



U.S. Department of Justice

Office of the United States Trustee

Region 2/Southern District of New York

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**SOUTHERN DISTRICT OF NEW YORK
AUTHORIZED BANK DEPOSITORIES**

(July 23, 2020)

1.	Alma Bank
2.	Associated Bank
3.	Axos Bank formerly known as BofI Federal Bank
4.	Banc Of California
5.	Banco Popular North America
6.	Bank Hapoalim, B. M.
7.	Bank Leumi
8.	Bank of America *
9.	Bank of New York Mellon **
10.	Bank of the West
11.	BankUnited, N.A.
12.	BNB Bank
13.	BOKF, N.A. a. Bank of Oklahoma b. Bank of Texas
14.	California Republic Bank
15.	Capital One, N.A.
16.	Citibank, N.A. ***
17.	Citizens Bank, N.A.
18.	City National Bank
19.	Comerica Bank
20.	Commerce Bank
21.	ConnectOne Bank
22.	East West Bank
23.	Emigrant Mercantile Bank
24.	Empire National Bank
25.	Fifth Third Bank
26.	First Niagara Bank
27.	Flushing Bank
28.	HSBC Bank USA, N.A.
29.	Independent Bank d/b/a Independent Financial
30.	Integrity Bank
31.	Israeli Discount Bank
32.	JP Morgan Chase *
33.	Key Bank N. A.
34.	M&T Trust Company
35.	Mechanics Bank formerly known as Rabobank, N.A.
36.	Metropolitan Commercial Bank
37.	MidFirst Bank

38.	People's United Bank
39.	Plains Capital Bank
40.	PNC Bank, N.A.
41.	Regions Bank. N.A.
42.	Republic First Bank a/k/a Republic Bank
43.	Signature Bank
44.	Silicon Valley Bank
45.	Sterling National Bank
46.	TD Bank, N.A.
47.	Texas Capital Bank
48.	The First National Bank of Long Island
49.	The Freedom Bank of Virginia
50.	The Private Bank (Chicago)
51.	Truist Bank (formerly Sun Trust and BB&T)
52.	UMB Bank
53.	Union Bank N.A. (a/k/a MUFG Union Bank, N.A.)
54.	United Bank
55.	US Bank, N. A.
56.	Valley National Bank
57.	Webster Bank, N.A.
58.	Wells Fargo Bank, N.A.
59.	ZB (Zion Bank), N.A. a/k/a Amegy Bank

* Bank of America and JP Morgan Chase: These institutions are not opening DIP Bank Accounts for a Small Business. On Mega Cases they are fully collateralizing all bankruptcy funds.

** This institution is not taking new accounts.

*** Citibank, N.A.: This institution is not opening DIP Bank Accounts for a Small Business. On Mega Cases, the Debtor must check with Citibank to ensure that they will collateralize the funds with the Federal Reserve or obtain a surety bond to cover the bankruptcy funds.