



U.S. Department of Justice

United States Trustee Southern District of California

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APPROVED DEPOSITORIES – December 18, 2023

Axos Bank	1st Century Bank (A division of MidFirst Bank)
Banc of California, NA	JPMorgan Chase & Co.
Bank of America NA ¹	Metropolitan Commercial Bank
BMO Harris Bank NA - Bank of the West ²	Pinnacle Bank
BOK Financial N.A. – BOKF N.A.	Preferred Bank
Cadence Bank	Silicon Valley Bank (A Division of First Citizens Bank)
California Bank and Trust (ZB, N.A.)	TD Bank, N.A.
Citibank NA	Texas Capital Bank ³
Citizens Bank, N.A.	Torrey Pines Bank
Citizens Business Bank	TriState Capital Bank
City National Bank	Truist Bank
Comerica Bank	US Bank – US Bancorp
Dime Community Bank	Veritex Community Bank
East West Bank	Wells Fargo Bank N.A.
Emigrant Mercantile Bank	Western Alliance Bank
First Horizon Bank	Zions Bank (ZA, N.A.)
Flagstar Bank - Signature Bank	

¹ Bank of America NA is reporting the following with regard to opening accounts:

At this time only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. We will not open or service any Debtor in Possession account for a consumer or small business relationship, whether an existing client of Bank of America's or not. If the client does not fit within those parameters, please refer them to another EOUST approved institution.

² BMO reports that they are currently accepting new business bankruptcy accounts with balances over \$1M and they do not accept personal DIP accounts.

³ Texas Capital Bank reports the following with regard to opening accounts:

Texas Capital Bank, N.A. restricts Debtor-in-Possession 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.