

## USTP Authorized Depository Institutions

Date: 7/21/2025

USTP Region:		14		
Districts:		District of Arizona		
<p>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.</p>				
Name of Authorized Depository		Contact Information	All Districts	Individual Districts If Applicable
BMO Bank, N.A. \$2MM Min bankruptcy assets.	Sandra Pang (415) 477-5360 sandrapang@bmo.com	Yes		
BOKF, NA dba BOK Financial Commercial Accounts Only	Kendall Lord (602) 808-5368 klord@bokf.com	Yes		
Cadence Bank Current Cadence Customers only	Paula Russell (415) 477-536 paula.russell@cadencebank.com	Yes		
Comerica Bank	Nicole Gee (734) 632-5238 bankruptcyaccountmail@comerica.com	Yes		

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
East West Bank	Specialty Deposit Services (855) 637-6888 reorganizationservices@eastwestbank.com	Yes	
Enterprise Bank & Trust	Roxanne Lorenz rlorenz@enterprisebank.com	Yes	
Fifth Third Bank	Contact Branch Manager	Yes	
First International Bank & Trust \$10,000 minimum deposit	Kelli Terhune (480) 948-5532 kterhune@FIBT.com	Yes	
First Western Trust Bank	Melanie Pierce (480) 596-1800 melanie.pierce@myfw.com	Yes	
Flagstar Bank, N.A	Contact Branch Manager	Yes	
Foothills Bank	Contact Branch Manager	Yes	
Genesis Bank Commerical Accounts Minimum Deposit \$250K	Balaji Krishna (949) 273-1297 bkrishna@mygenesisbank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
JP Morgan Chase Bank, N.A. Existing deposit account required	Inquire at any JPM Chase Branch jpmc.ust.bankruptcy.inquiries@jpmchase.com	Yes	
National Bank of Arizona, a division of Zions Bancorporation	Contact nearest Arizona branch Limited to current customers.	Yes	
PNC Bank	Contact nearest Arizona branch	Yes	
Preferred Bank	Winnie Lo Winnie.lo@preferredbank.com	Yes	
Premier Bank	Brian Nuzum (402)715-4670 bnuzum@premierbankne.com	Yes	
Texas Traditions Bank	Tyra LeBeau tlebeau@txtraditionsbank.com DeJuan Edwards deedwards@txtraditionsbank.com	Yes	
Truist Bank	Contact nearest Arizona branch Limited to current customers.	Yes	
UMB Bank, N.A. Limited to existing customers	Vickie.Beason@umb.com CorpBusinessDev@umb.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
U.S. Bank National Association	Contact nearest Arizona branch Limited to current customers.	Yes	
Wells Fargo Bank, N.A.	Contact local branch for appointment or call Bankruptcy Department at (866) 987-4283	Yes	
Western Alliance Bank	Cameron Clark Director of Settlement Services Cameron.Clark@westernalliancebank.com	Yes	