

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

1
2 IN RE: : General Order No. **RULED & ENTERED**
3 ADMINISTRATION OF REGISTRY FUNDS : *APR 23 2002*

4
5 ORDER

CLERK
U.S. BANKRUPTCY COURT
SAN JUAN, PUERTO RICO

6 This Administrative Order supersedes Administrative Order No. 93-2, issued on the
7 29th day of September, 1993. Upon the filing and docketing of a motion for consignment of
8 funds, the Clerk is hereby ORDERED to proceed as follows:

9 1. Form of Consignments:

10 All moneys consigned in the Court's Registry Account must be in the form of
11 Certified Check, Money Order, Manager's Check, Cashier's Draft or similar
12 instrument made payable to the Clerk, U.S. Bankruptcy Court. Personal and
13 third party checks will not be accepted. Consignment of funds under this
14 order will not be accepted unless payment is made as hereby indicated.

15 2. Earning of Interest

16 a. Interpleader Funds Irrespective of the Amount (Prefix 692; 300:310)

- 17 i. All consigned funds (except those listed in item three (3) below) will
18 be deposited into interest bearing accounts.
19 ii. Individual accounts will be opened for each case.
20 iii. The applicable registry fee assessment (USC§1930(b)(19), will be
21 collected on a monthly basis, or at the time funds are distributed
22 pursuant to a court order.

23 b. Interpleader Funds Deposited before December 1, 1990 (Prefix 695)

24 The Clerk will maintain the current Time Deposit Accounts for those
25 cases for which the registry fee assessment was equal to all income
26 earned for the first 45 days of the investment. This provision was
27 effective for all accounts deposited into the registry on or before
28 December 1, 1990.

3. Non-interest-bearing Account 690-00001-5

This bank account will be maintained by the Clerk to deposit small amounts
of moneys consigned with the Court not exceeding one thousand dollars
(\$1,000.00) and/or amounts that are expected to be consigned with the Court
for a period of time not exceeding ninety (90) days, unless otherwise
requested by depositor or ordered by the Court.

SO ORDERED.

In San Juan, Puerto Rico, this *23* day of *April*, 2002.

[Signature]
GERARDO A. CARLO

Chief, U.S. Bankruptcy Judge