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JUL 18 2022
KEVIN P. WEIMER, Clerk
By: Deputy Clerk

UNITED STATES DISTRICT COURT FOR THE
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

CASE #1:20-CR-000228

UNITED STATES OF AMERICA)	NOTICE OF FNMWHFIT/
)	NOTICE OF SUCCESSORSHIP/
V.)	NOTICE OF NON-ADVERSE PARTY/
)	NOTICE OF INTEREST/
DANIEL ERIC JAY)	STATEMENT OF INTEREST
)	NOTICE OF COURT'S LOSS OF JURISDICTION

The undersigned declarant, Daniel-Eric, a member by sanguinity of the Jay family, being first duly sworn, hereby deposes and says:

I am proceeding sui juris, via special appearance, reserving all rights, waiving none, as Beneficiary, non-adverse party and original grantor of the trust: DANIEL ERIC JAY.

I am over the age of eighteen, suffer no legal disabilities, have personal knowledge of the facts set forth below, and am competent to testify.

Declaration 1. The Defendant in the above named action is a legal entity, a trust, incorporated into the UNITED STATES corporation (see 28 USC 3002 (15)(a)) on or about July 21, 1976. Declarant has no record or evidence that Daniel-Eric: Jay is not CFR 26 Subtitle A Chap 1 Subchapter J Part 1 Subpart E Section 672 (b) non-adverse party and believes no such evidence exists.

Declaration 2. Declarant has no record or evidence that on the Nativity date of July 21, 1976, the mother, acting as agent for Daniel-Eric: Jay, did not grant the State, a corporation known as PENNSYLVANIA, a sub corporation of THE UNITED STATES, a sub corporation (incorporated in 1871 by The Act to Incorporate the District of Columbia) of the UNITED KINGDOM, a name/birth for the documentation and to form a corpus resulting in a certain FNMWHFIT (Fungible Non Mortgage Widely Held Fixed Income Trust) as defined in section 301.7701-4c of the regulations of the Internal Revenue Service, 26 CFR, and believes no such evidence exists.

Declaration 3. Declarant has no record or evidence that DANIEL ERIC JAY, a trust, Account #174-64-9418, did not become a United States person under the Internal Revenue Service regulation 7701 (a) (30) (e) and did not become a corpus in fact from the granting by the mother, acting as agent at birth for baby boy, grantor of the boy baby, and believes no such evidence exists.

Declaration 4. Declarant has no record or evidence that a Trust Interest Holder (TIH) is not a grantor, co-trustee or co-beneficiary holding at least one interest, including but not limited to that of middleman, in the Trust as applies per IRS General Instructions for forms 1098/1099/5490 and W2G, and believes no such evidence exists.

Declaration 5. Declarant has no record or evidence that any outside approval is needed for the grantor to appoint by will the income of the Trust as per 26 CFR Subtitle A Chap 1 Subchapter J Part 1 Subpart E Section 674 (b) (3) and believes no such evidence exists.

Declaration 6. Declarant has no record or evidence that he does not have an Interest in the *cestui que* trust established by the application for, and resulting issuance of, a Social Security number and also *the foreign situs trust* as evidenced by the birth certificate being on file/in the possession of, as a registered United States security, the Depository Trust Company in New York City, and believes no such evidence exists.

Declaration 7. Declarant has no record or evidence that declarant's long since acquired knowledge of the trust formed at the reading of 26 CFR 300.7701 and 26 USC 671 through 679 (partially from which the Plaintiff's claim derives) did not also put the now alleged, and mistaken, defendant in the position of grantor and beneficiary of said trust, and believes no such evidence exists. Declarant has now expressed the trust mentioned and modifies/changes the terms of said trust to include a provision that private funds/credit may be accepted as lawful payment and/or payment may be directed from the above described *Fungible Non-Mortgage Widely Held Fixed Income Trust.* As grantor/beneficiary, the declarant, using his administrative powers of a beneficial owner, appoints, the Court to assist in settling the account(s) by providing details/instructions as to the preparation and submission of, to the Court, the proper documentation and paperwork required for settlement/closure in EQUITY.

Declaration 8. Declarant has no record or evidence that declarant may not direct a disbursement/payment, **by simple signature of acceptance** of balance owed, to equitably settle any and all controversy before the Court, and believes that, in accordance with Declaration 5 above, no such evidence exists.

Declaration 9. Declarant is absent capacity to make any decisions for the Trust such as entering a "plea" for he is NOT the Trustee, and is absent capacity, as Beneficial owner and non-adverse party to take responsibility for the trust known as: DANIEL ERIC JAY.

Declaration 10. Attorney Meghan Cambre constructively took upon herself the duty of Trustee and entered a plea of NOT GUILTY, without the approval of this beneficial owner and became responsible for the debts of the Trust. A trustee is absent capacity to confer responsibility of a trust upon a beneficiary and to do so is a dereliction of duty (crime).

Declaration 11. The Trustee of the trust known as DANIEL ERIC JAY is THE UNITED STATES, therefore, the Beneficiary Daniel-Eric can only accept from the Trustee any charge made to the Trust, DANIEL ERIC JAY, and return the charges for settlement and discharge against the corpus/res of the Trust which is in the possession and control of the Trustee, THE UNITED STATES. Daniel-Eric rescinded all controversy and accepted all documents, bills, and writings from the UNITED STATES but Attorney's for the Trust had them struck from the record, without the permission or approval and against the wishes of the Beneficiary.

Declaration 12. Whereas there is NO controversy before this Court regarding the above captioned action, ALL subject matter jurisdiction is lost. The Court remains with the inherent jurisdiction to recognize these truths and further declare the same.

Declaration 13. Whereas the Beneficiary, as a flesh and blood, living man, recognized by the Court, has numerous "due process" rights that have been refused to be recognized by this same District Court in the above captioned case, the en personum/personal jurisdiction over the man, Daniel-Eric: Jay has been lost.

Declaration 14. Whereas Declarant has previously accepted and returned for settlement and discharge all offers, writings, documents, sent to him by the UNITED STATES, the controversy was settled pursuant to Declaration 11, Declaration 8 and Declaration 5 aforementioned above

Declaration 15. The District Court, when asked, has refused to inform the Beneficiary/ Declarant Daniel-Eric, of the nature and the cause of the allegation as required by the Sixth Amendment to the Constitution for The United States of America and the US CONSTITUTION. Whereas, the allegation has been repeated to this Declarant, the nature has been withheld by all judges including Mark Cohen. Therefore, the Declarant can only assume that this court is operating under a secret, foreign enemy jurisdiction, and has lost all personal jurisdiction over the Beneficiary and Declarant Daniel-Eric: Jay.

Declaration 16. Declarant/ Beneficiary Daniel- Eric: Jay does NOT reside within the U.S. nor any federal corporate zone. Daniel- Jay is domiciled on the land more commonly known as Pennsylvania in contradistinction to THE COMMONWEALTH OF PENNSYLVANIA.

Declaration 17. The Declarant Daniel-Eric: Jay has not seen any evidence nor has any been presented to him that the corpus/res of the Trust, known as DANIEL ERIC JAY, is not the entire account receivable owed by THE UNITED STATES to the Beneficiary, Daniel-Eric: Jay, where THE UNITED STATES is the debtor/ Trustee and the Beneficiary is the creditor to THE UNITED STATES, and he believes no evidence to the contrary exists.

Declaration 18. Declarant has not seen any evidence nor has any been presented to him that agents of the Trustee of the Trust known as DANIEL ERIC JAY have NOT attempted to raid and plunder the res of this Trust, arrest and incarcerate the Beneficial owner in an effort to deprive the Beneficiary of his beneficial enjoyment of the corpus/res of the Trust, force upon him while in prison a dangerous gene therapy drug (a death jab) and thus, unjustly enrich these rogue agents with no further interference from the Beneficiary, and the Declarant believes no evidence exists to the contrary.

Declaration 19. The Declarant has not seen any evidence nor has any ever been presented to him where a Debtor can rule over and charge a Creditor with true bill, invoice, or check that cannot be simply offset and discharged with an accounting adjustment, and he believes no evidence to the contrary exists.

Declaration 20. The Declarant has not seen any evidence nor has any been presented to him that these same rogue agents, including but not limited to Mark Cohen, Alan Baverman and John Larkins have not attempted to criminally raid and plunder this Trust, DANIEL ERIC JAY, expecting to receive $95,000 and $55,000 per count on the indictment, respectfully, and he

believes no such evidence to the contrary exists.
(see attached CRIS report)

I, Daniel- Eric: Jay do hereby declare and affirm that the foregoing document was authored by me and is true, accurate, complete and not misleading under the penalty of perjury to the best of my knowledge and belief.

FURTHER DECLARANT SAYETH NOT

Respectfully submitted:

Daniel-Eric: Jay, proceeding as Sui Juris
Beneficiary of DANIEL ERIC JAY

J.1.3 - Minors' Cases Information

DISTRICT	CASE NUMBER	ORGDATE	BALDATE	ENDING BALANCE	PRINCIPAL	INTEREST
D05TXS	7:98-CV-268	4/13/2000	7/19/2006	2,345.40	2,000.00	345.40
D05TXS	7:98-CV-299	6/6/2002	7/19/2006	4,643.66	4,325.00	318.66
D05TXS	7:99-CV-327	5/1/2003	7/19/2006	31,845.24	30,000.00	1,845.24
				8,722,362.29	6,906,379.71	1,815,982.58

J.2 DATA AND INSTRUCTIONS FOR PREPARING MOCK FINANCIAL REPORTS

The offeror is requested to use the following information and instructions to generate several sample reports which must be included as part of the response to this RFP. These reports will be judged for quality and completeness in evaluating responses.

I. Liquidity Fund

Assume the assets of the Liquidity Fund are:

US T-Bill CUSIP#	Maturity Date	Value at Maturity	Purchase Price	Net Interest
912795AA9	10/02/2005	40,460,000.00	40,203,124.52	256,875.48
912795AB7	10/09/2005	40,810,000.00	40,546,992.15	263,007.85
912795AC5	10/16/2005	41,835,000.50	41,552,555.50	282,444.50

Uninvestable amount at the Treasury 913.31

Total liquidity fund assets $122,303,585.48
(Valued at purchase price)

Assume the individual case balances with the Liquidity Fund as follows below. There are two participating courts, X and Y. The balances are as of September 25, 2005. Registry fee is 10% unless otherwise noted.

Court X

4:88-CV-12345		Registry fee is to be applied		
Principal	60,000.00	QTD Fee	$63.50	Original
Interest	4,919.69	YTD Fee	$118.42	Deposit
		Total Fee	$328.44	Date 02/12/03
		QTD Earnings	$635.00	
TOTAL	64,919.69	YTD Earnings	$1,184.23	
4:92-CV-4485		Do not apply a registry fee.		
Principal	11,000,000.00	QTD Fee	0	Original
Interest	323,452.56	YTD Fee	0	Deposit
		Total Fee	0	Date 06/23/04
		QTD Earnings	$ 80,863.39	
TOTAL	11,323,453.56	YTD Earnings	$161,726.78	

J.2 DATA AND INSTRUCTIONS FOR PREPARING MOCK FINANCIAL REPORTS

Court Y

5:91-BK-33054		Registry Fee is to be applied		
Principal	104,667,953.13	QTD Fee	0	Original
Interest		YTD Fee	0	Deposit
		Total Fee	0	Date 09/25/05
		QTD Earnings	0	
Total	104,667,953.13	YTD Earnings	0	
5:92-CV-3367		Registry Fee is to be applied		
Principal	6,000,000.00	QTD Fee	$ 4,387.05	Original
Interest	237,259.10	YTD Fee	$ 8,821.50	Deposit
		Total Fee	$8,821.50	Date 03/28/05
		QTD Earnings	$43,870.52	
TOTAL	6,237,259.10	YTD Earnings	$88,215.00	

Grand total for all cases $122,303,585.48

Task 1: Apply the anticipated earnings to be realized on October 2, 2005, calculate the appropriate registry fee, update the period tracking fields for the registry fee and earnings, and generate a "Case Allocation Report" and an "Asset Report, " following the requirements included in section C.5. Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Next, assume that on October 1 you receive the following information from courts X and Y.

