

SEARCH DATE: 910318 / 900924
STOP SEARCH: 901004 / 910319
ACTIVITY: 3 0 8 F S
ACTIVITY AND BALANCE:
ACTIVITY AND BALANCE CHANGE:

37.45

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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

21 - 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
TRANSACTION: \$ 23,180,000,000.00 USD
FRBKNYNYCTL SECURITIES BOOK ENTRY BOND #3102
BALANCE: \$ 1,220,000,000.00 USD

24 CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA: 063-100-363 \ 063-108-363
ACCOUNT #: 092-004-082
BALANCE: \$ 18,300,000,000.00 USD

25 KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA: 124-0007-57
ACCOUNT #: 210978578
BALANCE: \$ 26,200,000,000.00 USD
TRANSACTION: \$ 24,890,000,000.00 USD
FRBKNYNYCTL BOOK ENTRY BONDS #3102
BALANCE: \$ 1,310,000,000.00 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

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