

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK



IN RE

REGISTRY FUNDS ON DEPOSIT
WITH MANUFACTURERS HANOVER
TRUST COMPANY, CITY HALL BRANCH

ORDER

It appearing that an order having been signed on December 12, 1988 by the Honorable Burton R. Lifland, Chief Judge, United States Bankruptcy Court for the Southern District of New York, directing that all monies received by the Bankruptcy Clerk for this Court deposited in the accounts listed on the annexed schedule maintained at the City Hall Branch of Manufacturers Hanover Trust Company be amended to read as follows:

United States District Court, Southern District of New York, Bankruptcy Unit, By: Cecelia M. Lewis, Clerk, United States Bankruptcy Court, Southern District of New York

It also appearing that it is necessary to retain Kathleen
Farrell, former Acting Clerk of Court and currently Chief Deputy
Clerk, as an authorized signature on these accounts, it is hereby

ORDERED that Manufacturers Hanover Trust Company retain Kathleen Farrell as an authorized signature on the accounts listed on the annexed schedule.

DATED: New York, New York December 12, 1988

> Burton R. Lifland Chief Bankruptcy Judge

LIST OF BANKRUPTCY COURT ESCROW ACCOUNTS

Title of Account

Acct.# & Type

U.S. District Court, SDNY, Bankruptcy Unit Re: Registry Fund Acct. 035-5521132-01 Savings

U.S. District Court, SDNY, Banrkuptcy Unit Re: Wedtech Co. Case No. 86 B 12366

035-6061468-01 Savings

U.S. District Court, SDNY, Bankruptcy Unit Re: Angela G. Tese, Trustee (P) v. Vinyltone Quality Products, et.al. (D) Case No. 87 B 12331 (CB) Adv. 88-5492-A

035-6063949-01 Savings

U.S. District Court, SDNY, Bankruptcy Unit Re: Irving Trust Co. (P) v. Albert Togut, etc. (D)

035-6056490-65 Money Management

Case No. 86 B 11221 & 86 B 11378 (CB) Adv. 87-5988-A

U.S. District Court, SDNY, Bankruptcy Unit Re: Dorsey & Whitney (P) v. Friarton Estates Corp. et.al.(D) Case No. 82 B 11183 (PBA) Adv. 88-5363-A

035-6063738-65 Money Management

U.S. District Court, SDNY, Bankruptcy Unit Re: Irving Commercial Corp. (P) v. Bruce D. Scherling (D) Case No. 87 B 11564 (BL) Adv. 87-5970-A

035-6056714-65 Money Management

U.S. District Court, SDNY, Bankruptcy Unit Re: Sundown Apartments New York Associates Case No. 79 B 1839

035-6026945-65 Money Management

U.S. District Court, SDNY, Bankruptcy Unit 6 month Time Re: Sundown Apartments Case No. 79 B 1839

035-6043913-19 Time Deposit

U.S. District Court, SDNY, Bankruptcy Unit 91 day Time
Re: Tacoma Boatbuilding Deposit Co.(P) v. Pacific Marine Insurance Co. (D) Case No. 85-11535 (BL) Adv. 86-5435-A

035-6051868-19

U. S. District Court, SDNY, U. S. Treasury Bill Bankruptcy Unit

Reference No. 670380

\$730,000.00