

USTP Authorized Depository Institutions

Date: 5/27/2025

USTP Region:		17	
Districts:		Northern District of California, Eastern District of California, District of Nevada	
<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
American Business Bank	Silvia Marjoram (213) 430-4000 Smarjoram@americanbusinessbank.com	YES	
American River Bank	Beth Lowery-Virgen (916) 231-6511 Blowery-virgen@americanriverbank.com	NO	Northern District of California, and Eastern District of California
Axos Bank (Accepting primarily trustee accounts)	Brandon Hines (844) 778-7793 GlobalFiduciaryBanking@axosbank.com	YES	
Banc of California		YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank of Agriculture and Commerce	Maria Ornelas (209) 473-6859 Maria.ornelas@bankbac.com	NO	Northern District of California, and Eastern District of California
Bank of America (Accepting primarily existing commercial banking customers with an assigned banker)	Assigned banker dip_bankruptcy2@bofa.com	YES	
Bank of Feather River	Julie Shackleford (530) 790-2547	NO	Eastern District of California
Bank of Marin	Faith Giosso (415) 884-5345 faithgiosso@bankofmarin.com	NO	Northern District of California, and Eastern District of California
Bank of Nevada, a division of Western Alliance Bank	Renee Harvey (702) 248-4200 rharvey@bankwestnevada.com	NO	District of Nevada
Bank of Stockton		NO	Eastern District of California
Bank of Texas (Accepting primarily trustee accounts)		YES	
Bank of The Sierra	Donna Boriack (559) 782-4900 dboriack@bankofthesierra.com	NO	Eastern District of California

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BMO Harris Bank	Individual branch representative or Sandra Pang (925) 843-8775 Sandra.pang@bmo.com	YES	
BOKF NA dba Mobank (Accepting primarily trustee accounts)		YES	
Bridge Bank, a division of Western Alliance Bank	John Radwanski (602) 952-5441 jradwanski@westernalliancebank.com	NO	Northern District of California
Cadence Bank	Katrina Michalk (713) 871-3916 katrina.michalk@cadencebank.com	YES	
California Bank of Commerce	David Rouhafza (310) 627-5608 drouhafza@bankcbs.com	YES	
Capital One Bank		NO	Northern District of California

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
JP Morgan Chase Bank (Alternatively, if an existing JPMC customer has a relationship banker at JPMC, the customer may contact that relationship banker to assist with Chapter 11 debtor-in-possession accounts, or requirements under a Cash Management Order entered by the Bankruptcy Court.)	Jacob Gutierrez (407) 771-0920 jpmc.ust.bankruptcy.inquiries@jpmchase.com	YES	
CIBC Bank USA		YES	
Citibank F.S.B.	Bruce Gaudino, Aaron J. Walker (813) 604-1602 aaron.j.walker@citi.com	YES	
Citizens Bank N.A.	Warren Butler (412) 867-2696 warren.butler@citizensbank.com	YES	
Citizens Business Bank	Katrina McLean (949) 440-5216 krmclean@cbbank.com	YES	
City National Bank (Accepting primarily existing customers)	Mahnaz Kassaie (213) 673-8331 mahnaz.kassaie@cnb.com	YES	

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Comerica Bank - California	Stephanie Stevens (408) 556-5474 stephanie_stevens@comerica.com	YES	
Customers Bank		NO	Northern District of California, and Eastern District of California
East - West Bank	Rick Arbuckle (404) 308-9843 richard.arbuckle@eastwestbank.com	YES	
Exchange Bank	Shauna Lorenzen (707) 524-3487 Shauna.Lorenzen@exchangebank.com	NO	Northern District of California, and Eastern District of California
Fifth-Third Bank (Accepting primarily trustee accounts)		YES	
First-Citizens Bank & Trust Company (Successor to Silicon Valley Bank)	Sandra Graffeo (973) 422-3273 Sandra.Graffeo@firstcitizens.com	NO	Northern District of California
First Independent Bank, a division of Western Alliance Bank	Cheryl Miller (602) 629-1714 cmiller@alliancebankofarizona.com	NO	District of Nevada
First Northern Bank of Dixon	Kevin Spink (707) 678-7871 kspink@thatsmybank.com	NO	Northern District of California, and Eastern District of California

