

a H. Fisher

Bankers Trust Co.
NYC
1926

Revised 45

23 Wall Street.
New York.

November 27th, 1916.

Dear Ben:

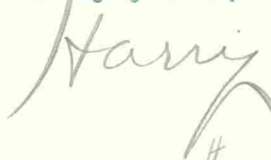
The enclosed invitation is sent with something of regret. Not because it is an invitation, but because it emphasizes for the moment your being unable to attend. As you perhaps know, I was away when you went West and it was not until some time after that I learned of the reason of your mission. Since then I have been to Europe and other parts of the world, which accounts most largely for my not having written to you. I was more than pained to learn of your illness, as I can imagine what it means to be laid up in this manner and particularly when you are in the midst of such important and successful work. I hope you are philosophical and are realizing that even if temporarily laid up, you will find things quite the same and a most cordial welcome when you come back. Vanderlip and Warburg have both told me of having seen you, and both give encouraging reports. This is gratifying in the extreme; particularly the part as to which they assure me, that you are very philosophical and showing your usual judgment in making the best of a situation. Referring again to the enclosed invitation, it means that in view of the kindly interest of

- 2 -

some of our political friends, we have re-organized the Bankers Trust Company, so that from some points of view it would hardly be recognizable. In commemoration of this I am giving a dinner to the original members of the Executive Committee and the ex-Presidents, and later Seward expects to give a dinner to the same, including the old and new directors. While you will be unable to be with us in person, we shall drink to you as with us in spirit and anticipate the time when we may again greet you here.

With best love and best wishes, believe me,

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Harry". The signature is written in dark ink and is positioned below the typed name "Harry".

Benjamin Strong, Jr., Esq.,
Estes Park,
Colorado.

Hyde Park Hotel,
London, May 2, 1926.

My dear Mr. Fischer:

Your kind note of April 27th was delivered to me this morning by Mr. Giles, and Mr. Prosser had already cabled me that I might expect to see you.

In view of the possibilities of a railroad strike, and as I am to be in Paris in about two weeks, it hardly seems necessary to trouble you to make the trip to London solely on my account, but I am most grateful to you for offering to do so.

When I do reach Paris, which should be about the 15th, I shall take the first opportunity of stopping at the Bankers Trust Company office and asking for you.

With kindest regards, believe me

Sincerely yours,

Mr. H. Fischer, Managing Director,
Bankers Trust Company,
5, Place Vendôme,
Paris.

BS:H

Julien H. Lemer

1913 - 1915

Suey

Washington,

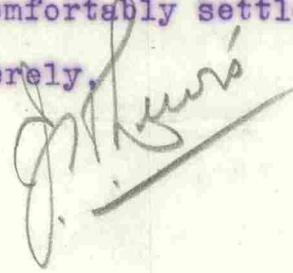
December 3, 1913.

Dear Mr. Strong,

In accordance with your message through Mr. Bailey, I am mailing herewith a copy of the memoranda prepared today. This, you will note, stops where you left off. Mr. Kent has been reading over the Bill, and is now with Senator Burton. I have no idea what time he will return, and, as it is getting late, I send this along without having it supplemented with his dictation on the other paragraphs.

You left your walking-stick on the bed. I don't suppose that you need it to point at the ducks, so, unless you send along any other directions, I will bring it back to New York. Mr. Bailey had Mr. Kent come over from the Shoreham, and put him up in your room, so we are all here comfortably settled together.

Sincerely,



see Dave
Lewis and Bailey
working with
Kent and Strong

Possibly you have noticed an error in the numbering of these pages. I ran over your set hastily, and, finding two sheets paged 22, concluded that I had placed two copies of the one page in your set. This morning I see that they are not duplicates, and that consequently your set is short the attached page, which should follow your page 22.

J.H.L.

SIXTY TWO CEDAR STREET
NEW YORK CITY

90
T


March 17th, 1915.

