

**DEPOSITORIES AUTHORIZED TO HOLD BANKRUPTCY ESTATE FUNDS**  
**District of Eastern Virginia - Alexandria Division and District of Columbia**

Below is a list of depositories which have provided pledge agreements and related documents, and which have pledged collateral where needed. These banks may be used to open debtor-in-possession accounts in chapter 11 cases. List last updated February 6, 2018:

1. Associated National Bank	19. M&T Bank
2. Adams National Bank	20. National Capital Bank of Washington
3. AllFirst Bank	21. Pinnacle Bank
4. Associated Bank	22. Presidential Bank
5. Bank of Kansas City	23. RBC Bank (USA)
6. BOKF N.A. dba Mobank	24. Rabo Bank
7. The Business Bank	25. Sandy Spring Bank
8. Cadence Bank	26. Signature Bank
9. CapitalOne Bank	27. Suntrust Bank
10. CitiBank	28. TD Bank
11. Comerica Bank	29. US Bank
12. Congressional Bank	30. Union Bank - California
13. East West Bank	31. United Bank
14. Eagle Bank	32. Virginia Heritage Bank
15. Encore Bank	33. Washington First Bank
16. Industrial Bank	34. Wells Fargo Bank
17. Integrity Bank	
18. JP Morgan Chase	