USTP Authorized Depository Institutions

Date: 6/25/2026

USTP Region:	**18**
Districts:	**Western District of Washington, Eastern District of Washington, District of Alaska, District of Idaho, District of Montana, District of Oregon**

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.

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
AXOS Bank	Axos Bank Global Fiduciary Services Globalfiduciarybanking@axosbank.com	Yes	
Banc of California	Aaron Houpis, EVP and Managing Director (925) 788-4976 aaron.houpis@bancofcal.com	Yes	
California Bank of Commerce	David Rouhafza EVP, Deposit & Treasury Services 310-627-5608 drouhafza@bankcbc.com	Yes	
Citizens Community Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Customers Bank	Eli Rodriguez 980-420-4955 erodriguez1@customersbank.com Robert Bloch 347-636-6667 rbloch@customersbank.com	Yes	
East West Bank	Victor Owens, Senior Director of Specialty Deposit Services (626) 768-6933 Victor.Owens@eastwestbank.com	Yes	
Fifth Third Bank	Ryan Spiker - Ryan.Spiker@53.com John Webb - John.Webb2@53.com G&I Deposit Collateral Management.Bancorp G&IDepositCollateralManagement.Bancorp@53.com	Yes	
First Federal Bank	Brenda Hughes, COO (208) 733-4222 Susana Ourique, Deposit Operations Manager (208) 733-4222 303 Shoshone St., Twin Falls ID 83301	Yes	
First Interstate Bank	Contact Local Branch	Yes	
Flagstar Bank	Lindsay Veras 646-822-1829 lindsay.veras@flagstar.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Fortis Bank	Brady Kay Managing Director, Treasury Management Services 801-998-2339 brady.kay@fortisbankus.com	Yes	
Heritage Bank	Emily Leach, SVP, Commercial Banking 1000 SW Broadway Ste. 2170 Portland OR 97205 503-306-5363 emily.leach@heritagebanknw.com	Yes	
JP Morgan Chase Bank	Jacob Guitierrez, Vice President 700 Kansas Lane, Monroe LA 71203 jpmc.ust.bankruptcy.inquiries@jpmchase.com (407) 771-0920	Yes	
Metropolitan Bank	Laura Capra, EVP 212-659-0606 lcapra@mcbankny.com	Yes	
NBH Bank	Customer Service ustpsupport@vistabank.com	Yes	
Northrim Bank	Maia Hernandez, AVP Branch Manager 907-263-3226 maia.hernandez@nrim.com	Yes	
Northwest Bank	Rudy Castillo, VP Commercial Relationship 206-621-8719 rudy.castillo@northwest-bank.com	Yes	
OceanFirst Bank	Eva Rodriguez 888-623-2633 x21739 erodriguez@oceanfirst.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Pinnacle Bank	Becky McIllwain, Client Services Support Manager (615) 690-4005 becky.mcillwain@pnfp.com	Yes	
Preferred Bank	Winny Lo winny.lo@preferredbank.com	Yes	
Premier Bank	Brian Nuzum, Director of Retail and Corporate Services 402-715-4670 bnuzum@premierbankne.com www.DIPaccount.com	Yes	
Stockman Bank	Contact Local Branch	Yes	
Texas Traditions Bank	Tyra LeBeau, SVP, Senior Operations Officer (281) 505-9505 TLeBeau@TxTraditionsBank.com DeJuan Edwards, VP-Corporate Relationship/Operations Officer (281) 505-9412 Dedwards@TxTraditionsBank.com	Yes	
Truist	Current Customers Only Contact Local Branch or Account Officer	Yes	
U.S. Bank	Contact Local Branch or Bankruptcy Department (844) 223-5843	Yes	
Veritex Bank	Greg Smith (469) 547-4760 grsmith@veritexbank.com	Yes	
Vista Bank	Customer Service ustpsupport@vistabank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Washington Trust	Contact Bank (800) 788-4578	Yes	
Western Alliance	Beth Schnell, Deputy General Counsel 602-386-2336 bschnell@westernalliancebank.com	Yes	
Zions Bank	Current Customers Only Contact Local Branch	Yes	