

**United States Trustee
Northern District of Georgia - Region 21
Authorized Depository List
Updated as of March 29, 2024**

Bank Name & Address	Contact Person(s) or Information	Phone/Fax Number
Axos Bank 4350 La Jolla Village Dr., Suite 100 San Diego, CA 92122	Marchand Boyd, SVP & Senior Managing Director mboyd@axosbank.com	614-558-8112
Bank of America	dip_bankruptcy2@bofa.com Please note the underscore between "dip" and "bankruptcy".	
Existing banking relationship required for consideration. Please contact relationship manager or send an email to the address above to determine eligibility.		
Cadence Bank, N. A. 2100 Third Av., North - Suite 1100 Birmingham, AL 35203	Katrina Michalk EVP, Treasury Management 1333 West Loop South, Suite 1600 Houston, Texas 77027 Katrina.michalk@cadencebank.com	(713) 871-3916
Century Bank of Georgia 215 East Main St. P. O. Box 580 Cartersville, GA 30120	Laurel Ferguson Deposit Operations Officer	770-387-1922 678-721-2037
Existing account relationship may be required.		
J. P. Morgan Chase Manhattan Bank 301 North Walton St., Floor 18 Wilmington, DE 19801-3935	Jacob Gutierrez Vice President jpmc.ust.bankruptcy.inquiries@jpmchase.com	407-771-0920
Existing 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 Bank, N.A. One Citizens Bank Way Johnston, RI 02919	Warren Butler VP warren.butler@citizensbank.com	412-867-2696
Citizens Trust Bank 230 Peachtree Street, Suite 2700 Atlanta, GA 30303	Iris Goodly SVP/Director of Client Services & Operations	678-406-4021 404-575-8312(fax)
Comerica Bank CLM MC 7599 P. O. Box 75000 Detroit, MI 48275-7599	Tim Duiser Manager bankruptcyaccountmail@comerica.com	734-632-4975 734-632-3150(fax)

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East West Bank 135 N. Los Robles Ave. 6th Fl Pasadena, CA 91101	Victor Owens SVP	626-768-6933 626-242-9794 fax
First Carolina Bank 171 North Winstead Avenue Rocky Mount, NC 27804	Abby Dela Cruz Retail Operations Manager abbydelacruz@firstcarolinabank.com	919-665-3042 252-937-4567 (fax)
Flagstar Bank, N.A.(successor to Signature Bank)	Robert A. Bloch Managing Group Director - Senior VP rbloch@signatureny.com Eli Rodriguez, Manager of Bankruptcy Services-AVP erodriguez@signatureny.com	T: (646) 822-1827 M: (914) 329-3914 T: (646) 822-1611
PNC Bank 225 Fifth Avenue Pittsburgh, PA 15222	Melissa Bitzer Asst. V.P. Asset & Liability Management	412-762-2774 412-762-1728(fax)
Existing banking relationship may be required.		
RegionsBank 2050 Parkway Office Circle 3rd Floor Birmingham, AL 35244	Eric Helmers Chief Counsel	205-766-5001 205-905-5029(fax)
Truist Bank 4320 Kahn Drive, Bldg 2 Mail code 151-90-01-30 Lumberton, NC 28358	Amy Pittman Vice President	910-272-2257 910-272-2238(fax)
Existing banking relationship may be required.		
United Community Bank P. O. Box 398 Blairsville, GA 30514	legal@ucbi.com	1-800-822-2651
Webster Bank, (FKA Sterling) 489 Fifth Avenue 17th Floor New York, NY 10017	Justin M. Roth jroth@westerbank.com	212-757-8082
Wells Fargo Bank P. O. Box 6995 Portland, OR 97228 Attention: Luana Tafoya, V. President	Luana Tafoya Vice President	866-987-4283 866-617-5299(fax)