

USTP Authorized Depository Institutions

Date: 1/29/2026

USTP Region: 19			
Districts: District of Colorado, District of Utah, District of Wyoming			
<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 Bank Branch	Yes	
Banc of California	Contact Local Bank Branch	Yes	
Bank of America, N.A.	Contact Local Bank Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BMO Bank, N.A.	Contact Local Bank Branch	Yes	
BOKF, N.A. dba BOK Financial	Contact Local Bank Branch	Yes	
Citizens Bank, N.A.	Contact Local Bank Branch	Yes	
Dime Community Bank	Contact Local Bank Branch	Yes	
East West Bank	Contact Local Bank Branch	Yes	
Fifth Third Bank	Contact Local Bank Branch	No	District of Colorado & District of Utah
First Citizens Bank and Trust Company	Contact Local Bank Branch	Yes	
First Horizon Bank	Contact Local Bank Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Western Trust Bank	Contact Local Bank Branch	Yes	
FirstBank	Contact Local Bank Branch	Yes	
Flagstar Bank, NA	Contact Local Bank Branch	Yes	
Integrity Bank & Trust	Contact Local Bank Branch	Yes	
JP Morgan Chase Bank, N.A.	Contact Local Bank Branch	Yes	
Key Bank National Association	Contact Local Bank Branch	Yes	
Metropolitan Commercial Bank	Contact Local Bank Branch	Yes	
NBH Bank	Contact Local Bank Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Northwest Bank	Contact Local Bank Branch	Yes	
OceanFirst Bank, N.A.	Contact Local Bank Branch	Yes	
Pinnacle Bank	Contact Local Bank Branch	Yes	
PNC Bank, N.A.	Contact Local Bank Branch	Yes	
Premier Bank, N.A.	DIP Account Request Form	Yes	
Texas Capital Bank	Contact Local Bank Branch	Yes	
Texas Traditions Bank	Contact Local Bank Branch	Yes	
TriState Capital Bank	Contact Local Bank Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Truist Bank	Contact Local Bank Branch	Yes	
UMB Bank, N.A.	Contact Local Bank Branch	Yes	
Union Bank & Trust Company	Contact Local Bank Branch	No	District of Colorado
US Bank, N.A.	Contact Local Bank Branch	Yes	
Vectra Bank (Zions Bancorporation, NA)	Contact Local Bank Branch	Yes	
Vista Bank	Contact Local Bank Branch	Yes	
Webster Bank	Contact Local Bank Branch	Yes	
Wells Fargo Bank, N.A.	Contact Local Bank Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Western Alliance Bank	Contact Local Bank Branch	Yes	
Zions Bank (Zions Bancorporation, NA)	Contact Local Bank Branch	Yes	