Court X activity:

Deposit of $5,400,000.00 in principal for case number 4:88-CV-12345.
Deposit of $1,000,000.00 in principal for case number 4:92-CV-4485.

Court Y activity:

Withdraw $2,000,000.00 in principal and $237,259.10 in interest from case number 5:81-BK-33054.
Deposit of $500,000.00 in principal to case number 4:93-BK-43012. (new case)

Task 2: Generate the October 9 "Asset Report" and "Case Allocation Report". To do this you must calculate the amount of funds available to invest on October 2nd to purchase a T-Bill maturing on October 23, 2005. Any remaining funds will be held at the U.S. Treasury as uninvestable. The following formula is used to calculate the amount available to invest:

(+) Maturing Par Amount
(+) New Deposits

J.2 DATA AND INSTRUCTIONS FOR PREPARING MOCK FINANCIAL REPORTS

(-) Disbursements
(-) Registry Fee
(+) Uninvestable at Treasury
(=) Amount to invest on October 2

Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Task 3: Prepare a quarterly report as of September 30, 2005 detailing the CRIS balance by court, by case type, and with the grand total for each participating court as required in C.5.6.

Provide both a hard copy of the report and an electronic report file as specified in Section C. Offeror may include a third electronic report file for any alternative recommendation.

II. Alternative Fund

Assume the following deposit is received on July 28th, 2004 for the following case:

Case Number	Principal Deposited
3:02-CV-000082	$150,000,000.00

Task 1: Establish an alternative fund portfolio using the deposit. The fund invests in U.S. Treasury STRIP securities and U.S. Treasury Bill securities. The investment parameters of the alternative fund portfolio are an average holding period of 1 year, with semi-annual maturities. Assume securities are purchased at the following prices/quotes on July 29th, 2004:

Purchase Date	Cusip	Maturity Date	Quote
7/29/04	912795RX1	U.S. T-BILL 1/27/05	99.11
7/29/04	912833ZM5	U.S. TSY STRIP 8/15/05	97.85
7/29/04	912833CP3	U.S. TSY STRIP 2/15/06	96.17
7/29/04	912833CQ1	U.S. TSY STRIP 8/15/06	94.49

Prepare an "Asset Report", "Case Allocation Report" and "Amortization Schedule" for 7/31/04, following the requirements included in section C.5 & C.6. A Registry Fee of 9% of earnings must be deducted from earnings and accounted for. All earnings are to be applied on a straight line

accrual accounting basis. Provide both a hard copy of the report and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

Any uninvestable cash remaining after the initial investment shall remain on deposit in our Treasury Account and will be carried over as a portion of investable cash for the semi-annual maturity.

Next, assume the following activity will occur on 8/16/04:

Case Number	Principal Withdrawal
3:02-CV-00082	$10,000,000.00

To raise cash:

Sell Securities

Security Description	Quote
U.S. T-Bill 1/27/05	99.13

Task 2: Prepare the necessary reports for the principal withdrawal on 8/16/04:

1. Prepare a report that brings earnings current to 8/15/04, the day before the principal withdrawal. A registry fee of 9% of earnings must be reflected in the report.

Provide both a hard copy of the reports and an electronic report file as specified in Section C. Offeror may include a second electronic report file for any alternative recommendation.

2. All earnings are to be applied on a straight line accrual accounting basis. Prepare the month end report that reflects the withdrawal activity, registry fee, as well as any capital gain or loss.

J.3 QUESTIONNAIRE FOR OFFERORS

Offerors are required to complete and attach this questionnaire as a cover page to their proposals. Proposals will be accepted from offerors who are designated depositaries under the requirements set forth in 31 CFR Part 202 or are brokers/dealers registered with the Securities and Exchange Commission (SEC) and subject to the supervision and regulation of the NASD and the SEC: (1) that have effective management programs designed to monitor compliance with all standards and guidelines set forth by the applicable supervisory or regulatory body; (2) that meet the capital standards required by the Federal Reserve Bank of New York for accepting new primary dealers, as set forth on January 22, 1992; and (3) with an average weekly volume of U.S. Government securities transactions of at least $50 million.

Name of organization: _____

Address: _____

_____

_____

_____

Type of organization: _____

Name of applicable supervisory/
regulatory body: _____

Current average weekly volume
of U.S. Government securities
transactions: _____

Name of person to contact if
questions arise on proposal: _____

Title: _____

Phone Number: _____

Address (if different
from above): _____

_____

ATTACHMENT J.4- GLOSSARY OF TERMS

Throughout this RFP several terms are used frequently. In the following paragraphs we provide a brief listing of these terms and their meaning within the context of the RFP.

Allocation Report -- The contractor delivers to all participating courts, two days prior to the next settlement date, a report reflecting the allocation of earnings to the case assets invested on the previous settlement date. The contractor shall deliver to the CRIS Fund Manager a List of Assets, showing both the source of earnings on the next settlement date and an allocation report for the next settlement date two days prior to the next allocation report.

CRIS -- The Court Registry Investment System (CRIS) is a cash management system used by the Judiciary to manage funds that are temporarily deposited with a federal court while a dispute is resolved. **CRIS,** which is currently administered by the Clerk of the Texas Southern, is characterized by the pooling of funds from individual cases to purchase Treasury notes and bills which are held to maturity. The smooth operation of CRIS requires a contractor to perform several tasks.

CRIS Eligible investments -- The contractor must annually prepare a list of investments that are eligible for inclusion in the CRIS portfolio. The list must be consistent with the CRIS investment strategy and must reflect the contractor's best professional advice about the investment instruments that will most effectively accomplish the established objectives for the CRIS system. The list must be approved by the CRIS Fund Manager. Currently, the only eligible investments are Treasury securities.

CRIS Investment Strategy -- This is a strategy to be developed by the contractor and approved by the CRIS Fund Manager yearly. The objective is to provide a guide for the individual investment decisions for the CRIS system. The strategy must reflect the best professional advice of the contractor on managing the CRIS portfolio to achieve the established objectives for the CRIS process.

Contractor -- For the purposes of this RFP the contractor is the organization with the financial and management capacity to -- in accordance with the requirements and specifications set forth in section C -- develop a CRIS Investment Strategy, buy and sell securities, provide for the maintenance of case records, and manage and perform controlled disbursement functions.

Registry Funds -- U.S. courts often require one or both of the parties to a dispute to deposit funds with the court while the litigation is resolved. These funds are known collectively as registry funds. The clerk of the court with whom the funds are deposited is required to administer
a cash management system to assure the safe keeping of the funds. The clerk has fiduciary responsibility for all funds in the registry. Nationally, the total amount of funds in the registry on any given day will normally total more than a billion dollars.

ATTACHMENT J.4- GLOSSARY OF TERMS

CRIS Fund Managers -- All investment and management decisions associated with the operation of CRIS shall be the responsibility of the CRIS Fund Manager, currently the Clerk of Texas Southern. This Clerk has been designated the CRIS Fund Manager by the Chief Judge of that court. The CRIS Fund Manager may designate a CRIS Program Administrator as necessary. The CRIS Fund Manager is not authorized to modify the terms and conditions of this contract. The government reserves the right to replace the CRIS Fund Manager at any time without affecting the contractor's responsibility to perform under the terms of the contract, nor resulting in any extra compensation owed to the contractor.

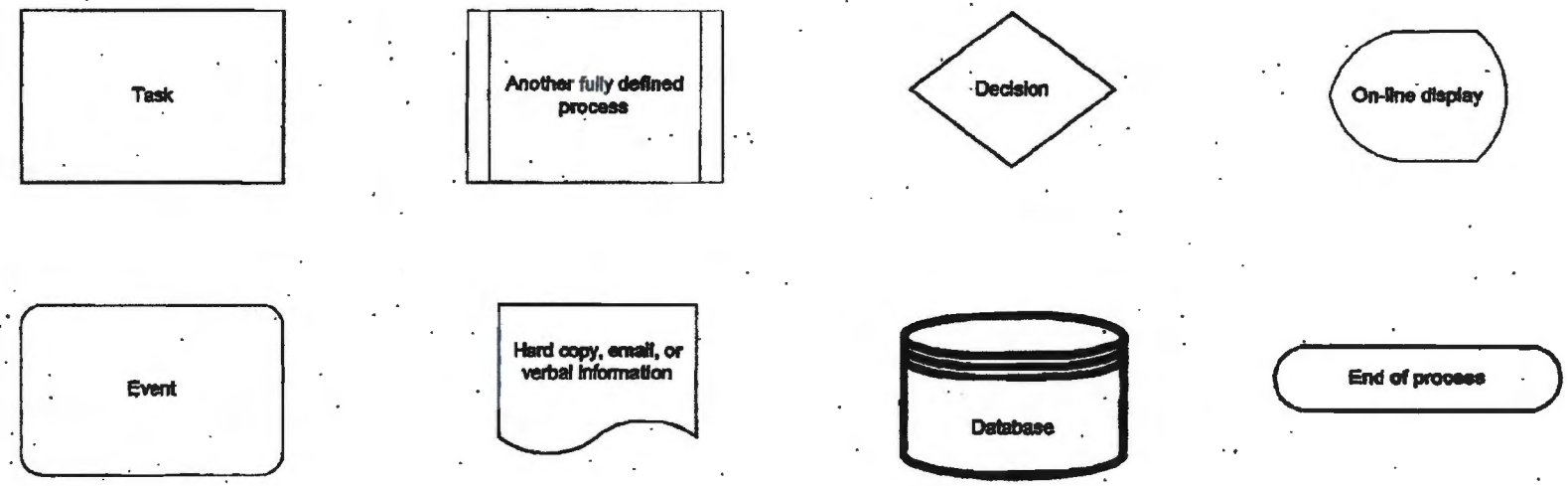
Transaction Date -- The transaction date is normally Thursday of each week. It is the day upon which the CRIS Fund Manager, with the advice of the contractor, makes investment decisions and notifies the contractor of those decisions.

Settlement Date -- This settlement date, normally Thursday of each week, is the date the selected securities are delivered to the CRIS account by the contractor.

J.5.1

Description of CRIS Liquidity and Alternative Fund Processes - Flow Chart

Process Map Legend



Court Registry Investment System (CRIS)

Court Registry Investment System (CRIS)

Accountability transfers funds from court unit Treasury symbol to CRIS/TX-S Treasury symbol, (no checks exhanged). Funds always controlled by either Treasury or the Federal Reserve Bank.

