

PREPARE TO SETTLE DOLLAR CREDITS - FOR 3 0 8 F S
FED RESERVE & CHAS OK TO PROCEED

39.48

900928/2016 - FRBKNYNYCTL - 3 0 8 F S

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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

(1) - HONG KONG SHANGHI 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: \$ 1,220,000,000.00 USD
SECURITIES: \$ 23,180,000,000.00
BOOK ENTRY BONDS # 3102

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(2) - CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA:063-100-363 / 063-108-363
ACCOUNT #: 092-004-062
BALANCE: \$ 965,000,000.00 USD
SECURITIES: \$ 18,335,000,000.00
BOOK ENTRY BONDS # 3102

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(3) - 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

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(4) - MIDLANTIC NATIONAL BANK / BRICK CHURCH OFFICE / NEWARK NJ
ABA:021-2000-12
ACCOUNT #: 140-308-309-8
BALANCE: \$ 1,120,000,000.00 USD
SECURITIES: \$ 21,280,000,000.00
BOOK ENTRY BONDS # 3102

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VERIFICATION DATE: 910527
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\ \T8112**9805EYE
SEARCH DATE:910527\900924
STOP SEARCH: 910528\901004
TRANSACTION: 3 0 8 F S
ACTIVITY AND BALANCE:

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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 #:021-001-088/01-029991/018-000-133-026

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