

# Authorized Depository List

Date: 2/9/2026

<b>USTP Region:</b>	7
<b>Districts:</b>	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
Agility Bank, N.A.	Contact Local Branch	Yes	
American Bank, N.A.	Contact Local Branch	Yes	
American Bank Commerce	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Axos Bank	Contact Local Branch	Yes	
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	
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-Citizens Bank & Trust	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	
HSBC Bank USA, N.A.	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Horizon Bank	Contact Local Branch	Yes	
Huntington National Bank	Contact Local Branch	Yes	
Intergrity Bank, SSB	Contact Local Branch	Yes	
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	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
M & T Bank	Contact Local Branch	Yes	
NBH Bank	Contact Local Branch	Yes	
OceanFirst Bank	Contact Local Branch	Yes	
Old National Bank	Debie Loosemore Debie.Loosemore@OldNational.com	Yes	
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	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
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	
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	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
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	
Vista Bank	Contact Local Branch	Yes	
Wells Fargo Bank, N.A.	Contact Local Branch	Yes	
Western Alliance Bank	Contact Local Branch	Yes	
WestStar Bank	Contact Local Branch	Yes	

Name of Authorized Depository	Contact Information	All Districts	Individual Districts If Applicable
Whitney National Bank	Contact Local Branch	Yes	
Zion First National Bank/Amegy Bank	Contact Local Branch	Yes	