

Region 21 Authorized Depositories

(REVISED: November 14, 2018)

SOUTHERN JUDICIAL DISTRICT OF FLORIDA

(Unless advised by the individual bank, all branches of each institution listed below are authorized. It is important to contact the specific bank to determine their particular requirements as to the opening of Debtor In Possession bankruptcy accounts.)

<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Banco Popular North America 7900 Miami Lakes Drive West Miami Lakes, FL 33016 (Region approved)	Israel Velasco, Senior Vice President Molly A. Hime, Senior Vice President	(786)-953-1121 (786) -953-1268
Bank of America Global Government Group 600 Peachtree Street, NE, 7th Floor Atlanta, GA 30308 (At this time 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 an existing client of Bank of America or not.) (Region approved)		dip_bankruptcy2@baml.com
Bank of the West 2527 Camino Ramon NC-B07-2F-W San Ramon, CA 94583	Sandra Pang, Money Desk Officer	925-843-8775 323-837-2573 (fax)
BankUnited 2159 Coral Way Miami, FL 33145	Gladys Reed, EVP and Managing Director Jose A. Sotomayor, Vice President	305-644-5143 greed@bankunited.com 305-644-5132 jsotomayor@bankunited.com

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
CIBC Bank USA 70 W. Madison Chicago, IL 60602	Gerry Mihas, Associate Marketing Director	312-564-1292
Citibank, N.A. 153 East 53rd Street 22ND Floor New York, NY 10022 (all branches within Florida)	Garcia Froome – NY Laura Kaplan – FL Marisel Colon - FL	212-559-8642 305-347-1301 305-347-1305
City National Bank of Florida 25 West Flagler St. Miami, FL 33130	Linda Naughton, Managing Sr. Vice President Maria Benitez	305-577-7336 305-349-5467
Comerica Bank 500 Woodward Avenue Detroit, MI 48226	Kenneth C. Steketee, Vice President	313-222-5291 313-222-5323 (fax)
Continental National Bank of Miami 611 West 49 Street Hialeah, FL 33012	Silvia Diaz, Vice President and Branch Manager	305-821-4600
East West Bank 135 N. Los Robles Ave 6 th Floor Pasadena, CA 91101	Ryan Eric Stern, M.A. Vice President, Business Manager	626-768-6922
Fifth Third Bank 38 Fountain Square MD 10AT83 / Legal Department Cincinnati, OH 45263	Daren Grayton April Watt	513-534-6742 513-534-8215
Gibraltar Bank, FSB 220 Alhambra Circle Coral Gables, FL 33134	Andrew Paluszek, SVP & Treasurer	305-461-9007 305-442-7621 (fax)

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Green Bank 4000 Green Briar Houston, TX 77098	Chad J. Bowser	713-275-8247
JP Morgan Chase Bank, N.A. 10430 Highland Manor Dr Floor 05 Tampa, FL, 33610-9128 (opening new accounts for debtors who are not existing customers at discretion of JPMC line of business) (Region approved)	Jacob Gutierrez Vice President	407-771-0920 jpmc.ust.bankruptcy.inquiries@jpmchase.com
Key Bank, N.A. 4900 Tiedeman Rd. Brooklyn, OH 44144	Michael T. Harp, Vice President Kathleen Byrne, Specialist Treasury operations Marcia Jacob, Officer	216-813-8543
Marquis Bank 115 NW 167 Street North Miami Beach, FL 33169	Michael Teproff, VP Controller	305-651-2900 305-651-2902 fax
PNC Bank, N.A. 249 Fifth Avenue Pittsburg, PA 15222 (existing banking relationship and other criteria may be required)	Melissa Bitzer, Assistant Vice President	412-762-2774 412-762-1728 (fax)

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
Regions Bank 1901 6th Avenue North Regions Harbert Plaza, 18th Floor Birmingham, AL 35203 (Region approved)	A. Lee Hardegree (Law Department)	205-326-4965 205-583-4497 (fax)
Sabadell United Bank, N.A. 5901 Miami Lakes Drive E. Miami Lakes, FL 33014	Dwight Hill	305-808-2223
Signature Bank 565 Fifth Avenue, 12th Floor New York, NY 10017 (Region approved)	Robert Bloch, Group Director- Senior Vice President Margaret Monigan, Associate Group Director-Vice President	646-822-1827; rbloch@ signatureny.com 646-822-1830 mmonigan@ signatureny.com
Sterling National Bank 489 Fifth Avenue, 17 th Floor New York, NY 10017	Justin M. Roth, Vice President	212-757-8082
Sunstate Bank 14095 S Dixie Hwy Miami, FL 33176-7222	Charles Davis, SVP/CFO	305-256-0900

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>CONTACT NUMBERS</u>
SunTrust Bank 303 Peachtree Street P.O. Box 4418 Atlanta, GA 30302 (existing banking relationship and other criteria may be required) (Region approved)	Veronica McKennon-Herring, Assistant Vice President	404-588-7173 404-827-6743 fax
TD Bank N.A. 140 Mill Street, Bates Mill #3 Lewiston, ME 04240		1-800-281-0025 Ext. #5399
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Karen Kohl, Vice President & CFO	816-860-7689
Union Bank of California 18300 Von Karman Avenue Suite 250 Irvine, CA 92612	Victor Owens, Vice President Reorganization Services Runa Kargupta, Assistant Vice President	800-846-5249 949-767-5759 (fax) 866-729-1164 213-236-7285 (fax)
Valley National Bank 1455 Valley Road Wayne, New Jersey	Linda Cienki, First Vice President	973-305-4010

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Wells Fargo Bank MAC P6103-05H P.O. Box 3908 Portland, OR 97208-3908 (Region approved)	Luana Tafoya	503-721-5300 503-721-5380 (fax)