USTP Authorized Depository Institutions

Date: 8/1/2026

USTP Region:	**3**
Districts:	**Eastern District of Pennsylvania, Middle District of Pennsylvania, Western District of Pennsylvania, District of New Jersey, District of Delaware**

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
1st Summit Bank	Contact Local Branch	Yes	
Amboy Bank	Contact Local Branch	Yes	
American Commercial Bank & Trust	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Axos Bank	Contact Local Branch	Yes	
Banc of California	Contact Local Branch	Yes	
Banco Popular of Puerto Rico	Contact Local Branch	Yes	
Bangor Savings Bank	Contact Local Branch	Yes	
Bank of America	Contact Local Branch	Yes	
Bank of New Hampshire	Contact Local Branch	Yes	
Bank of Pontiac	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BCB Community Bank	Contact Local Branch	Yes	
BMO Bank	Contact Local Branch	Yes	
BOKF, NA dba BOK Financial	Contact Local Branch	Yes	
California Bank of Commerce	Contact Local Branch	Yes	
Capital One	Contact Local Branch	Yes	
CIBC Bank	Contact Local Branch	Yes	
Citizens Bank	Contact Local Branch	Yes	
City National Bank (CA)	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
City National Bank of Florida	Contact Local Branch	Yes	
CNB Bank	Contact Local Branch	Yes	
Columbia Bank	Contact Local Branch	Yes	
Comerica Bank	Contact Local Branch	Yes	
Commerce Bank	Contact Local Branch	Yes	
Connect One Bank	Contact Local Branch	Yes	
Customers Bank	Contact Local Branch	Yes	
Dime Community Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
East West Bank	Contact Local Branch	Yes	
Enterprise Bank	Contact Local Branch	Yes	
Fifth Third Bank	Contact Local Branch	Yes	
First Citizens Bank & Trust Co	Contact Local Branch	Yes	
First Commenwealth Bank	Contact Local Branch	Yes	
First Hawaiian Bank	Contact Local Branch	Yes	
First Horizon Bank	Contact Local Branch	Yes	
First National Bank of Pennsylvania	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Resource Bank	Contact Local Branch	Yes	
Firstrust Savings Bank	Contact Local Branch	Yes	
First United Bank & Trust	Contact Local Branch	Yes	
Flagstar Bank	Contact Local Branch	Yes	
Genesis Bank	Contact Local Branch	Yes	
Great Southern Bank	Contact Local Branch	Yes	
Hanmi Bank	Contact Local Branch	Yes	
Huntington National Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Isarel Discount Bank of New York	Contact Local Branch	Yes	
JP Morgan Chase Bank	Contact Local Branch	Yes	
Key Bank National Association	Contact Local Branch	Yes	
Legends Bank	Contact Local Branch	Yes	
M & T Bank	Contact Local Branch	Yes	
Metropolitan Commercial Bank	Contact Local Branch	Yes	
MidFirst Bank	Contact Local Branch	Yes	
NBH Bank merged with Vista Bank	ustpsupport@vistabank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
NexTier Bank	Contact Local Branch	Yes	
Northern Bank & Trust Company	Contact Local Branch	Yes	
Northwest Bank	Contact Local Branch	Yes	
Ocean First Bank	Contact Local Branch	Yes	
Orrstown Bank	Contact Local Branch	Yes	
Partners Bank of California	Contact Local Branch	Yes	
Pinnacle Bank	Contact Local Branch	Yes	
PNC Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Popular Bank	Contact Local Branch	Yes	
Premier Bank N.A.	www.DIPaccount.com	Yes	
Prosperity Bank	Contact Local Branch	Yes	
Regions Bank	Contact Local Branch	Yes	
S&T Bank	Contact Local Branch	Yes	
Salem Five Cents Savings Bank	Contact Local Branch	Yes	
Shore United Bank	Contact Local Branch	Yes	
Synovus Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
TD Bank	Contact Local Branch	Yes	
Texas Capital Bank	Contact Local Branch	Yes	
Texas Traditions Bank	Contact Local Branch	Yes	
TriState Capital Bank	Contact Local Branch	Yes	
Truist Bank	Contact Local Branch	Yes	
U.S. Bank National Association	Contact Local Branch	Yes	
UMB Bank	Contact Local Branch	Yes	
Valley National Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Webster Bank	Contact Local Branch	Yes	
Wells Fargo Bank	Contact Local Branch	Yes	
WesBanco Bank	Contact Local Branch	Yes	
Western Alliance Bank	Contact Local Branch	Yes	
Zions Bancorporation	Contact Local Branch	Yes	