

**FEDERAL RESERVE BANK  
OF NEW YORK**

March 10, 1987

**LOST CASH ITEMS**

*To All Depository Institutions, and Others Concerned,  
in the Second Federal Reserve District:*

Cash items, totalling approximately \$85 million, including checks and securities payable by, at, or through Bank of Montreal Trust Company, New York, N.Y. (routing number 0260-0345-0) are believed to have been lost or stolen on Monday, March 9, 1987.

Among the missing items are the following notes, all with a maturity date of March 9, 1987:

<i>Issuer</i>	<i>Note Number</i>	<i>Amount</i>
Export Development Corporation	MDN 44231	\$2,000,000
	MDN 44232	\$ 800,000
	MDN 43913	\$5,000,000
	MDN 44383	\$4,000,000
	MDN 44438	\$5,000,000
	MDN 44443	\$3,700,000
	MDN 44224	\$5,000,000
Chemical Bank of Canada	BNRDN 7444	\$1,000,000
	BNRDN 7445	\$1,000,000
	BNRDN 7446	\$1,000,000
	BNRDN 7447	\$1,000,000
Arvin Industries	1261	\$1,000,000
	1249-1258	\$1,000,000 each
	1243	\$5,780,000
	1244	\$5,000,000
	1247	\$1,220,000
	1246	\$2,000,000

Also among the missing items was Certificate of Deposit No. C 30965 of the Bank of Montreal in the amount of \$25,000,000.

If you receive items that you believe may have been part of this loss or have any questions, please contact Matthew J. Puglisi, Manager, Check Processing and Check Adjustment Departments at (212) 720-6551.

E. GERALD CORRIGAN,  
*President.*