Dear Mr. Lewis:

Your favor of March 16th enclosing proxy consent and notice from the Incandescent Light & Stove Company is received. Inasmuch as Mr. Lamont has executed and sent on his consent and proxy, I am ready to do the same, provided, however the Incandescent Light & Stove Company securities were not among those turned over to Mr. Converse, in which case Mr. Converse would be the one to sign this proxy. Will you please be good enough to let me know about this?

Also, if my memory serves me correctly, I have some stock coming to me from the Tobacco Products Company, this stock being ~~being~~ a part of that in which Mr. Reid and Mr. Wiggin were interested. I will appreciate your letting me know about these matters, and thanking you in anticipation, I am,

Very truly yours,



Mr. J. H. Lewis,
The Bankers Trust Company,
16 Wall Street, New York City.

VCM

b. I Michale

Trust Officer

Bankers Trust Co
NYC
1916

53

BANKERS TRUST COMPANY

OFFICERS

SEWARD PROSSER, PRESIDENT.
D. E. POMEROY, VICE PRESIDENT.
J. N. DUANE, VICE PRESIDENT.
F. I. KENT, VICE PRESIDENT.
F. N. B. CLOSE, VICE PRESIDENT.
HAROLD B. THORNE, VICE PRESIDENT.
GEORGE W. BENTON, TREASURER.
BETHUNE W. JONES, SECRETARY.
GUY RICHARDS, ASST. SECRETARY.

TRUST DEPARTMENT

CAPITAL \$10,000,000
SURPLUS FUND 10,000,000

CABLE ADDRESS: BANKTRUST, NEW YORK.

16 WALL STREET

OFFICERS

H. F. WILSON, JR., ASST. SECRETARY.
R. H. GILES, ASST. TREASURER.
PERRY D. BOGUE, ASST. SECRETARY.
HARRY N. DUNHAM, ASST. TREASURER.
~~J. MICHAELS, TRUST OFFICER.~~
BEACH POLK, ASST. TREASURER.
J. F. SCHMID, ASST. TREASURER.
R. G. PAGE, ASST. TRUST OFFICER.
W. A. HENDERSON, AUDITOR.


NEW YORK January 26, 1916.

Mr. Benjamin Strong,
62 Cedar Street,
New York City.

Dear Mr. Strong:

We are in receipt of your letter of even date and shall be pleased to comply with your request to forward all notices, advices of credits, etc. to Mrs. MacLaren during your absence from the city; also, that in the event of any attention being required with reference to your securities, she will be in a position to communicate with you.

Yours very truly,


Trust Officer.

IM-IW

J. Brown
President

7
Bankers Trust Co

NY
1921

[Faint signature]

PERSONAL

June 13, 1921.

My dear Mr. Prosser:

We have only within the last few weeks been able to conclude the final accounting of the expenses of the various Liberty loans, and determine to what extent, if any, expenditures made by the organization could not be reimbursed by the Treasury under existing law, or rules of the Department. We find that the total amount of such items that cannot be reimbursed is \$2,535.97. Of this sum, the Federal Reserve Bank is able to absorb \$2,229.74. The remainder, \$306.23, I have paid personally.

The Liberty Loan Committee passed a resolution, agreeing personally to assume certain charges, up to a limited amount, which as I recall was \$1,000. If the members of the committee care to pay their respective shares of this sum, the amount of each committeeman's proportion will be \$23.55.

Had these operations been conducted since the passage of the Volstead Act, it would not have been necessary to ask the committee to make any contribution.

Yours very truly,

Seward Prosser, Esq.,
16 Wall St.,
New York, N. Y.

BS:MM

June 15, 1921.

My dear Mr. Prosser:

I thank you for the remittance of \$23.55
enclosed in your favor of June 15.

Yours very truly,

Seward Prosser, Esq.,
16 Wall St.,
New York, N. Y.

