

USTP Authorized Depository Institutions

Date: 1/29/2026

USTP Region:	13		
Districts:	Western District of Missouri, Eastern District of Missouri, Eastern District of Arkansas, Western District of Arkansas, District of Nebraska		
<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
Bank of America https://www.bankofamerica.com/	debtor's relationship manager note: only opens DIP accts for existing customers	Yes	
BMO Bank, NA https://usbranchlocator.bmo.com/	note: only opens DIP accts for existing customers	Yes	
BOKF, NA dba BOK Financial https://locations.bokfinancial.com	AR: Mattson Uihlein, 214-987-8863 muihlein@bokf.com NE & MO: Andrew Black, 913-234-6692 ablack@bokf.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Carrollton Bank https://www.carrolltonbanking.com/about-us/locations/	Trent Dulle trentdulle@carrolltonbanking.com 314-789-2683 note: only opens DIP accts for existing customers	No	Eastern District of Missouri
Centennial Bank https://www.my100bank.com/locations/	branch personnel	No	Eastern and Western Districts of Arkansas
Commerce Bank https://locations.commercebank.com/mo/	branch personnel note: only opens DIP accts for existing customers	Yes	
Enterprise Bank https://enterprisebank.com/locations/	Collen Forsythe cforsythe@enterprisebank.com	Yes	
Equity Bank https://www.equitybank.com/locations/	Alexander Davis adavis@equitybank.com 316-932-7444	No	Western District of Missouri
First Horizon Bank https://www.firsthorizon.com/Personal/Support/Contact-Us	Melissa McDaniel melissa.mcdaniel@firsthorizon.com 870-934-4087 note: contact in NE AR	Yes	
First Interstate Bank https://locations.firstinterstatebank.com/search.html	Sara Toavs sara.toavs@fib.com	Yes	
First National Bank of Ft. Smith https://fnbfs.com/locations/	Jennifer Green, Deposit Operations Mgr jgreen@firstmid.com 479-788-4302	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Service Bank https://firstservicebank.com/	Darla McJunkins darla.mcjunkins@firstservicebank.com	Yes	
Five Points Bank https://www.5pointsbank.com/	Amanda Coleman amanda.coleman@5pointsbank.com	Yes	
GN Bank https://www.gn-bank.com/about/locate-us	Michelle Goff michelleg@gn-bank.com 620-724-7081	No	Western District of Missouri
Great Southern Bank https://www.greatsouthernbank.com/about/find-atms	branch personnel	Yes	
JPMorgan Chase Bank https://locator.chase.com/?locale=en_US	Firmwide Bankruptcy Operations jpmc.ust.bankruptcy.inquires@jpmchase.com 407-771-0920	Yes	
OceanFirst Bank, NA https://oceanfirst.com/locations	Brian Wyremski bwyremski@oceanfirst.com	Yes	
PNC Bank https://apps.pnc.com/locator/search	branch personnel	Yes	
Premier Bank https://www.DIPaccounts.com	Brian Nuzum bnuzum@premierbankne.com 402-715-4650	Yes	
Regions Bank https://www.regions.com/locator	Kristen Birdsong dip@regions.com 205-264-4006	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Triad Bank https://www.triadbanking.com/locations-hours/	Aaron Sestrich 314-993-4333 asestrich@triadbanking.com	Yes	
Truist Bank https://www.truist.com/locations	existing account officer note: only opens DIP accts for existing customers	Yes	
UMB Bank https://locations.umb.com/	Vickie Beason vickie.beason@umb.com 816-860-7931 note: only opens DIP accts for existing customers	Yes	
Union Bank and Trust https://www.ubt.com/locations	Spencer Bergen, In-House Counsel spencer.bergen@ubt.com	Yes	
US Bank https://www.usbank.com/locations/search/	branch personnel note: only opens DIP accts for existing customers	Yes	
Wells Fargo https://www.wellsfargo.com/locator/	Jared Taylor bnkrptrp@wellsfargo.com	Yes	