VP Operations	239-210-2244	Tampa
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	Veronica McKennon Herring, Asst. V.P.	404-588-7173 Fax: 404-827-6743	Regional Bank
TD Bank POB 1377 Lewiston, ME 04243	Mary Sawyer	207-755-6576	Tampa
Veritex Community (successor to Green Bank) 2900 North Loop West, Suite 200 Houston, Texas 77092	Ria Sugay	713-275-8247	Regional
Vista Bank 100 Crescent Ct. Ste. 1250 Dallas, TX 75201	Robert Vruce, CFO rbruce@vistabank.com	(214) 614-2652	Regional
Wells Fargo Bank MAC P6103-05H P.O. Box 3908 Portland OR 97208-3908	Luana Tafoya	503-721-5300 Fax: 503-721-5380	Regional Bank
Western Alliance Bank 1 East Washington St., Suite 1400 Phoenix, AZ	Shaun Stienstra	602-797-3668	Regional Bank
Winter Park National Bank 201 North New York Ave Suite 100 Winter Park, FL 32789	Jeffrey C. Jenkins, CFO jjenkins@wpnb.bank	407-853-7155 Fax: 407-853-7101	Orlando