



**AUTHORIZED DEPOSITORIES IN REGION 2 AND
AUTHORIZED DEPOSITORIES SPECIFIC TO REGION 2 FIELD OFFICES**

AUTHORIZED DEPOSITORIES FOR ALL OFFICES IN REGION 2:

1.	Axos Bank
2.	Banc of California
3.	Bank of America *
4.	BankUnited, N.A.
5.	BOFK, N.A. (Bank of Oklahoma and Bank of Texas)
6.	Cadence Bank
7.	California Republic Bank
8.	Capital One, N.A.
9.	Citibank, N.A. **
10.	Citizens Bank. N.A.
11.	City National, N.A.
12.	ConnectOne Bank
13.	Dime Community Bank
14.	East West Bank
15.	Emigrant Mercantile Bank
16.	First-Citizens Bank & Trust Company
17.	Flagstar Bank, N.A. (formerly Signature Bank)
18.	HSBC
19.	JP Morgan Chase *
20.	Keybank, N.A.
21.	M&T Bank
22.	Metropolitan Commercial Bank
23.	New York Community Bank
24.	Pinnacle Bank
25.	PNC Bank, N.A.
26.	TD Bank, N.A.
27.	Texas Capital Bank ***
28.	Tompkins Community Bank
29.	TriState Capital Bank
30.	Truist Bank
31.	Valley National Bank
32.	Veritex Community Bank (f/k/a Green Bank N.A.)
33.	Webster Bank, N.A.
34.	Western Alliance Bank a/k/a Alliance Bank of Arizona
35.	Wilmington Savings Fund Society, FSB
36.	ZB, N.A. (Zion Bank, Zions First National Bank, Amegy Bank)

***Bank of America and JP Morgan Chase:** These institutions are not opening DIP Bank Accounts for a Small Business, however, based on the Debtors relationship with the bank they will consider opening the DIP Bank Account. On Mega Cases they are fully collateralizing all bankruptcy funds.

****Citibank, N.A.:** This institution is not opening DIP Bank Accounts for a Small Business. On Mega Cases, the Debtor must check with Citibank to ensure that they will collateralize the funds with the Federal Reserve or obtain a surety bond to cover the bankruptcy funds.

*****Texas Capital Bank, N.A.:** This institution restricts DIP bank accounts to Chapter 11 customers who have pre-existing commercial relationships with the bank (i.e. prior to filing). In addition, the opening of bankruptcy accounts is subject to executive Management approval.

******Citizens Bank, N.A.:** This institution has reserved the right to require new bankruptcy accounts to be subject to management approval and any case accounts may be required to reach a threshold of at least \$10,000.

AUTHORIZED DEPOSITORIES SPECIFIC TO SOUTHERN DISTRICT OF NEW YORK (MANHATTAN, WHITE PLAINS, POUGHKEEPSIE):

1.	Alma Bank
2.	Banco Popular North America (aka Popular Bank)
3.	Bank Hapoalim, B. M.
4.	Comerica Bank
5.	Commerce Bank
6.	Fifth Third Bank
7.	Flushing Bank
8.	Integrity Bank
9.	Israel Discount Bank
10.	MidFirst Bank
11.	Regions Bank, N.A.
12.	Republic First Bank a/k/a Republic Bank
13.	The First National Bank of Long Island
14.	The Private Bank (Chicago)
15.	UMB Bank
16.	US Bank, N. A. (Union Bank merger 5/2023)
17.	Wells Fargo Bank, N.A.

AUTHORIZED DEPOSITORIES SPECIFIC TO EASTERN DISTRICT OF NEW YORK (BROOKLYN, CENTRAL ISLIP, QUEENS, STATEN ISLAND):

1.	Banco Popular North America (aka Popular Bank)
2.	Flushing Bank
3.	Israel Discount Bank
4.	The First National Bank of Long Island
5.	Wells Fargo Bank, N.A.

AUTHORIZED DEPOSITORIES SPECIFIC TO NORTHERN DISTRICT OF NEW YORK (ALBANY AND UTICA) & DISTRICT OF VERMONT:

1.	Chemung Canal Trust Co. – NDNY cases	
2.	Merchants Bank – VERMONT cases	
3.	NBT Bank, N.A. – NDNY cases	
4.	Passumpsic Savings Bank – VERMONT cases	
5.	Provident Bank – NDNY cases	
6.	TrustCo Bank – NDNY cases	

AUTHORIZED DEPOSITORIES SPECIFIC TO CONNECTICUT:

1.	Fifth Third Bank	
2.	Regions Bank	
3.	Wells Fargo Bank, N.A.	

AUTHORIZED DEPOSITORIES SPECIFIC TO WESTERN DISTRICT OF NEW YORK (ROCHESTER AND BUFFALO):

1.	Regions Bank, N.A.	
2.	Wells Fargo Bank, N.A.	