GB:MM

BANKERS TRUST COMPANY

SEWARD PROSSER, PRESIDENT

MANAGING COMMITTEE

D. E. POMEROY, VICE PRESIDENT
F. I. KENT, VICE PRESIDENT
F. N. B. CLOSE, VICE PRESIDENT
A. A. TILNEY, VICE PRESIDENT
THOMAS HILDT, VICE PRESIDENT
H. J. COCHRAN, VICE PRESIDENT

CABLE ADDRESS - BANKTRUST - NEW YORK

NEW YORK
16 WALL STREET
FIFTH AVENUE AT 42ND STREET
MADISON AVENUE AT 57TH STREET

PARIS
9 RUE ST. FLORENTIN
16 PLACE VENDOME

BA
JUN 16 1921

16 WALL STREET
NEW YORK, June 15, 1921.

My dear Mr. Strong:

Mr. Prosser has asked me to send you the enclosed check for \$23.55, representing his proportionate share of the expenses in connection with the various Liberty Loans.

Yours very truly,

E. M. Corp.
Secretary to Mr. Prosser.

Benjamin Strong, Esq.,
Federal Reserve Bank,
120 Broadway,
New York, N.Y.

A. J. F. Howard

Assistant Treasurer

Bankers Trust Co.
N.Y.

1914, 1916-1919, 1920

DIRECTORS.

JAMES S. ALEXANDER, Prest. Nat. Bank of Commerce in N.Y.
 STEPHEN BAKER, President Bank of the Manhattan Co.
 SAMUEL G. BAYNE, President Seaboard Nat. Bank.
 EDWIN M. BULKLEY, Spencer Trask & Co. Bankers.
 E. C. CONVERSE, President Astor Trust Co.
 THOMAS DeWITT CUYLER, Prest. Commercial Trust Co. Phila.
 HENRY P. DAVISON, J. P. Morgan & Co. Bankers.
 WM. NORTH DUANE, Vice President.
 RUDOLPH ELLIS, President Fidelity Trust Co. Phila.
 F. HAYWARD FERRY, Vice President Hanover Nat. Bank.
 TER E. FREW, President Corn Exchange Bank.
 FRED'K T. HASKELL, V. Prest. Ill. Trust & Savings Bank Chicago.
 A. BARTON HEPBURN, Chairman Chase Nat. Bank.
 FRANCIS L. HINE, President First Nat. Bank.
 EDGAR L. MARSTON, Blair & Co. Bankers.
 JOSEPH B. MARTINDALE, President Chemical Nat. Bank.
 GATES W. MCGARRAH, Prest. Mechanics' & Metals Nat. Bank.
 CHARLES D. NORTON, Vice Prest. First Nat. Bank.
 WILLIAM C. POILLON, Vice President.
 DANIEL E. POMEROY, Vice President.
 SEWARD PROSSER, Prest. Liberty Nat. Bank.
 DANIEL G. REID, Vice President Liberty Nat. Bank.
 BENJ. STRONG, Jr., President.
 EDWARD F. SWINNEY, Prest. First Nat. Bank, Kansas City.
 GILBERT G. THORNE, Vice President Nat. Park Bank.
 EDWARD TOWNSEND, Prest. Imp. & Traders' Nat. Bank.
 ALBERT H. WIGGIN, President Chase Nat. Bank.
 SAMUEL WOOLVERTON, Vice President Hanover Nat. Bank.

**BANKERS TRUST
 COMPANY**

CAPITAL \$10,000,000
 SURPLUS FUND 10,000,000

CABLE ADDRESS: BANKTRUST, NEW YORK.

16 WALL STREET

NEW YORK, October 27, 1914.

OFFICERS.

BENJ. STRONG, JR., President.
 WILLIAM C. POILLON, Vice President.
 D. E. POMEROY, Vice President.
 W. N. DUANE, Vice President.
 F. I. KENT, Vice President.
 HAROLD B. THORNE, Vice President.
 F. N. B. CLOSE, Vice President.
 GEO. G. THOMSON, Secretary.
 GEORGE W. BENTON, Treasurer.
 GUY RICHARDS, Asst. Secretary.
 H. W. DONOVAN, Asst. Treasurer.
 BETHUNE W. JONES, Asst. Secretary.
 H. F. WILSON, JR., Asst. Secretary.
 R. H. GILES, Asst. Treasurer.
 PERRY D. BOGUE, Asst. Secretary.
 HARRY N. DUNHAM, Asst. Treasurer.
 I. MICHAELS, Trust Officer.

