USTP Authorized Depository Institutions

Date: 8/4/2026

USTP Region:	**15**
Districts:	**Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana 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
American Savings Bank, F.S.B.	Contact Local Branch	NO	District of Hawaii
Axos Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Banc of California	Contact Local Branch	NO	Southern District of California, District of Hawaii

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank of America,N.A.	Contact Local Branch	NO	Southern District of California, District of Hawaii
Bank of Guam	Contact Local Branch	NO	District of Guam, District of the Commonwealth of the Northern Mariana Islands
Bank of Hawaii	Contact Local Branch	NO	District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
BMO Bank, N.A.	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
BOKF NA dba BOK Financial	Contact Local Branch	NO	Southern District of California, District of Hawaii
Cadence Bank	Contact Local Branch	NO	Southern District of California, District of Hawaii
California Bank of Commerce	Contact Local Branch	NO	Southern District of California

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Capital One, National Association	Contact Local Branch	NO	Southern District of California, District of Hawaii
Citizens Bank, N.A.	Contact Local Branch	NO	Southern District of California, District of Hawaii
Citizens Business Bank	Contact Local Branch	NO	Southern District of California
City National Bank	Contact Local Branch	NO	Southern District of California
Comerica Bank	Contact Local Branch	NO	Southern District of California, District of Hawaii
Customers Bank	Contact Local Branch	NO	Southern District of California
Dime Community Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
East West Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Fifth Third Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
First Hawaiian Bank	Contact Local Branch	NO	District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
First Horizon Bank	Contact Local Branch	NO	Southern District of California
First-Citizens Bank & Trust Co. - includes Silicon Valley Bank	Joshua Newman (626) 200-9372 joshua.newman@firstcitizens.com	NO	Southern District of California
Flagstar Bank, N.A.	Lindsay Veras 1400 Broadway, 26th Fl New York, NY 10018 (B) 646-822-1829	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Hanmi Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
JP Morgan Chase Bank N.A.	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
M&T Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Metropolitan Commercial Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
MidFirst Bank, acting through its 1st Century Bank division	Contact Local Branch	NO	Southern District of California
NBH Bank	ustpsupport@vistabank.com	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
OceanFirst Bank	Eva Rodriguez 5 Grand Central East, 9 Fl New York, NY 10017 erodriguez@oceanfirst.com 888.623.2633 x21739	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Pinnacle Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
PNC Bank, N.A.	Contact Local Branch	NO	Southern District of California

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Preferred Bank	Contact Local Branch	NO	Southern District of California
Premier Bank, N.A.	www.DIPaccount.com	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Synovus Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
TD Bank, N.A.	Contact Local Branch	NO	Southern District of California, District of Hawaii
Texas Capital Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Texas Traditions Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
TriState Capital Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Truist Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
UMB Bank NA	Vickie Lynn Beason (816) 860-7931	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
U.S. Bank National Association	Contact Local Branch	NO	Southern District of California, District of Hawaii
Vista Bank	ustpsupport@vistabank.com	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Veritex Community Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands
Webster Bank, N.A.	Contact Local Branch	NO	Southern District of California, District of Hawaii
Wells Fargo Bank, N.A.	Contact Local Branch	NO	Southern District of California, District of Hawaii

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Western Alliance Bank - includes Bridge Bank and Torrey Pines Bank	Contact Local Branch	NO	Southern District of California
Zions Bancorporation, N.A. - includes California Bank & Trust and Zions Bank	Contact Local Branch	YES	Southern District of California, District of Hawaii, District of Guam, District of the Commonwealth of the Northern Mariana Islands