



U.S. Department of Justice

Office for United States Trustees
*Districts of Maine, Massachusetts,
New Hampshire and Rhode Island*

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United States Trustee's List of Authorized Depositories For Bankruptcy Cases Filed in Region One 5/18/15

Associated Bank, N.A.
Avidia Bank
Bank of America, NA [1]
BOKF, NA (Bank of Kansas City, NA)
Bank of New York Mellon
Beverly Co-Operative Bank
Boston Private Bank & Trust Co. [2]
Century Bank & Trust Company
Citibank, NA
Citizens Bank [2]
Comerica Bank
Commerce Bank & Trust Company
Country Bank for Savings
Eagle Bank
East West Bank
Eastern Bank
The Edgartown National Bank
Empire National Bank
First Niagara Bank, NA

JPMorgan Chase Bank
KeyBank, N.A.
Marlborough Savings Bank [2]
Passumpsic Savings Bank
People's United Bank
PNC Bank, N.A.
Rabobank, N.A.
Rockland Trust Company
Salem Five Cents Savings Bank
Signature Bank
Silicon Valley Bank
SunTrust
TD Bank
Union Bank of California, N.A.
United Bank
The Washington Trust Company [3]
Wells Fargo Bank, N.A.
Woodsville Guaranty Savings Bank

NOTES:

[1] Bank of America note: To open the account supply requested paperwork via email to dip_bankruptcy2@baml.com. Local branches of Bank of America may facilitate this process, at their discretion, but local branches *cannot* open Debtor in Possession bank accounts without the *prior* knowledge of the DIP Bankruptcy Department. The Bank requires copies of six prior months of bank statements and a copy of the bankruptcy petition in order to open a Debtor in Possession account.

[2] The Citizens branch must contact John Morris in Cranston, RI, in order to open a valid DIP account. He is at (401) 477-1441, john.k.morris@rbscitizens.com. Citizens Bank has reserved the right to require new bankruptcy accounts to be subject to management approval and any case's accounts may be required to reach a threshold of at least \$10,000.

[3] The Washington Trust Company has chosen to limit its bankruptcy estate accounts to chapter 11 customers who have pre-existing relationships with the bank (i.e. prior to filing).