Cotton 241

COPIED
 FOREIGN EXCHANGE DEPARTMENT

Mr. Benjamin Strong, Jr.,
 27 Pine Street,
 New York.

Dear Mr. Strong:-

Referring to our conversation of to-day, I am handing
 you herewith a copy of Mr. Simpson's letter to Mr. Kent.

Very truly yours,



BANK OF LIVERPOOL LIMITED
Box No. 107.

LIVERPOOL, 13th October, 1914.

Dear Mr. Kent:-

I thank you for your letter of yesterday, which I have read with great interest.

Mr. Strong's appointment is an excellent one from the point of view of the Banking and Commercial community of New York, though I am afraid it will mean a severe loss to your Company. I am writing to Mr. Strong offering him my warm congratulations and good wishes.

With regard to the Cotton situation in Liverpool, I appreciate the fact that you have authorised your Institution to buy Drafts on this Bank up to £100,000, and that you are prepared to extend this line in case of need.

With regard to the scarcity of Cotton Bills, the simple reason is that practically no Cotton Importing is going on; the demand for the finished article fell off sharply at the outbreak of War, and has not yet revived. Merchants of cloth have large stocks on their hands, and can take no more from Spinners and Manufacturers. Spinners and Manufacturers are accordingly closing down their Mills, and the demand for raw spot Cotton has shrunk to very small proportions. A further difficulty is that the Cotton Exchanges of the World are still closed, so that the usual machinery for hedging purchases of Cotton by future sales is not available. All this is quite enough to account for the fact that very little new crop Cotton is being purchased in America at present. The phase of the situation to which you refer, is not one which attracts much attention here. It can only be in the rarest instances that purchases were made by Importers on this side for Autumn delivery, so that that factor does not enter into the question of exports to this country.

On the other hand, I am told that a considerable amount of Cotton was purchased by American spinners in this way, and they are sure to lose pretty heavily in respect of such contracts. I confess that I can see no solution to the present difficulty, except time. In course of time demand for Cotton Goods is sure to spring up again, but until the War is over, the demand is bound to be of a restricted character. Cotton Bills will accordingly be scarce for some time to come. There is no hesitation on the part of British Banks to finance Cotton Importers, so that the difficulty will not be solved by special financial facilities being offered in New York.

In these circumstances, I think it will only be wasting your time to suggest that you should come to Liverpool, though I need hardly say that if you wish to do so, I shall be only too glad to see you and to find that you can stay at my house for the night.

Yours sincerely,
(signed)

JAMES H. SIMPSON.

[J F Schmed] 58
1916

COPY.

BANKERS TRUST COMPANY

No. 5671

New York, January 24. 1916

Gentlemen:—We beg to introduce to you

M. Benjamin Strong Jr.

in whose favor we hereby open a credit with you collectively for the sum of One thousand Pounds Sterling, to which extent be pleased to furnish payments in sums as required inscribing the amounts so paid on the back of this letter.

This letter must be attached to the last draft.

In reimbursement you will take his demand draft on **THE LONDON CITY AND MIDLAND BANK**, (Limited), London, inserting therein the date and number of this credit, which, when inscribed on the back of this letter, we engage shall meet with due honor.

Your charges are to be paid by the bearer hereof.

Requesting for Mr Strong your best attention we have the honor to remain,

Dear Sirs,

£1000/-

Yours faithfully,

BANKERS TRUST COMPANY.

This Credit is in force until July 31. 1916

To Messieurs the Bankers named in our Letter of Indication No. 11222

APPROVED BY	<u>[Signature]</u>
1/c ^/c CARD	<u>[Signature]</u>
1/c LEDGER	<u>NO</u>
1/c JOURNAL	<u>NO</u>
LONDON ADVICE	JAN 27 1916
SIGNATURES	<u>NO</u>
ACK'D	<u>[Signature]</u>

LETTER OF CREDIT AGREEMENT

Whereas, Bankers Trust Company have at the request of the undersigned, issued and delivered its Letter of Credit, as per copy annexed, and in consideration thereof the undersigned jointly and severally agree with said Bankers Trust Company, its successors and assigns, to pay it or them on demand in United States gold or equivalent, any and all amounts drawn in virtue of said Letter of Credit, plus a one per cent. commission and exchange and charges payable at current rates.

