

## USTP Authorized Depository Institutions

Date: 2/17/2026

<b>USTP Region:</b>	<b>16</b>
<b>Districts:</b>	<b>Central District of California</b>
<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>	

<b>Name of Authorized Depository</b>	<b>Contact Information</b>	<b>All Districts</b>	<b>Individual Districts If Applicable</b>
American Business Bank	www.americanbb.bank (213) 430-4000	Yes	
Axos Bank	www.axosbank.com (614) 558-8112	Yes	
Banc of California	Aaron Houpis (925) 788-4976   aaron.houpis@bancofcal.com www.bancofcal.com	Yes	
Bank of America, N.A.	www.bofa.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank of Hope	www.bankofhope.com (800) 788-4580	Yes	
Bank of the Sierra	Renee Savage (559) 791-4494   Rsavage@bankofthesierra.com	Yes	
BMO Bank, N.A. (Successor to Bank of the West)	Customer Service (888) 340-2265 Sandra Pang (925) 843-8775 Sandra.Pang@bmo.com www.bmo.com	Yes	
BOKF, N.A. dba BOK Financial	www.bokfinancial.com (800) 234-6181	Yes	
California Bank of Commerce, N.A. (formerly known as Bank of Southern California, N.A.)	David Rouhafza (310) 627-5608   drouhafza@bankcbc.com www.californiabankofcommerce.com	Yes	
Chino Commercial Bank, N.A.	www.chinocommercialbank.com (909) 393-8880	Yes	
Citizens Bank, N.A.	www.citizensbank.com (800) 992-9999	Yes	
Citizens Business Bank	www.cbbank.com (888) 228-2265	Yes	

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City National Bank	www.cnb.com (800) 773-7100	Yes	
Comerica Bank	Customer Service (800) 266-3742 Tim Duiser (734) 632-4975 Brenda Lackey (734) 632-5238 www.comerica.com	Yes	
Customers Bank	Robert A. Bloch (347) 636-6667 Eli Rodriguez (980) 420-4955 www.customersbank.com	Yes	
Dime Community Bank	www.dime.com (800) 321-3463	Yes	
East West Bank	www.eastwestbank.com (888) 895-5650	Yes	
Farmers and Merchants Bank of Long Beach	www.fmb.com (866) 437-0011	Yes	
First Citizens Bank & Trust Company	Sandra Graffeo (973) 422-3273 Sandra.Graffeo@firstcitizens.com Joseph Keyser (480) 458-2209 Joseph.keyser@firstcitizens.com	Yes	
Flagstar Bank, N.A. (successor to Signature Bank)	Lindsay Veras (646) 822-1829 or (718) 717-4017	Yes	

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Genesis Bank	Balaji Krishna (949) 273-1297   bkrishna@mygenesisbank.com www.mygenesisbank.com	Yes	
Hanmi Bank	www.hanmi.com (855) 773-8778	Yes	
JPMorgan Chase Bank, N.A.	jpmc.ust.bankruptcy.inquiries@jpmchase.com (407) 771-0920 www.chase.com	Yes	
Metropolitan Commercial Bank	www.mcbankny.com (212) 365-6700	Yes	
Midfirst Bank	www.midfirst.com (888) 643-3477	Yes	
Montecito Bank & Trust	www.montecito.bank (805) 963-7511	Yes	
NBH Bank	Ben Swinney, SVP - NBH Bank (214) 614-2651   bswinney@vistabank.com  Chad Wiegand, Senior Treasury Analyst - NBH Bank (303) 302-3127   cwiegand@nbhbank.com	Yes	
PNC Bank, N.A.	www.pnc.com (888) 762-2265	Yes	

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Preferred Bank	Winnie Lo (626) 656-1811 www.preferredbank.com	Yes	
Premier Bank, N.A.	www.DIPaccount.com	Yes	
SMBC Manubank	www.smbcmanubank.com (213) 489-6200	Yes	
Sunwest Bank	www.sunwestbank.com	Yes	
Synovus Financial Corp	Richard Arbuckle (770) 468-8271   richardarbuckle@synovus.com www.synovus.com	Yes	
Texas Traditions Bank	www.txtraditionsbank.com (281) 505-9500	Yes	
The Huntington National Bank	www.huntington.com	Yes	
Tristate Capital Bank	www.tscbank.com (877) 304-0304	Yes	
Truist Bank	www.truist.com (800) 226-5228	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
UMB Bank, N.A.	Customer Service (800) 860-4862 Vickie Beason (816) 860-7931 Vickie.Beason@umb.com www.umb.com	Yes	
U.S. Bank, N.A.	Bankruptcy Dept. (866) 603-1571 www.usbank.com	Yes	
Vista Bank	Ben Swinney, SVP - NBH Bank (214) 614-2651   bswinney@vistabank.com  Chad Wiegand, Senior Treasury Analyst - NBH Bank (303) 302-3127   cwiegand@nbhbank.com	Yes	
Wells Fargo Bank, N.A.	www.wellsfargo.com (800) 869-3557	Yes	
WestAmerica Bank	Linda Swaim (707) 863-3145 www.westamerica.com	Yes	
Western Alliance Bank	www.westernalliancebancorporation.com (602) 389-3500	Yes	
Zions Bancorporation, N.A. (Successor to California Bank & Trust)	www.zionsbancorporation.com (800) 400-6080	Yes	