USTP Authorized Depository Institutions

Date: 10/13/2026

USTP Region:	**21**
Districts:	**Middle District of Georgia, Northern District of Georgia, Southern District of Georgia, Middle District of Florida, Northern District of Florida, Southern District of Florida, District of Puerto Rico, District of the U.S. Virgin Islands**

The following is a list of financial institutions that have been approved by the U.S. Trustee for the above region to serve as an authorized depository for the deposit of bankruptcy estate funds. This list is provided to assist Debtors in Possession, case trustees and other fiduciaries authorized to hold bankruptcy estate funds to comply with the requirements of section 345 of the Bankruptcy Code. Each financial institution listed has its own criteria for establishing accounts for requesting customers. There is no guarantee that the authorized depository will open an account for the deposit of bankruptcy estate funds or convert an existing bank account to a bankruptcy estate account. It is important to contact the specific bank to determine their individual requirements as to the opening of bankruptcy accounts.

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
AB&T	Stan Edmonds Vice President & Controller 229-446-2201, ext 217 2815 Meredyth Drive Albany, GA 31707	No	Middle Georgia
Amerant Bank	Carlos Iafigliola CIafigliola@amerantbank.com	No	Northern Florida, Middle Florida, Southern Florida
Axos	GlobalFiduciaryBanking@axosbank.com	Yes	
Banco Popular Puerto Rico	Contact Local Branch	No	Puerto Rico
Bank of Newington	Diane G. Murray, COO 224 Walton Street, Newington, GA 30446 droyal@bankofnewington.com 912-857-4466	No	Southern Georgia

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BankUnited	Axel Lacau SVP/Corporate Banking 877-779-2265 alacau@bankunited.com	No	Southern Florida
BMO Bank, NA	Sandra Pang Sandra.pang@bmo.com 415-477-5360	Yes	
BOK Financial	Shelly M Williams, Officer Early Warning Systems Coordinator 405-951-5443 or 405-951-5458 smwilliams@bokf.com or newbankruptcy@bokf.com Rob George, SVP, Manager Deposit Pricing Strategy & Analytics 405-272-2173 rgeorge@bokf.com	Yes	
California Bank & Trust	Cameron Clarke cameron.clarke@calbt.com 858-793-7488	Yes	
Centennial Bank	Contact Local Branch Bank main number: 888-372-9788 CEN-DepositOperations@my100bank.com	No	Northern Florida, Middle Florida, Southern Florida
Citizens Bank	CentralBankruptcyAccountReview@cfgcustomers.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
City National Bank of Florida	Teresa Manrara 786-351-9845 Jason K. Timmons 305-498-3670 Emelie Lindvall Carranza 305-577-7310 PrivateLawFirmServices@CityNational.com 2855 S LeJeune Road Coral Gables, FL 33134	Yes	
Customers Bank	Eli Rodriguez VP – Associate Group Director ERodriguez1@customersbank.com 980-420-4955	Yes	
East West Bank	Reorganization Services Victor Owens 855-637-6888 626-768-6933 ReorganizationServices@EastWestBank.com Victor.Owens@eastwestbank.com 135 N. Los Robles Ave., 6th Fl. Pasadena, CA 91101	Yes	
Fifth Third Bank	Ryan Spiker, Capital Markets 513-534-8213 Ryan.spiker@53.com G&IDepositCollateralManagement.Bancorp@53.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Bank Puerto Rico	Lorna Toledo Adorno lorna.toledo@firstbankpr.com 787-777-4137	No	Puerto Rico
First Carolina Bank	First Carolina Bank dip@firstcarolinabank.com 171 North Winstead Avenue Rocky Mount, NC 27804	No	Northern Georgia
FirstBank Virgin Islands	Charlene Brown-Reid 340-775-8547 Retail Banking District Manager - St. Thomas/St. John charlene.brown-reid@firstbankvi.com P.O. Box 309600 St. Thomas, VI 00803 Merlice Charles 340-772-6215 AVP & Retail Banking District Manager – St. Croix merlice.charles@firstbankvi.com P.O. Box 100 Christiansted, VI 00821	No	U.S. Virgin Islands
First-Citizens Bank and Trust	Joseph Keyser 480-458-2209 Joseph.Keyser@firstcitizens.com Joshua Newman 626-859-5497 Joshua.Newman@firstcitizens.com	No	Southern Florida

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Flagstar	Lindsay Veras 1400 Broadway, 26th Fl New York, NY 10018 (B) 646-822-1829 (M)718-717-4017	Yes	
Hancock Whitney Bank	Hunter Windle VP/Corp. Counsel 2510 14th St., Gulfport, MS 39502 hunter.windle@hancockwhitney.com 228-563-5740	No	Northern Florida, Southern Florida
Hanmi	Shellie Merritt Regional Retail Banking Manager 972-590-3145 Shellie.Merritt@Hanmi.com	Yes	
Integrity Bank SSB	Christy Bussey Chief Risk Officer Tina Velez Deposit Operations Specialist 346-293-7940 trusteedeposits@itx.bank	Yes	
JP Morgan Chase	Rachel Lanham, Vice President 700 Kansas Lane, Monroe LA 71203 jpmc.ust.bankruptcy.inquiries@jpmchase.com 407-771-0920	Yes	
M&T Bank	Edward H. White, VP 716-848-6864 ewhite1@mtb.com	No	Southern Florida

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
NBH Bank	ustpsupport@vistabank.com	Yes	
Ocean First	Eva Rodriguez 5 Grand Central East, 9Fl New York, NY 10017 888-623-2633, x21739 erodriguez@oceanfirst.com	Yes	
Pinnacle	Becky McIllwain, Sr Vice President 615-690-4005 becky.mcillwain@pnfp.com	Yes	
Popular Bank	Israel Velasco, Senior Vice President 768-953-1121 Carlos Hernandez 7900 Miami Lakes Drive West Miami Lakes, FL 33016	Yes	
Premier Bank	www.DIPaccount.com	Yes	
Regions Bank	Kristen Birdsong 205-264-4006 Dip@regions.com	Yes	
Sunstate Bank	Monica Koblinski VP & Branch Manager 305-256-0900 mkoblinski@sunstatefl.com	No	Southern Florida

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Synovus	Rick Arbuckle Senior Director – Wholesale Bank 3400 Overton Park Drive S.E. 5th Floor Atlanta, GA 30339 770-468-8271 Richardarbuckle@synovus.com	Yes	
TD Bank	Dylan Lachance VP, Manager II Payment & Deposit Operations 207-835-8669	Yes	
Texas Traditions	Tyra LeBeau VP-Assistant Senior Operations Officer 281-505-9505 DeJuan Edwards VP-Corporate Relationship/Operations Officer 281-505-9412 24285 Katy Freeway, Ste 640 Katy, TX 77494	Yes	
The Bank of Tampa	Kalynn Craven Assistant Vice President 813-872-1200	No	Middle Florida
Truist	Samuel R. Ettingoff Senior Vice President Truist Trustee Management Group trusteemanagement@truist.com 901-415-7330 FMPFPledging@truist.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Valley National Bank	Lorey Harvey 954-434-7600 x 226106 lharvey@valley.com	No	Middle Florida, Southern Florida
Vista Bank	ustpsupport@vistabank.com	Yes	
Webster Bank	Justin M. Roth, Managing Director 360 Lexington Avenue, 5th Floor New York, NY 10017 212-757-8082 jroth@websterbank.com	Yes	
Wells Fargo	Contact Local Branch	Yes	
Western Alliance	Cameron Clarke Director Settlement Services 619-963-2712 Cameron.Clarke@WesternAllianceBank.com	Yes	