

**OFFICE OF THE US TRUSTEE - REGION 5
AUTHORIZED DEPOSITORY LISTING (Updated: **October 17, 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	LA	Kimberly Shirley		kimberly.shirley@americanbankusa.com	Opelousas, Lafayette
B1 Bank (Business First Bank)	LA	Vicky Meyer	318-676-3836	vicky.meyer@b1bank.com	N.O., B.R., Lafayette, Lake Charles
Bank Plus (Note 4)	LA	Tamika Miller	601-607-4388	treasury@bankplus.com	Louisiana, Mississippi
Bonvenu Bank (formerly Citizens Natl Bk)	LA	Jason Smith	318-747-6000	jsmith@bonvenubank.com	Bossier City, Shreveport, New Orleans
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
First American Bank & Trust	LA	Kyle Bourgeois	225-265-5032	kbourgeois@fabt.com	Baton Rouge, Hammond, Metairie
		Millie Jones	504-544-6351	milliejones@gulfbank.com	
Gulf Coast Bank & Trust Co (Note 2)	LA	Ken Fernandez	985-249-7264	kenfernandez@gulfbank.com	New Orleans, Baton Rouge
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	jdarden@homelandfsbank.com	Columbia, Monroe
Liberty Bank & Trust	LA	Ann Duplessis	504-240-5182	aduplessis@libertybank.com	Louisiana, Mississippi
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 & Trust Company	LA	John Whitehead	318-352-5392	johnlouis@sabinebanklegal.com	Alexandria, Many
South Louisiana Bank	LA	Randy Bernard	985-223-6774	randy@ayeec.com	Houma
		Latasha Aggison	337-948-4544	latashaa@wsbankla.com	
Washington State Bank	LA	Canaan Johnson	337-826-3623	canaanj@wsbankla.com	Eunice, Opelousas

Authorized Depository	Bank Charter	Contact Person	Phone #	Email	Selected Branch Locations
MISSISSIPPI					
BNA Bank - Bank of New Albany	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
Community Bank of Mississippi	MS	William Lehr	601-706-0307	bill.lehr@communitybank.net	Mississippi
First Horizon Bank, A Division of Tennessee Bank N.A. (Note 2)	MS	Jane Renee Ivy	901-523-4168	jrivy@firsthorizon.com	
First National Bank of Picayune (Note 2)	MS	Crystal Kennedy	601-798-4726	clkennedy@fnbop.com	Picayune, Poplar, Wiggins
Guaranty Bank & Trust Company	MS	Cousie Giglio	662-247-5145	cgiglio@gbtonline.com	Greenville, Starkville, Southhaven
Hancock Whitney Bank (Note 2)	MS	Darryl Hebert	228-822-4314	darryl.hebert@hancockwhitney.com	Louisiana, Mississippi
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

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
Citizens Bank, N.A.	National	Warren Butler	412-867-2696	warren.butler@citizensbank.com Centralbankruptcyaccountreview@cfpgcustomers.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	Yvonda Johnson-White	646-822-7501	yvonda.johnsonwhite@flagstar.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
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 Bank (Pinnacle Financial Partners)	TN	Becky McIlwain	615-690-4005	becky.mcillwain@pnfp.com	No locations in LA or MS
PNC Bank, N.A.	National	Laura Murphy		laura.murphy@pnc.bank	No locations in LA or MS
Prosperity Bank	TX	Laura Hickl	979-541-4251		No locations in LA or MS
Texas Traditions Bank	TX	Yvette DeLosReyes		ydelosreyes@txtraditionsbank.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
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

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>