

revised 5/3/2023

**FINANCIAL INSTITUTIONS
APPROVED AS AUTHORIZED DEPOSITORIES
FOR THE NORTHERN DISTRICT OF FLORIDA**

BANK	CONTACT PERSON	LOCATION
AMERIS BANK	DEBBIE DEMBO, AVP/BCM 229-873-3523	79 NE 121st Street Cross City, FL 32628-3390
BANK OF AMERICA	(Only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. Will not open or service any Debtor In Possession account for a consumer or small business relationship, whether existing client or not.)	600 PEACHTREE STREET, N.E. 7TH FLOOR ATLANTA, GA 30308 dip_bankruptcy2@baml.com
BANK OF KANSAS CITY	KALINDA TENBORS	7500 College Blvd, Suite 1450 Overland Park, KS 66210
BANK OF PENSACOLA	ANDREA COMEAU 850-436-7809 850-436-8852 Fax	P.O. BOX 12966 Pensacola, FL 32591-2966
BEACH COMMUNITY BANK	JUDY WINTER, Senior VP 850-244-9900 850-244-9901 Fax	17 SE Eglin Parkway Fort Walton Beach, FL 32548
BB&T	JACK HAYES, Senior VP 252-296-7180 252-296-7200 Fax	P.O. Box 1847 Wilson, NC 27894-1847
BANCO POPULAR NORTH AMERICA	ISRAEL VELASCO, Senior VP 786-953-1121 MOLLY HIME, Senior VP 786-953-1268 866-481-7366 Fax	7900 Miami Lakes Dr West Miami Lakes, FL 33016
CAPITAL CITY BANK	DANNY M. MCLEMORE, VP 850-402-7870 850-402-7888 FAX	P.O. BOX 900 Tallahassee, FL 32302
CENTENNIAL BANK	AUDRA FOSTER, Deposit Operations Officer 850-926-7111	P.O. Box 610 Crawfordville, FL 32326
CITIBANK, N.A.	GARCIA FROOME - NY 212-559-8642 LAURA KAPLAN - FL 305-347-1301 MARISEL COLON - FL 305-347-1305	153 E. 53RD STREET, 22ND FL NEW YORK, NY 10022

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EAST WEST BANK	VICTOR J. OWENS, SVP 949-812-5555 EFAX: 626-242-9794 KATRINA MCLEAN, VP 855-392-8326 EFAX: 626-316-1175	930 FLAIR DRIVE, STE. 106 EL MONTE, CA 91731
FLAGSTAR BANK, N.A. (SUCCESSOR TO SIGNATURE BANK)	ROBERT A. BLOCH, SENIOR V.P . 646-822-1827 914-329-3914 ELI RODRIGUEZ, MANAGER BANKRUPTCY SERVICES AVP 646-822-1611	565 5th Avenue New York, NY 10017
INTEGRITY BANK SSB		4040 Washington Ave Houston, TX 77007
J.P. MORGAN CHASE BANK	MELISSA GONVILLE, Managing Director 302-282-2668 jpmc.ust.bankruptcy.inquiries@jpmchase.com	301 North Walnut Street Wilmington, DE 19801-2920
MERCANTILE BANK - CAROLINA FIRST BANK	PAT MASAMILLO, Asst. VP 352-333-9797	7515 W. University Ave. Gainesville, FL 32607
PERKINS STATE BANK	PEARL BARBER 385-528-3101	P.O. Box 788 Williston, FL 32696
PHENIX-GIRARD BANK	FAYE SANDERS faye.sanders@phenix-girard.com	
PNC BANK, N.A. (Existing banking relationship may be required.)	Michael Teproff, VP Controller 412-762-2774 412-762-1728 Fax	249 Fifth Avenue Pittsburg, PA 15222
RBC BANK	RICHARD RAMSAY 252-454-8297 252-454-4865 Fax	134 North Church Street Rocky Mount, NC 27804
REGIONS BANK	LEE HARDEGREE Law Department 205-326-4965 205-583-4497 Fax	1900 5th Avenue North Harbert Plaza, 18th Floor Birmingham, AL 35203
SUMMIT BANK, N.A.	ANDY STEIN, President 850-785-5190 850-785-3677 Fax	101 W. 23rd Street Panama City, FL 32405
Truist Bank (formerly SunTrust Bank Inc.) EXISTING BANK RELATIONSHIP AND OTHER CRITERIA MAY BE REQUIRED	VERONICA MCKENNON-HERRING Asst. VP 404-588-7173 404-827-6743 fax	303 Peachtree Street P.O. Box 4418 Atlanta, GA 30302

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BANK	CONTACT PERSON	LOCATION
UNION BANK OF CALIFORNIA	RUNA KARGUPTA, Asst. VP 866-729-1164 213-236-7285 Fax	445 South Figueroa St. 8th Floor Los Angeles, CA 90071
VERITEX BANK (SUCCESSOR TO GREEN BANK)	RIA SUGAY 713-275-8247	2900 North Loop West, Suite 200 Houston, TX 77092
WILMINGTON SAVINGS FUND SOCIETY, FSB	PATRICK HEALY	500 Delaware Avenue, 11th Floor Wilmington, DE 19801
WELLS FARGO BANK	LUANA TAFOYA 503-721-5300 503-721-5380 Fax	MAC P6103-05H P.O. Box 3908 Portland, OR 97208-3908
WESTERN ALLIANCE BANK	SHAUN STIENSTRA 602-797-3668	1 East Washington St., Suite 1400 Phoenix, AZ