

## DEPOSITORIES AUTHORIZED TO HOLD BANKRUPTCY ESTATE FUNDS

### For the District of Maryland - Baltimore and Greenbelt Divisions

Below is a list of depositories which may be used to open debtor-in-possession accounts in chapter 11 cases.

List last updated **March 25, 2024:**

#### *Banks which are approved for both Divisions:*

Allegiance Bank	JP Morgan Chase* (Limited to customers with a pre-existing account)
Axos Bank	Metropolitan Commercial Bank
Banc of California	M&T Bank (Online banking is not available)
Bank NY Mellon	National Capital Bank of Washington
Bank of America* (Limited to customers with a pre-existing commercial relationship with an assigned banker)	New York Community Bank
BOKF, N.A. d/b/a MoBank	Pinnacle Bank
Cadence Bank	PNC Bank (Existing Customers with loans only)
Capital One Bank (USA), N.A.* (DIP discretionary basis)	Sandy Spring Bank
California Republic Bank	Shore United Bank, N.A.
Citibank, N.A.	Texas Capital Bank, N.A.* (Limited to customers with a pre-existing commercial relationship)
Citizens Bank	TD Bank
Comerica Bank	TriState Capital Bank
Congressional Bank	Truist Bank (Formerly Suntrust/BB&T)
Dime Community Bank (successor to BNB Bank)	United Bank
Eagle Bank	U.S. Bank NA (Successor to Union Bank)
East West Bank	Veritex Community Bank
Encore Bank	Virginia National Bank
Freedom Bank	Webster Bank
Fifth Third Bank, National Association	Wells Fargo Bank
First National Bank of Pennsylvania	Western Alliance Bank
Flagstar Bank (successor to Signature Bank)	ZB, N.A. (aka Zion First National Bank)
Independent Bank	

\* Contact local UST office for further clarification

#### *Additional banks for the Baltimore Division:*

American Bank	Harford Bank (Existing Customers Only)
Bank of Delmarva	HTLF Bank (formerly New Mexico Bank and Trust)
Bank of Glen Burnie	Provident State Bank
BankUnited, NA	The Farmers Bank of Willards

#### *Additional banks for the Greenbelt Division:*

Capital Bank	Woodsboro Bank
First United Bank & Trust (Existing Customers Only)	
Industrial Bank	

The above financial institutions have agreed to comply with the collateralization and reporting requirements of the U.S. Trustee. If you desire to use a financial institution not listed above, the institution must agree to comply with the collateralization and reporting requirements of the U.S. Trustee.