

## Authorized Depository Listing

### Northern and Eastern Districts of Texas

**We recommend using the contact information referenced below to begin the process of opening a Debtor-in-Possession bank account. Once the account has been established business may be conducted at any branch location. Authorized Depositories have agreed to provide the Office of the U.S. Trustee with quarterly bank reports and have pledged collateral or obtained a surety bond for accounts that exceed the FDIC insurance limit. Authorized Depositories are not required to open Debtor-in-Possession bank accounts and Chapter 11 Debtors are still subject to the banking policies and procedures established at each bank. If you are having difficulty with setting up a Debtor-in-Possession bank account, your attorney may be able to work with our office to resolve the issue or to determine whether an alternative to this administrative requirement is available. Please see the *Guidelines for Chapter 11 Cases* for additional information regarding Debtor-in-Possession bank accounts.**

Name of Depository	Contact Name	Telephone	E-mail Address
Allegiance Bank	Logan Thibodeaux	281-894-3289	logan.thibodeaux@allegiancebank.com
American Bank of Commerce	Judy Helm	806-775-5100	jhelm@theabcbank.com
Associated Bank <sup>1</sup>	See Note <sup>1</sup>	See Note <sup>1</sup>	None
Austin Bank	Shannon Seay, Special Assets Division	903-381-9538	sseay@austinbank.com
Axos Bank	Fiduciary Services	844-889-0896	banking@axosfs.com
Bank of Texas <sup>2</sup>	Angela Odle	214-575-1955	angela.odle@bankoftexas.com
Bank of the West	Sandra Pang	925-843-8775	spang@bankofthewest.com
BOKF N.A. dba Mobank	Treasury Services/ Gina Lilagren	913-307-1677	glilagren@bokf.com
Capital One <sup>3</sup>	Business Banking Customer Service Individual/Small Bus Accts: Jeremy Land	877-987-4249 972-855-3605	kenneth.land@capitalone.com
Cadence Bank	Mary Jane Sotelo	713-871-3996	maryjane.sotelo@cadencebank.com
Citizens Bank, N.A.	John A. Medico	860-947-5396	john.medico@citizensbank.com
Comerica Bank	Internal Services	734-632-5238	bankruptcyaccountmail@comerica.com
East West Bank	Reorganization Services Marchand Boyd	855-637-6888 614-359-6338	reorganizationservices@eastwestbank.com marchand.boyd@eastwestbank.com
Fannin Bank	Dorothy Spiller	903-583-5522	None
Farmers State Bank	New Accounts	936-598-3311	None
Fieldpoint Private Bank & Trust	Stephen Scott, Director of Bank Operations	203-413-9351	sscott@fieldpointprivate.com
First Financial Bank	Matthew Rodriguez	806-363-8224	mrodriguez@ffin.com
First National Bank of Vinita	Trustee Department Lavonna Arrington Tami Burks	877-988-7811 918-256-7980 918-256-7981	trusteesupport@fnbvinita.com larrington@fnbvinita.com tburks@fnbvinita.com
First United Bank & Trust	Paul R. Madrigal	940-349-5621	pmadrigal@firstunitedbank.com
Frost Bank	Customer Service	800-513-7678	None
Grand Bank of Texas	Mickey Powell	972-352-6907	mpowell@grandbankoftexas.com
Guaranty Bank	Gene Erwin	214-710-2303	gerwin@gnty.com
Independent Bank	Darla Henry	713-335-8727	dhenry@ibt.com
JPMorgan Chase Bank, N.A. <sup>5</sup>	Jacob Gutierrez, Vice President	407-771-0920	jpmc.ust.bankruptcy.inquiries@jpmchase.com
LegacyTexas <sup>4</sup>	Deanna Maas	972-578-5000	deanna.maas@legacytexas.com
Liberty National Bank	New Accounts	903-785-5555	durbano@lnbparis.com jpcopeland@lnbparis.com
Lone Star State Bank of West Texas	Lestie Glover	806-771-7717	lglover@lonestarwtx.com
Lubbock National Bank	Kim Koontz	806-792-1000	kkoontz@lubbocknational.com
MidSouth Bank	Carleena Andrepont	337-593-3165	carleena.andrepont@midsouthbank.com
Mutual of Omaha	Karen Zachary	214-257-7533	karen.zachary@mutualofomahabank.com
North Dallas Bank & Trust Co. <sup>6</sup>	Kelly L. Green	972-716-7235	kelly.green@ndbt.com

