

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

✓ 45.45
FIN, p. 99

21 - 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

✓

22 - 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

✓

VERIFICATION DATE: 910715
FED WIRE/FEDERAL RESERVE\PROTEUS\IDENT\ \T8112**9805EYE
SEARCH DATE: 910715\900924
STOP SEARCH: 910715\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 #: 021-001-088/01-029991/018-000-133-026
KEY BANK \ABA: 124-0007-37 \ ACCOUNT #: 210976578
MIDLANTIC NATIONAL BANK \ABA: 021-2000-12 \ACCOUNT # 140-308-309-8
SEARCH DATE: 910715 /900924
STOP SEARCH: 901004/910715
ACTIVITY: 3 0 8 F S
ACTIVITY AND BALANCE:

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

DL

A. GREENSPAN

60

45