



U.S. Department of Justice

Office of the United States Trustee

**AUTHORIZED DEPOSITORIES IN REGION 2 AND
AUTHORIZED DEPOSITORIES SPECIFIC TO REGION 2 FIELD OFFICES**

AUTHORIZED DEPOSITORIES FOR ALL OFFICES IN REGION 2:

1.	Axos Bank (formerly known as BofI Federal Bank)
2.	Banc of California
3.	Bank of America *
4.	BankUnited, N.A.
5.	BOFK, N.A. (Bank of Oklahoma and Bank of Texas)
6.	California Republic Bank
7.	Capital One, N.A.
8.	Citibank, N.A. **
9.	Citizens Bank. N.A.
10.	City National, N.A.
11.	ConnectOne Bank
12.	Dime Community Bank
13.	East West Bank
14.	Emigrant Mercantile Bank
15.	HSBC
16.	JP Morgan Chase *
17.	Keybank, N.A. (f/k/a First Niagara Bank)
18.	M&T Bank (People's United Bank is subsidiary until 9/3/2022)
19.	Metropolitan Commercial Bank
20.	New York Community Bank
21.	People's United Bank (merging into M&T as of 9/3/2022)
22.	Pinnacle Bank
23.	PNC Bank, N.A.
24.	Signature Bank
25.	TD Bank, N.A.
26.	Texas Capital Bank***
27.	Tompkins Community Bank
28.	TriState Capital Bank
29.	Truist Bank (formerly Sun Trust and BB&T)
30.	Union Bank N.A. (a/k/a MUFG Union Bank, N.A.)
31.	Valley National Bank (merged with Bank Leumi effective as of 4/1/2022)
32.	Veritex Community Bank (f/k/a Green Bank N.A.)
33.	Webster Bank, N.A. (merged with Sterling National Bank)
34.	Western Alliance Bank
35.	Wilmington Savings Fund Society, FSB
36.	ZB, N.A. (Zion Bank, Zions First National Bank, Amegy Bank)

***Bank of America and JP Morgan Chase:** These institutions are not opening DIP Bank Accounts for a Small Business, however, based on the Debtors relationship with the bank they will consider opening the DIP Bank Account. On Mega Cases they are fully collateralizing all bankruptcy funds.

****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.

*****Texas Capital Bank, N.A.:** This institution restricts DIP 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 executive Management approval.

AUTHORIZED DEPOSITORIES SPECIFIC TO SOUTHERN DISTRICT OF NEW YORK (MANHATTAN, WHITE PLAINS, POUGHKEEPSIE):

1.	Alma Bank
2.	Banco Popular North America (aka Popular Bank)
3.	Bank Hapoalim, B. M.
4.	Bank of the West
5.	Comerica Bank
6.	Commerce Bank
7.	Fifth Third Bank
8.	Flushing Bank (f/n/a Empire National Bank)
9.	Integrity Bank
10.	Israeli Discount Bank
11.	MidFirst Bank
12.	Regions Bank, N.A.
13.	Republic First Bank a/k/a Republic Bank
14.	Silicon Valley Bank
15.	The First National Bank of Long Island
16.	The Private Bank (Chicago)
17.	UMB Bank
18.	US Bank, N. A.
19.	Wells Fargo Bank, N.A.

AUTHORIZED DEPOSITORIES SPECIFIC TO EASTERN DISTRICT OF NEW YORK (BROOKLYN, CENTRAL ISLIP, QUEENS, STATEN ISLAND):

1.	Banco Popular North America (aka Popular Bank)
2.	Flushing Bank (f/n/a Empire National Bank)
3.	Israeli Discount Bank
4.	The First National Bank of Long Island
5.	Wells Fargo Bank, N.A.

AUTHORIZED DEPOSITORIES SPECIFIC TO NORTHERN DISTRICT OF NEW YORK (ALBANY AND UTICA) & DISTRICT OF VERMONT:

1.	Chemung Canal Trust Co.
2.	Comerica Bank
3.	Integrity Bank
4.	Merchants Bank
5.	NBT Bank, N.A.
6.	Paaaumpsic Savings Bank
7.	Provident Bank
8.	TrustCo Bank

AUTHORIZED DEPOSITORIES SPECIFIC TO CONNECTICUT:

1.	Fifth Third Bank
2.	Regions Bank
3.	Wells Fargo Bank, N.A.

AUTHORIZED DEPOSITORIES SPECIFIC TO WESTERN DISTRICT OF NEW YORK (ROCHESTER AND BUFFALO):

1.	Regions Bank, N.A.
2.	Wells Fargo Bank, N.A.