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PlainsCapital Bank	Wayne Becker, Bank Treasury Department	866-762-8392	wayne.becker@hilltop-holdings.com
PNC Bank	Cynthia Mireau	732-220-3803	cynthia.mireau@pnc.com
Prosperity Bank	Laura Hickl	979-541-4251	laura.hickl@prosperitybankusa.com
Regions Bank	Patrick Bodden	205-264-7373	patrick.bodden@regions.com
Signature Bank	Robert Bloch Eli Rodriguez Terri Steinbrenner	646-822-1827 646-822-1611 917-816-1111	rbloch@signatureny.com erodriguez@signatureny.com tsteinbrenner@signatureny.com
Silicon Valley Bank	Legal Process	480-446-5988	legalprocess@svb.com please copy: cdyson@svb.com
Southside Bank	Mary McLarry	903-535-4504	mary.mclarry@southside.com
Sterling National Bank	Michael G. Purciello	212-757-2455	mpurciello@snb.com
Suntrust Bank <sup>4</sup>	Samuel R. Ettingoff	901-415-7330	None
Texas Bank & Trust	Tina Lemoine	903-237-5621	tlemoine@texasbankandtrust.com
Texas Capital Bank <sup>7</sup>	Lo Andrews, SVP	214-932-6884	lo.andrews@texascapitalbank.com
Texas National Bank	Brenda Stirl	325-235-4997	bstirl@tnbnetbank.com
Union Bank	Runa Kargupta	213-236-5306	runa.kargupta@unionbank.com
Veritex Community Bank	Chad Bowser	713-275-8247	cbowser@greenbank.com
Wells Fargo Bank	Deposits Bankruptcy	503-721-5300	None
Wilmington Savings Fund Society, FSB	Patrick James Healy	302-888-7420	phealy@wsfsbank.com
Worthington Bank	Christina Dunn	817-303-1224	christinadunn@worthingtonbank.com
ZB, NA (dba Amegy Bank) <sup>8</sup>	See Note <sup>8</sup>	See Note <sup>8</sup>	None

<sup>1</sup> To set up Debtor-in-Possession accounts, Debtors should contact their local business banker. Contact Customer Service at 800-236-8866 for a list of local branches.

<sup>2</sup> Commercial business accounts only. Bank of Texas does not process DIP account requests from individuals (consumers).

<sup>3</sup> To set up Debtor-in-Possession accounts, Debtors should contact their local branch.

<sup>4</sup> At this time only clients with an existing banking relationship will be serviced.

<sup>5</sup> Until further notice, JPMC will continue to offer debtor-in-possession accounts to existing deposit account customers who become subject to an insolvency proceeding under the Bankruptcy Code. However, it is within the discretion of each JPMC line of business whether to offer new debtor-in-possession deposit accounts to debtors in cases under the Bankruptcy Code who are not existing customers of the bank. If an existing JPMC customer has a relationship banker at JPMC, the customer may contact that relationship banker to assist with Chapter 11 debtor-in-possession accounts.

<sup>6</sup> At this time, only clients with an existing banking relationship may be serviced, at the discretion of the banking officer assigned to the customer relationship.

<sup>7</sup> Sales Manager - T & L Solutions

<sup>8</sup> At this time only clients with an existing banking relationship will be serviced. To set up Debtor-in-Possession accounts, existing clients should contact their current banker. If you do not know your banker, contact Customer Service at 713-235-8810 or visit your local branch for assistance.