Cash-In

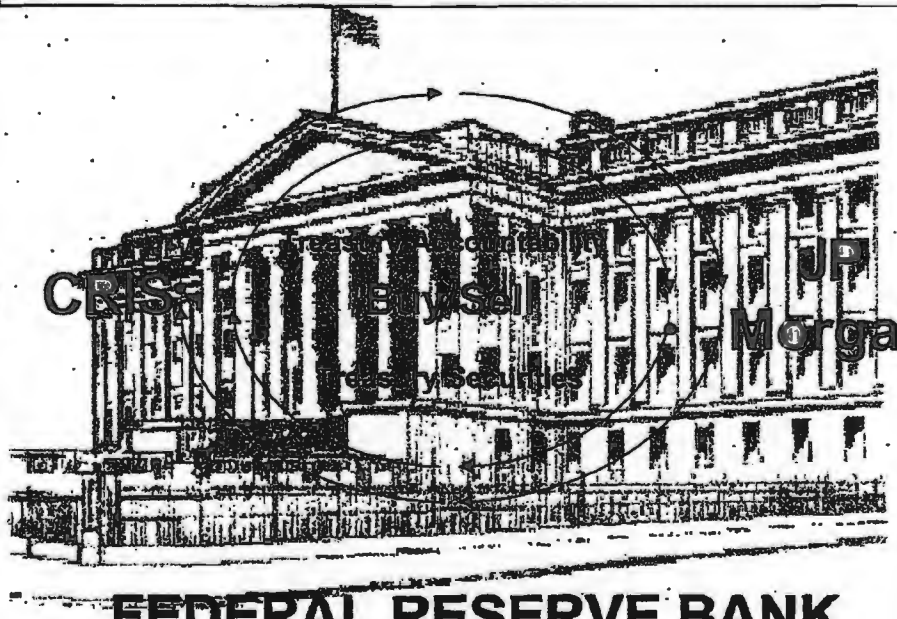


Tender



Receipt

Deposit in Treasury



FEDERAL RESERVE BANK (FRB)

Non-Standard Withdrawals

- Wire Transfers
- Transfer Securities
- Controlled Disbursements



Disburse

Cash-Out



Check

Control Points

- $50 million notification
- Court Internal Controls

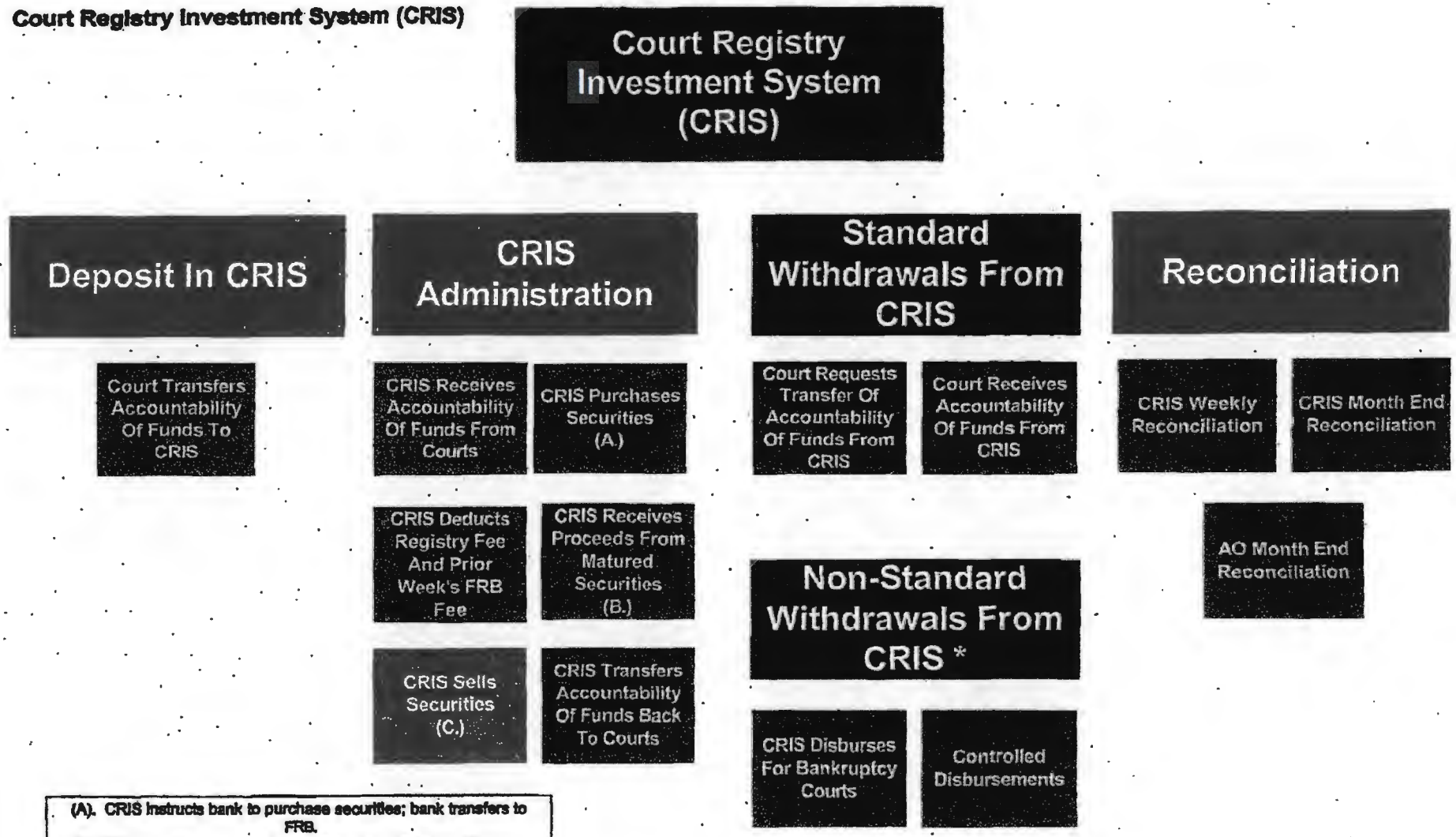
Control Points

- "Versus" Payment (FRB)
- Selling Securities (KM10)

Control Points

- Transfer of Accountability (AO283)
- Bankruptcy (1166)

Court Registry Investment System (CRIS)



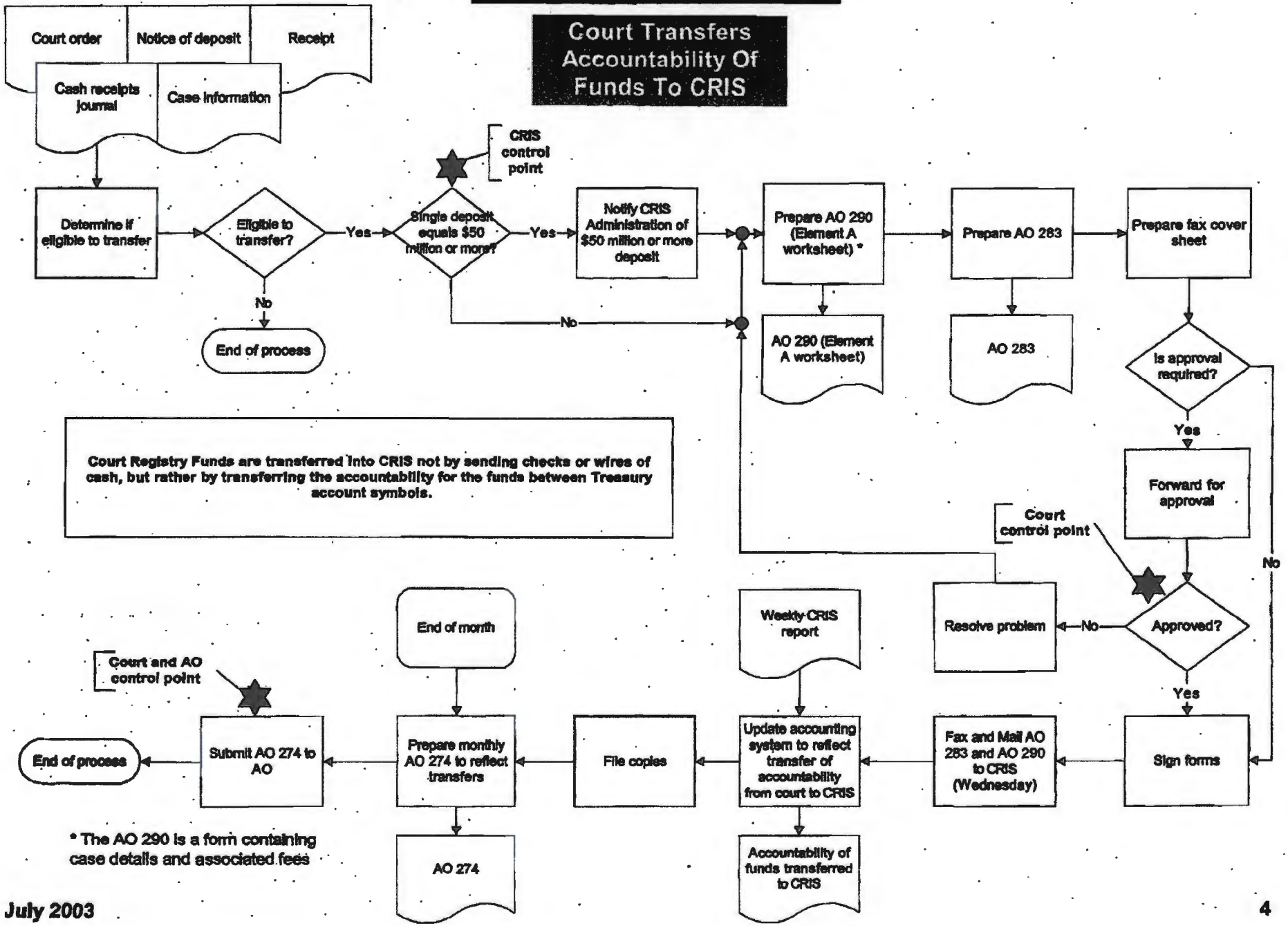
(A). CRIS instructs bank to purchase securities; bank transfers to FRB.
(B.) FRB deposits proceeds from matured securities into Treasury account.
(C.) Securities are usually held to maturity; rarely are they sold.

* Process maps for wire transfers and transferring securities are not included in this set of process maps.

Court Registry Investment System (CRIS)

TRANSFERS INTO CRIS

Court Transfers Accountability Of Funds To CRIS



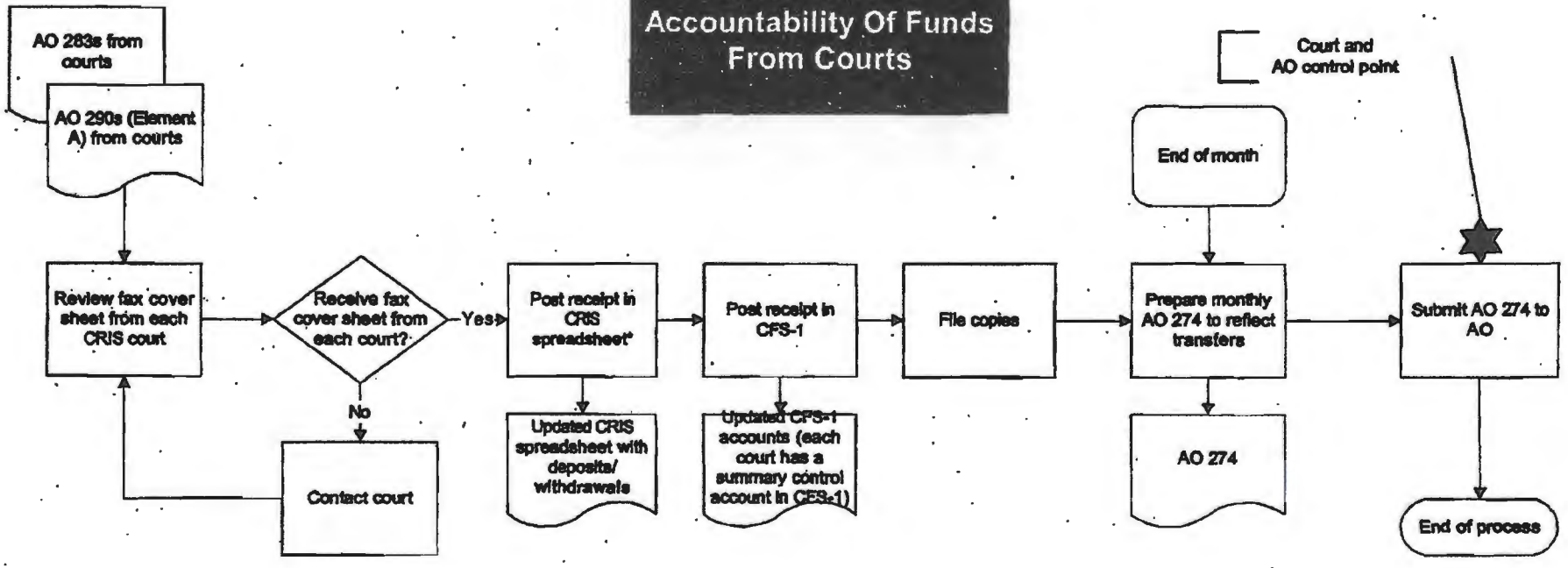
Court Registry Funds are transferred into CRIS not by sending checks or wires of cash, but rather by transferring the accountability for the funds between Treasury account symbols.

