

VERIFICATION DATE: 910318

26.45

FED WIRE/FEDERAL RESERVE/PROTEUS/IDENT/10112**9805E7E

SEARCH DATE: 910318/900924

STOP SEARCH: 910319/901004

TRANSACTION: 3 0 8 F S

ACTIVITY AND BALANCE:

FIN, P. 80

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 #: 021-001-088/01-29991/018-000-133-026

KEY BANK \ABA: 124-0007-37 \ACCOUNT #: 210976578

MIDLANTIC NATIONAL BANK \ABA: 021-2000-12 \ACCOUNT # 140-308-309-8

SEARCH DATE: 910318 /900924

STOP SEARCH: 901004/910319

ACTIVITY: 3 0 8 F S

ACTIVITY AND BALANCE:

ACTIVITY AND BALANCE CHANGE:

SEARCH DATE: 900924

STOP SEARCH: 901004

TRANSACTION: 3 0 8 F S

ACTIVITY AND BALANCE:

900924/1410 - FRBKNNYNYCTL - 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 - FRBKNNYNYCTL - 3 0 8 F S

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

A. GREENSPAN

901001/1430 - FRBKNNYNYCTL - 3 0 8 F S

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F S

COMPTROLLER FED RESERVE

④ - HONG KONG SHANGHAI BANK / 5 WORLD TRADE CENTER / NEW YORK NY
ABA: 026-002-626 ACCOUNT #: 021-001-088 / 01-029991
JOINT WIMARINE MIDLAND BANK / BUFFALO NY ACCOUNT # 018-000-133-026
BALANCE: \$ 24,400,000,000.00 USD
TRANSACTION: \$ 23,180,000,000.00 USD FRBKNNYNYCTL SECURITIES BOOK ENTRY BOND #3102
BALANCE: \$ 1,220,000,000.00 USD

⑤ - CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL
ABA: 063-100-363 \ 063-108-363 ACCOUNT #: 092-004-082
BALANCE: \$ 19,300,000,000.00 USD

⑥ - KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH
ABA: 124-0007-37 ACCOUNT #: 210976578
BALANCE: \$ 28,200,000,000.00 USD
TRANSACTION: \$ 24,890,000,000.00 USD FRBKNNYNYCTL BOOK ENTRY BONDS #3102
BALANCE: \$ 1,310,000,000.00 USD

⑦ - MIDLANTIC NATIONAL BANK / BRICK CHURCH OFFICE / NEWARK NJ
ABA: 021-2000-12 ACCOUNT #: 140-308-309-8
BALANCE: \$ 22,400,000,000.00 USD

True Copy of Original

Handwritten initials and marks

New Republic/USA Financial Group, GES.m.b.H
Karmersstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

UNITED STATES OF AMERICA - BANKING COORDINATES

CITIBANK - NEW YORK
153 EAST 53 RD STREET
NEW YORK CITY, NEW YORK, USA 10043-0000

ACCOUNT NUMBER: 4102151017
A.B.A. No. 021 000 089

FOR FURTHER CREDIT TO -

CITIBANK - LOS ANGELES
125 SOUTH FIGUEROA STREET
LOS ANGELES, CALIFORNIA, USA 90017-0000

ACCOUNT HOLDER: AMERITRUST CORPORATION, INC.

ACCOUNT NUMBER: 370 - 11 - 037

A.B.A. NUMBER: 122 029 587

TELEX NUMBER: 127773 FOR TAAAX

BANK OFFICER : MS. KAREN SKINNER-TWOMEY

PRIVATE BANKING GROUP / LA

TELEFAX No. : 213 683 1833

TELEFON No. : 213 239 1566

TRANSACTION CODE:

SECURITY CODE :

INVOICE NUMBER :

SPECIAL COMMENTS -

AUTHORIZED BY: Leo Emil Wanta, COO

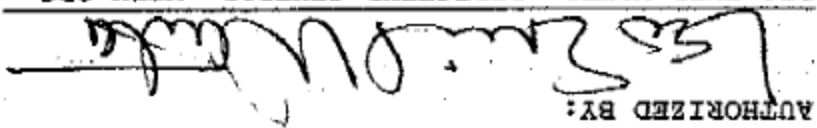
Ameritrust Corporation, Inc.
A USA Corporation

USA OPERATIONS: LOCKBOX 2546, APPLETON, WIS 54914 FAX: 414 738 2007



LEW/ost

LEO EMIL WANNA, DIRECTEUR-GENERAL, WIEN. OPS

AUTHORIZED BY: 

