

OFFICE OF THE US TRUSTEE - REGION 5
AUTHORIZED DEPOSITORY LISTING (Updated: February 20, 2024)

CHAPTER 11 DEBTORS IN POSSESSION ONLY

Pursuant to the Chapter 11 Operating Guidelines and Reporting Requirements ("OGRR") for Region 5, a debtor shall immediately upon the filing of the petition close any bank account over which the debtor has possession or control at the time of filing and open new debtor-in-possession ("DIP") bank accounts with an authorized depository for estate funds and certify compliance with this requirement (see Attach V of the OGRR). The debtor shall deposit all receipts and make all disbursements of estate funds by check or electronic funds transfer through these DIP bank accounts. Funds of the debtor's estate may only be deposited in financial institutions which are UST Region 5 authorized depositories as per the list below. A debtor may use any of the authorized depositories from this list regardless of their location. Authorized depositories are NOT required to open DIP bank accounts and Chapter 11 debtors are subject to each respective authorized depository's underwriting policies and procedures.

Authorized Depository	Bank Charter	Contact Person	Phone #	Email	Selected Branch Locations
LOUISIANA					
American Bank & Trust Company, Inc.	LA	Rebecca Utenis	985-230-2323	rju@abtinc.us	Opelousas, Lafayette
B1 Bank (Business First Bank)	LA	Robert Bond	225-248-7623		N.O., B.R., Lafayette, Lake Charles
Bank of Erath	LA	Paul Moresi, Jr.	337-937-5816		Erath, Abbeville
Bank Plus (Note 4)	LA	Tamika Miller	601-607-4388	treasury@bankplus.com	Louisiana, Mississippi
BOM Bank	LA	Ken Hale	318-646-3386		Montgomery, Natchitoches
Cadence Bank	LA	Katrina Michalk	713-871-3916	katrina.michalk@cadencebank.com	Louisiana, Mississippi
Caldwell Bank & Trust Co.	LA	Monty Adams	318-649-2351	madams@caldwellholdingco.com	Columbia, Winnsboro
Citizens Bank & Trust Co	LA	William Blackwood, Jr.	225-291-1420		Plaquemine
Citizens National Bank	LA	Jason Smith	318-747-6000		Bossier City, Shreveport, New Orleans
Citizens Savings Bank	LA	Cindy Bourne	985-281-1508		Bogalusa
CLB The Community Bank	LA	James White	318-339-8571	james.white@clbbank.com	Jonesville, Lafayette
Community Bank of Louisiana	LA	William Dorroh	318-872-3831		Mansfield, Shreveport, Bossier City
Community First Bank	LA	Dirk Trahan	337-321-4333		New Iberia, Lafayette
Concordia Bank & Trust Co	LA	Sue Grayson	318-336-1187		Baton Rouge, Ferriday, Vidalia
Delta Bank	LA	Wanda Wiggins	318-336-5257		Ferriday, Vidalia
Evangeline Bank & Trust Co.	LA	Randall Chapman	337-363-5541		Lafayette, Alexandria, Lake Charles
First Guaranty Bank	LA	Ludrick Hidalgo	225-791-7964		Hammond, Alexandria
First National Bank of Louisiana	LA	J. Randall Prather	337-783-4014		Lafayette, Crowley, Lake Charles
Gulf Coast Bank & Trust Co (Note 2)	LA	Millie Jones	504-544-6351	milliejones@gulfbank.com	New Orleans, Baton Rouge
		Ken Fernandez	985-249-7264	kenfernandez@gulfbank.com	
Hancock Whitney Bank (Note 2)	LA	Darryl Hebert	228-822-4314	darryl.hebert@hancockwhitney.com	Louisiana, Mississippi
Homeland Federal Savings Bank	LA	Julie Darden	318-649-6124		Columbia, Monroe
Liberty Bank & Trust	LA	Ann Duplessis	504-240-5182	aduplessis@libertybank.com	Louisiana, Mississippi
M C Bank & Trust Co	LA	Barton Blanco	504-384-2100		Morgan City, Houma, New Orleans
Merchants and Farmers Bank	LA	Lea Purtiman	337-239-6504		Leesville, Lake Charles
Mississippi River Bank	LA	Michael Bush	504-392-1111		Belle Chasse, Port Sulphur
Red River Bank (Note 3)	LA	Bryon Salazar	318-561-4027	bsalazar@redriverbank.net	Alexandria, B.R., N.O., Shreveport
Regions Bank (Note 2)	LA	Debbie Wilson	205-766-5004	dip@regions.com	Louisiana, Mississippi
Sabine State Bank	LA	John Whitehead	318-256-2007		Alexandria, Many
South Louisiana Bank	LA	Randy Bernard	985-223-6774	randy@aveee.com	Houma
Southern Heritage Bank	LA	Randy Ponthie	318-561-2227		Jonesville, Alexandria
St. Landry Bank & Trust Co.	LA	Kathy Broussard	337-942-7516		Opelousas, Lafayette
Tensas State Bank	LA	Kate Copes	318-574-9898		Newellton, Vidalia, Tallulah

