

38.45

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

FW 12.92

A. GREENSPAN

901001/1430 - FRBKNYNYCTL - 3 0 8 F 8

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F 8

COMP TROLLER FED RESERVE

④ - HONG KONG SHANGHI BANK / 8 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



② - 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



② - KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH  
ABA:124-0007-37  
ACCOUNT #: 210976578  
BALANCE: \$ 26,200,000,000.00 USD



② - 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: 910312  
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\T8112\*\*9805EYE  
SEARCH DATE:910312\900924  
STOP SEARCH:910313\901004  
TRANSACTION: 3 0 8 F 8  
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 SHANGHI 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  
SEARCH DATE:910312 /900924  
STOP SEARCH: 901004/910313  
ACTIVITY: 3 0 8 F 8  
ACTIVITY AND BALANCE: .....  
ACTIVITY AND BALANCE CHANGE: .....  
SEARCH DATE: 900924

OK

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