

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MAINE

_____)	
In re)	Chapter 11
)	Case No. 13-10670
MONTREAL MAINE & ATLANTIC)	
RAILWAY, LTD.)	
)	
Debtor.)	
_____)	

**INTERIM ORDER AUTHORIZING THE CONTINUED
USE OF PRE-PETITION BANK ACCOUNTS AND BUSINESS FORMS**

Upon consideration of the Motion for Authorization to Use Pre-Petition Bank Accounts and Business Forms (the “**Motion**”), Montreal, Maine & Atlantic Railway Ltd. (“**MMA**” or “**Debtor**”), debtor-in-possession in the above captioned case, and it appearing that due and proper notice of the Motion has been given, and that no other or further notice need be given; and with objections thereto, if any, having been withdrawn or overruled; and after due deliberation and sufficient cause appearing therefore and after such hearing as was necessary being held, it is hereby **ORDERED, ADJUDGED, and DECREED** as follows:

A. The Motion is **GRANTED** on an interim basis through close of business on August 23, 2013.

B. The Debtor is authorized, but not directed, in the reasonable exercise of its business judgment, to: (a) designate, maintain and continue to use, with the same account numbers, the bank accounts in existence at TD Bank, Bank of American, Bangor Savings Bank, and the Canadian Imperial Bank of Commerce on the date of the filing of the Debtor’s chapter 11 petition (collectively, the “**Bank Accounts**”).

C. The Debtor is authorized to continue use of its existing checks and business forms provided that it affixes a stamp designating its status as “Debtor-in-Possession, Chapter 11 Case No. 13-10670 (D. Me.)”

D. The Debtor is authorized to make disbursements from the Bank Accounts to the extent consistent with the Debtor’s existing cash management practices or other orders of this Court.

E. TD Bank, Bank of American, Bangor Savings Bank, and the Canadian Imperial Bank of Commerce are hereby authorized to continue to service and administer all such accounts as accounts of the Debtor, as debtor-in-possession, without interruption and in the usual and ordinary course, and to receive, process, honor and pay any and all checks and drafts drawn on, or electronic transfer requests made on, said account by the holders or makers thereof, as the case may be.

F. Nothing contained herein shall prevent the Debtor from opening any new bank accounts or closing any of the Bank Accounts as it may deem necessary and appropriate; *provided, however*, that any new account shall be with a bank that is on the U.S. Trustee’s Authorized Depository list for the District of Maine and *provided further*, that the Debtor shall disclose any new accounts to the U.S. Trustee in writing within forty-eight (48) hours of opening any new account.

G. This Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order.

Dated: August 9, 2013



Honorable Louis H. Kornreich
United States Bankruptcy Judge

District/Off: 0100-1
Case: 13-10670

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TOTAL: 12

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TOTAL: 10