Authorized Depository	Bank Charter	Contact Person	Phone #	Email	Selected Branch Locations
Washington State Bank	LA	Latasha Aggison Canaan Johnson	337-948-4544 337-826-3623	latashaa@wsbankla.com canaanj@wsbankla.com	Eunice, Opelousas

Authorized Depository	Bank Charter	Contact Person	Phone #	Email	Selected Branch Locations
MISSISSIPPI					
Bank First Financial Services	MS	Sherry Lofton	662-726-6021		Jackson, Columbus, Hattiesburg
Bank of New Albany (BNA Bank)	MS	Robert Spencer Kay Darling	662-534-8171		New Albany, Tupelo, Oxford
Bank Plus (Note 4)	MS	Tamika Miller	601-607-4388	treasury@bankplus.com	Louisiana, Mississippi
Cadence Bank (Note 2)	MS	Katrina Michalk	713-871-3916	katrina.michalk@cadencebank.com	Louisiana, Mississippi
Citizens Bank	MS	Pam Lewis	601-656-4692		Columbia
Citizens National Bank of Meridien (Note 2)	MS	Charles Tingle	601-426-7707		Jackson, Meridien
Community Bank of Mississippi	MS	William Lehr	601-706-0307	bill.lehr@communitybank.net	Mississippi
Concordia Bank & Trust Co (Note 1)	MS	Sue Grayson	318-336-1187		Natchez
Delta Bank (Note 1)	MS	Wanda Wiggins	318-336-5257		Natchez
First Horizon, A Division of Tennessee Bank N.A. (Note 2)	MS	Jane Renee Ivy	901-523-4168	jrivy@firsthorizon.com	
First Choice Bank (former First Nat'l Bk)	MS	Larry Russell	662-489-1631		Oxford
First National Bank of Clarksdale	MS	Russell Fava	662-627-3261		Clarksdale
First Security Bank	MS	Teresa Boggan	662-563-9311		Batesville, Olive Branch, Tunica
First National Bank of Picayune (Note 2)	MS	Crystal Kennedy	601-798-4726	ckennedy@fnbop.com	Picayune, Poplar, Wiggins
Guaranty Bank & Trust Company	MS				Greenville, Starkville, Southaven
Hancock Whitney Bank (Note 2)	MS	Darryl Hebert	228-822-4314	darryl.hebert@hancockwhitney.com	Louisiana, Mississippi
The Jefferson Bank	MS	Joyce Franklin	662-334-1998		Rosedale, Greenville
Merchants & Marine Bank	MS	Royce Cumbest	228-762-3311		Hattiesburg, Biloxi, Pascagoula
Muna Federal Credit Union	MS	Terri Odom	601-693-8563		Meridien
The Peoples Bank	MS				Gulfport, Biloxi, Bay St. Louis
Planters Bank & Trust Co	MS	John Pittman	662-453-1812		Greenville, Batesville, Tunica
Regions Bank (Note 2)	MS	Debbie Wilson	205-766-5004	dip@regions.com	Louisiana, Mississippi
Renasant Bank	MS	Jeff Wilford Stuart Johnson	662-680-1237 662-680-1001		Jackson, Starkville, Olive Branch
United Mississippi Bank (Note 1)	MS	Chuck Rasco Adrian Sandel	601-445-7168	chuck.rasco@unitedmsbk.com adrian.sandel@unitedmsbk.com	Natchez, Vidalia