The undersigned hereby authorize said Bankers Trust Company, its successors or assigns to, and hereby agree that it or they, may sell at any time, at public or private sale, with or without notice, any securities of any kind whatever, that it or they may hold against such Credit.

The undersigned further agree that the payee shall affix sample signature to the Letter of Indication in respect of said Credit before such Credit is in any way made use of.

The undersigned further agree that if said Letter of Credit be either lost or stolen, on discovery thereof, immediately to notify the said Bankers Trust Company, New York and/or the London City and Midland Bank, Ltd., London, by telegraph, and the undersigned jointly and severally authorize the Bankers Trust Company and the London City and Midland Bank, Ltd., upon receipt of such notification (1) to notify by post their correspondents of such loss or theft, and (2) to take such other precautions as they in their discretion may deem proper or advisable in the premises, and the undersigned jointly and severally agree to reimburse said Bankers Trust Company and said London City and Midland Bank, Ltd., for any and all expenses thereby incurred; and further, if any payments are made against such Letter of Credit, so lost or stolen, by any Bank or Bankers observing the precautions usual at the place of payment, and before the receipt of any such notice, the undersigned jointly and severally agree to indemnify and save harmless the Bankers Trust Company or their correspondents from any loss sustained or liability incurred thereby.

The time limit originally specified in said Letter of Credit may, upon the application of the holder thereof, be extended by said Bankers Trust Company, or any of its correspondents, without notice to any other party hereto, and thereupon all the terms hereof shall remain in full force and effect for the term of such extension, without releasing any party hereto.

Said Bankers Trust Company may assign or transfer this instrument and may deliver any security or any part thereof to the transferee or transferees who shall thereupon become vested with all the powers and rights herein above given to said Bankers Trust Company, its successors, assigns and correspondents, and said Bankers Trust Company shall forever be relieved and fully discharged from any liability or responsibility in the matter.

NEW YORK.....

Benjamin Brown

(BANK)

Guarantee to Bankers Trust Company re issue of

Letter of Credit.

In consideration of the issuance of Traveler's Letter of Credit, No. 5671, dated Jan. 24 1916, in favor of Mr Benjamin Strong Jr. for One thousand pounds (£1000/-), the undersigned hereby assigns, transfers and sets over to Bankers Trust Company, New York City, all credits now due from said Trust Company to the undersigned and all further credits due from said Trust Company to the undersigned from time to time, to total aggregate amount of such Traveler's Letter of Credit, including interest and charges, and the undersigned hereby authorizes said Trust Company to reimburse itself out of and charge against said credits, for all payments made by it as to all drafts drawn against said Letter of Credit, except that in so far as such drafts may be so paid or charged, the liability of the undersigned hereunder shall be reduced to that extent. In so far as such credit shall be insufficient for such reimbursement, the undersigned agrees to repay said Trust Company and the undersigned further agrees to indemnify and hold harmless said Trust Company from any claim against or loss to it arising out of such issue of said Letter of Credit, receipt of which is hereby acknowledged.

WITNESS my hand this JAN 27 1916 day of _____

19 .

Benjamin Strong Jr.

WITNESS,

Ed Muller

59

BANKERS TRUST COMPANY

OFFICERS
 EDWARD PROSSER, PRESIDENT.
 G. E. POMEROY, VICE PRESIDENT.
 W. N. DUANE, VICE PRESIDENT.
 F. I. KENT, VICE PRESIDENT.
 F. N. B. CLOSE, VICE PRESIDENT.
 HAROLD B. THORNE, VICE PRESIDENT.
 GEORGE W. BENTON, TREASURER.
 BETHUNE W. JONES, SECRETARY.
 GUY RICHARDS, ASST. SECRETARY.

