



U.S. Department of Justice

United States Trustee Southern District of California

880 Front Street, Ste. 3230
San Diego, CA 92101

619-557-5013
FAX 619-557-5339

Website Address: www.usdoj.gov/ust/r15

APPROVED DEPOSITORIES – January 8, 2018

Associated Bank	JPMorgan Chase & Co.
Banc of California, NA	Mechanics Bank
Bank of America ¹	Metropolitan Commercial Bank
Bank of Kansas City	Mutual of Omaha Bank
Bank of Texas	Pinnacle Bank
Bank of the West	Preferred Bank
BofI Federal Bank	RaboBank
BOKF N.A. dba Mobank	Signature Bank
Bridge Bank	Silicon Valley Bank
California Bank and Trust (ZB, N.A.)	South County Bank
Citibank NA	SunTrust Bank
Citizen's Business Bank	Texas Capital Bank
City National Bank	TD Bank, N.A.
Comerica Bank	Union Bank of California
East West Bank	United Bank
Emigrant Mercantile Bank	US Bank
First Tennessee Bank	Wells Fargo
Integrity Bank	Western Alliance Bank

¹ Bank of America is reporting the following with regard to opening accounts:

At this time only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. We will not open or service any Debtor in Possession account for a consumer or small business relationship, whether an existing client of Bank of America's or not. If the client does not fit within those parameters, please refer them to another EOUST approved institution.