

WESTERN DISTRICT OF OKLAHOMA
AUTHORIZED DEPOSITORY LISTING
(Updated April 1, 2015)

OKLAHOMA CITY & SURROUNDING METRO

BancFirst

Customer Service Officer
101 North Broadway
Oklahoma City, OK 73102

Point of Contact

Renea Moyer (Investments)
(405) 270-1078

(NOTE: ANY BANCFIRST BRANCH MAY BE USED)

Bank of America, N.A.

600 Peachtree Street, N.E.
7th Floor
Atlanta, GA 30308

Point of Contact

Existing Local Branch Manager or
or
Eric Freed (980) 386-4741

*(NOTE: Only for corporate Chapter 11 debtors that have a current relationship with Bank of America.
Not for individual Chapter 11 debtors. ANY BANK OF AMERICA BRANCH MAY BE USED)*

Bank of Oklahoma

Bank of Oklahoma Tower
P.O. Box 2300
Tulsa, OK 74192

Point of Contact

Ginger Holley (Treasury Services)
(918) 588-6247
gholley@bokf.com

(NOTE: ANY BANK OF OKLAHOMA BRANCH MAY BE USED)

Bank of the West

1600 Southwest 89th Street
Oklahoma City, OK 73159

Point of Contact

Tommy King (Cust. Service Mgr)
(405) 691-8874

JP Morgan Chase Manhattan Bank

National Bankruptcy Notifications
P.O. Box 260166
Baton Rouge, LA 70826
National.bankruptcy.notification@jpmchase.com

Point of Contact

Refer to local branch office banker
or account manager

*(NOTE: Only for Chapter 11 debtors that have a current relationship with J.P. Morgan Chase;
ANY J.P. MORGAN CHASE BRANCH MAY BE USED)*

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CONTINUED: OKLAHOMA CITY & SURROUNDING METRO

Coppermark Bank

P.O. Box 25676
Oklahoma City, OK 73125

Point of Contact

Celine Ferguson (Sr. V.P. & CFO)
(405) 951-9028

F & M Bank, N.A.

1100 Surrey Hills Blvd.

Yukon, OK 73099

Point of Contact

Terry Anderson
(President)
(405) 373-1900

First Enterprise Bank

1000 West Britton Road
Oklahoma City, OK 73114

Point of Contact

Darrell Klimeck (President)
(405) 681-0771

First United Bank & Trust

6000 South Western Avenue
Oklahoma City, OK 73139

Point of Contact

Jamie Crowe (Operations Officer)
(405) 636-4500

RCB Bank of Nichols Hills

701 North Broadway
Oklahoma City, OK 73102

Point of Contact

Andrew Haralson (Sr. Vice Pres.)
(405) 843-3132

Republic Bank & Trust

401 West Main Street
P.O. Box 5369
Norman, OK 73069

Point of Contact

Brenda Parks (Exec. Vice President)
(405) 360-5369

Summit Bank

1001 NW 63rd Street
Suite #110
Oklahoma City, OK 73116

Point of Contact

James Young (Chairman - OKC)
(405) 254-3010

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BANKS OUTSIDE OKC METRO AREA

Please note:

Any BancFirst, Bank of America, Bank of Oklahoma or Chase Bank branch may be used

Capital One Bank

201 St. Charles Avenue
18th Floor
New Orleans, LA 70130

Point of Contact

Darrell Dragon
(504) 654-1881

Central National Bank of Enid

P.O. Box 3448
Enid, OK 73702

Point of Contact

Lorraine Coleman or Tena Loomis
(580) 233-3535

Chickasha Bank & Trust

1924 South 4th Street
P.O. Box 1307
Chickasha, OK 73023

Point of Contact

Judi Miller (Vice President)
(405) 222-0550

Citibank, N.A.

3800 Citibank Center, G2/13
Tampa, FL 33610

Point of Contact

Marcello D'Amore or Erik Ciapetta
(813) 604-9375 or 604-0446

City National Bank & Trust of Guymon

601 North Main Street
P.O. Box 1228
Guymon, OK 73942

Point of Contact

Robert Burgess (Vice President)
(580) 338-6561

First Security Bank

P.O. Box 947
Beaver, OK 73932

Point of Contact

Chris Berry (President & CEO)
(580) 625-4500

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CONTINUED: BANKS OUTSIDE OKC METRO AREA

Pauls Valley National Bank

101 East Paul Avenue
P.O. Box 420
Pauls Valley, OK 73075

Point of Contact

Jonathan Grimmett (Vice-President)
(405) 238-9321

Rabobank, N.A.

915 Highland Pointe Drive
Suite #350
Roseville, CA 95678

Point of Contact

Randall Shell (Sr. Vice President)
(916) 797-8200

Regions Bank

1901 6th Avenue North
18th Floor
Birmingham, AL 35203

Point of Contact

Susan Hammond (Vice President)
(800) 734-4667

SpiritBank

1800 South Baltimore
Tulsa, OK 74119

Point of Contact

Becky Goumaz (Sr. Vice President)
(918) 742-4442

Union Bank of Chandler

1001 Manvel
P.O. Box 278
Chandler, OK 74834

Point of Contact

Danny Alsip (President & CEO)
(405) 258-1795

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CONTINUED: BANKS OUTSIDE OKC METRO AREA

Wachovia Bank, NA
401 South Tryon Street
NC-0974
Charlotte, NC 28288

Point of Contact
Robert Farnham (Sr. Vice President)
(704) 590-7854

Washita State Bank
P.O. Box 390
Burns Flat, OK 73624

Point of Contact
Debi Sloan (Vice President/Cashier)
(580) 562-4871

Wells Fargo Bank, N.A.
2701 NW Vaughn Street
Suite #500
Portland, OR 97210

Point of Contact
Matt Freeman or Luana Tafoya
(503) 721-5300