

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ALABAMA
_____ DIVISION**

In re: _____) **Chapter 11 Proceeding**
)
) **Case No(s).**
Debtor(s). _____)

AGREEMENT OF DEPOSITORY

_____, a _____

of _____, hereby binds itself, its successors, and assigns unto the United States of America for the payment of \$_____.

_____ further agrees to secure this obligation by deposit of securities of a kind specified in 31 U.S.C. Section 9303, namely: _____

_____ with a value of \$_____, to the account of:

**VALREY W. EARLY, III, BANKRUPTCY ADMINISTRATOR
Northern District of Alabama
FX-41
Account 11 - Circular 154**

at the Federal Reserve of Atlanta. This obligation and the proposed deposit of securities are undertaken solely pursuant to 11 U.S.C. Section 345 and are conditioned on proper accounting for all money of the estate in the above-styled bankruptcy case that is deposited or invested with _____, and for any return on any such money, prompt repayment of such money and return thereon, and faithful performance by _____ of its duties as a depository or entity with whom a deposit or investment is made.

Date: _____

By: _____
