

VERIFICATION DATE: 910708
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T8112**9805EYE

31.45

SEARCH DATE: 910708\900924

STOP SEARCH: 910709/901004

TRANSACTION: 3 0 8 F S

ACTIVITY AND BALANCE:

FIN, p. 85

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 #:021-001-088/01-029991/018-000-133-026

KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578

MIDLANTIC NATIONAL BANK \ABA:021-2000-12 \ACCOUNT # 140-308-309-8

SEARCH DATE:910708 /900924

STOP SEARCH: 901004/910709

ACTIVITY: 3 0 8 F S

ACTIVITY AND BALANCE:

ACTIVITY AND BALANCE CHANGE:

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: \$ 1,220,000,000.00 USD

SECURITIES: \$ 23,180,000,000.00 BOOK ENTRY BONDS # 3102

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② CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL

ABA:063-100-363 / 063-108-363 ACCOUNT #: 092-004-062

BALANCE: \$ 965,000,000.00 USD

SECURITIES: \$ 18,335,000,000.00 BOOK ENTRY BONDS # 3102

✓

KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH

ABA:124-0007-37 ACCOUNT #: 210976578

BALANCE: \$ 1,310,000,000.00 USD

SECURITIES: \$ 24,890,000,000.00 BOOK ENTRY BONDS # 3102

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ADL
True Copy of Original

② MIDLANTIC NATIONAL BANK / BRICK CHURCH OFFICE / NEWARK NJ

ABA:021-2000-12 ACCOUNT #: 140-308-309-8

BALANCE: \$ 1,120,000,000.00 USD

SECURITIES: \$ 21,280,000,000.00 BOOK ENTRY BONDS # 3102

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Alh