

## USTP Authorized Depository Institutions

Date: 9/18/2025

USTP Region:		10		
Districts:		Southern District of Indiana, Northern District of Indiana, Central District of Illinois, Southern District of Illinois		
<p>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.</p>				
Name of Authorized Depository		Contact Information	All Districts	Individual Districts If Applicable
Axos Bank	GlobalFiduciaryBanking@axosbank.com	Yes		
Texas Traditions Bank		Yes		
East West Bank	Victor Owens SVP-Senior Director of SDS 626-768-6933 victor.owens@eastwestbank.com	Yes		
JPMorgan Chase Bank	Jacob Gutierrez Vice President 407-771-0920 jpmc.ust.bankruptcy.inquiries@jpmchase.com	Yes		

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Metropolitan Commercial Bank		Yes	
Truist Bank	Samuel R. Ettinghoff Truist Trustee Management Group 901-415-7330 trusteemanagement@truist.com	Yes	
Hanmi Bank		Yes	
TriState Capital Bank		Yes	
Fifth Third Bank	Ryan Spiker Officer 513-534-8213 Ryan.Spiker@53.com	Yes	
Veritex Bank		Yes	
Western Alliance Bank	Cameron Clarke Director, Settlement Services 619-963-2712 Cameron.Clarke@WesternAllianceBank.com	Yes	
CIBC Bank USA		Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Banc of California	Aaron Houpis Head of Specialty Deposits 925-788-4976 aaron.houpis@bancocal.com	Yes	
Dieterich Bank		Yes	
First Federal Savings Bank		Yes	
Lake City Bank	Candy Little, VP Consumer Solutions 574-371-9249 candy.little@lakecitybank.com	Yes	
The Peoples State Bank		Yes	
Bank of Rantoul		Yes	
PNC Bank, NA		Yes	
First Internet Bank of Indiana	Deepu Sondhe, AVP Commercial Deposits 317-805-5407 dshondhe@firstib.com	Yes	
First State Bank of Forrest		Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Quad City Bank and Trust Co		Yes	
Key Bank		Yes	
US Bank, NA		Yes	
Cadence Bank	Melanie Wilhite, Treasury Management 662-678-4100 melanie.wilhite@cadencebank.com	Yes	
Pinnacle Bank	Becky McIlwain Sr. Vice President 615-690-4005 becky.mcillwain@pnfp.com	Yes	
Associated Bank, NA		Yes	
BOK Financial, NA	Shelly M. Williams Officer, Early Warning Systems Coordinator 409-951-5443 smwilliams@bokf.com	Yes	
Webster Bank	Justin Roth Managing Director 217-757-8082 jroth@websterbank.com	Yes	
Texas Capital Bank		Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Citizens Bank, NA		Yes	
Wesbanco		Yes	
Farmers State Bank		Yes	
CoMerica Bank	Nicole Gee Internal Services Ops Manager 734-632-5238 bankruptcyaccountmail@comerica.com	Yes	
UMB Bank, NA		Yes	
Buena Vista National Bank		Yes	
Busey Bank		Yes	
Bank of America, NA		Yes	
Bank of Springfield		Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Flagstar Bank, NA		Yes	
Centier Bank		Yes	
Huntington National Bank		Yes	
American Commercial Bank & Trust	Dan Tuerk, CFO 815-434-0044 Ext. 487 dtuerk@acbandt.com	Yes	
Regions Bank	Debbie Wilson, Manager DIP Operations 205-264-4006 Debbie.Wilson@regions.com	Yes	
Old National Bank	Debie Loosemore Debie.Loosemore@oldnational.com	Yes	
Star Financial Bank		Yes	
Morton Community Bank		Yes	
Wells Fargo Bank, NA		Yes	

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Horizon Bank, NA		Yes	
First Southern Bank		Yes	
1st Source Bank	Brian Wawczyk Vice President- Funds Management 574-235-2295 wawczyk@1stsource.com	Yes	
The Havana National Bank		Yes	
First Mid Bank & Trust	Liability Support Department 866-888-8636 liabilitysupport@firstmid.com	Yes	
Customers Bank	Eli Rodriguez VP- Associate Group Director 980-420-4955 erodriguez1@customersbank.com	Yes	
The First National Bank of Carmi		Yes	
German American Bank		Yes	
First Financial Bank		Yes	

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Prarie State Bank & Trust	Jennifer Hohimer 217-862-1331 jhohimer@psbank.net	Yes	
First Bank Richmond		Yes	
Synovus Bank		Yes	
Farmers & Merchants Bank		Yes	
Premier Bank N.A.	Brian Nuzum Director of Corporate Services 402-715-4670 bnuzum@premierbankne.com	Yes	
OceanFirst Bank, N.A.	Brian Wyremski SVP/Executive Director Premier Banking bwyremski@oceanfirst.com	Yes	
Vista Bank	Robert Bruce CFO 214-614-2652 rbruce@vistabank.com	Yes	