

DEPOSITORIES AUTHORIZED TO HOLD BANKRUPTCY ESTATE FUNDS

Eastern District of Virginia and the District of Columbia

Below is a list of depositories which have provided pledge agreements and related documents, and which have pledged collateral where needed. List last updated **August 6, 2024**:

Regional Banks which are approved for all divisions:

Allegiance Bank	Flagstar Bank (successor to Signature Bank)
Axos Bank	JPMorgan Chase Bank* (limited to customers with a pre-existing account)
Banc of California	Independent Bank
Bank of NY Mellon	Metropolitan Commercial Bank
Bank of America* (limited to customers with a pre-existing commercial relationship with an assigned banker)	National Capital Bank of Washington
BOKF, N.A. d/b/a MoBank	New York Community Bank
Cadence Bank	Pinnacle Bank
Capital One Bank (USA), National Association	Texas Capital Bank, N.A* (limited to customers with a pre-existing commercial relationship)
California Republic Bank	TriState Capital Bank
Citibank, N.A.	Truist Bank (formerly Suntrust/BB&T)
Citizens Bank	United Bank (Now M&T)
Comerica Bank	U.S Bank, NA (successor to Union Bank)
Congressional Bank	Veritex Community Bank
Dime Community Bank (successor to BNB Bank)	Virginia National Bank
Eagle Bank	Webster Bank
East West Bank	Wells Fargo Bank
Encore Bank	Western Alliance Bank
Fifth Third Bank, National Association	ZB, N.A, (aka Zion First National Bank)
*Contact local UST office for further clarification	

Eastern District of Virginia and the District of Columbia

Alexandria Division and the District of Columbia:

Burke and Herbert Bank
Freedom Bank
Industrial Bank
M&T Bank
Presidential Bank
RBC Bank (USA)
Sandy Spring Bank
TD Bank
United Bank (United Bancshares, Inc VA, WV)

Newport News/Norfolk Division:

Atlantic Union Bank (formerly Union Bank & Trust)
C&F Bank (Citizens and Farmers)
Chesapeake Bank
Huntington National Bank
PNC Bank
Sandy Spring Bank
TD Bank
Towne Bank

Richmond Division:

Atlantic Union Bank (formerly Union Bank & Trust)
C&F Bank (Citizens and Farmers)
First Tennessee Bank
Fulton Bank
HSBC Bank, USA
M&T Bank
PNC Bank
Regions Bank
TD Bank

