USTP Authorized Depository Institutions

Date: 10/28/2026

USTP Region:	**20**
Districts:	**District of Kansas, Western District of Oklahoma, Eastern District of Oklahoma, Northern District of Oklahoma, District of New Mexico**

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
AXOS	Contact Local Branch	Yes	
Banc of California	Aaron Houpis aaron.houpis@bancofcal.com	Yes	
BancFirst	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Bank of America	Contact Local Branch	Yes	
Bank of the Plains	Tina Call tina.call@bankoftheplains.com	Yes	
BMO Bank	Contact Local Branch	Yes	
BOK Financial	Contact Local Branch	Yes	
Busey Bank	Contact Local Branch	Yes	
Citizens Bank	Contact Local Branch	Yes	
Commerce Bank	Contact Local Branch	No	District of Kansas

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Cornerstone Bank	Mark Clemmons mclemmons@cornerstonebk.com	Yes	
Customers Bank	Contact Local Branch	Yes	
East West Bank	Contact Local Branch	Yes	
Enterprise Bank and Trust	Colleen Forsythe cforsythe@enterprisebank.com	Yes	
Equity Bank	Contact Local Branch	Yes	
Fifth Third Bank	Contact Local Branch	No	District of Kansas, Western District of Oklahoma, Eastern District of Oklahoma, Northern District of Oklahoma
First Oklahoma Bank	Treasury@FirstOklahomaBank.com	Yes	
Firstar Bank	Corey Sisson csisson@firstar-bank.com	No	Eastern District of Oklahoma, Northern District of Oklahoma

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Grand Bank	Gloria McCarter gmccarter@grandbank.com	No	Eastern District of Oklahoma, Northern District of Oklahoma
Intrust Bank	Contact Local Branch	Yes	
JP Morgan Chase Bank	Contact Local Branch	Yes	
Metropolitan Commercial Bank	Contact Local Branch	Yes	
NBH Bank	ustpsupport@vistabank.com	Yes	
OceanFirst Bank	Eva Rodriguez (888) 623-2633 x21739 erodriguez@oceanfirst.com	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
Premier Bank	www.DIPaccount.com	Yes	
Prosperity Bank	Contact Local Branch	Yes	
RVR Bank	Pamela England pengland@rvr.bank	Yes	
Southwest National Bank	Contact Local Branch	Yes	
Synovus Fiancial	Contact Local Branch	Yes	
Texas Capital Bank	Contact Local Branch	Yes	
Texas Traditions Bank	Contact Local Branch	Yes	
The Eastern Colorado Bank	Tammy Robben trobben@yourfriendlybank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
The Security State Bank	Martin Peck peck@securitystbank.com	No	District of Kansas
TriState Capital Bank	Contact Local Branch	Yes	
Truist Bank	Contact Local Branch	Yes	
UMB Bank (incl. New Mexico Bank & Trust)	Vickie Beason vickie.beason@umb.com	Yes	
US Bank	Contact Local Branch	Yes	
Valor Bank	Theron Stoltzfus theron@valor.bank	No	Western District of Oklahoma, Eastern District of Oklahoma, Northern District of Oklahoma
Veritex Community Bank	Contact Local Branch	Yes	
Vista Bank	ustpsupport@vistabank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Wells Fargo Bank	Contact Local Branch	Yes	
Western Alliance Bank	Contact Local Branch	Yes	
Zions Bankcorp (dba Banc of California)	Cameron Clarke cameron.clarke@calbt.com 858-793-7488	Yes	