

**United States Trustee  
Middle District of Georgia - Region 21  
Authorized Depository List  
Updated as of August 9, 2023**

<b>Bank Name &amp; Address</b>	<b>Contact Person(s) or Information</b>	<b>Phone/Fax Number</b>
<b>Axos Bank</b>	Marchand Boyd <a href="mailto:mboyd@axosbank.com">mboyd@axosbank.com</a>	614-558-8112

<b>Bank of America</b>	<a href="mailto:dip_bankruptcy2@bofa.com">dip_bankruptcy2@bofa.com</a> Please note the underscore between "dip" and "bankruptcy".	
------------------------	--	--

**Existing banking relationship required for consideration. Please contact relationship manager or send an email to the address above to determine eligibility.**

<b>Cadence Bank, N. A.</b> 2100 Third Av., North - Suite 1100 Birmingham, AL 35203	Katrina Michalk EVP, Treasury Management 1333 West Loop South, Suite 1600 Houston, Texas 77027 <a href="mailto:Katrina.michalk@cadencebank.com">Katrina.michalk@cadencebank.com</a>	(713) 871-3916
--	---	----------------

<b>Flagstar Bank, N.A.(successor to Signature Bank)</b>	Robert A. Bloch Managing Group Director - Senior VP <a href="mailto:rbloch@signatureny.com">rbloch@signatureny.com</a>	T: (646) 822-1827 M: (914) 329-3914
	Eli Rodriguez, Manager of Bankruptcy Services-AVP <a href="mailto:erodriguez@signatureny.com">erodriguez@signatureny.com</a>	T: (646) 822-1611

<b>J. P. Morgan Chase Manhattan Bank</b> 301 North Walton St., Floor 18 Wilmington, DE 19801-3935	Melissa Gonville Managing Director <a href="mailto:jpmc.ust.bankruptcy.inquiries@jpmchase.com">jpmc.ust.bankruptcy.inquiries@jpmchase.com</a>	302-282-2668
---	---	--------------

**Existing banking relationship may be required.**

<b>PNC Bank</b> 225 Fifth Avenue Pittsburgh, PA 15222	Melissa Bitzer Asst. V.P. Asset & Liability Management	412-762-2774 412-762-1728(fax)
---	---	-----------------------------------

**Existing banking relationship may be required.**

<b>RegionsBank</b> 1901 6th Avenue North Regions Harbert Plaza, 18th Floor Birmingham, AL 35203	A Lee Hardegree	205-326-4965 205-583-4497(fax)
--	-----------------	-----------------------------------

<b>Truist Bank</b> 4320 Kahn Drive, Bldg 2 Mail code 151-90-01-30 Lumberton, NC 28358	Amy Pittman Vice President	910-272-2257 910-272-2238(fax)
--	-------------------------------	-----------------------------------

**Existing banking relationship may be required.**

**United States Trustee  
Middle District of Georgia - Region 21  
Authorized Depository List  
Updated as of August 9, 2023**

<b>Bank Name &amp; Address</b>	<b>Contact Person(s) or Information</b>	<b>Phone/Fax Number</b>
<b>Webster Bank, (FKA Sterling)</b> 489 Fifth Avenue 17th Floor New York, NY 10017	Justin M. Roth <a href="mailto:jroth@westerbank.com">jroth@westerbank.com</a>	212-757-8082
<b>Wells Fargo Bank</b> P. O. Box 6995 Portland, OR 97228 Attention: Luana Tafoya, V. President	Luana Tafoya Vice President	866-987-4283 866-617-5299(fax)
<b>AB&amp;T</b> 2815 Meredyth Drive Albany, GA 31707	Stan Edmonds Vice President & Controller	229-446-2201, ext 217
<b>Bank of Madison</b> P. O. Box 271 Madison, GA 30651	H. Vinson DeLaigle Vice President	706-342-1953 706-342-8341(fax)
<b>Century Bank and Trust</b> 141 S Wayne St. Milledgeville, GA 31061	Cindy Hill Branch Manager	478-453-3571
<b>Citizens Bank of the South</b> 132 S. Harris St. P. O. Drawer 836 Sandersville, GA 31082	Eddie R. Moye Vice President	478-552-6121 478-552-0421(fax)
<b>Farmers and Merchants Bank</b> P O Box 187 45 W Main St. Lakeland, GA 31635	Garna M. Giddens <a href="#">Chief Administrative Officer</a>	229-482-8100
<b>OneSouth Bank</b> 4070 Forsyth Road Macon, GA 31210	Clay Murphey Vice President <a href="mailto:claymurphey@onesouthbank.com">claymurphey@onesouthbank.com</a>	478-254-7775 (phone) 478-254-7776 (fax)
<b>Sunmark Community Bank</b> 1005 Northside Drive Perry, GA 31069	Daniel Stanford CFO	478-292-5893 478-224-3842(fax)
<b>The Trust Bank</b> P. O. Box 8 Lenox, GA 31637	Courtney Norman Customer Service Representative Betsy Purvis COO/Co-CFO	229-896-7458 229-546-4215