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
Amegy Bank of Texas [1]	See Note [1]	See Note [1]	None
American Bank of Commerce	Judy Helm	806-775-5100	jhelm@theabcbank.com
Associated Bank [2]	See Note [2]	See Note [2]	None
BB&T (Branch Banking & Trust)	Wendy Spivey	252-296-7192	wspivey@bbandt.com
Bank of America [3]	Bankruptcy Servicing	404-823-6040	dip_bankruptcy2@baml.com
Bank of Kansas City	Legal Compliance	918-619-0986	legalcompliance@bokf.com
Bank of Texas	Melissa Keeling	214-575-1904	mkeeling@bankoftexas.com
Bank of the West	Sandra Pang	925-843-8775	spang@bankofthewest.com
Cadence Bank	Debbie Innes	713-871-3915	debbie.innes@cadencebank.com
Capital One	Michael Barber	817-334-7360	michael.barber@capitalone.com
CitiBank, N. A.	Deborah Spector	813-604-0545	deborah.spector@citi.com
Comerica Bank	Stephanie Stevens	408-573-2111	sestevens@comerica.com
East West Bank	Reorganization Services	855-637-6888	reorganizationservices@eastwestbank.com
Fannin Bank	Dorothy Spiller	903-583-5522	None
Farmers State Bank	New Accounts	936-598-3311	fsbank@farmersbankcentertx.com
First Bank & Trust - East Texas	Mona Melton	936-829-4721	None
First Financial Bank	Toby Torres	806-363-8224	ttorres@ffin.com
First National Bank of Vinita	Trustee Customer Service	877-988-7811	trusteesupport@fnbvinita.com
Frost Bank	Antoinette James	817-420-5214	antoinette.james@frostbank.com
Grand Bank of Texas	Mickey Powell	972-352-6907	mpowell@grandbankoftexas.com
Green Bank	Chad Bowser	713-275-8247	cbowser@greenback.com
Guaranty Bank & Trust, NA	Gene Erwin	903-255-1332	None
Integrity Bank	Darla Henry	713-335-8727	dhenry@ibanktx.com
Legacy Bank	Shannon Reed	972-461-1300	shannon.reed@legacytexas.com
Liberty National Bank	New Accounts	903-785-5555	durbano@lnbparis.com
Lone Star Bank	Francine Havens	806-771-7717	fhavens@lonestarwtx.com
Lubbock National Bank	Kim Koontz	806-792-1000	kkoontz@lubbocknational.com
MidSouth Bank	Gwen M. Burleigh	337-593-3147	gwen.burleigh@midsouthbank.com
	Teri S. Stelly	337-593-3145	teri.stelly@midsouthbank.com
Mutual of Omaha	Karen Zachary	214-257-7533	karen.zachary@mutualofomahabank.com
North Dallas Bank	New Accounts	972-387-1300	customerservice@ndbt.com
Northern Trust Company	Liz Cam	305-789-1160	aec2@ntrs.com
Pavillion National Bank	Elizabeth Collazo	972-380-0700	ecollazo@pavillionbank.com
PlainsCapital Bank	Bankruptcy Department	956-380-8500	edinburgcallcenter@plainscapital.com
PNC Financial [4]	See Note [4]	See Note [4]	None
Preston National Bank	Paul Cooper	972-960-6000 x 301	pcooper@prestonnational.com
Prosper Bank	Jerrica Anderson	469-952-5500	janderson@bankprosper.com
Prosperity Bank	Louann Kallina	979-541-4206	louann.kallina@prosperitybankusa.com
Rabobank, N.A.	Randall Shell, SVP	916-797-8233	randall.shell@rabobank.com
Regions Bank	Patrick Bodden	205-264-7373	patrick.bodden@regions.com
Signature Bank	Thomas Kasulka	646-822-1826	tkasulka@signatureny.com
Silicon Valley Bank	Legal Process	480-557-4964	l28ce9a@svb.com
Southside Bank	Brian McCabe	903-531-7116	brian.mccabe@southside.com
Southwest Bank	Kendra Garrett	806-771-9494	kendra.garrett@southwbank.com
Spring Hill State Bank	Courtney Bradshaw	903-759-0751 x 253	cbradshaw@springhillbank.com

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Northern and Eastern Districts of Texas

Suntrust Bank	Samuel R. Ettingoff	901-415-7330	None
Texas Bank & Trust	Tina Lemoine	903-237-5621	tlemoine@texasbankandtrust.com
Texas Capital Bank	Denise Matulewski	972-656-6787	denise.matulewski@texascapitalbank.com
	Mark Frears	214-932-6775	mark.frears@texascapitalbank.com
Texas National Bank	Brenda Stirl	325-235-4997	bstirl@tnbnetbank.com
Union Bank	Runa Kargupta	213-236-5306	runa.kargupta@unionbank.com
Wells Fargo Bank	Deposits Bankruptcy	503-721-5300	None
Wilmington Savings Fund Society, FSB	Lori Cooney, VP	302-888-5811	lcooney@christianatrust.com
Worthington National Bank [5]	New Accounts	817-303-5900	None

[1] 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 Amegy Customer Service at 713-235-8810 or visit your local branch for assistance.

[2] To set up Debtor-in-Possession accounts, Debtors should contact their local business banker. Contact Customer Service at 800-236-8866 for a list of local branches.

[3] At this time only clients with an existing Commercial Banking relationship with an assigned banker will be serviced. Bank of America will not open or service any Debtor-in-Possession account for a consumer or small business relationship, whether an existing client of Bank of America's or not.

[4] At this time only clients with an existing banking relationship will be serviced. To set up Debtor-in-Possession accounts, existing clients should contact or visit their local branch for assistance.

[5] At this time only clients with an existing banking relationship will be serviced. Contact New Accounts or your local branch for assistance.