NEW REPUBLIC/USA
FINANCIAL GROUP
LTD. GES.M.B.H. - AUSTRIA

TRANSACTION CODE:
SECURITY CODE:
INVOICE NUMBER:
SPECIAL COMMENTS:

TELEX NUMBER : 133521, 131251
TELECOPIER : 43 222 344 520 (127)
TELEFON : 43 222 344 520 (0)
BANK OFFICER : MRS. MARIA WALTNER

ZENTRALSPARASSE UND KOMMERZIALBANK
ZWEIGSTELLE SCHOETTER
SCHOETTERING 1, A-1013, WIEN, AUSTRIA
ACCOUNT HOLDER: NEW REPUBLIC/USA FINANCIAL GROUP, LTD GRS.M.B.H.
ACCOUNT NUMBER: 601 529 209 OS/USD

AUSTRIAN BANKING COORDINATES - CURRENCY and COLLATERAL

APPENDUM AUS

New Republic/USA Financial Group, GES.M.B.H.
Kartnerstrabe 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

CONFIRMING

LEW/DA

NEW REPUBLIC/USA
FINANCIAL GROUP
LTD. GERMANY - AUSTRIA

LEO EMIL WANTA, DIRECTEUR-GENERAL, AUSTRIA

Leo Emil Wanta

AUTHORIZED BY:

- transaction code
- security code
- invoice number
- SPECIAL COMMENTS

EURONEX-NEW REPUBLIC/USA FINANCIAL GROUP, LTD, GmbH

ATTENTION: NOTIFY BENEFICIARY VIA SWIFT WIRE

FOR ACCOUNT NUMBER: 13913, 270 - BANQUE DE GESTION
ET DE FINANCE

BANCO ESPAÑOL DE CREDITO, S.A.
ATTN: INTERNATIONAL DIVISION
CEDACEROS N° 6
MADRID, SPAIN

SPANISH BANKING COORDINATES - SPANISH PESETAS

New Republic/USA Financial Group, GFS.m.b.H
Karmelstrasse 28/15 Telefon: 414 738 0229
A - 1010 Wien, Austria-Europe

ANEKO CREDIT PTE LIMITED

101 Cecil Street # 12-04/05
Tong Eng Building Singapore 0105
Tel: 223-2800 Fax: 223-3585 Tlx: RS 33933 KOKSIN

Switzerland Banking Coordinates:

SCHWEIZERISCHE BANKGESELLSCHAFT
UNION BANK OF SWITZERLAND - UBS
NIEDERKLASSUNG AESCHENPLATZ
AESCHENVORSTADT 72
CH-4010 BASEL, SWITZERLAND

ACCOUNT NAME - ANEKO CREDIT PTE LIMITED

ACCOUNT NUMBER - 508.797.602

BANK OFFICER - MR U WINISTORFER

TELEX N°

SWIFT CODE

TELEFAX N°

41 61 280 39 65

TELEFON N°

ALL BANKING INFORMATION IS CONFIDENTIAL AND PROPRIETARY,
NOT TO BE DUPLICATED OR TRANSFERRED TO ANY UNAUTHORIZED
PERSON OR PERSONS, UNLESS APPROVED BY THE ACCOUNT HOLDER.
ANY VIOLATION IN ANY MANNER WILL BE UNDER PENALTY OF LAW.

Authorized by:



LRM/OSI

LEO E WANTA, DIRECTEUR-GENERAL, WIEN OPERATIONS

Leo Wanta

AUTHORIZED BY:

NEW REPUBLIC/USA
FINANCIAL GROUP
LTD. GES.M.B.H - AUST

SPECIAL COMMENTS:

- TRANSACTION CODE

- SECURITY CODE

- INVOICE NUMBER

S.W.I.F.T. : SBGCHG-12A

TELEX NUMBER : 422235

TELEFAX : 41 22 732 4158

TELEFON : 41 22 732 4000

BANK OFFICER : MR. FREDERICK GEVERS, SR VICE PRESIDENT

ACCOUNT HOLDER: INCONCRETO - NEW REPUBLIC/USA
ACCOUNT NUMBER: 266.585 - 0 USD

SWISS BANK CORPORATION - SWISS BANKING CORPORATION
RUE DE CONFEDERATION
CH - 1201, GENEVE
SWITZERLAND

APPENDUM A

SWITZERLAND BANKING COORDINATES - SPECIAL OPERATIONS
New Republic/USA Financial Group, GES.m.b.H
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