

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, September 17, 1943

ENDORSEMENT OF CHECKS BY DEPOSITARIES DURING THIRD WAR LOAN DRIVE

To the War Loan Depository Bank Addressed:

We are advised by the Treasury Department that for the duration of the Third War Loan drive any War Loan depository which receives checks in payment of subscriptions, payable to the order of the Treasurer of the United States, or payable in substantially similar forms, such as Secretary of the Treasury, United States Treasury, or Treasury Department, may endorse such checks in the following manner if the proceeds are credited to the War Loan Account on its books:

“For credit to War Loan Deposit Account, Federal Reserve Bank of Dallas, Fiscal Agent of the United States, in payment of United States Government securities.”

Checks payable to the order of this bank or one of its branches at El Paso, Houston, or San Antonio, may be accepted by depositories for the same purpose and endorsed in a like manner.

In those instances where depositories do not enter credits through the War Loan Account, the checks may be attached to the proper application or subscription forms and forwarded to this bank or appropriate branch for handling.

Yours very truly,

R. R. GILBERT

President

