

follows:

United States District Court Southern  
District of Texas

IN RE  
UNION TRUST COMPANY  
FOR THE RECEIPT OF  
MONEY

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W. T. T. O.  
HOUSTON DISTRICT  
OF TEXAS

APPLICATION FOR PERMISSION TO DECREASE  
AUG 22 1990

SECURITY DEPOSIT

Jesse E. Clark,  
Clerk

By Deputy:

TO HONORABLE JUDGE OF SAID COURT;

ORDER NO. 90-27

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 Petitioner, Texas Bank National Association, has heretofore by this Court been named and designated as one of the Depositories of monies of Estates in Bankruptcy, now or hereafter in such District, and has filed its Bond in the sum of Twenty-eight Million Dollars (\$28,000,000) as fixed by order of this Court. In lieu of surety or sureties, on the above mentioned Bond in the amount of Twenty-eight Million Dollars (\$28,000,000), the Petitioner now has deposited with the Houston Branch, Federal Reserve Bank of Dallas, Houston, Texas, the following described securities:

- (1) 6.75% United States Treasury Notes due Sep 30, 1990 in the amount of **\$8,000,000**
- 6.625% United 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 sureties on said Bond are under and subject to written agreement between the Petitioner and the

Houston Brandi, Federal Reserve Bank of Dallas, Houston, Texas, such agreement hav@ been heretofore approved by this Court as beim in conformly with the law.

Your Petitioner now requests that it be allowed and permitted to withdraw, on or after August 6, 1990 from the Houston Brandi Federal- Reserve Bank of Dallas, Houston, Texas and fran the effect of said deposit agreements the hereinbelow listed United States Treasury securities standing in lieu of surety or sureties on said bond:

6.75%	United States Treasury Notes due September 30, 1990	
in the amount	of \$8,000,000.00	
6.625%	United States Treasury Notes due	31, 1990
in the amount	of \$10,000,000,	
9.125%	United States Treasury Notes due Feb	15, 1991
in the amount	of \$5,000,000.	

Respectfully submitted this the 6th day of AuTmt, 1990

TEXAS CCME:FZCE BANK NATIONAL ASSOCIATION

By

APPROVED:

United States  
Southern District of  
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Subject to the representation of Texas Commerce Bank dated July 31, 1990, that the total amount of bankruptcy estate funds on deposit requiring collateralization under Bankruptcy Rule 5008 is \$4,178,123.30, which is attached and made a part hereof as Exhibit "A".