* The AO 290 is a form containing case details and associated fees

Court Registry Investment System (CRIS)

CRIS Administration

CRIS Receives Accountability Of Funds From Courts

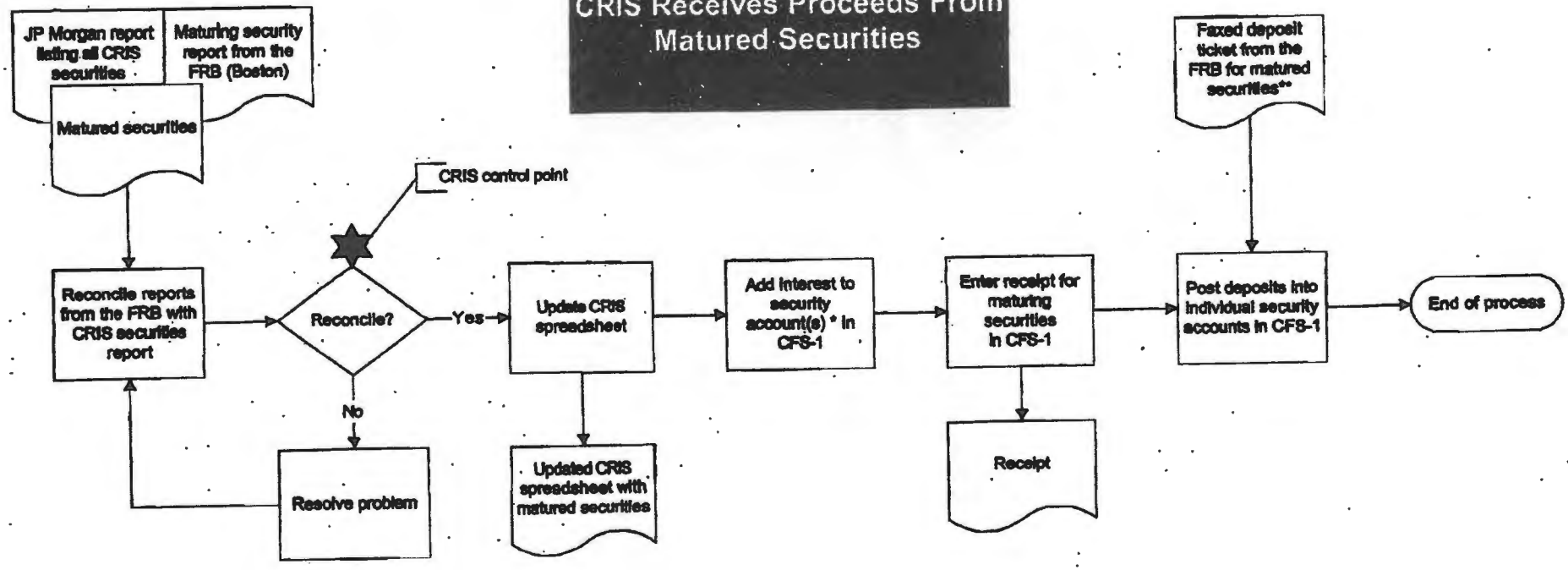


* CRIS spreadsheet maintains the control account for each court.

Court Registry Investment System (CRIS)

CRIS Administration

CRIS Receives Proceeds From Matured Securities



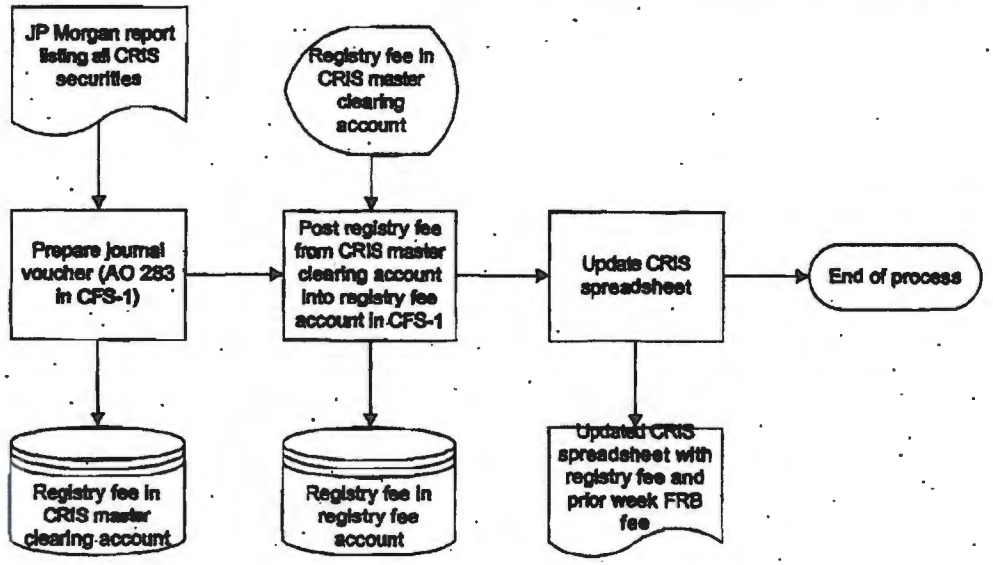
** FRB-NY deposits into Treasury ALC; FRB-Boston monitors process.

* A new account is established in CFS-1 for each security purchased.

Court Registry Investment System (CRIS)

CRIS Administration

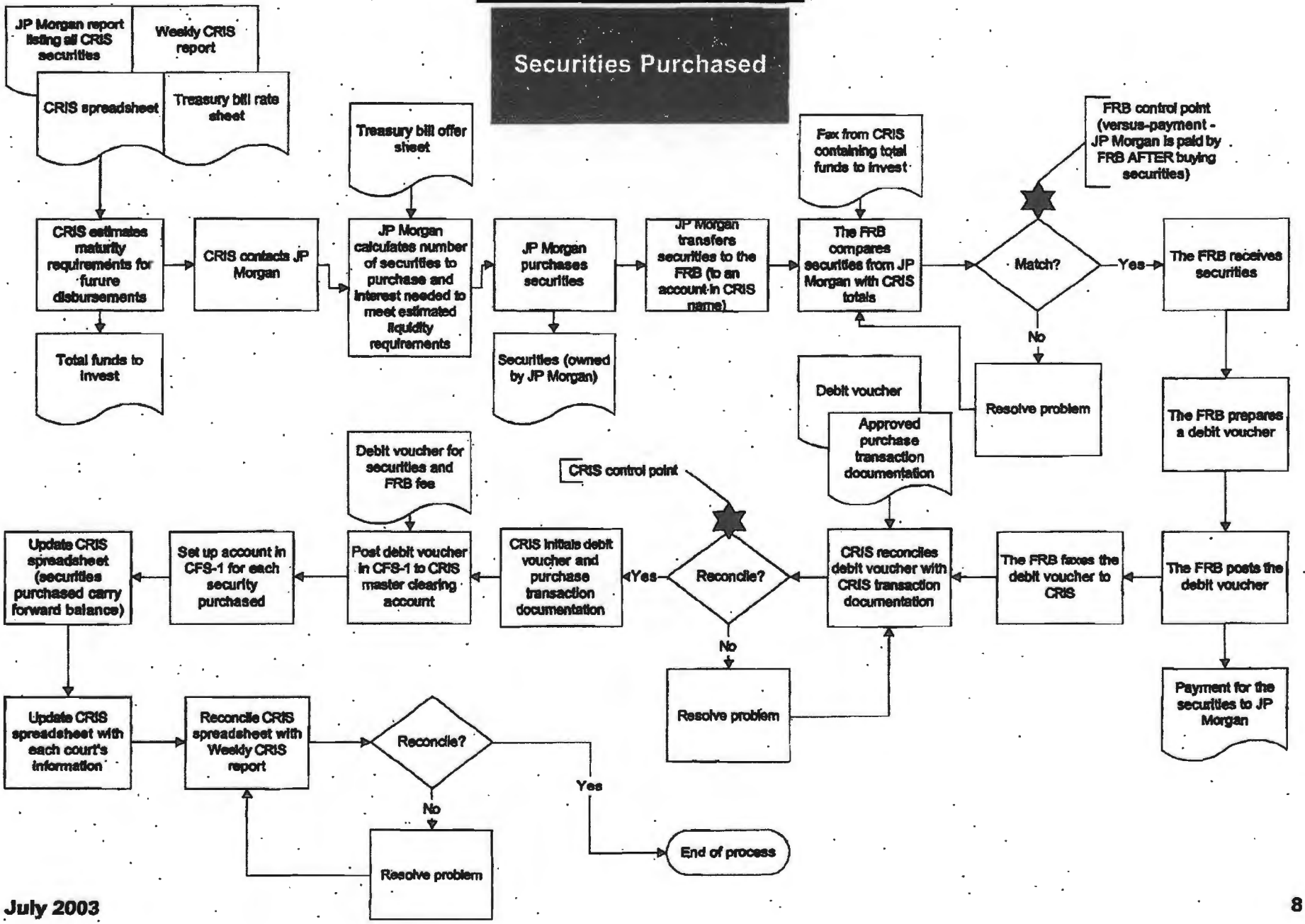
CRIS Deducts Registry Fee And Prior Week's FRB Fee



Court Registry Investment System (CRIS)

