

USTP Authorized Depository Institutions

Date: 7/31/2025

| USTP Region: 7 | | | |
|---|----------------------|---------------|------------------------------------|
| Districts: Southern District of Texas, Western District of Texas | | | |
| <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 |
| American Bank, N.a. | Contact Local Branch | Yes | |
| American Bank Commerce | Contact Local Branch | Yes | |
| Axos Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|--|----------------------|---------------|------------------------------------|
| b1 Bank | Contact Local Branch | Yes | |
| Bank of America (current customers only) | Contact Local Branch | Yes | |
| BOKF dba Bank of Texas | Contact Local Branch | Yes | |
| Broadway National Bank | Contact Local Branch | Yes | |
| Cadence Bank, N.A. | Contact Local Branch | Yes | |
| California Bank of Commerce | Contact Local Branch | Yes | |
| Capital One Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|-------------------------------------|---|---------------|------------------------------------|
| Chase Bank (current customers only) | Contact Local Branch | Yes | |
| CIBC Bank USA | Contact Local Branch | Yes | |
| Citizens Bank | Contact Local Branch | Yes | |
| City Bank | Ruben Bela 806-416-8094 rbela@city.bank | Yes | |
| Comerica Bank | Contact Local Branch | Yes | |
| Commerce Bank | Contact Local Branch | Yes | |
| Customers Bank | Contact Local Branch | Yes | |
| Dime Community Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|--------------------------------|----------------------|---------------|------------------------------------|
| East West Bank | Contact Local Branch | Yes | |
| Fifth Third Bank | Contact Local Branch | Yes | |
| First Horizon Bank/Iberia Bank | Contact Local Branch | Yes | |
| First Service Bank | Contact Local Branch | Yes | |
| FlagStar Bank | Contact Local Branch | Yes | |
| Genesis Bank | Contact Local Branch | Yes | |
| Horizon Bank | Contact Local Branch | Yes | |
| Huntington National Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|-------------------------------|--|---------------|------------------------------------|
| Jefferson Bank | Contact Local Branch | Yes | |
| Key Bank | Contact Local Branch | Yes | |
| Lone Star National Bank | Contact Local Branch | Yes | |
| Metropolitan Bank | Contact Local Branch | Yes | |
| MidFirst Bank | Contact Local Branch | Yes | |
| M & T Bank | Contact Local Branch | Yes | |
| OceanFirst Bank | Contact Local Branch | Yes | |
| Old National Bank | Debie Loosemore Debie.Loosemore@OldNational.com | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|--|---|---------------|------------------------------------|
| Pinnacle Bank | Contact Local Branch | Yes | |
| PlainsCapital Bank | Contact Local Branch | Yes | |
| PNC Bank, N.A. | Contact Local Branch | Yes | |
| Premier Bank, N.A. | Brian Nuzum Director of Retail & Corporate Service 402-715-4670 bnuzum@premierbankne.com | Yes | |
| Prosperity Bank (customers of at least 6 mo. only) | Contact Local Branch | Yes | |
| Regions Bank | Contact Local Branch | Yes | |
| Synovus Bank | Contact Local Branch | Yes | |
| TD Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|-------------------------------|----------------------|---------------|------------------------------------|
| Texas Bank and Trust | Contact Local Branch | Yes | |
| Texas Capital Bank, N.A. | Contact Local Branch | Yes | |
| Texas First Bank | Contact Local Branch | Yes | |
| Texas Traditions Bank | Contact Local Branch | Yes | |
| TriState Capital Bank | Contact Local Branch | Yes | |
| Truist Bank | Contact Local Branch | Yes | |
| US Bank, N.A. | Contact Local Branch | Yes | |
| Veritex Community Bank | Contact Local Branch | Yes | |

| Name of Authorized Depository | Contact Information | All Districts | Individual Districts If Applicable |
|-------------------------------------|----------------------|---------------|------------------------------------|
| Wells Fargo Bank, N.A. | Contact Local Branch | Yes | |
| Western Alliance Bank | Contact Local Branch | Yes | |
| WestStar Bank | Contact Local Branch | Yes | |
| Whitney National Bank | Contact Local Branch | Yes | |
| Zion First National Bank/Amegy Bank | Contact Local Branch | Yes | |