

DISTRICT COURT
DISTRICT OF TEXAS

UNITED STATES
SOUTHERN
ENTERED

IN = UN=
FOR UM

HOUSTON

DISnUCr OF
DIWSION

Co= APR i 7 1990

Clark Clerk

Jesse E.
By Deputy.

APPIZCATION FOR
SE

SSION TO DE E
ON DEPOSIT

T'O TfiE HONORABIE JUDGE OF SAID CD=;
90-15

ORDER NO.

NOW COMES Texas Bank National Association, a national banking association, with its principal office and place of business in Houston, Harris county, Texas, and would respectfully show the Court as follows:

Petitioner, Bank National Association, has heretofore by this Court been named and designated as one of the Depositorys of monies of Esta@ In BankruP@, now Or hereafter pend@ In such District, and has filed its Bond in the sL= of Thirty-one Million Dollars (\$31,000,000) as fixed by order of this . In lieu of surety or sureties, on the above nationed Bond in the amount of ThirtY-one Million Dollars (\$31,000,000), the Petitioner now has deposited with the Houston Branch, Federal e Bank of Dallas, Houston, Texas, the following described securities:

- (1) 7.875% Uni@ States TreasurY Notes due May 15, 1990, in the amount of \$3,000,000
- 6.75% Uni @ States TreasurY NOtes due Sept 30, 1990
in the amount of \$8,000,000
- 6.625% Uni@ States TreasurY Notes due 31, 1990
in the amount of \$10,000,000,
- 9.125% United States Treasury Notes due February 15, 1991 in the amount of \$10,000,000.

The above deposited sums made in lieu of surety or suretic--- on said

Bond are under and subject to written agreement between the Petitioner and the Houston Branch, Federal Reserve Bank of Dallas, Houston, Texas, such agreement haviM been heretofore approved by this Court as beim in conformity with the law.

Your Petitioner now requests that it be allowed and permitted to withdraw, on or after April 10, 1990 from the Houston Branch Federal Reserve Bank of Dallas, Houston, Texas and from the effect of said deposit agreements the hereinbelow listed United States Treasury securities standing in lieu of surety or sureties on said bond:

7.875% United States Treasury Notes due May 15, 1990, in the amount of \$3,000,000.

Respectfully submitted this 10th day of April, 1990

TEXAS

BANK NATIONAL ASSOCIATION

By

APPROVED:

United States Bankruptcy
Southern District of Texas