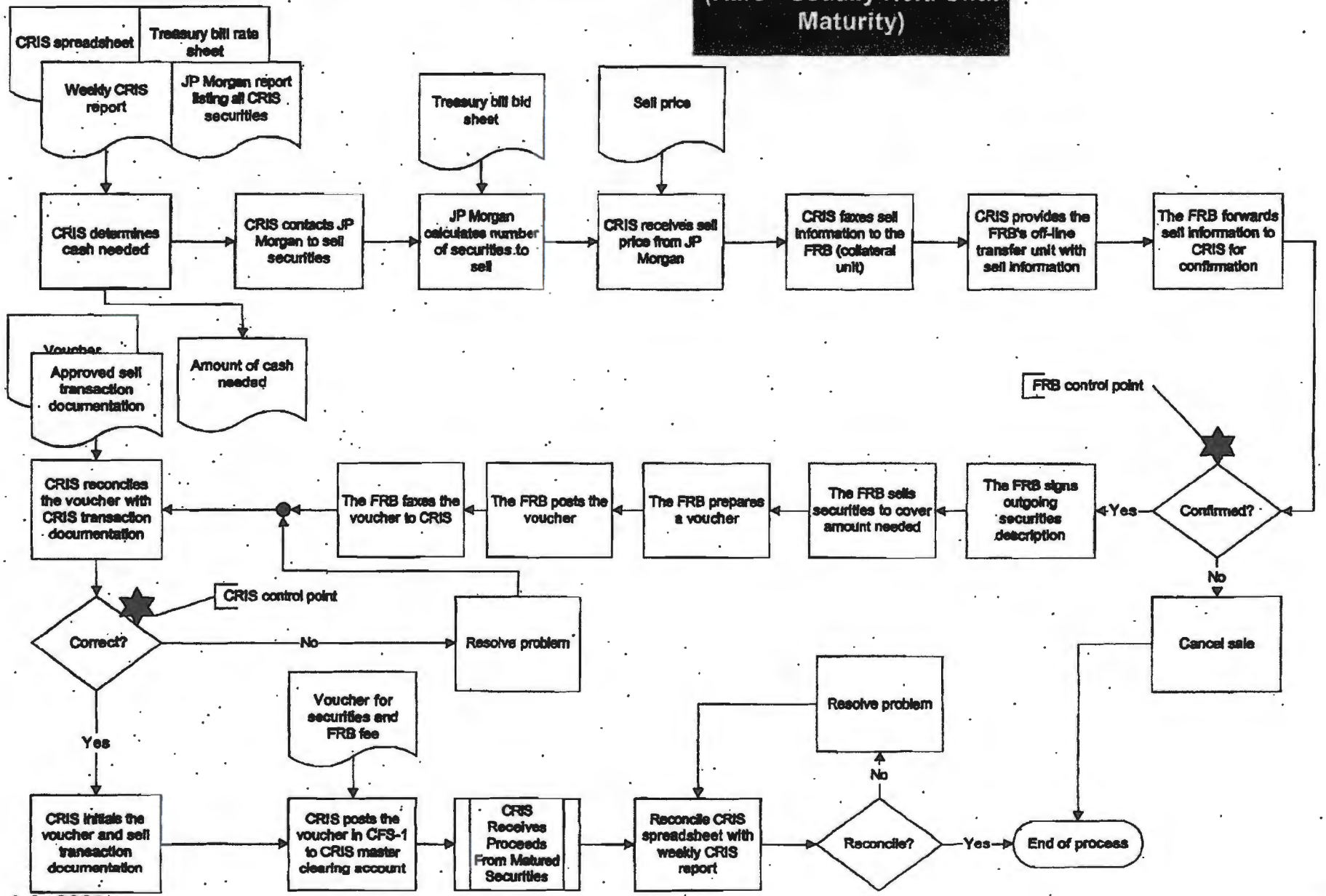
CRIS Administration

Securities Purchased



CRIS Administration

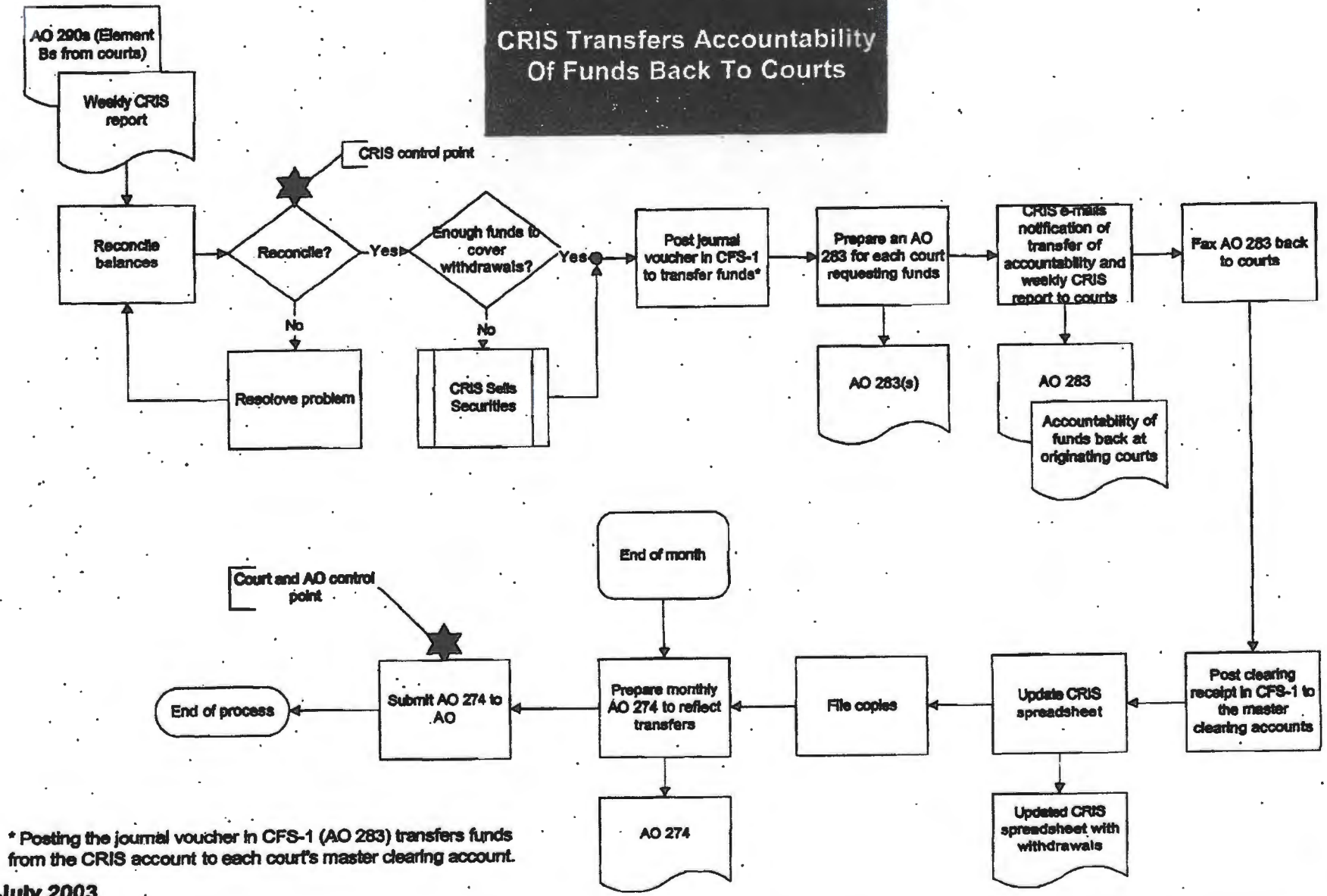
Sell Securities (Rare - Usually Held Until Maturity)



Court Registry Investment System (CRIS)

CRIS Administration

CRIS Transfers Accountability Of Funds Back To Courts

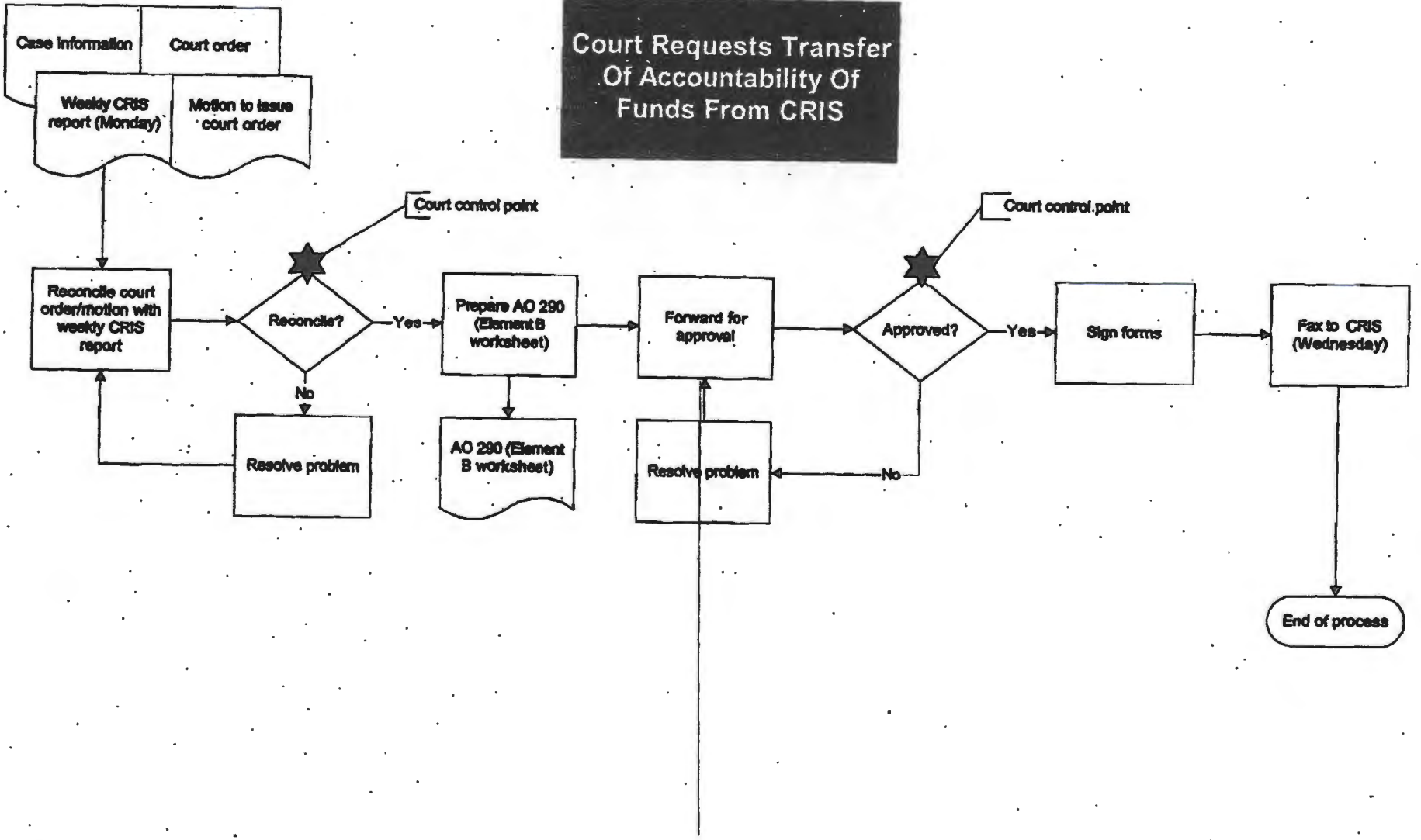


* Posting the journal voucher in CFS-1 (AO 283) transfers funds from the CRIS account to each court's master clearing account.

