

VERIFICATION DATE: 910318
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T0112**9005EYE
SEARCH DATE: 910318\900924 STOP SEARCH: 910319/901004
TRANSACTION: 3 0 8 F S
ACTIVITY AND BALANCE:
REFERENCE FEDERAL RESERVE BANKS AS FOLLOWS :
BANK OF BOSTON \ABA: 011-000-390\ACCOUNT #: 521-4007-6
CHASE MANHATTAN BANK OF FLORIDA \ABA: 063-100-363 \063-108-363\ ACCOUNT #: 092-004-062
HONG KONG SHANGHI BANK \ABA:026-002-626 \ACCOUNT #:021-001-088/01-29991/018-000-133-026
KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
MIDLANTIC NATIONAL BANK \ABA:021-2000-12 \ACCOUNT # 140-308-309-8
SEARCH DATE:910318 /900924 STOP SEARCH: 901004/910319
ACTIVITY: 3 0 8 F S
ACTIVITY AND BALANCE:
ACTIVITY AND BALANCE CHANGE:

FIN, P. 80

26.45

SEARCH DATE: 900924 STOP SEARCH: 901004
TRANSACTION: 3 0 8 F S
ACTIVITY AND BALANCE:

900924/1410 - FRBKNNYCTL - 3 0 8 F S CHAS.

PREPARE TO SETTLE DOLLAR CREDITS - FOR 3 0 8 F S
FED RESERVE & CHAS OK TO PROCEED

900928/2016 - FRBKNNYCTL - 3 0 8 F S

SETTLE ALL DOLLAR CREDITS CONCERNING
3 0 8 F S -VALUE DATE 900928

A. GREENSPAN

901001/1430 - FRBKNNYCTL - 3 0 8 F S

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F S

COMPTROLLER FED RESERVE

④ - HONG KONG SHANGHI BANK / 5 WORLD TRADE CENTER / NEW YORK NY
ABA:026-002-626 ACCOUNT #: 021-001-088 / 01-029991
JOINT WIMARINE MIDLAND BANK / BUFFALO NY ACCOUNT # 018-000-133-026
BALANCE: \$ 24,400,000,000.00 USD
TRANSACTION: \$ 23,180,000,000.00 USD FRBKNNYCTL SECURITIES BOOK ENTRY BOND #3102
BALANCE: \$ 1,220,000,000.00 USD

④ - CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA:063-100-363 \ 063-108-363 ACCOUNT #: 092-004-082
BALANCE: \$ 19,300,000,000.00 USD

②① - KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA:124-0007-37 ACCOUNT #: 210976578
BALANCE: \$ 28,200,000,000.00 USD
TRANSACTION: \$ 24,890,000,000.00 USD FRBKNNYCTL BOOK ENTRY BONDS #3102
BALANCE: \$ 1,310,000,000.00 USD

② - MIDLANTIC NATIONAL BANK / BRICK CHURCH OFFICE / NEWARK NJ
ABA:021-2000-12 ACCOUNT #: 140-308-309-8
BALANCE: \$ 22,400,000,000.00 USD

True Copy of Original

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