

Authorized Depository Listing

Northern and Eastern Districts of Texas

We recommend using the contact information referenced below to begin the process of opening a Debtor-in-Possession bank account. Once the account has been established business may be conducted at any branch location. Authorized Depositories have agreed to provide the Office of the U.S. Trustee with quarterly bank reports and have pledged collateral or obtained a surety bond for accounts that exceed the FDIC insurance limit. Authorized Depositories are not required to open Debtor-in-Possession bank accounts and Chapter 11 Debtors are still subject to the banking policies and procedures established at each bank. If you are having difficulty with setting up a Debtor-in-Possession bank account, your attorney may be able to work with our office to resolve the issue or to determine whether an alternative to this administrative requirement is available. Please see the *Guidelines for Chapter 11 Cases* for additional information regarding Debtor-in-Possession bank accounts.

Name of Depository	Contact Name	Telephone	E-mail Address
American Bank of Commerce	David Anderson	806-775-5000	danderson@theabcbank.com
Austin Bank	Shannon Seay, Special Assets Division	903-381-9538	sseay@austinbank.com
Axos Bank ¹	Global Fiduciary Banking	866-747-4472	globalfiduciarybanking@axosbank.com
Bank of America ²	See Note ²	See Note ²	None
Bank of the Panhandle	Kristine Scott	580-338-2593	kscott@bopguymon.com
Bank of Texas ³	Jamie McMullin	214-932-3088	jmcullin@bankoftexas.com
BMO Harris Bank N.A.	Sandra Pang	925-843-8775	sandra.pang@bmo.com sandra.pang@bankofthewest.com
BOKF N.A. dba Mobank	Treasury Services/Gina Lilagren	913-307-1677	glilagren@bokf.com
Cadence Bank	Paula Russell	662-680-2431	paula.russell@cadencebank.com
Capital One ⁴	Business Banking Customer Service	877-987-4249	None
Citizens Bank, N.A.	Warren Butler	412-867-2696	warren.butler@citizensbank.com
Comerica Bank	Customer Lifecycle Management	734-632-5238	None
CrossFirst Bank	Susan Capps	214-545-6048	susan.capps@crossfirstbank.com
East West Bank	Reorganization Services Victor Owens	855-637-6888 626-768-6933	reorganizationservices@eastwestbank.com victor.owens@eastwestbank.com
Farmers State Bank	Pauline Counts	936-598-1161	pcounts@fsbctx.com
Fieldpoint Private Bank & Trust	Willie Daniely Jr.	762-261-1327	wdaniely@fieldpointprivate.com
Fifth Third Bank, N.A.	Daren Grayton, Capital Markets	513-534-6742	daren.grayton@53.com
First Citizens Bank & Trust Company	Sandra Graffeo Nikki Bustamante, CTP	973-422-3273 808-225-5600	sandra.graffeo@firstcitizens.com nbustamante@svb.com
Flagstar Bank, N.A. (successor to Signature Bank)	Robert Bloch Eli Rodriguez	646-822-1827 646-822-1611	rbloch@signatureny.com erodriguez@signatureny.com
Hancock Whitney Bank	Darryl J. Hebert, SVP/Corp. Counsel	228-822-4314	darryl.hebert@hancockwhitney.com
Horizon Bank, SSB	Cassie Crow	512-457-5429	cassie.crow@horizon.bank
JPMorgan Chase & Co. ⁵	Jacob Gutierrez, Vice President	407-771-0920	jpmc.ust.bankruptcy.inquiries@jpmchase.com
NexBank	Matt Kucholtz	469-362-8816	matt.kucholtz@nexbank.com
North Dallas Bank & Trust Co. ⁶	Kelly L. Green	972-716-7235	kelly.green@ndbt.com
Pinnacle Bank	Becky McIlwain	615-690-4005	becky.mcillwain@pnfp.com
PlainsCapital Bank	Wayne Becker, Bank Treasury Department	866-762-8392	wayne.becker@hilltop-holdings.com
PNC Bank, N.A. ⁷	Laura Murphy Melissa Bitzer	412-768-6061 412-762-2774	ALFundingDesk@pnc.com
Prosperity Bank ⁸	Laura Hickl	979-541-4251	laura.hickl@prosperitybankusa.com
Regions Bank	Eric V. Helmers	205-766-5001	eric.helmerts@regions.com
Texas Bank & Trust	Tina Lemoine	903-237-5621	tlemoine@texasbankandtrust.com
Texas Capital Bank ⁹	Control Office - USTB	469-372-4935	USTB@texascapitalbank.com