Court Registry Investment System (CRIS)

Standard Withdrawals From CRIS

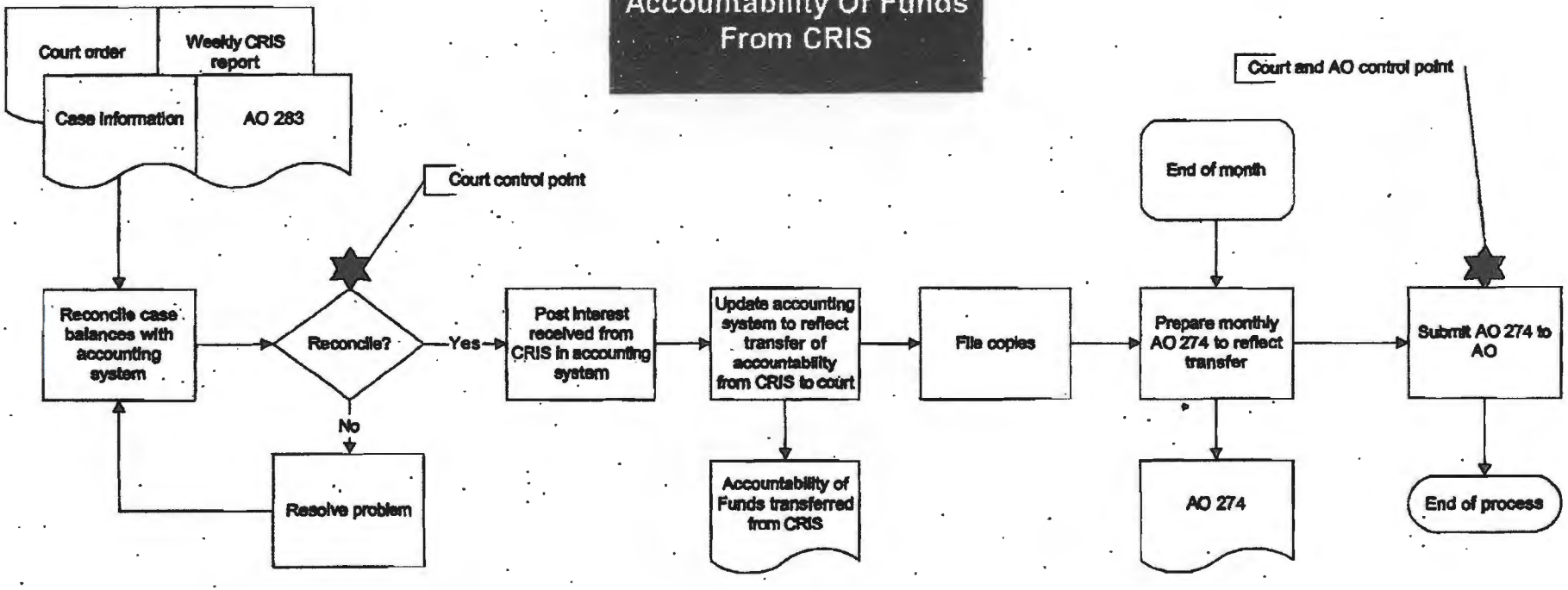
Court Requests Transfer Of Accountability Of Funds From CRIS



Court Registry Investment System (CRIS)

Standard Withdrawals From CRIS

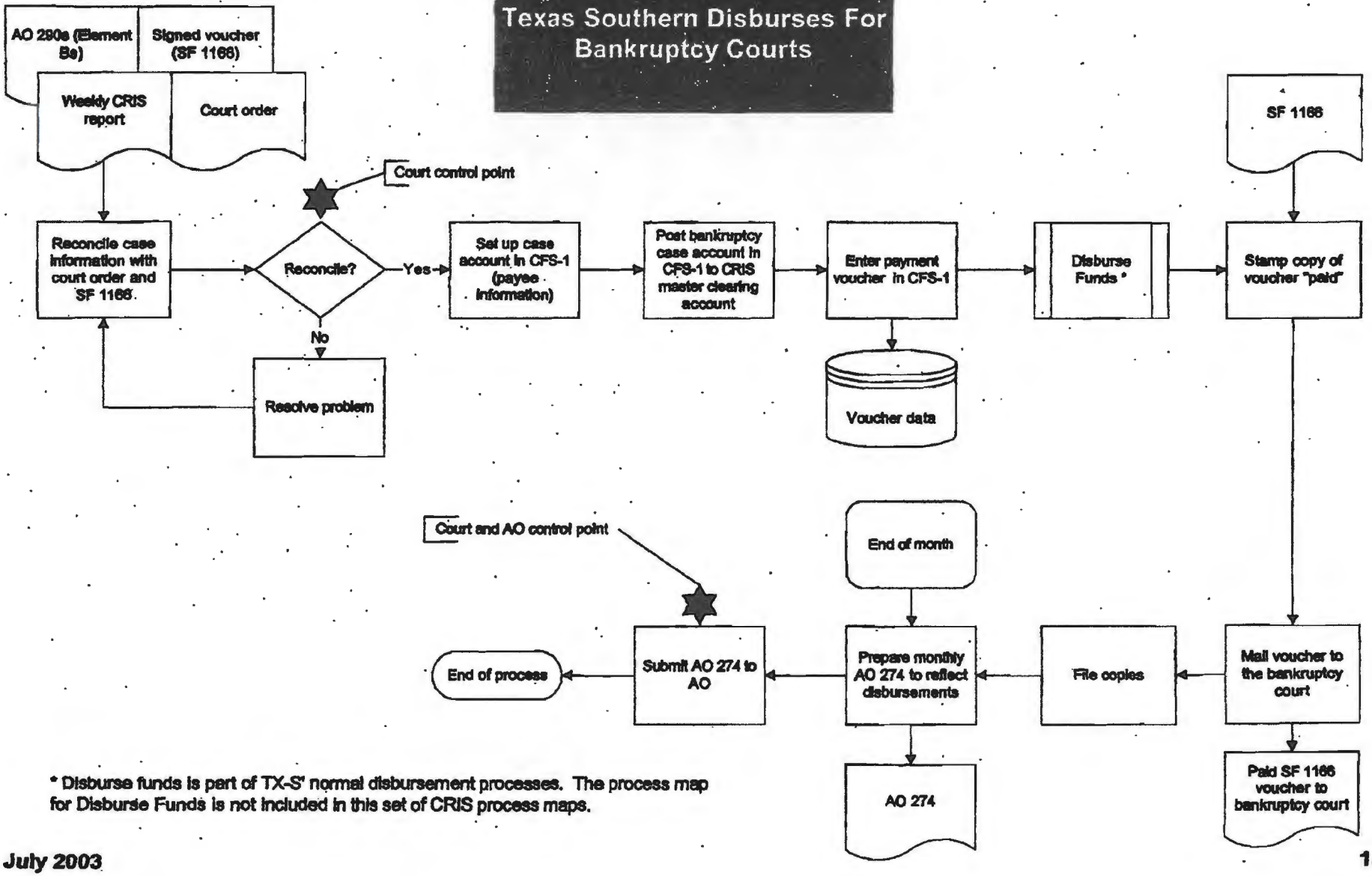
Court Receives Accountability Of Funds From CRIS



Court Registry Investment System (CRIS)

Non-Standard Withdrawals From CRIS *

Texas Southern Disburses For Bankruptcy Courts

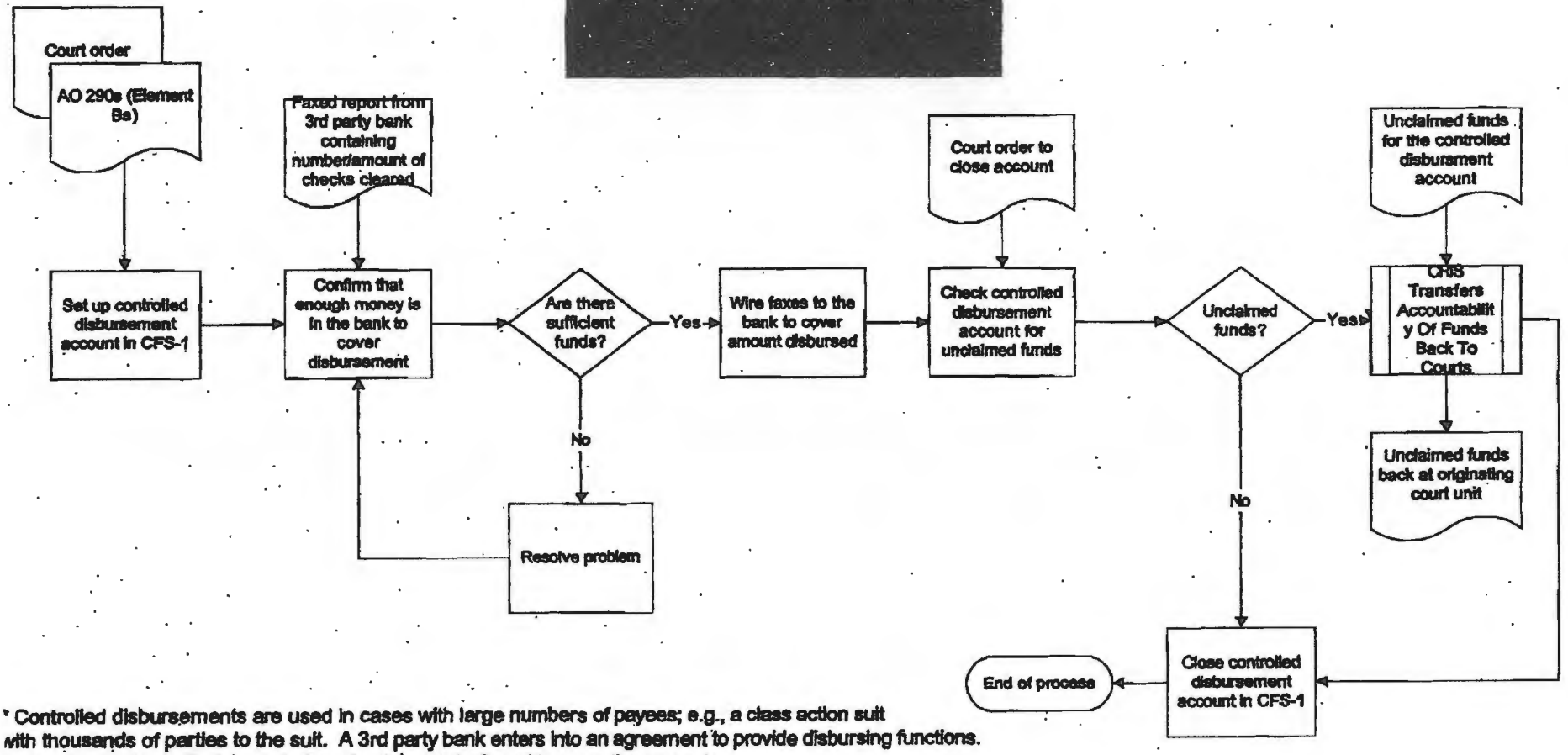


* Disburse funds is part of TX-S' normal disbursement processes. The process map for Disburse Funds is not included in this set of CRIS process maps.