CAPITAL \$10,000,000
 SURPLUS FUND 10,000,000

CABLE ADDRESS: BANKTRUST, NEW YORK.
 16 WALL STREET

OFFICERS
 H. F. WILSON, JR., ASST. SECRETARY.
 R. H. GILES, ASST. TREASURER.
 PERRY D. BOGUE, ASST. SECRETARY.
 HARRY N. DUNHAM, ASST. TREASURER.
 I. MICHAELS, TRUST OFFICER.
 BEACH POLK, ASST. TREASURER.
 J. F. SCHMID, ASST. TREASURER.
 R. G. PAGE, ASST. TRUST OFFICER.
 W. A. HENDERSON, AUDITOR.

FOREIGN EXCHANGE DEPARTMENT

NEW YORK January 25, 1916.

Mr. Benjamin Strong, Jr.,
 62 Cedar Street,
 New York City.

Dear Sir:

We are in receipt of your favor of January 14th and, as requested, hand you herewith the following:


Letter of Credit No. 5671 for \$1000, in your favor, good until July 31st, 1916.

\$2000. in American Bankers Association Travelers' Cheques.

\$50 in English gold at 4.85 $\frac{3}{4}$	\$242.88
\$50 in English paper @ 4.75	237.50
2500 Fcs. French gold at .1935	483.75
Total	\$964.13

We shall be pleased to receive your check for \$964.13, covering the foreign money, also please sign the enclosed agreements covering the Travelers Cheques and Letter of Credit.

Very truly yours,



Assistant Treasurer.

CAM-ES
 Enc. *m*

59

BANKERS TRUST COMPANY

OFFICERS
 SEWARD PROSSER, PRESIDENT.
 D. E. POMEROY, VICE PRESIDENT.
 W. N. DUANE, VICE PRESIDENT.
 F. I. KENT, VICE PRESIDENT.
 F. N. B. CLOSE, VICE PRESIDENT.
 HAROLD B. THORNE, VICE PRESIDENT.
 GEORGE W. BENTON, TREASURER.
 BETHUNE W. JONES, SECRETARY.
 GUY RICHARDS, ASST. SECRETARY.

CAPITAL \$10,000,000
 SURPLUS FUND 10,000,000

OFFICERS
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 HARRY N. DUNHAM, ASST. TREASURER.
 I. MICHAELS, TRUST OFFICER.
 BEACH POLK, ASST. TREASURER.
 J. F. SCHMID, ASST. TREASURER.
 R. G. PAGE, ASST. TRUST OFFICER.
 W. A. HENDERSON, AUDITOR.

CABLE ADDRESS: BANKTRUST, NEW YORK.

16 WALL STREET

FOREIGN EXCHANGE DEPARTMENT

NEW YORK January 27, 1916.

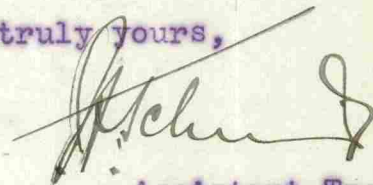
Mrs. Maclaren,
 Secretary to Mr. Strong,
 Federal Reserve Bank,
 62 Beaver St., City.

Dear Madam:-

We are enclosing herewith application blank signed by Mr. Burrell covering \$1,000 in Travelers' Cheques issued to him under guaranty, and would appreciate your having this guaranty signed by Mr. Strong. Also please have the notation "Kindly charge my account" placed in the lower left hand corner and initialed by Mr. Strong.

Thanking you, we remain

Very truly yours,



Assistant-Treasurer.

MCA
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January 28th, 1916.

Dear Sirs:

Will you kindly mail to me at my office
all advices of charges against the letter of credit
and travelers checks which I am taking with me to
Europe?

Very truly yours,

Bankers Trust Company,
16 Wall Street,
New York City.

VCM



BANKERS TRUST COMPANY

58
1916

to Campbell
trip

OFFICERS
SEWARD PROSSER, PRESIDENT.
J. E. POMEROY, VICE PRESIDENT.
W. N. DUANE, VICE PRESIDENT.
F. I. KENT, VICE PRESIDENT.
F. N. B. CLOSE, VICE PRESIDENT.
HAROLD B. THORNE, VICE PRESIDENT.
GEORGE W. BENTON, TREASURER.
BETHUNE W. JONES, SECRETARY.
GUY RICHARDS, ASST. SECRETARY.

