

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

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

IN RE:

ADMINISTRATION OF REGISTRY FUNDS

General Order No. 10-03

---

ORDER

This General Order supercedes General Order No. 02-03, issued on the 23rd day of April of 2002. Upon the filing and docketing of a motion for consignment of funds the Clerk is hereby ORDERED to proceed with the deposit of said funds in the following manner:

1. Form of Consignments

- A. All moneys consigned in the Court's Registry Account must be in the form of Certified Check, Money Order, or a Manager's Check Cashier's Draft made payable to the "Clerk, U.S. Bankruptcy Court".
- B. Personal and third party checks will not be accepted.
- C. Consignment of funds under this order will not be accepted unless payment is made as hereby indicated.

2. Earning of Interest

A. Interpleader Funds Irrespective of the Amount -(Prefix 300; 310)

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

B. Interpleader Funds Deposited Before December 1, 1990 - (Prefix 695)

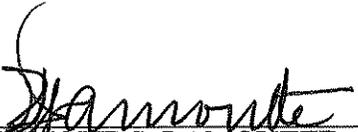
The Clerk will maintain the current Time Deposit Accounts for those cases for which the registry fee assessment was equal to all income earned for the first 45 days of the investment. This provision was effective for all accounts deposited into the registry before December 1, 1990.

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

This account will be maintained to deposit amounts for less than three thousand dollars (\$3,000.00) that are expected to be consigned with the court for less than ninety days.

IT IS SO ORDERED.

In San Juan, Puerto Rico, this 12<sup>th</sup> day of November, 2010

  
ENRIQUE S. LAMOUTTE  
CHIEF, U.S. BANKRUPTCY JUDGE

  
SARA DE JESUS  
U.S. BANKRUPTCY JUDGE

  
BRIAN K. TESTER  
U.S. BANKRUPTCY JUDGE

  
MILDRED CABAN  
U.S. BANKRUPTCY JUDGE