## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ALABAMA DIVISION **Chapter 11 Proceeding** In re: 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: J. THOMAS CORBETT **BANKRUPTCY ADMINISTRATOR Northern District of Alabama** at the Federal Reserve Bank. 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: