

**Exhibit 3**

**DEBTOR-IN-POSSESSION STATEMENT OF DEPOSITORY AND AUTHORIZATION FOR RELEASE OF INFORMATION**  
(DO NOT FILE THIS DOCUMENT WITH THE COURT)

**RE:**

Case Name:
d/b/a:
Case Number:

This will confirm that the above referenced Debtor in Possession has established the following account(s) at \_\_\_\_\_.

That said account(s) have been designated as Debtor in Possession and are federally insured.

That said account(s) have been titled:

Debtor's Name

Debtor In Possession

*Optional: Type of Account such as Operating, Payroll, etc.*

Address

City, State, Zip

All Debtor in Possession opened accounts at this depository are as follows:

ACCOUNT NUMBER	ACCOUNT TYPE	BALANCE / DATE	WHO CAN SIGN CHECKS

I hereby authorize the release to the United States Trustee of any information and for copies of documents pertaining to funds or accounts that are property of the above-referenced bankruptcy estate, including, but not limited to checking accounts, savings accounts, trust, and investment accounts.

Was the Debtor provided a debit card with the above Debtor in Possession Account(s)? \_\_\_\_\_

Was the Debtor provided a month-end bank statement cutoff date, which the Office of the US Trustee requests? \_\_\_\_\_ If no, then what is the cutoff date for the above account(s)? \_\_\_\_\_

This form is to be completed and signed by the depository bank and debtor and the original returned to the Office of the United States Trustee.

\_\_\_\_\_  
**Debtor Signature**

\_\_\_\_\_  
**Bank Authority Signature**

\_\_\_\_\_  
**Print Name and Title**

\_\_\_\_\_  
**Print Name and Title**

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

\_\_\_\_\_  
**Co-Debtor Signature (if applicable)**

**Bank Name:** \_\_\_\_\_

\_\_\_\_\_  
**Print Name and Title**

**Address:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Telephone No.:** \_\_\_\_\_

**Fax No.:** \_\_\_\_\_