USTP Authorized Depository Institutions

Date: 9/10/2026

USTP Region: 1

Districts: District of Maine, District of Massachusetts, District of New Hampshire, District of Rhode Island

The following is a list of financial institutions that have been approved by the U.S. Trustee for the above region to serve as an authorized depository for the deposit of bankruptcy estate funds. This list is provided to assist Debtors in Possession, case trustees and other fiduciaries authorized to hold bankruptcy estate funds to comply with the requirements of section 345 of the Bankruptcy Code. Each financial institution listed has its own criteria for establishing accounts for requesting customers. There is no guarantee that the authorized depository will open an account for the deposit of bankruptcy estate funds or convert an existing bank account to a bankruptcy estate account. It is important to contact the specific bank to determine their individual requirements as to the opening of bankruptcy accounts.

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Androscoggin Bank	Contact Local Branch	Yes	
Avidia Bank	Contact Local Branch	Yes	
Axos Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Banc of California, N.A.	Contact Local Branch	Yes	
Bangor Savings Bank	Contact Local Branch	Yes	
Bank of America, N.A.	Contact Local Branch	Yes	
Bank of New Hampshire	Contact Local Branch	Yes	
BOKF N.A. dba Mobank	Contact Local Branch	Yes	
California Bank & Trust	Contact Local Branch	Yes	
Citizens Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
East West Bank	Contact Local Branch	Yes	
Eastern Bank	Contact Local Branch	Yes	
Fifth Third Bank, N.A.	Contact Local Branch	Yes	
First Citizens Bank & Trust Company	Joshua Newman, 75 N. Fair Banks Ave, Pasadena, CA 91103; 626-200-9372	Yes	
Flagstar Bank, N.A.	Lindsay Veras, 1400 Broadway, 26th Fl, New York, NY 10018; (B) 646-822-1829; (M) 718-717-4017	Yes	
JPMorgan Chase Bank	Contact Local Branch	Yes	
KeyBank, N.A.	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Main Street Bank	Contact Local Branch	Yes	
M&T Bank	Contact Local Branch	Yes	
Metropolitan Commercial Bank	Contact Local Branch	Yes	
NBH Bank	ustpsupport@vistabank.com	Yes	
OceanFirst Bank, N.A.	Eva Rodriguez - (888) 623-2633 Ext 21739; erodriguez@oceanfirst.com	Yes	
Pinnacle Bank	Contact Local Branch	Yes	
PNC Bank, N.A.	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Premier Bank N.A.	www.DIPaccount.com	Yes	
Rockland Trust Company	Contact Local Branch	Yes	
Salem Five Cents Savings Bank	bankruptcyaccounts@salemfive.com	Yes	
Synovus Bank	Contact Local Branch	Yes	
TD Bank	Contact Local Branch	Yes	
Texas Capital Bank, N.A.	Contact Local Branch	Yes	
Texas Traditions Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
The Washington Trust Company	Contact Local Branch	Yes	
TriState Capital Bank	Contact Local Branch	Yes	
Truist Bank	Contact Local Branch	Yes	
UMB Bank, n.a.	Contact Local Branch	Yes	
Vista Bank	ustpsupport@vistabank.com	Yes	
Wells Fargo Bank, N.A.	Contact Local Branch	Yes	
Western Alliance Bank	Contact Local Branch	Yes	