

NationsBank

WIRE TRANSFER ADVICE

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NATIONS BANK, U.S.A.
WIRE TRANSFER DEPT. PDG-301-14-30
BALTIMORE, MD 21203-0987

ACCOUNT: 2382053413
DATE: 10/31/94

CASH
1511 K ST NW STE 807
WASHINGTON 20005-1401

DIRECT INQUIRIES TO:
(202) 953-1111

THE FOLLOWING HAVE BEEN CREDITED TODAY:	AMOUNT:
SEQUENCE NUMBER/CHK: 941631011137000	15,000.00
FED REFERENCE NUMBER: 9416310014920824	
SENDER:	
ORIGINATOR:	BANK ONE TEXAS N A DALLAS
ORIGINATING BANK:	HOLLAND FOUNDATION
BENEFICIARY:	BANK ONE-TEXAS
DETAILS OF PAYMENT:	CRIS
	309-946031001492

RECEIVED