USTP Authorized Depository Institutions

USTP Region:	4
Districts:	District of South Carolina, District of Maryland, Eastern District of Virginia, Western District of Virginia, District of Columbia, Southern District of West Virginia, Northern District of West Virginia

Date: 9/24/2025

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
Atlanic Union Bank	Contact Local Branch	No	Western District of Virginia, Eastern District of Virginia
Axos Bank	Contact Local Branch	Yes	
Bank of America	dip_bankrupcy2@baml.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank of Mingo	Contact Local Branch	No	Northern & Southern Districts of West Virginia
BOKF, N.A. d/b/a Mo Bank	Contact Local Branch	Yes	
Burke & Herbert Bank	Contact Local Branch	No	Eastern District of Virginia District of Columbia
C&F Bank (Citizens and Farmers)	Ashley Martin, AVP, Branch Manager amartin@cffc.com	No	Eastern District of Virginia Distric of Columbia
Cadence Bank	Contact Local Branch	Yes	
Capital One Bank (USA) NA	Contact Local Branch	Yes	
Citizens Bank	CentralBankruptcyAccountReview@cfgcusto mers.com	Yes	
City National Bank of West Virignia	Contact Local Branch	No	Western District of Virginia, Northern & Southern Districts of West virginia

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Comerica Bank	BankruptcyAccountMail@comerica.com	Yes	
Community Trust Bank	Contact Local Branch	No	Western District of Virginia
Customers Bank	Contact Local Branch	Yes	
Dime Community Bank	Contact Local Branch	Yes	
East West Bank	Contact Local Branch	Yes	
Farmers & Miners Bank	Contact Local Branch	No	Western District of Virginia
FifithThird Bank, NA	Contact Local Branch	Yes	
First Bank	Contact Local Branch	No	District of South Carolina

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Carolina Bank	Contact Local Branch	Yes	
First Citizens Bank	Contact Local Branch	No	District of South Carolina
First Community Bank, NA	Contact Local Branch	No	District of South Carolina
First National Bank of SC	Contact Local Branch	No	District of South Carolina
First National Bank of Pennsylvania	Contact Local Branch	No	District of Maryland
First Reliance Bank	Contact Local Branch	No	District of South Carolina
First United Bank & Trust	Contact Local Branch	No	District of Maryland (Greenbelt)
Flagstar Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Fulton Bank	Contact Local Branch	No	Eastern District of Virginia (Richmond)
Hanmi Bank	Contact Local Branch	Yes	
Harford Bank	Contact Local Branch	No	District of Maryland (Baltimore)
HTLF Bank (merged with UMB Bank 2/1/25)	Contact Local Branch	No	District of Maryland (Baltimore)
Huntington National Bank	Contact Local Branch	No	Western District of Virginia, Northern & Southern Districts of West Virginia, Eastern District of Virginia (Norfolk/Newport News)
Industrial Bank	Contact Local Branch	No	Eastern District of Virginia (Alexandria) District of Columbia
JPMorgan Chase Bank	jpmc.ust.bankruptcy.inquiries@jpmchase.c om	Yes	
Legacy Bank	Contact Local Branch	No	Western District of Virginia

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
LinkBank, NA	Contact Local Branch	No	District of Maryland (Baltimore)
M & T Bank	Contact Local Branch	Yes	
Metropolitan Commerical Bank	Contact Local Branch	Yes	
National Capital Bank of Washington	Contact Local Branch	Yes	
Ocean First Bank, NA	Contact Local Branch	Yes	
Peoples Bank	Contact Local Branch	No	District of South Carolina
Pinnacle Bank	Contact Local Branch	Yes	
PNC Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Premier Bank	Contact Local Branch	Yes	
Regions Bank	DIP@regions.com	Yes	
Sandy Spring Bank	Contact Local Branch	No	District of Maryland District of Columbia
Security Federal Bank	Contact Local Branch	No	District of South Carolina
Shore United Bank NA	Contact Local Branch	No	District of Maryland, Eastern District of Virginia, District of Columbia
Synovus Bank	Contact Local Branch	Yes	
TD Bank	Dylan LaChance, Deposit Operations Mg II, Dylan.LawChance@td.com	Yes	
Texas Capital Bank, N.A.	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Texas Traditions Bank	Contact Local Branch	Yes	
The Citizens Bank	Contact Local Branch	No	District of South Carolina
The First Bank & Trust Company	Contact Local Branch	No	Western District of Virginia, Northern & Southern Districts of West Virginia
TowneBank, NA	Contact Local Branch	No	District of South Carolina, Eastern District of Virginia (Norfolk/Newport News)
TriState Capital Bank	Contact Local Branch	Yes	
Truist Bank	Contact Local Branch	Yes	
U.S. Bank, NA	Contact Local Branch	Yes	
United Bank (United Bancshares, Inc VA, WV)	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Vista Bank	Contact Local Branch	Yes	
Veritex Bank	Contact Local Branch	Yes	
Webster Bank	Contact Local Branch	Yes	
Wells Fargo Bank	bnkrptrp@wellsfargo.com	Yes	
Woodsboro Bank	Contact Local Branch	No	Distrcit of Maryland (Greenbelt)
Western Alliance Bank	Contact Local Branch	Yes	