

## USTP Authorized Depository Institutions

Date: 12/19/2025

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 <a href="https://www.bankofamerica.com/">https://www.bankofamerica.com/</a>	debtor's relationship manager <b>note: only opens DIP accts for existing customers</b>	Yes		
BMO Bank, NA <a href="https://usbranchlocator.bmo.com/">https://usbranchlocator.bmo.com/</a>	<b>note: only opens DIP accts for existing customers</b>	Yes		
BOKF, NA dba BOK Financial <a href="https://locations.bokfinancial.com">https://locations.bokfinancial.com</a>	AR: Mattson Uihlein, 214-987-8863 muihlein@bokf.com NE & MO: Andrew Black, 913-234-6692 ablack@bokf.com	Yes		
Cadence Bank <a href="https://cadencebank.com/find-a-location">https://cadencebank.com/find-a-location</a>	Lori Johnson lori.johnson@cadencebank.com 205-345-3110 <b>note: only opens DIP accounts for existing customers</b>	Yes		

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

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

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Triad Bank <a href="https://www.triadbanking.com/locations-hours/">https://www.triadbanking.com/locations-hours/</a>	Aaron Sestrich 314-993-4333 asestrich@triadbanking.com	Yes	
Truist Bank <a href="https://www.truist.com/locations">https://www.truist.com/locations</a>	existing account officer <b>note: only opens DIP accts for existing customers</b>	Yes	
UMB Bank <a href="https://locations.umb.com/">https://locations.umb.com/</a>	Vickie Beason vickie.beason@umb.com 816-860-7931 <b>note: only opens DIP accts for existing customers</b>	Yes	
Union Bank and Trust <a href="https://www.ubt.com/locations">https://www.ubt.com/locations</a>	Spencer Bergen, In-House Counsel spencer.bergen@ubt.com	Yes	
US Bank <a href="https://www.usbank.com/locations/search/">https://www.usbank.com/locations/search/</a>	branch personnel <b>note: only opens DIP accts for existing customers</b>	Yes	
Wells Fargo <a href="https://www.wellsfargo.com/locator/">https://www.wellsfargo.com/locator/</a>	Jared Taylor bnkrptrp@wellsfargo.com	Yes	