Authorized Depository	Bank Charter	Contact Person	Phone #	Email	Selected Branch Locations
<u>NATIONAL/OUT-OF-STATE</u>					
Axos Bank	National	Marchand Boyd Fiduciary Services	614-558-8112 844-889-0896	mboyd@axosbank.com banking@axosfs.com	No locations in LA or MS
Bank of America (Note 5)	National			dip_bankruptcy2@bofa.com	No locations in LA or MS
Capital One, N.A. (Note 1)	National	Michael Facteau William Gallant	804-998-0392 804-661-0265	michael.facteau@capitalone.com william.gallant@capitalone.com	Louisiana, Mississippi
Citigroup, Inc.	NY	Luciana Perriera	813-604-9375		No locations in LA or MS
Citizens Bank, N.A.	National	Warren Butler	412-867-2696	warren.butler@citizensbank.com Centralbankruptcyaccountreview@cfgcustomers.com	No locations in LA or MS
East West Bank	CA	Katrina McLean	626-582-8050		No locations in LA or MS
Fifth Third Bank	National	Todd Onweller	513-534-5565		No locations in LA or MS
First Service Bank (Note 2)	AR	Darla McJunkins	501-745-7200	darla.mcjunkins@firstservicebank.com	No locations in LA or MS
Flagstar Bank, N.A. (Note 2)	National	Eli Rodriguez	201-589-4717	erodriguez@signatureny.com	No locations in LA or MS
Home Bank, N.A. (Note 6)	National	Judy Breaux	337-572-1033	judy.breaux@home24bank.com	Louisiana and Mississippi
Investar Bank (Note 3)	National	Katie Plaisance	225-227-2309		Louisiana only
J.P. Morgan Chase & Co. (Note 1)	National	Jacob Gutierrez	407-771-0920	jpmc.ust.bankruptcy.inquiries@jpmchase.com	Louisiana, Mississippi
Metropolitan Commercial Bank	NY	Sangeeta Kishore	212-365-6733		No locations in LA or MS
Pinnacle Financial Partners	TN	Becky McIlwain	615-690-4005	becky.mcillwain@pnfp.com	No locations in LA or MS
Prosperity Bank	TX	Laura Hickl	979-541-4251		No locations in LA or MS
Texas Capital Bank	TX	Lo Andrews	214-932-6884	lo.andrews@texascapitalbank.com	No locations in LA or MS
TriState Capital Bank	PA	Tamra Smail	412-304-0340	tsmail@tscbank.com	No locations in LA or MS
Truist Bank	NC	Sam Ettingoff	800-269-1895		No locations in LA or MS
UMB Bank, N.A.	National	Vickie Beason	816-860-7931	vickie.beason@umb.com	No locations in LA or MS
United Texas Bank	TX	Jeffrey Peatrowsky	972-239-7000		No locations in LA or MS
Veritex Community Bank	TX	Kim Jones	713-316-7079		No locations in LA or MS
Wells Fargo Bank, N.A.	National	Help Desk	866-987-4283	bnkrptrp@wellsfargo.com	Mississippi only
Western Alliance Bank	AZ, NV, CA	Beth Schnell	602-386-2336		No locations in LA or MS

Note 1: Accepts existing customers; NOT accepting new customers.

Note 2: Accepts existing customers; Accepts new customers (subject to bank underwriting policy).

Note 3: Accepts existing customers (subject to bank underwriting policy); NOT accepting new customers.

Note 4: Accepts existing customers (with a loan relationship); NOT accepting new customers.

Note 5: Accepts existing customers (with an assigned broker); NOT accepting new customers.

Note 6: Accepts existing customers (with account balances less than \$200k); Accepts new customers (with account balances less than \$200k)

LA Bankers Association
MS Dept of Banking
Office of the Comptroller

https://lba.org/LBA/Products_Services/The_Bankers_Directory/Main_Office_Listing/LBA/Bankers_Directory/Main_Office_Listing.aspx

<https://dbcf.ms.gov/banks-and-credit-unions/>

<https://occ.gov/publications-and-resources/tools/occ-financial-institution-search/index-occ-financial-institution-search.html>