USTP Authorized Depository Institutions

Date: 11/4/2026

USTP Region:	**6**
Districts:	**Northern District of Texas, Eastern District of Texas**

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
Agility Bank	Araceli Ramirez, Bank Office Manager 832-239-9486 araceli@agility.bank	Yes	
American Bank of Commerce	David Anderson 806-775-5000 danderson@theabcbank.com	Yes	
Axos Bank	Axos Global Fiduciary Services globalfiduciarybanking@axosbank.com	Yes	
Banc of California	Aaron Houpis, Specialty Deposits 925-788-4976 aaron.houpis@bancofcal.com	Yes	
Bank of America, N.A.	Contact Current Banker	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BMO Bank, N.A.	Sandra Pang 415-477-5360 sandra.pang@bmo.com	Yes	
BOKF, NA dba BOK Financial	Shelly M Williams, Officer, Early Warning Systems Coordinator 405-951-5443 or 405-951-5458 smwilliams@bokf.com or newbankruptcy@bokf.com Rob George, SVP, Manager Deposit Pricing Strategy & Analytics 405-272-2173 rgeorge@bokf.com	Yes	
California Bank of Commerce, N.A.	David Rouhafza 310-627-5608 drouhafza@bankcbc.com	Yes	
Capital One, National Association	Business Banking Customer Service 877-987-4249 Contact Local Branch	Yes	
Citizens Bank, N.A.	Central Bankruptcy Account Review CentralBankruptcyAccountReview@cfgcustomers.com	Yes	
City Bank	Ruben Bela, Corporate Liquidity 806-416-8094 rbela@city.bank	Yes	
Customers Bank	Robert Bloch 347-636-6667 rbloch@customersbank.com Eli Rodriguez 980-420-4955 erodriguez1@customersbank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
East West Bank	Reorganization Services 855-637-6888 reorganizationservices@eastwestbank.com Victor Owens 626-768-6933 victor.owens@eastwestbank.com	Yes	
Equity Bank	Julie Huber 316-858-3100 jhuber@equitybank.com	Yes	
Farmers State Bank	Pauline Counts 936-598-1161 pcounts@fsbctx.com	Yes	
Fifth Third Bank	Ryan Spiker 513-534-8213 ryan.spiker@53.com G&IDepositCollateralManagement.Bancorp@53.com	Yes	
First-Citizens Bank & Trust Co.	Joshua Newman | Business Analyst II, AVP 626-200-9372	Yes	
First Horizon Bank	Corporate Treasury Operations 901-523-4178 corporatetreasury@firsthorizon.com	Yes	
First Service Bank	Darla McJunkins 501-745-7200 darla.mcjunkins@firstservicebank.com	Yes	
Flagstar Bank, N.A.	Lindsay Veras (B) 646-822-1829 (M) 718-717-4017	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Genesis Bank	Balaji Krishna 949-273-1297 bkrishna@mygenesisbank.com	Yes	
Hancock Whitney Bank	Darryl J. Hebert, SVP/Corp. Counsel 228-822-4314 darryl.hebert@hancockwhitney.com	Yes	
Hanmi Bank	Shellie Merritt 972-590-3145 shellie.merritt@hanmi.com	Yes	
The Huntington National Bank	Jeremy Dawson, Vice President jeremy.j.dawson@huntington.com	Yes	
JP Morgan Chase Bank N.A.	Rachel Lanham 407-771-0920 jpmc.ust.bankruptcy.inquiries@jpmchase.com	Yes	
M&T Bank	Edward White 716-290-0568 ewhite1@mtb.com	Yes	
Metropolitan Commercial Bank	George Kossaris 212-365-6743 gkossaris@mcbankny.com treasury@mcbankny.com	Yes	
North Dallas Bank & Trust Co.	Brandi Shiflett 972-716-7259 brandi.shiflett@ndbt.com	Yes	
OceanFirst Bank, N.A.	Eva Rodriguez 888-623-2633 x21739 erodriguez@oceanfirst.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Pinnacle Bank	Becky McIllwain 615-690-4005 becky.mcillwain@pnfp.com	Yes	
PNC Bank, N.A.	Visit Nearest Local Branch	Yes	
Premier Bank N.A.	Brian Nuzum, Director of Retail & Corporate Services 402-715-4670 bnuzum@premierbankne.com www.DIPaccount.com	Yes	
Prosperity Bank	Laura Hickl 979-541-4251 laura.hickl@prosperitybankusa.com Contact Relationship Manager	Yes	
Regions Bank	Kristen L. Birdsong, Corporate Paralegal 205-264-4005 dip@regions.com	Yes	
Southside Bank	Mary McLarry 903-535-4504 mary.mclarry@southside.com	Yes	
Synovus	Rick Arbuckle, Senior Director – Wholesale Bank 770-468-8271 richardarbuckle@synovus.com	Yes	
Texas Capital Bank	Deposit Operations, with copy to Legal 214-932-6600 ustb@texascapitalbank.com cc: legal@texascapitalbank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Texas Traditions Bank	Tyra LeBeau, VP-Assistant Senior Operations Officer 281-505-9505 tlebeau@txtraditionsbank.com DeJuan Edwards, VP-Corporate Relationship/Operations Officer 281-505-9412 dedwards@txtraditionsbank.com	Yes	
Truist Bank	Samuel R. Ettingoff, Senior Vice President Truist Trustee Management Group 901-415-7330 trusteemanagement@truist.com	Yes	
U.S. Bank National Association	Local Branch or Bankruptcy Department 844-223-5843	Yes	
Vista Bank, a Division of NBH Bank	ustpsupport@vistabank.com	Yes	
Webster Bank, N.A.	Special Services 914-768-6956 specialservices@websterbank.com	Yes	
Wells Fargo Bank, N.A.	Contact Local Branch Deposits Bankruptcy 866-987-4283	Yes	
Western Alliance Bank	Cameron Clarke, Director Settlement Services Juris Banking Administration 619-963-2712 cameron.clarke@westernalliancebank.com	Yes	
Worthington Bank	Lisa Miller, BSA & Deposit Compliance Officer 817-303-1219 lisamiller@worthingtonbank.com	Yes	

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Zions Bancorporation, N.A.	Contact Local Branch or Bankruptcy Department 713-235-8810	Yes	