

OFFICE OF THE UNITED STATES TRUSTEE - DISTRICT OF COLORADO

The table below lists the authorized depositories for the District of Colorado. The authorized depository program enables the United States Trustee's Office to oversee the depositories that are holding more than the insurable amount in bankruptcy estate funds. Any financial institution may qualify to be added to the following list by contacting the United States Trustee for the District of Colorado. The depository must provide the United States Trustee with a signed depository agreement for approval. Once approved, the financial institution may be added to the list.

| AUTHORIZED DEPOSITORIES | | | | |
|---|------------------------|-------------------|----------------------|---|
| Depository | Authorized Use* | Contact | Phone | Email Address |
| ANB Bank | DIP & trustee accounts | Heidi Gignac | (719) 381-5535 | Heidi.Gignac@ANBbank.com |
| | | Sherrill Petrohoy | (719) 381-5730 | sherrill.petrohoy@anbbank.com |
| | | | Other email: | OperationalReporting@anbbank.com |
| Axos Bank | DIP & trustee accounts | Ryan Stern | (213) 784-3316 | rstern@axosbank.com |
| | | Joanna Croney | (913) 735-8302 | jcroney@Axosfs.com |
| BOKF, N.A. aka Colorado State Bank & Trust | DIP & trustee accounts | Kalinda Calkins | (913) 234-6654 | kcalkins@bokf.com |
| | | Gina Lilagren | (913) 307-1677 | glilagren@bokf.com |
| Banc of California | DIP & trustee accounts | Brandi Triplett | (949) 825-8960 | Brandi.triplett@bancofcal.com |
| | | Jun Intal | (949) 236-5325 | Jun.Intal@Bancofcal.com |
| BMO Harris Bank, N.A. | DIP & trustee accounts | Sandra Pang | (925) 843-8775 | sandra.pang@bmo.com |
| | | John Fanucchi | (925) 580-8478 | John.fanucchi@bmo.com |
| | | | Other email: | moneydesk@bankofthewest.com |
| Cadence Bank | DIP & trustee accounts | Katrina Michalk | (713) 871-3916 | katrina.michalk@cadencebank.com |
| | | Paula Russell | (662) 680-2431 | paula.russell@cadencebank.com |
| Citibank, N.A. | DIP & trustee accounts | Brian Gallagher | (813) 604-9398 | brian.m.gallagher@citi.com |
| | | Renu Sharma | | renu2.sharma@citi.com |
| Citizens Bank, N.A. | DIP & trustee accounts | Paula Dunphy | (617) 725-5728 | paula.dunphy@citizensbank.com |
| | | | | CentralBankruptcyAccountReview@cfgcustomers.com |
| Dime Community Bank | DIP & trustee accounts | Theresa Going | (631) 537-1000 x8010 | theresa.going@dime.com |
| | | Laura Gorman | (631) 537-1000 x7450 | laura.gorman@dime.com |
| East West Bank | DIP & trustee accounts | Sharon Jones | (626) 768-6161 | Sharon.Jones@eastwestbank.com |
| | | May Ng | (626) 768-6663 | May.Ng@eastwestbank.com |
| | | | Other email: | ReorganizationServices@EastWestBank.com |
| Fifth Third Bank | DIP & trustee accounts | April Watt | (513) 534-8215 | April.Watt@53.com |
| | | Daren Grayton | (513) 534-6742 | Daren.Grayton@53.com |
| | | | Other email: | G&IDepositCollateralManagement.Bancorp@53.com |
| First Western Trust Bank | DIP & trustee accounts | David Weber | (303) 531-8100 | David.Weber@myfw.com |
| | | Rebecca Cordes | (303) 531-8100 | Rebecca.Cordes@myfw.com |

