

34.45

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KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
MIDLANTIC NATIONAL BANK \ABA: 021-2000-12 \ACCOUNT # 140-308-309-8
SEARCH DATE: 910527 /900924
STOP SEARCH: 901004/910528
ACTIVITY: 3 0 8 F 8
ACTIVITY AND BALANCE:
ACTIVITY AND BALANCE CHANGE:

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

900924/1410 - FRBKNNYNYCTL - 3 0 8 F 8 CHAS.
PREPARE TO SETTLE DOLLAR CREDITS - FOR 3 0 8 F 8
FED RESERVE & CHAS OK TO PROCEED

900928/2016 - FRBKNNYNYCTL - 3 0 8 F 8
SETTLE ALL DOLLAR CREDITS CONCERNING
3 0 8 F 8 -VALUE DATE 900928

A. GREENSPAN

901001/1430 - FRBKNNYNYCTL - 3 0 8 F 8
DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F 8
COMPTROLLER FED RESERVE

④ HONG KONG SHANGHAI BANK / 8 WORLD TRADE CENTER / NEW YORK NY
ABA: 028-002-828
ACCOUNT #: 021-001-088 / 01-029991
JOINT WAMARINE MIDLAND BANK / BUFFALO NY
ACCOUNT # 018-000-133-028
BALANCE: \$ 1,220,000,000.00 USD
SECURITIES: \$ 23,180,000,000.00
BOOK ENTRY BONDS # 3102

✓

② CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA: 063-100-363 / 063-108-363
ACCOUNT #: 092-004-082
BALANCE: \$ 965,000,000.00 USD
SECURITIES: \$ 18,335,000,000.00
BOOK ENTRY BONDS # 3102

✓

② 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

✓
ok

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