

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INSTITUTION</u>
000009922255665	ITI Operating	JPMorgan Chase
000001600063339	ITI Payroll	JPMorgan Chase
000001600063347	ITI Hou-Imprest	JPMorgan Chase
000009922838718	TMX Operating	JPMorgan Chase
00000789664166	ITS Operating	JPMorgan Chase
00000789664174	ITS Payroll	JPMorgan Chase

ACCORDINGLY, the Court grants the Motion. It is accordingly,

ORDERED that the Debtors are authorized to maintain and use the above-listed bank accounts at several banks as its Debtor-In-Possession accounts throughout the Debtors' Chapter 11 cases; and it is further

ORDERED that the bank at which the Accounts are maintained, is hereby authorized and directed to continue to service and administer the Accounts of the Debtor without interruption and in the usual and ordinary course; and it is further

ORDERED that the Debtor is hereby authorized and empowered to continue to use its existing forms until such supply of existing forms is exhausted. But the Debtor shall clearly imprint on each form the "Debtor-in-Possession" and the case number; and it is further

ORDERED that nothing contained herein shall prevent the Debtor from opening or closing such bank accounts as it may deem necessary and appropriate, upon further Motion and by Court Order; and it is further

ORDERED that the Debtor shall close all pre-petition bank accounts, other than the JPMorgan Chase accounts set forth herein; and it is further

ORDERED that the Debtor will provide the Office of the U.S. Trustee the location and account number of any additional DIP accounts opened by the Debtor; and it is further

ORDERED that all institutions maintain an account which constituted authorized depositories shall comply with the reporting requirements of the United States Trustee for such authorized depository; and it is further

ORDERED that nothing in this Order shall preclude the Debtor from seeking modification of this Order upon Motion to the Court.

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Order prepared and submitted by:

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