

SETTLE ALL DOLLAR CREDITS CONCERNING
3 0 8 F 8 -VALUE DATE 900828

A. GREENSPAN

FIN, p. 94

901001/1430 - FRBKNYNYCTL - 3 0 8 F 8

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F 8

COMPTROLLER FED RESERVE

20 - BANK OF BOSTON / 100 FEDERAL ST. / BOSTON MASS
ABA:011-000-390
ACCOUNT #: 521-4007-6
BALANCE: \$ 24,400,000,000.00 USD



21 - 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



21 - KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA:124-0007-37
ACCOUNT #: 210976578
BALANCE: \$ 26,200,000,000.00 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: 910205
FED WIRE/FEDERAL RESERVE\PROTEUS/IDENT\//\T8112**9805EYE

* SEARCH DATE:910205\900924
STOP SEARCH: 910206/901004
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 #:021-001-088/01-029991/018-000-133-026
- KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
- MIDLANTIC NATIONAL BANK \ABA:021-2000-12 \ACCOUNT # 140-308-309-8

SEARCH DATE:910205\900924
STOP SEARCH:910206/901004
TRANSACTION: 3 0 8 F 8
ACTIVITY AND BALANCE:

SEARCH DATE: 900824
STOP SEARCH:901004
TRANSACTION: 3 0 8 F 8
ACTIVITY AND BALANCE:

900824/1410 - FRBKNYNYCTL - 3 0 8 F 8 CHAS.

PREPARE TO SETTLE DOLLAR CREDITS - FOR 3 0 8 F 8

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