USTP Authorized Depository Institutions

Date: 9/2/2026

USTP Region: **12**

Districts: **Northern District of Iowa, District of Minnesota, Southern District of Iowa, District of North Dakota, District of South Dakota**

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
Associated Bank N.A.	John Halechko Executive Vice President John.Halechko@associatedbank.com	Yes	
Axos Bank	Derrek Walsh Executive Vice President LegalOps@axosbank.com	Yes	
Bank of America	Jorge Beron Senior Vice President jorge_beron@bofa.com	Yes	
Bell Bank	Sarah Nupdal Senior Vice President snupdal@bell.bank	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
BOKF, N.A., d/b/a BOK Financial	Robb E. Brummett Senior Vice President rbrummett@bokf.com 913-307-1677	Yes	
California Bank & Trust	Cameron Clarke Executive Vice President Cameron.Clarke@calbt.com 831-331-1889	Yes	
Choice Financial Group	Mandy Sheeley, COO Mandys@bankwithchoice.com 701-356-9745	Yes	
Citizens Bank, N.A.	Alicia Carl, VP centralbankruptcyaccountreview@cfgcustomers.com	Yes	
East West Bank	Victor Owens Senior Vice President victor.owens@eastwestbank.com	Yes	
Fifth Third Bank	Marcus Calhoun, Assistant VP marcus.calhoun@53.com Ryan.Spiker@53.com John.Webb2@53.com Brian.Quagliariello@53.com G&IDepositCollateralManagement.Bancorp@53.com 513-534-8213	Yes	
First Bank & Trust	Kendra Jensen Director Retail Banking kendra.jensen@bankeasy.com 605-696-2223	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
First Horizon Bank	Deborah Faulkner, VP djfaulkner@firsthorizon.com 865-633-2445	Yes	
First Interstate Bank	David Harris, CAO David.Harris@fib.com 406-255-5356	Yes	
FlagStar Bank, N.A.	Lindsay Veras lindsay.veras@flagstar.com 646-822-1829	Yes	
Huntington National Bank, The	Jeremy Dawson, VP jeremy.j.dawson@huntington.com 614-480-9458	Yes	
Iowa State Bank & Trust Co	Scott Willman, VP swillman@myiowastatebank.com 641-472-3161 Ext 285	Yes	
JP Morgan Chase, N.A.	Jacob Gutierrez, VP jpmc.ust.bankruptcy.inquiries@jpmchase.com 407-771-0920	Yes	
Metropolitan Commercial Bank	Daniel Dougherty Chief Financial Officer ddougherty@mcbankny.com	Yes	
Midwest Bank	Dionne Merkens, Branch President Dionne.Merkens@midwestbank.net 218-354-2704	Yes	
NBH Bank	ustpsupport@vistabank.com	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
OceanFirst Bank, N.A.	Brian Wyremski, SVP bwyremski@oceanfirst.com	Yes	
Old National Bank	Contact Local Branch	Yes	
PNC Bank, N.A.	Contact Local Branch	Yes	
Premier Bank, N.A.	www.DIPaccount.com	Yes	
Profinium, Inc.	Lia Pytleski Chief Credit and Operating Officer liap@profinium.com	Yes	
Regions Bank	Debbie Wilson, Legal Department debbie.wilson@regions.com 202-264-4006	Yes	
Scale Bank	Jon Markfort, SVP / CFO cm@scale.bank 952-831-6600	Yes	
Synovus Financial Corp	Richard Arbuckle, Senior Director richardarbuckle@synovus.com 770-468-8271	Yes	
Texas Capital Bank, N.A.	Anna Alvarado, Chief Legal Officer legal@texascapitalbank.com 832-308-7045	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Texas Traditions Bank	Tyra LeBeau, VP tlebeau@txtraditionsbank.com 281-505-9505 DeJuan Edwards, VP dedwards@txtraditionsbank.com 281-505-9412	Yes	
TriState Capital Bank, N.A.	Tamra A. Smail Chief Compliance Officer tsmail@tscbank.com	Yes	
Truist Bank	Samuel R. Ettingoff, Senior VP trusteemanagement@truist.com 901-415-7330	Yes	
U.S. Bank, N.A.	Contact Local Branch	Yes	
UMB Bank, N.A.	Vickie Lynn Beason Commercial Relationship Specialist Vickie.Beason@umb.com 816-860-7931	Yes	
Vista Bank	ustpsupport@vistabank.com	Yes	
Webster Bank	Justin Roth Managing Director jroth@websterbank.com	Yes	
Wells Fargo Bank, N.A.	Jared Taylor bnkrptrp@wellsfargo.com 866-987-4283	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Western Alliance Bank	Cameron Clarke Director Settlement Services Cameron.Clarke@WesternAllianceBank.com 619-963-2712	Yes	