Court Registry Investment System (CRIS)

Non-Standard Withdrawals From CRIS *

Controlled Disbursements*

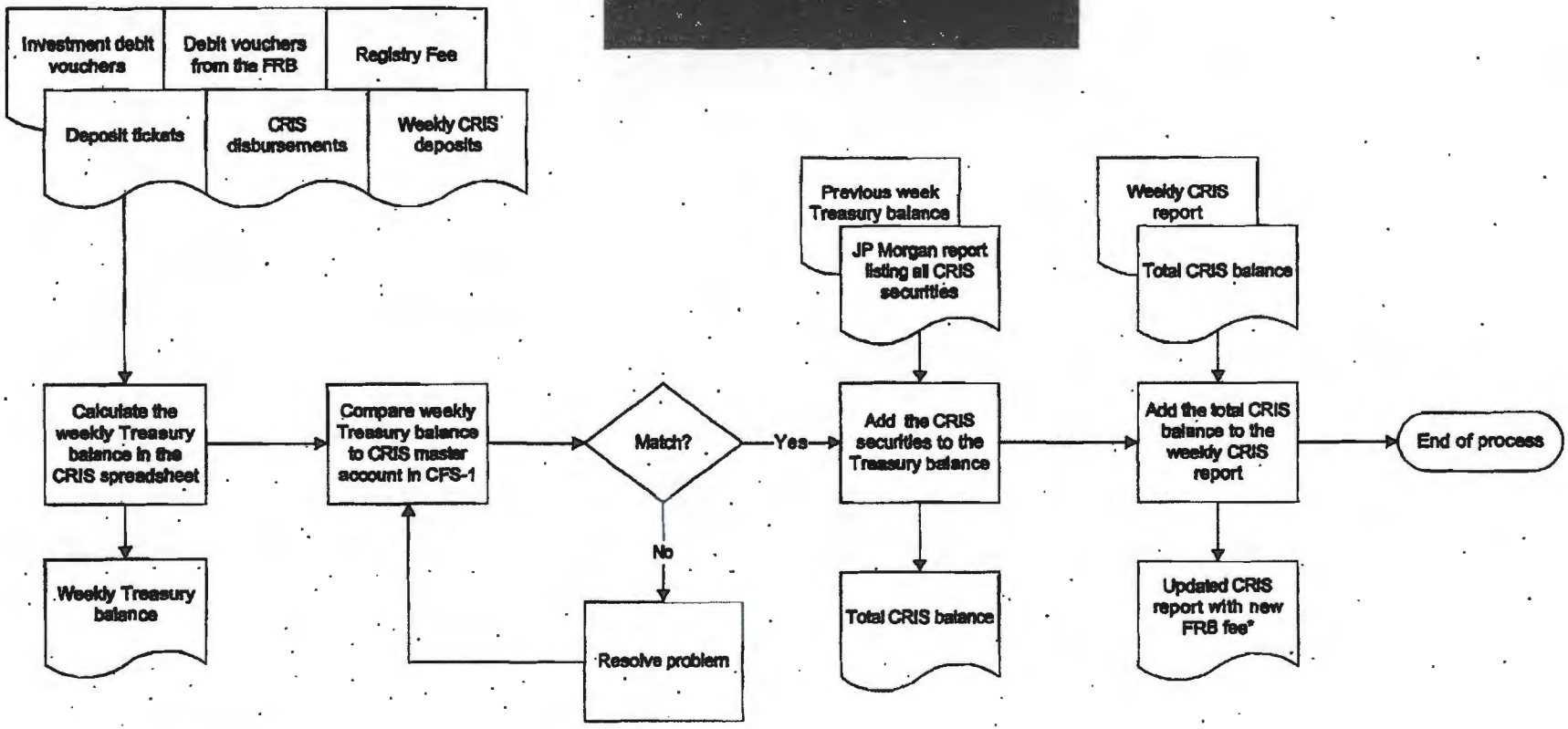


* Controlled disbursements are used in cases with large numbers of payees; e.g., a class action suit with thousands of parties to the suit. A 3rd party bank enters into an agreement to provide disbursing functions for the court. As drafts (checks) clear, funds are transferred to cover the amounts.

Court Registry Investment System (CRIS)

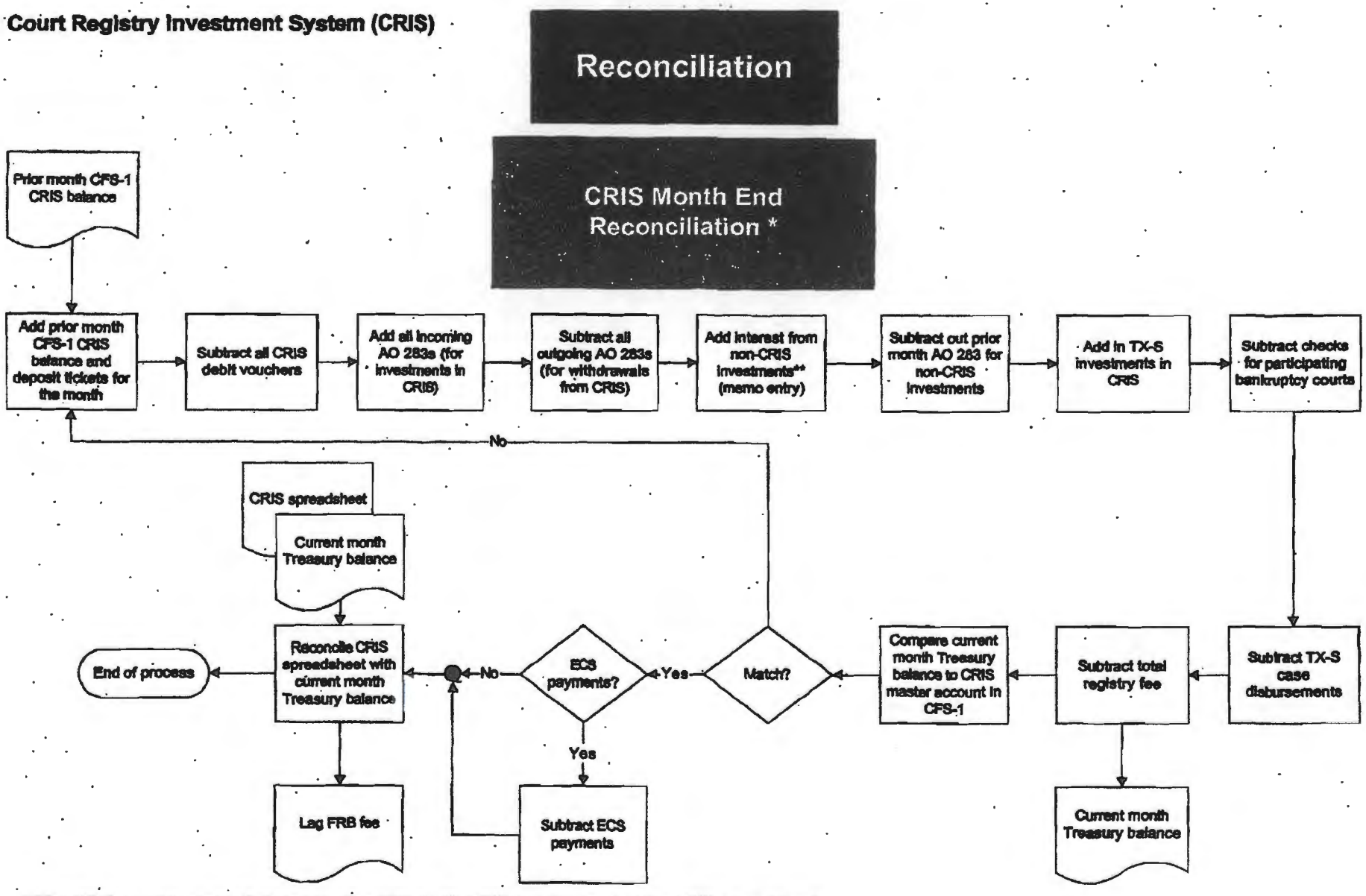
Reconciliation

CRIS Weekly Reconciliation



* The new FRB fee becomes the prior week's FRB for next week's debit voucher.

Court Registry Investment System (CRIS)

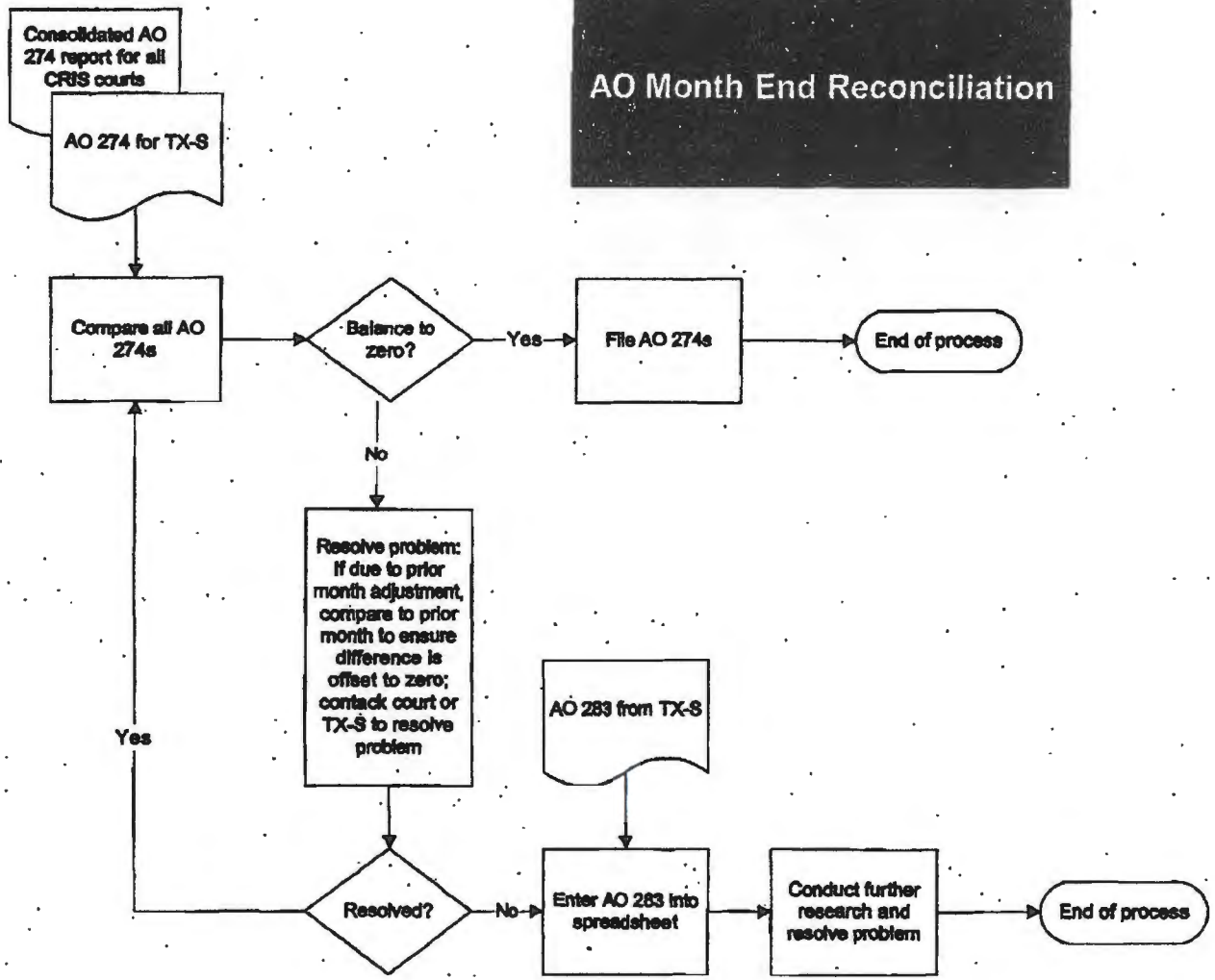


* The CRIS monthly reconciliation reconciles CFS-1 with CRIS investments, and the CRIS spreadsheet.

** Non-CRIS investments are for large dollar investments in CRIS that are invested in CRIS outside of the normal investment cycle.

Reconciliation

AO Month End Reconciliation



J.5.2 Description of Other Processes and Alternative Fund Process

1. Tax-Reporting Database: The contractor keeps a database of payee names, addresses, tax identification numbers, and earnings disbursed for 1099 and other tax reporting purposes. The participating courts provide this information to the contractor.

