

27.45

VERIFICATION DATE: 910320
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T8112**9805EYE

SEARCH DATE: 910320\900924 STOP SEARCH: 910321/901004

TRANSACTION: 3 0 8 F S
ACTIVITY AND BALANCE:

KIN 11.81

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: 910320 /900924 STOP SEARCH: 901004/910321

ACTIVITY: 3 0 8 F S
ACTIVITY AND BALANCE:

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

900928/2018 - 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

[Signature]
True Copy of Original

HONG KONG SHANGHI BANK / 5 WORLD TRADE CENTER / NEW YORK NY
ABA: 026-002-626 ACCOUNT #: 021-001-088 / 01-029991
JOINT W/MARINE MIDLAND BANK / BUFFALO NY ACCOUNT # 018-000-133-028
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

CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA: 063-100-363 \ 063-108-363 ACCOUNT #: 092-004-062
BALANCE: \$ 18,300,000,000.00 USD
TRANSACTION: \$ 18,335,000,000.00 USD FRBKNNYCTL BOOK ENTRY BONDS #3102
BALANCE: \$ 865,000,000.00 USD

ok

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