

ATTENTION: RENEGADE\IDENT\2345**9805REN...
FROM: HAWKEYE\IDENT\T8112**9805EYE
910710\JULIET875

33.45

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MESSAGE: RESPONSE TO REQUEST FOR VERIFICATION FEDERAL RESERVE SEARCH OF FED WIRE
ACTIVITY REFERENCE NOTED BANKS ACKNOWLEDGED .. DATA FOLLOWS .. NOTE .. FROM ORIGINAL
DATE THRU FIVE ADDITIONAL SEARCH \ VERIFICATION DATES .. NOTE BALANCES ARE DIVIDED 95%
SECURITIES .. 5% MONIES .. TOTAL BALANCES SHOWN ON SCREEN .. WILL PROVIDE ADDITIONAL
BREAKDOWN ONE EXAMPLE LAST DOCUMENT .. NOTE DATE OF CHANGE IN BALANCE VERSUS SEARCH ..
FEDERAL SEARCH FOLLOWS .. TAKE APPROPRIATE ACTION TO SANITIZE DATA \ DOCUMENT
CHARLIE MIKE ..

FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T8112**9805EYE
SEARCH DATE:900924 STOP SEARCH: 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
KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
MIDLANTIC NATIONAL BANK \ABA:021-2000-12 \ACCOUNT # 140-308-309-8
SEARCH DATE:900924 STOP SEARCH:901004

TRANSACTION: 3 0 8 F S
ACTIVITY AND BALANCE:

900924/1410 - FRBKNYNYCTL - 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 - FRBKNYNYCTL - 3 0 8 F S

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

A. GREENSPAN

901001/1430 - FRBKNYNYCTL - 3 0 8 F S

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F S

COMPTROLLER FED RESERVE

23 - BANK OF BOSTON / 100 FEDERAL ST. / BOSTON MASS
ABA:011-000-390 ACCOUNT #: 521-4007-6
BALANCE: \$ 24,400,000,000.00 USD

24 - CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA:063-100-363 \ 063-108-363 ACCOUNT #: 092-004-062
BALANCE: \$ 19,300,000,000.00 USD

21 - KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA:124-0007-37 ACCOUNT #: 210976578
BALANCE: \$ 26,200,000,000.00 USD

22 - 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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