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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:Registry Funds on Deposit

Pursuant to General Rule
M-101 of this Court

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:

STANDING TURNOVER ORDER

The Court having amended General Order M-101 of the Rules of this Court on April 24, 1991 directing the Court's participation in the Court Registry Investment System administered through the U.S. District Court for the Southern of Texas, and it further appearing in order for the Clerk of the Court to retrieve and/or redeem registry funds on deposit in interest bearing accounts at various financial institution, a Turnover Order is required by the financial institutions,

NOW it is

ORDERED that the Clerk is hereby directed to retrieve and/or redeem, upon maturity, all registry funds deposited in interest-bearing accounts and transfer said accounts to the Court Registry Investment System administered by the U.S. District Court for the Southern District of Texas;

AND it is

FURTHER ORDERED that this Standing Order shall serve as the Turnover Order upon which any financial institution holding Court Registry Funds shall pay said funds forthwith to the Clerk of Court upon the presentation by the Clerk of a certified copy of this Order.

DATED: NEW YORK, NEW YORK

July 15 , 1996

Tina L. Brozman

Chief Bankruptcy Judge