

USTP Authorized Depository Institutions

Date: 5/21/2026

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		
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
Atlantic Union Bank	Contact Local Branch	Yes		
Axos Bank	Contact Local Branch	Yes		
Bank of America	dip_bankruptcy2@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 District of Columbia
Capital One Bank (USA) NA	Contact Local Branch	Yes	
Citizens Bank	CentralBankruptcyAccountReview@cfgcustomers.com	Yes	
City National Bank of West Virginia	Contact Local Branch	No	Western District of Virginia, Northern & Southern Districts of West Virginia
Coastal Carolina National Bank	Contact Local Branch	Yes	

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
FifthThird 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	Yes	
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 District of Columbia
Hanmi Bank	Contact Local Branch	Yes	
Harford Bank	Contact Local Branch	No	District of Maryland
HTLF Bank (merged with UMB Bank 2/1/25)	Contact Local Branch	No	District of Maryland
Huntington National Bank	Contact Local Branch	Yes	
JPMorgan Chase Bank	jpmc.ust.bankruptcy.inquiries@jpmchase.com	Yes	
Legacy Bank	Contact Local Branch	No	Western District of Virginia
LinkBank, NA	Contact Local Branch	No	District of Maryland

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
M & T Bank	Contact Local Branch	Yes	
Metropolitan Commerical Bank	Contact Local Branch	Yes	
MVB Bank, Inc	Contact Local Branch	Yes	
National Capital Bank of Washington	Contact Local Branch	Yes	
NBH	ustpsupport@vistabank.com	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	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
PNC Bank	Contact Local Branch	Yes	
Premier Bank	www.DIPaccount.com	Yes	
Regions Bank	DIP@regions.com	Yes	
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	
Texas Traditions Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
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
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	
Vista Bank (NBH Bank)	ustpsupport@vistabank.com	Yes	

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