

**United States Trustee
District of Arizona – Region 14
List of Authorized Depositories
Updated as of November 2, 2023**

ALERUS FINANCIAL, NA ¹
ALLIANCE BANK ² *(a division of Western Alliance Bank)*
AXOS BANK ²
BANC OF CALIFORNIA, N.A.²
BANK OF AMERICA ² *(only clients with an existing
Commercial Banking relationship with an assigned banker)*
BANK OF ARIZONA ¹
BMO HARRIS BANK, N.A.²
BOK FINANCIAL ²
CADENCE BANK ² *(limited to current Cadence Bank customers filing bankruptcy in Arizona)*
CALIFORNIA BANK & TRUST ²
CALIFORNIA REPUBLIC BANK ²
CITIZENS BANK ²
COMERICA BANK² *(current account holders only)*
COMMERCE BANK¹
EAST WEST BANK ²
ENTERPRISE BANK & TRUST ²
FIFTH THIRD BANK ²
FIRST BANK & TRUST ¹
FIRST INTERNATIONAL BANK & TRUST ¹
FIRST WESTERN TRUST BANK ¹
FOOTHILLS BANK ¹
JOHNSON BANK ¹
JPMORGAN CHASE BANK ² *(only clients with an existing
Commercial Banking relationship with an assigned banker)*
METROPOLITAN COMMERCIAL BANK ²
MUTUAL OF OMAHA BANK ¹
NATIONAL BANK OF ARIZONA ¹
PEOPLES UNITED BANK, N.A. ²
PINNACLE BANK¹
PNC BANK, N.A. ²*(current account holders only)*
PREFERRED BANK ²
REGIONS BANK ¹
TEXAS CAPITAL BANK ²
TRISTATE CAPITAL BANK² *(Debtor-in-Possession bank accounts
restricted 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.)*
TRUIST BANK²
UMB BANK, N.A.¹
UNION BANK²
U.S. BANK, N.A.¹
VERITEX BANK²
WELLS FARGO BANK² *(current account holders,
have branch call 503-721-5300 with questions)*
ZIONS FIRST NATIONAL BANK ²

¹ Debtor-in-possession accounts

² Trustee accounts and debtor-in-possession accounts