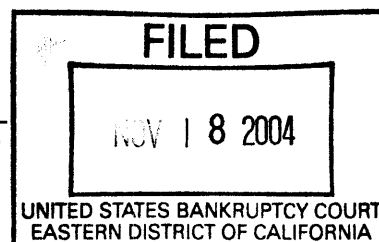


1 UNITED STATES BANKRUPTCY COURT  
2 EASTERN DISTRICT OF CALIFORNIA



3 In re  
4 DEPOSITS OF REGISTRY FUNDS } GENERAL ORDER 04-04  
5

6 **IT IS ORDERED** that the following shall apply to deposits of registry funds:

7 (a) **Deposits.** When funds are sought to be deposited in the registry account of  
8 the Court, the party or parties shall make application to the Court for an order  
9 to invest the funds. The form of order submitted shall be in accordance with  
10 the following provisions of this General Order.

11 (b) **Placement of Deposit.** An order directing the Clerk of Court to deposit funds  
12 in the registry account of the Court may specify the name of the bank or  
13 financial institution where the funds are to be invested, the type of account  
14 and terms of the investment. If this information is not provided, the Clerk will  
15 exercise his or her discretion to determine the financial institution, type of  
16 account and terms of investment.

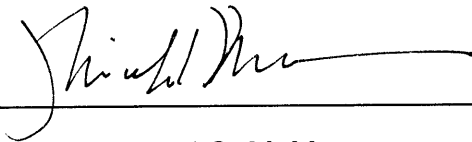
17 (c) **Approved Depository.** Funds can only be deposited with the Treasurer of  
18 the United States or a designated depository, provided that such designated  
19 financial institution has pledged sufficient securities to secure the total sum of  
20 deposits in excess of FDIC coverage.

21 (d) **Registry Funds Fees.** The court order directs the Clerk of Court to deduct  
22 a fee from the income earned on the investment, not exceeding that  
23 authorized by the Judicial Conference of the United States and set by the  
24 Director of the Administrative Office. The fee is limited to 10% of the earned  
25 income, when the funds are less than \$100 million and held in the court for up  
26 to five years. If funds are held for more than five years or over \$100 million,  
27 the percentage is reduced in accordance with the current schedule which is  
28 available from the Clerk upon request.

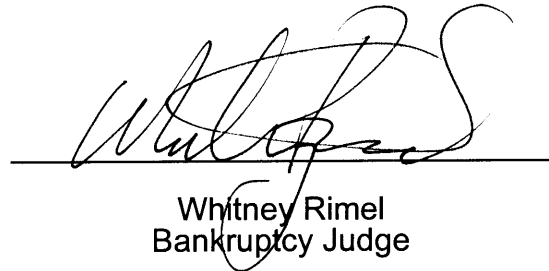
1 (e) **Order for Disbursement of Registry Funds.** Payment of funds from any  
2 funds deposited pursuant to this General Order shall be by order of the Court  
3 only. The form of order submitted shall contain the names of the parties to  
4 whom funds are to be paid, the amounts to be paid and a statement  
5 acknowledging the fee for the interest earned will be deducted before payment  
6 of funds will be distributed.

7 (f) **Copy of Order.** Counsel obtaining an order as described above will serve a  
8 copy on the Clerk of Court, when the order has been signed.

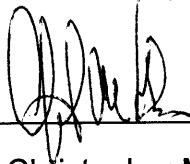
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10 Dated: November 18, 2004

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12 

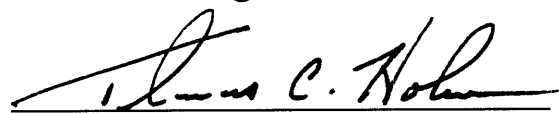
13 Michael S. McManus  
14 Chief Bankruptcy Judge

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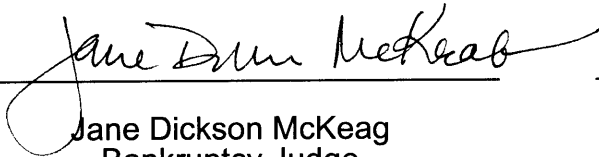
17 Whitney Rimel  
18 Bankruptcy Judge

19  
20 

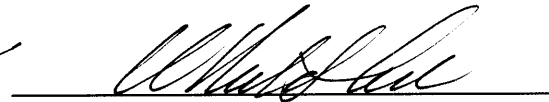
21 Christopher M. Klein  
22 Bankruptcy Judge

23  
24 

25 Thomas C. Holman  
26 Bankruptcy Judge

27  
28 

Jane Dickson McKeag  
Bankruptcy Judge



W. Richard Lee  
Bankruptcy Judge