| Depository | Authorized Use* | Contact | Phone | Email Address |
|---|------------------------|----------------------|---------------------|---|
| Integrity Bank & Trust | DIP accounts only | Lori Zarkovacki | (719) 955-4801 | lzarkovacki@integritybankandtrust.com |
| | | Pamela Feilmeier | (719) 495-3700 | pfeilmeier@integritybankandtrust.com |
| Key Bank, N.A. | DIP accounts only | Karen Harn | (216) 813-4051 | Karen_E_Harn@keybank.com |
| | | Donita Clay | (216) 813-8307 | Donita_C_Clay@KeyBank.com |
| | | | | collateral_management_treasury_operations@keybank.com |
| Metropolitan Commercial Bank | DIP & trustee accounts | George Kossaris | (212) 365-6743 | gkossaris@mcbankny.com |
| | | Nicholas Dacaj | (212) 301-7931 X321 | ndacaj@MCBankNY.com |
| PNC Bank, N.A. | DIP accounts only | Melissa Bitzer | (412) 762-2774 | melissa.bitzer@pnc.com |
| | | Laura Murphy | (412) 768-6061 | laura.murphy@pnc.com |
| People's United Bank | DIP & trustee accounts | Edward (Ned) White | (716) 848-6864 | ewhite1@mtb.com |
| | | Jeff Lonardo | (802) 258-5016 | Jeff.Lonardo@peoples.com |
| Pinnacle Bank | DIP & trustee accounts | Becky McIlwain | (615) 690-4005 | becky.mcillwain@pnfp.com |
| | | Hugh Queener | (615) 744-3744 | hugh.queener@pnfp.com |
| Flagstar Bank, N.A. (successor to Signature Bank) | DIP accounts only | Robert Bloch | (646) 822-1827 | rbloch@signatureny.com |
| | | Eli Rodriguez | (646) 822-1611 | erodriguez@signatureny.com |
| | | Yvonda Johnson-White | (646) 822-7501 | yjohnsonwhite@signatureny.com |
| Texas Traditions Bank | DIP & trustee accounts | Keith Badough | (281) 505-9502 | kbadough@txtraditionsbank.com |
| | | Yvette Delosreyes | (281) 505-9504 | ydelosreyes@txtraditionsbank.com |
| TriState Capital Bank | DIP & trustee accounts | Tamra Smail | (412) 304-0340 | tsmail@tscbank.com |
| Truist Bank | DIP & trustee accounts | Samuel Ettingoff | (800) 269-1895 | Sam.Ettingoff@SunTrust.com |
| | | Amy Pittman | (910) 272-2257 | amy.pittman@truist.com |
| UMB Bank, N.A. | DIP & trustee accounts | Cheryl Farris | (816) 860-7873 | Cheryl.Farris@umb.com |
| | | Rick Beaver | (816) 860-8710 | Rick.Beaver@umb.com |
| US Bank, N.A. | DIP accounts only | Jesse White | (612) 303-4170 | Jesse.white@usbank.com |
| | | Sheila Gallant | (612) 303-9302 | sheila.gallant@usbank.com |
| Wells Fargo Bank, N.A. | DIP & trustee accounts | Barbara Lawson | (866) 987-4283 | bnkrptrp@wellsfargo.com |
| | | Lori Meridieth | | |
| Western Alliance Bank | DIP & trustee accounts | Charlie Fernandez | (602) 386-2454 | CFernandez@westernalliancebank.com |
| | | Shaun Stienstram | (602) 797-3668 | sstienstra@westernalliancebank.com |

RESTRICTED DEPOSITORIES

| Depository | Authorized Use* | Contact | Phone | Email Address |
|--|---|---------------------------------|------------------|---|
| Bank of America, N.A. | DIP & trustee accounts | Patrick Fitzpatrick | (980) 387-3756 | Pf.collateral.management@bankofamerica.com |
| | | | Preferred email: | dip_bankruptcy2@baml.com |
| | Bank of America currently indicates that it may not open new DIP accounts. | | | |
| Community Banks of Colorado, a division of NBH Bank, N.A. | DIP accounts only | Tisha Laframboise | (970) 432-6010 | Tlaframboise@cobnks.com |
| | | Lisa Bugner | (970) 718-7001 | Lbugner@cobnks.com |
| | This bank no longer accepts additional Debtor In Possession accounts. | | | |
| FirstBank | DIP accounts only | Tanner Tweten | (303) 626-6718 | Tanner.Tweten@efirstbank.com |
| | | Caitlyn Flanagan | (303) 235-1420 | Caitlyn.flanagan@efirstbank.com |
| | This bank only opens Debtor In Possession accounts for existing customers. | | | |
| JP Morgan Chase Bank, N.A. | DIP & trustee accounts | Jacob Gutierrez, Vice President | (407) 771-0920 | jpmc.ust.bankruptcy.inquiries@jpmchase.com |
| | | | | 10430 Highland Manor Drive, Floor 05, Tampa, Florida 33610-9128 |
| This depository will continue to maintain accounts of existing customers that resort to an insolvency proceeding under the Bankruptcy Code. However, it is within the depository's discretion whether to offer new debtor-in-possession deposit accounts to debtors in cases under the Bankruptcy Code who are not existing customers. | | | | |
| Texas Capital Bank, N.A. | DIP & trustee accounts | Lo Andrews | (214) 932-6884 | Lo.Andrews@TexasCapitalBank.com |
| | | Christina Matthews | (972) 656-6598 | Christina.Matthews@texascapitalbank.com |
| | Texas Capital Bank, N.A. restricts Debtor-in-Possession bank accounts to Chapter 11 customers who have pre-existing commercial relationships with the bank (i.e. prior to filing). In addition, the opening of bankruptcy accounts is subject to this bank's executive management approval. | | | |
| ZB, N.A., dba Vectra Bank Colorado | DIP & trustee accounts | Kathi Barker | (801) 844-7782 | kathi.barker@zionsbank.com |
| | | James Christensen | (801) 844-7776 | james.christensen@zionsbank.com |
| | This bank only opens Debtor In Possession accounts for existing customers. | | | |

Revised October 23, 2023