

**DEBTOR-IN-POSSESSION STATEMENT FOR DEPOSITORY**

To: Designated Depository  
From: Office of the United States Trustee  
Case Name: \_\_\_\_\_  
Bankruptcy Case Number: \_\_\_\_\_  
Date: \_\_\_\_\_

The Debtor-in-Possession has stated that the depository (from the attached listing) for the above styled case is \_\_\_\_\_  
(Designated Depository)

This authorization may be used to establish one or more accounts at the selected depository. It should be provided to and left with bank personnel for their records when opening the debtor-in-possession account(s).

The authorized signatories on these accounts, which must be indicated below, may be determined by the debtor, an officer of the debtor, a general partner of the debtor, or the debtor's attorney.

Authorized Signatories	Title
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
Attorney for Debtor

\_\_\_\_\_  
For William K. Harrington  
United States Trustee  
Region One  
Maine, Massachusetts, New Hampshire and  
Rhode Island