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Texas Traditions Bank	Yvette DeLosReyes, Chief Operations/Compliance Officer	281-505-9504	ydelosreyes@txtraditionsbank.com
Truist	See Note ¹⁰	See Note ¹⁰	None
UMB Bank, N.A. ¹¹	Vickki Dodd Rick Beaver	816-860-5431 816-860-8710	vickki.dodd@umb.com rick.beaver@umb.com
US Bank, N.A. ¹²	Local Branch or Bankruptcy Department	844-223-5843	None
Veritex Community Bank	Rob Hydeman	972-349-6165	rhydeman@veritexbank.com
Vista Bank	Robert Bruce, CFO	214-614-2652	rbruce@vistabank.com
Webster Bank	Special Services	914-768-6956	specialservices@websterbank.com
Wells Fargo Bank	Deposits Bankruptcy	866-987-4283	None
Western Alliance Bank	John Radwanski	602-952-5441	jradwanski@westernalliancebank.com
Zions Bancorporation, N.A. (dba Amegy Bank) ¹³	Kathi Barker	801-844-7782	None

¹ Subject to Axos Bank's DIP banking qualifications, policies, and procedures.

² Bank of America will only consider opening Debtor-in-Possession accounts for existing commercial customers that have had existing accounts with Bank of America for at least 6 months prior to filing and their own treasury officer with Bank of America. Existing clients should contact their current banker to discuss if they meet additional criteria and are interested in setting up Debtor-in-Possession accounts.

³ Commercial business accounts only. Bank of Texas does not process DIP account requests from individuals (consumers).

⁴ To set up Debtor-in-Possession accounts, Debtors should contact their local branch.

⁵ Service only offered to existing JPMC clients.

⁶ At this time, only clients with an existing banking relationship may be serviced, at the discretion of the banking officer assigned to the customer relationship.

⁷ At this time, only clients with an existing banking relationship will be serviced. To set up Debtor-in-Possession accounts, existing PNC clients should contact their current banker.

⁸ Subject to Prosperity Bank's banking policies and procedures, Prosperity Bank will only consider opening Bankruptcy Accounts for its existing customers that have had accounts at Prosperity Bank for at least six (6) months prior to the date of the subject bankruptcy filing. To open a Bankruptcy Account, existing Prosperity Bank customers should contact their Prosperity Bank Relationship Manager.

⁹ Texas Capital Bank, N.A. restricts Debtor-in-Possession bank accounts to Chapter 11 customers who have pre-existing commercial relationships with the bank (i.e., prior to filing). In addition, the opening of bankruptcy accounts is subject to Executive Management approval.

¹⁰ Truist policy with regard to Debtor-in-Possession accounts is that such accounts will only be opened for existing clients. If an existing client has filed a Debtor-in-Possession case, then they would need to contact their current banker or branch to discuss opening new DIP accounts.

¹¹ At this time, only clients with an existing banking relationship will be serviced. To set up Debtor-in-Possession accounts, existing clients should contact their current banker.

¹² Accounts have to be opened at the branch level and DIP has to be a current US Bank customer to establish account.

¹³ At this time only clients with an existing banking relationship will be serviced. To set up Debtor-in-Possession accounts, existing clients should contact their current banker. If you do not know your banker, contact Customer Service at 713-235-8810 or visit your local branch for assistance.