

Date 11/23/68

ROBERT K. WILMOTH, Vice-President, Operations Department, The First National Bank of Chicago, Clark and Monroe Streets, furnished the following information:

The bank does not microfilm either Postal Money Orders or American Express Company Money Orders. Postal Money Orders are sent to the Federal Reserve Bank of Chicago, which in turn sends them to a central processing center located in Kansas City, Missouri.

American Express Company Money Orders are returned directly to American Express Company in New York City.

A deposit made with the bank on March 15, 1968, by Klein's Sporting Goods, Inc., 4846 West Madison Street, Chicago, Illinois, in the amount of \$13,327.83, included two items in the amount of \$21.45, and was processed by the bank on March 16, 1968. One of the \$21.45 items was an American Express Company Money Order which was mailed to the Classification Division, Special Unit, American Express Company, 770 Broadway, New York City, on March 13, 1968. The \$21.45 item appeared on a tape between an item of \$15.03 and an item of \$14.36 and was included in a package total of \$1,336.11 which in turn was included in a group total of \$6,173.

The other item of \$21.45 was a Postal Money Order which was sent to the Federal Reserve Bank of Chicago on March 16, 1968, which was a Saturday and, therefore, would have been received at the Federal Reserve Bank on March 18, 1968.

WILMOTH is of the opinion that the Federal Reserve Bank will be able to identify by number this Postal Money Order.

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On 11/23/68 Chicago, Illinois File # CG 62-6115
 by SAs GALE T. JOHNSON, JAMES E. HANLON
and PHILIP R. WAINMAN:kak Date dictated 11/23/68

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