2. Periodic Reports: The contractor provides the following hard copy reports for each portfolio:

o **Case Allocation Report.** Total case balances at the end of each trading cycle (to be provided weekly).

o **Asset Report.** Total security holdings at the end of each trading cycle (to be provided weekly).

o **Quarterly Report Of Cases Applying < 10% Registry Fee.** A quarterly report listing each case applying a registry fee less than 10%; the actual fee should be listed along with a reason code.

o **Quarterly Case Allocation Summary Report.** Summary balances for each court participant at the end of each calendar quarter.

o **Yield Comparison Report.** A quarterly comparison of CRIS fund performances against other comparable market indices

o **Fiscal Year End Detailed Transaction Report.** A list of each purchase and redemption transaction providing the security CUSIP and description, par amount, price, trade date, discount/premium, gain/loss, and net cost/proceeds.

o **1099s.** For qualifying cases, 1099-INT will be prepared and mailed to recipients and applicable information will be furnished to the IRS.

A. Step-by-Step Description of CRIS Alternative Fund Process

The Alternative Fund is identical to the Liquidity Fund, except that it does not follow a weekly cycle and its earnings are allocated using the straight line accrual method of accounting. The Fund requires the reports listed below. The Yield Comparison Report is to be provided quarterly or upon request. The other reports are to be provided annually or upon request.

1. Periodic Reports - Alternative Fund

o **Case Allocation Report.** Total case balances at the end of each month and the day

prior to any activity.

o **Asset Report.** Total security holdings at the end of each month or one day prior to any activity.

o **Yield Comparison Report:** A quarterly comparison of CRIS fund performances against other comparable market indices.

o **Quarterly Report Of Cases Applying < 10% Registry Fee:** A quarterly report listing each case applying a registry fee less than 10%; the actual fee should be listed.

o **Fiscal Year End Detailed Transaction Report:** A list of each purchase and redemption transaction providing the security CUSIP and description, par amount, price, trade date, discount/premium, gain/loss, and net cost/proceeds.

o **Cash Receipts Summary and Realized Net Interest Income Report:** Provides total cash available for reinvestment.

o **Summary Allocation Report:** Provides earnings applied from last trade date to the present.

o **Amortization Schedule:** Documents the schedules for the amortization of premiums and discounts.

J.6
Small Case Balance Report

DISTRICT	CNUMBER	CMOD	DESCR	BALANCE	PRINBAL	EARNBAL
D10COX	1:02-CV-000436		E Mollinger-Wilson v Quizno's Franchise	1.00	1.00	0.00
D02NYS	1:00-CV-7290	2		2.01	2.00	0.01
D05TXN	2:03-CV-00195	01	Newby v City of Borger	10.02	10.00	0.02
D05TXN	3:03-CV-02140	01	Star Solar v SolarVision & Montgomery	10.03	10.00	0.03
D05TXS	4:96-CV-1462	8P	CHRISTINA L. PYE (1-29-92)	19.00	0.00	19.00
D09AZX	2:02-CV-1522		Mullin Steering Gear v Swati Ind	50.23	50.00	0.23
D09CAN	4:03-CR-40179	01	US vs Ericka Brown	50.87	50.00	0.87
D05TXS	3:86-CV-0223		USA v 0.33 Acres	50.91	0.00	50.91
D05TXS	3:00-BK-80137			53.67	50.00	3.67
D02NYS	1:93-CV-5573	3		54.65	46.00	8.65
D02NYS	1:91-CV-8626	1		55.19	0.00	55.19
DDCDCX	1:96-CV-1328		Stigile & Balis vs Clinton	64.51	50.00	14.51
D05TXS	4:96-CV-1462	8Q	PATRICK A. PYE (10-10-89)	65.66	28.00	37.66
D05TXE	4:95-CV-263		USA vs 36.51 Acres of Land	67.58	53.63	13.95
D05TXS	4:97-CV-3178			75.27	0.00	75.27
D05TXS	4:98-CV-3093			99.32	0.00	99.32

J.7
Reporting 1099 Tax Information

Court Registry Investment System
Court Number: _____
Court Name: _____
Court Telephone Number: _____
Court Contact Person: _____

	1=EIN 2=SSN									
15 characters	1 character	9 characters	35 characters	35 characters	35 characters	35 characters	25 characters	2 characters	9 characters	11 characters
Account Number	TIN Type	TIN SSN/EIN	Payee Name 1	Payee Name 2	Address 1	Address 2	City	State	Zip Code	Interest on Treasury Securities

The courts must supply the 1099 information to the contractor because taxable amounts may vary from the disbursements, based on the court order(s). This, or a similar, spreadsheet shall be sent by the contractor to each CRIS court during the first week of January. The court should complete the spreadsheet and return it to the contractor.

Notices

Federal Register
Vol. 56, No. 213
Monday, November 4, 1991

This section of the FEDERAL REGISTER contains documents other than rules or proposed rules that are applicable to the public. Notices of hearings and investigations, committee meetings, agency decisions and rulings, delegations of authority, filing of petitions and applications and agency statements of organization and functions are examples of documents appearing in this section.

ADMINISTRATIVE OFFICE OF UNITED STATES COURTS

Fees and Costs

AGENCY: Administrative Office of the United States Courts.

ACTION: Notice of change in method of assessing the courts' registry fee.

SUMMARY: The registry fee assessment provisions published in the Federal Register, October 24, 1990 (55 FR 42867), are hereby revised and converted from a charge equal to 10 percent of the income earned while funds are held in the courts' registry, to a variable rate depending on (1) the size of the deposit and (2) the length of time held in the courts' registry.

EFFECTIVE DATE: February 3, 1992.

FOR FURTHER INFORMATION CONTACT: Assistant Accounting Officer, Accounting Division Office of Finance, Budget and Program Analysis, Administrative Office of the United States Courts, 1120 Vermont Avenue, NW., Washington, DC 20544 (202) 633-6276.

SUPPLEMENTARY INFORMATION: Under its authority at 28 U.S.C. 1913, 1914(b), and 1930(b) to establish miscellaneous fees to be charged and collected by the clerks of court, the Judicial Conference of the United States in September 1988, authorized the Director of the Administrative Office to impose a fee not exceeding three percent of the principal for the handling of registry funds held in the courts and invested in interest-bearing accounts. The fee is to be assessed from and may not exceed interest earnings. The Director was also instructed to review implementation of the fee and make adjustments from time to time.

As a result of a continuing review of and consultation on the imposition of the fee, the Director has decided that the fee will be revised from a 10-percent rate on all income earned on the accounts to a variable rate based on the amounts deposited with the court and, in certain cases, the length of time funds are held in the courts' registry.

The revised fee will be a fee of 10 percent of the total income received during each income period from investments of less than $100,000,000 of registry funds in income-bearing accounts. On investments exceeding $100,000,000, the 10 percent fee shall be reduced by one percent for each increment of $50,000,000 over the initial $100,000,000. For those deposits where funds are placed in the registry by court order for a time certain, for example, by the terms of an adjudicated trust, the fee will be further reduced. This further reduction will amount to 2.5 percent for each five-year interval or part thereof. The total minimum fee to be charged will be no less than two percent of the income on investments.

The following table sets out the fee schedule promulgated by this notice:

REGISTRY—SCHEDULE OF FEES

[% of income earned]

Amount of deposit *	0-5 yrs.	>5-10 yrs.	>10-15 yrs.	>15
less than 100M	10	7.5	5.0	2.5
100M-<150M	9	6.5	4.0	2.0
150M-<200M	8	5.5	3.0	2.0
200M-<250M	7	4.5	2.0	2.0
250M-<300M	6	3.5	2.0	2.0
300M-<350M	5	2.5	2.0	2.0
350M-<400M	4	2.0	2.0	2.0
400M-<450M	3	2.0	2.0	2.0
over 450M	2	2.0	2.0	2.0

* Except where otherwise authorized by the Director, each deposit into any account is treated separately in determining the fee.

This new method of assessment recognizes the decreasing cost of administering investment holdings over time and also takes into account reduced administrative costs associated with large investment holdings.

The new fee applies to all earnings applied to investments on and after the effective date of this change, except for earnings on investments in cases being administered under the provisions of the May 11, 1989 notice (54 FR 20407), i.e., to which the fee equal to the first 45 days' income is applicable. The fee will be deducted periodically, either at the time income is credited to the account or prior to any other distribution. Investments having a maturity date greater than one year will be assessed the fee at the time the investment instrument matures.

The fee, as modified herein, will continue to apply to any case where the court has authorized the investment of funds placed in its custody or held by it in trust in its registry regardless of the nature of the underlying action.

As with other miscellaneous fees authorized under 28 U.S.C. 1913, 1914, and 1930, this fee may be taxed as cost by the court pursuant to 28 U.S.C. 1920. In cases where the United States Government is a party to the action underlying the registry investment, the funds initially withheld in payment of the fee may be restored to the United States upon application filed with the court by the United States Attorney or other government counsel.

The fee does not apply in the District Court of Guam, the Northern Mariana Islands, the Virgin Islands, the United States Claims Court, or any other Federal court whose fees are not set under the statutes cited above.

Dated: October 28, 1991.

L. Ralph Mecham,

Director, Administrative Office of the United States Courts.

[FR Doc. 91-26615 Filed 11-1-91; 8:45 am]

BILLING CODE 2210-01-M

DEPARTMENT OF AGRICULTURE

Forest Service

Rabbit and Sisters Timber Sales, Colville National Forest, Ferry County, WA

AGENCY: Forest Service, USDA.

ACTION: Notice; intent to prepare environmental impact statement.

SUMMARY: The Forest Service will prepare an environmental impact statement (EIS) on a proposal to harvest and regenerate timber, to construct and reconstruct roads, to enhance wildlife habitat, to enhance recreational opportunities, and to analyze emerging forest health problems in the area. The proposed projects will be in compliance with the Colville National Forest Land and Resource Management Plan, which provides the overall guidance for management of this area for the next 10 years. The projects are proposed within portions of the South Fork Boulder Creek drainage, including all of the U.S.

Court Registry Investment System
Pool Summary Allocation Report
Liquidity Pool

U.S. District Court and Bankruptcy Courts

Period: 07/27/2006 – 08/02/2006

Number of Cases: 2,551

PRINCIPAL		
Beginning Balance		2,317,283,470.79
Transferred In	791,908.81	
Transferred Out	(10,585,148.04)	
Period Change		(9,793,239.23)
Ending Principal Balance		2,307,490,231.56
EARNINGS		
Beginning Balance		116,921,845.42
Transferred In	0.00	
Allocations	2,002,909.98	
Transferred Out	(54,266.45)	
Period Change		1,948,643.53
Ending Earnings Balance		118,870,488.95
ENDING POOL BALANCE		2,426,360,720.51
Current Registry Fee		135,497.77

Calculated & Printed
07/28/2006

J.9 Other Sample Reports

Court Registry Investment System
District Summary Allocation Report
Liquidity Pool

U.S. District Court

Southern District of Texas **D05TXS**

Period: 07/27/2006 – 08/02/2006

Number of Cases: 951

PRINCIPAL		
Beginning Balance		469,566,721.72
Transferred In	75,220.84	
Transferred Out	0.00	
Period Change		75,220.84
Ending Principal Balance		469,641,942.56
EARNINGS		
Beginning Balance		29,056,105.50
Transferred In	0.00	
Allocations	398,266.71	
Transferred Out	0.00	
Period Change		398,266.71
Ending Earnings Balance		29,454,372.21
ENDING BALANCE		499,096,314.77
Current Registry Fee		41,610.49

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