

**United States Trustee  
Northern District of Georgia - Region 21  
Authorized Depository List  
Updated as of October 17, 2018**

Bank Name & Address	Contact Person(s) or Information	Phone/Fax Number
---------------------	----------------------------------	------------------

**Bank of America**

[dip\\_bankruptcy2@baml.com](mailto:dip_bankruptcy2@baml.com)

Please note the underscore between "dip" and "bankruptcy".

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

**Century Bank of Georgia**

215 East Main St.  
P. O. Box 580  
Cartersville, GA 30120

Rachel Harris  
Vice President

770-387-1922  
770-387-9161

**J. P. Morgan Chase Manhattan Bank**

301 North Walton St., Floor 18  
Wilmington, DE 19801-3935

Melissa Gonville  
Managing Director  
[jpmc.ust.bankruptcy.inquiries@jpmchase.com](mailto:jpmc.ust.bankruptcy.inquiries@jpmchase.com)

302-282-2668

**Existing Chase banking relationship may be required.**

**CIBC**

120 S. LaSalle St.,  
Chicago, IL 60603

Karen Peterson  
Managing Director

312-564-1259  
312-800-9750(fax)

**Citizens Trust Bank**

230 Peachtree Street, Suite 2700  
Atlanta, GA 30303

Iris Goodly  
SVP/Director of Client Services & Operations

678-406-4021  
404-575-8290(fax)

**Comerica Bank**

CLM MC 7599  
P. O. Box 75000  
Detroit, MI 48275-3354

Jennifer Caprara  
Manager  
Michelle Michelsen  
Work Lead

734-632-5124  
734-632-3150(fax)  
734-532-4975

**East West Bank**

135 N. Los Robles Ave. 6th Fl  
Pasadena, CA 91101

Victor Owens  
SVP

949-812-5555  
626-242-9794 fax

**Fidelity Bank**

3 Corporate Square, Ste. 700  
P. O. Box 105075, zip 30348  
Atlanta, GA 30329

Charles D. Christy  
CFO  
[charlie.christy@lionbank.com](mailto:charlie.christy@lionbank.com)

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

**United States Trustee  
Northern District of Georgia - Region 21  
Authorized Depository List  
Updated as of October 17, 2018**

<b>Bank Name &amp; Address</b>	<b>Contact Person(s) or Information</b>	<b>Phone/Fax Number</b>
<b>Heritage First Bank</b> P. O. Box 5184 Rome, GA 30162	Greg Mull VP	706-378-3986
<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)
<b>Existing PNC banking relationship may be required.</b>		
<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>Signature Bank</b> 29 West 38th St., 10th Floor New York NY 10018	Robert Bloch, Group Director SVP rbloch@signatureny.com	646-822-1827
	Craig Stolow, Ass. Group Director - VP cstolow@signatureny.com	646-822-1435
<b>SunTrust Bank</b> P. O. Box 4418-MC030 Atlanta, GA 30302 Attention: Veronica McKennon-Herring, Asst. V. President	Veronica McKennon-Herring Assistant Vice President	404-588-7173 404-827-6743(fax)
<b>Existing SunTrust banking relationship may be required.</b>		
<b>Union Bank</b> 445 S. Figueroa St., 8th Floor Los Angeles, CA 90071	Runa Kargupta Vice President Runa.Kargupta@unionbank.com	866-729-1164 213-236-6423(fax)
<b>United Community Bank</b> P. O. Box 398 Blairsville, GA 30514	Diana Dayton VP Deposit Operations Manager	706-439-2239 404-479-2499
<b>Wells Fargo Bank</b> P. O. Box 6995 Portland, OR 97228 Attention: Luana Tafoya, V. President	Luana Tafoya Vice President	503-721-5300 503-721-5380(fax)