

USTP Authorized Depository Institutions

Date: 5/19/2026

USTP Region:		11	
Districts:		Northern District of Illinois, Western District of Wisconsin, Eastern District of Wisconsin	
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
Albany Bank & Trust Co., N.A.	Contact Local Branch	YES	
American Commercial Bank & Trust	Contact Local Branch	YES	
Associated Bank	Contact Local Branch	YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Axos Bank	Contact Local Branch	YES	
Bank of America, N.A.	Contact Local Branch	YES	
Bank of Luxemburg	Contact Local Branch	YES	
BMO Bank, N.A.	Sandra Pang, sandra.pang@bmo.com	YES	
BOKF, NA dba BOK Financial	Contact Local Branch	YES	
Busey Bank	Contact Local Branch	YES	
Capital One, National Association	Contact Local Branch	YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Central Bank Illinois	Contact Local Branch	YES	
CIBC Bank USA	Contact Local Branch	YES	
Citizens Bank, N.A.	Contact Local Branch	YES	
Customers Bank	Contact Local Branch	YES	
East West Bank	Contact Local Branch	YES	
Fifth Third Bank	Contact Local Branch	YES	
Flagstar Bank	Lindsay Veras 1400 Broadway, 26th Fl New York, NY 10018 (B) 646-822-1829 (M)718-717-4017	YES	
Hanmi Bank	Contact Local Branch	YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Huntington National Bank	Contact Local Branch	YES	
JP Morgan Chase Bank N.A.	Contact Local Branch	YES	
KeyBank National	Contact Local Branch	YES	
Metropolitan Commercial Bank	Contact Local Branch	YES	
NBH Bank	ustpsupport@vistabank.com	YES	
Ocean First Bank	Eva Rodriquez erodriguez@oceanfirst.com 888.623.2633 x21739	YES	
Old National Bank	Contact Local Branch	YES	
Old Second National Bank	Contact Local Branch	YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Pinnacle Bank	Contact Local Branch	YES	
PNC Bank, National Association	Contact Local Branch	YES	
Premier Bank, N.A.	www.DIPaccount.com	Yes	
Synovus Bank	Contact Local Branch	YES	
Texas Capital Bank	Contact Local Branch	YES	
Texas Traditions Bank	Contact Local Branch	YES	
TriState Capital Bank	Contact Local Branch	YES	
Truist Bank	Contact Local Branch	YES	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
U.S. Bank National Association	Contact Local Branch	YES	
Vista Bank	ustpsupport@vistabank.com	Yes	
Webster Bank, N.A.	Contact Local Branch	YES	
Wells Fargo Bank, N.A.	Contact Local Branch	YES	
Western Alliance Bank	Contact Local Branch	YES	
WoodTrust Bank	Contact Local Branch	YES	