

USTP Authorized Depository Institutions

Date: 12/3/2025

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 417-477-5360	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	
Cadence Bank	Melanie Wilhite melanie.wilhite@cadencebank.com 662-678-4100	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	
Comerica Bank	Nicole Gee Internal Services Ops Manager 36455 Corporate Dr. MC 7599 Farmington Hills, MI 48331 734-632-5238	No	Middle Georgia, Northern Georgia, Southern Georgia, Middle Florida, Northern Florida, Southern Florida
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	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Fifth Third Bank	Ryan Spiker, Capital Markets 513-534-8213 Ryan.spiker@53.com G&IDepositCollateralManagement.Ban corp@53.com	Yes	
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	Gillian Francis 340-775-8842 ECR Regional Risk Manager gillian.francis@firstbankvi.com Indira Chumney 340-772-6249 Branch Operations Manager Indira.chumney@firstbankvi.com Dina Perry-Malone 340-775-8892 Vice President – USVI Retail Banking & Operations Manager dina.perry@firstbankvi.com P. O. Box 309600 St. Thomas, USVI 00803	No	U.S. Virgin Islands

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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
Flagstar	Marisol Figueroa 646-822-1504 marisol.figueroa@flagstar.com	Yes	
Hancock Whitney Bank	Darryl J. Hebert Senior Corp. Counsel Legal Department darryl.hebert@hancockwhitney.com 2510 14th St., 6th Fl. P.O. Box 4019, Gulfport, MS 39502 228-822-4314	No	Northern 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	

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JP Morgan Chase	Jacob Gutierrez, Vice President 700 Kansas Lane, Monroe LA 71203 jpmc.ust.bankruptcy.inquiries@jpmchas e.com 407-771-0920	Yes	
M&T Bank	Edward H. White, VP 716-848-6864 ewhite1@mtb.com	No	Southern Florida
Pinnacle	Becky McIlwain, 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	Brian Nuzum, Director of Retail and Corporate Services 402-715-4670 bnuzum@premierbankne.com	Yes	
Regions Bank	Debbie Wilson Legal Department 1900 Fifth Avenue North, 22nd Floor Birmingham, AL 35203 205-264-4006 Debbie.Wilson@Regions.com	Yes	
Sunstate Bank	Monica Koblinski VP & Branch Manager 305-256-0900 mkoblinski@sunstatefl.com	No	Southern Florida

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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	Tammy Amburgey 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	

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Valley National Bank	Lorey Harvey 954-434-7600 x 226106 lharvey@valley.com	No	Middle Florida, Southern Florida
Vista Bank	Robert Bruce Chief Financial Officer 214-614-2652 rbruce@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	