



**U.S. Department of Justice**

*United States Trustee  
Region 13  
Arkansas, Missouri and Nebraska*

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

TO: Designated Depository  
FROM: Office of the United States Trustee

RE: «Debtor\_Name»  
CASE NO. «Court\_No»

The Debtor-in-Possession has stated that the authorized depository for the above case is:

(Bank) \_\_\_\_\_  
(Contact) \_\_\_\_\_ ( ) \_\_\_\_\_

**This authorization may be used to establish one or more accounts at the selected depository.**

Unless otherwise designated, authorized signatories on these accounts may be determined by the Debtor, an officer of the Debtor, a general partner of the Debtor, or the Debtor's attorney.

\_\_\_\_\_  
Debtor or Debtor's Designee

\_\_\_\_\_  
For Daniel J. Casamatta  
Acting United States Trustee  
Region 13

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