

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

35.45

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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

COMPROLLER FED RESERVE

(4) - HONG KONG SHANGHAI 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 # 018-000-133-026
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: \$ 12,300,000,000.00 USD

✓

(21) KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA:124-0007-37
ACCOUNT #: 210976578
BALANCE: \$ 28,200,000,000.00 USD

✓

(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

✓

VERIFICATION DATE: 910318
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\ \T8112**9805EYE
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 SHANGHAI 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

all 50/