



## U.S. Department of Justice

United States Trustee, Region XV  
*Southern District of California, Hawaii,  
Guam and Northern Mariana Islands*

Tiffany Carroll  
Acting United States Trustee

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### LIST OF DEPOSITORIES APPROVED BY THE UNITED STATES TRUSTEE'S OFFICE

February 28, 2022

The following depositories are approved to accept bankruptcy estate funds in the State of Hawaii, Territory of Guam and The Commonwealth of the Northern Mariana Islands.

American Savings Bank <sup>1</sup>	Hawaii National Bank <sup>1</sup>
Associated Bank, N.A.	JPMorgan Chase Bank
Axos Bank	Mechanics Bank
Banc of California, N.A.	Metropolitan Commercial Bank
Bank of America	New York Community Bank
Bank of Guam <sup>2</sup>	People's United Bank
Bank of Hawaii	Signature Bank
Bank of New York Mellon	TD Bank, N.A.
BNB Bank	Texas Capital Bank, N.A. <sup>3</sup>
BOKF N.A. dba Mobank	TriState Capital Bank
Capital One Bank	Truist
CitiBank	Union Bank of California
Citizens Bank, N.A.	Wells Fargo Bank, N.A.
Comerica Bank	
Dime Community Bank	
East West Bank	
First Hawaiian Bank <sup>4</sup>	

<sup>1</sup> Only cases filed in Hawaii.

<sup>2</sup> Only cases filed in Guam and CNMI.

<sup>3</sup> 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.

<sup>4</sup> For cases filed in Hawaii, new accounts must be opened at the Bishop Street branch.