

USTP Authorized Depository Institutions

Date: 6/4/2025

USTP Region:	2		
Districts:	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York		
<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
Axos Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Banc of California	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Bank of America, N. A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank United	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
BOKF, N.A. (Bank of Texas and Bank of Oklahoma)	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Cadence Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
California Bank of Commerce	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Capital One, National Association	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Citizens Bank, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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City National Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Comerica, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Commerce Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
ConnectOne Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Customers Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Dime Community Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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East West Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Fifth Third Bank	Contact Local Branch	No	District of Connecticut, Southern District of New York
First-Citizens Bank & Trust Co	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Flagstar Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Flushing Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
HANMI Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Israel Discount Bank of New York (IDB Bank)	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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JPMorgan Chase Bank, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
KeyBank National Association	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
M&T Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Metropolitan Commercial Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Midfirst Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
OceanFirst Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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Optimum Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Orange Bank & Trust Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Peapack-Gladstone Bank	Contact Local Branch	No	Eastern District of New York, Southern District of New York
Pinnacle Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Plains Capital	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
PNC Bank, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Popular Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Premier Bank	Brian Nuzum, Director 402-715-4670 bnuzum@premierbankne.com	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Provident Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Regions Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Synovus Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
TD Bank, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Texas Capital Bank, N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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Texas Traditions Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Tompkins Community Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
TriState Capital Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Truist Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
UMB Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
US Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York

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Valley National Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Veritex Community Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Webster Bank, NA	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Wells Fargo Bank N.A.	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Western Alliance Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York
Wilmington Savings Fund Society Bank	Contact Local Branch	Yes	District of Connecticut, District of Vermont, Eastern District of New York, Northern District of New York, Southern District of New York, Western District of New York