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First Security Bank of Nevada		NO	District of Nevada
Flagstar Bank, N.A. (Successor to Signature Bank)	Robert Bloch (646) 822-1435 rbloch@signatureny.com	YES	
Fremont Bank	Any nearest branch (800) 359-2265 www.fremontbank.com	NO	Northern District of California, and District of Nevada
GBank, formally Bank of George	Branch Operations (702) 851-4200 operations@g.bank	NO	District of Nevada
Genesis Bank		YES	
Heritage Bank of Commerce	Christopher Young (408) 494-4547 christopher.young@herbank.com	NO	Northern District of California
Heritage Bank of Nevada, a division of Glacier Bank	Kathy Federwisch (775) 321-4180 kfederwisch@heritagebanknevada.com	NO	District of Nevada
Lexicon Bank	Operations Department (702) 780-7700 operations@lexiconbank.com	YES	

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Metropolitan Commercial Bank (Accepting primarily trustee accounts)		YES	
Nevada State Bank, a division of Zions Bancorporation, N.A.		NO	District of Nevada
OceanFirst Bank		YES	
Pinnacle Bank (Accepting primarily trustee accounts)		YES	
Plumas Bank	Rose Dem Bosz (530) 283-7305, Ext. 6003 rose.dembosz@plumasbank.com	NO	Eastern District of California
PNC Bank	Relationship manager or Hotline (877) 287-2654	NO	Northern District of California
Preferred Bank (Accepting primarily existing customers)	Winnie Lo (213) 891-1188 winny.lo@preferredbank.com	NO	Northern District of California, and Eastern District of California
Premier Bank		YES	

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River City Bank (Currently not accepting new DIP accounts)		NO	Eastern District of California
Summit State Bank	Genie Del Secco (707) 568-4996 ComplianceTeam@summitstatebank.com	NO	Northern District of California
Suncrest Bank	Debbie Bombard (559) 802-1042 dbombard@suncrestbank.com	NO	Eastern District of California
Texas Capital Bank (Accepting primarily existing customers and trustee accounts)		YES	
Texas Traditions Bank		YES	
Torrey Pines Bank, a division of Western Alliance Bank	John Radwanski (602) 952-5441 jradwanski@westernalliancebank.com	NO	Northern District of California, and Eastern District of California
Tri State Capital Bank	Martin McKown (412) 304-0121 mmckown@tscbank.com	YES	
Truist Bank (Accepting primarily trustee accounts)		YES	

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Umpqua Bank		NO	Northern District of California, and Eastern District of California
Union Bank of California	Runa Kargupta (213) 236-5306 Runa.kargupta@unionbank.com	YES	
United Business Bank	Terry Curley (925) 476-1865 tcurley@ubb-us.com	NO	Northern District of California
United Security Bank	Evette Bertsche (559) 243-2386 ebertsche@unitedsecuritybank.com	NO	Eastern District of California
U.S. Bank (Accepting primarily existing customers)	US Bank Bankruptcy Department (844) 223-5843	YES	
Veritex Community Bank (Accepting primarily trustee accounts)		YES	
Webster Bank	Justin Roth (212) 757-8082 jroth@websterbank.com	YES	
Wells Fargo Bank	Deposits Bankruptcy Department (866) 987-4283 bnkrptrp@wellsfargo.com	YES	

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WestAmerica Bank, N.A.		NO	Northern District of California, and Eastern District of California
Western Alliance Bank	John Radwanski (602) 952-5441 jradwanski@westernalliancebank.com	NO	District of Nevada
ZB, NA		YES	
Zions Bank		YES	