

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

*M-60*

NOV 20 1984

IN RE

BURT L. LINDLAND  
Bankruptcy Judge

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

O R D E R

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It appearing that an order having been signed on November 2, 1984 by the Honorable Constance Baker Motley, Chief Judge of the United States District Court for the Southern District of New York, directing that all monies received by the Bankruptcy Clerk for this Court shall be deposited in the name and to the credit of the United States District Court for the Southern District of New York in accordance with 28 U.S.C. 2041, and shall be withdrawn only in accordance with 28 U.S.C. 2042,

it is hereby,

ORDERED, that Manufacturers Hanover Trust Company at the City Hall Branch is directed to change the name on the accounts annexed hereto to read as follows:

"United States District Court, Southern  
District of New York, Bankruptcy Unit,  
By Eugene F. O'Connor, Bankruptcy Clerk"

and it is further

ORDERED, that this change shall be effective immediately.

DATED: NEW YORK, NEW YORK  
November 20, 1984

*Burt Lindland*  
Chief Bankruptcy Judge

TITLE OF ACCOUNT

ACCOUNT NO.

MONEY MANAGEMENT ACCOUNTS:

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. on behalf  
of SHELDON S. WILSON, STELLA WILSON  
& WILLIAM ZECKENDORF, JR. as joint  
venturers of DELMONICO ASSOCIATES 035-6021888-65

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. on behalf  
of SUNDOWN APARTMENTS NEW YORK  
ASSOCIATES 035-6026945-65

SAVINGS ACCOUNT:

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. 035-5521132-01

TIME DEPOSIT ACCOUNTS:

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. on behalf  
of JALOC ASSOCIATES TDA NO. 358156

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. on behalf  
of JUSTIN S. COLIN, DEBTOR TDA NO. 358155

Eugene F. O'Connor, Clerk, U. S.  
Bankruptcy Court, S.D.N.Y. on behalf  
of SUNDOWN APARTMENTS NEW YORK  
ASSOCIATES TDA NO. 354729

U. S. TREASURY BILLS

<u>ITEM REFERENCE NO.</u>	<u>AMOUNT</u>	<u>DATE OF MATURITY</u>
OBS NO. 00811324	\$ 100,000.00	11-29-84
OBS NO. 00784766	\$ 350,000.00	12-06-84
OBS NO. 00816741	\$ 50,000.00	12-20-84
OBS NO. 00824857	\$ 50,000.00	01-17-85
OBS NO. 00798536	\$ 150,000.00	01-17-85
OBS NO. 00827027	\$ 800,000.00	01-24-85
OBS NO. 00832367	\$1,500,000.00	05-16-85