CAPITAL \$10,000,000
SURPLUS FUND 10,000,000

OFFICERS
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HARRY N. DUNHAM, ASST. TREASURER.
I. MICHAELS, TRUST OFFICER.
BEACH POLK, ASST. TREASURER.
J. F. SCHMID, ASST. TREASURER.
R. G. PAGE, ASST. TRUST OFFICER.
W. A. HENDERSON, AUDITOR.

CABLE ADDRESS: BANKTRUST, NEW YORK.

16 WALL STREET

FOREIGN EXCHANGE DEPARTMENT

NEW YORK **May 11, 1916**

Mr. Benj. Strong, Jr.,
62 Cedar Street,
New York, N.Y.

Dear Sir:

We wish to acknowledge receipt of American Bankers Association Travelers' Cheques #B1254122/31, ten at \$50. each, and A389416/25, ten at \$100. each, issued to you under guaranty; also cheques #C2716305/12, eight at \$20. each, and B1254165/8, four at \$50. issued under guaranty to Mr. H. D. Burrell, for cancelation.

We have accordingly canceled the guaranties covering these cheques and release you from all obligation thereunder.

Very truly yours,

[Signature]
Assistant Treasurer.

[Signature]
TM/efh

58
191

BANKERS TRUST COMPANY

OFFICERS
SEWARD PROSSER, PRESIDENT.
D. E. POMEROY, VICE PRESIDENT.
V. N. DUANE, VICE PRESIDENT.
F. I. KENT, VICE PRESIDENT.
F. N. B. CLOSE, VICE PRESIDENT.
HAROLD B. THORNE, VICE PRESIDENT.
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CAPITAL \$10,000,000
SURPLUS FUND 10,000,000

CABLE ADDRESS: BANKTRUST, NEW YORK.

16 WALL STREET

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BEACH POLK, ASST. TREASURER.
J. F. SCHMID, ASST. TREASURER.
R. G. PAGE, ASST. TRUST OFFICER.
W. A. HENDERSON, AUDITOR.

FOREIGN EXCHANGE DEPARTMENT

NEW YORK May 11, 1916.

Mr. Benjamin Strong, Jr.,
Federal Reserve Bank,
Pine & Nassau Streets,
New York City.

Dear Sir:-

We acknowledge receipt of Letter of Credit
No. 5671 for £1000., returned for cancellation, and
hand you herewith your guaranty covering same.

Very truly yours,

J. F. Schmid
Assistant Treasurer.

ES
enc. *W*

137
100-2

August 27th, 1917.

Dear Sirs:

Will you kindly forward to Mr. Strong
draft on London for 230 drawn in favor of Monta-
gu Norman, charging same to Mr. Strong's account?

Thanking you for your attention, I am,

Very truly yours,

Secretary to Mr. Strong.

Bankers Trust Company,
Attention Mr. J. F. Schmid,
16 Wall Street,
New York City.

VCM

European Trip
LIBRARY
1919
JUN 20 1919
FEDERAL RESERVE BANK

June 18, 1919.

Dear Sirs:

Will you be good enough to issue a letter of credit to my order for £3,000? Drafts against the letter of credit should be sent to the Reserve Bank for collection, and they will issue a letter of guaranty covering the same.

I would also like to have a supply of travelers checks:-

\$700	in	\$100	denomination
200	in	50	"
100	in	20	"

payable to my order, and these will likewise be paid for by the Federal Reserve Bank. I would also like to have \$1,000 in travelers checks, of similar denominations, made payable to the order of Mr. Harold Vaughan, which will also be paid for by the Reserve Bank.

Can you also arrange to get me a small supply of English currency and French currency to take abroad with me, and at a fair rate of exchange?

I shall not need these until the latter part of next week.

Very truly yours,

~~Bankers Trust Company,~~
16 Wall Street, New York.

BS/MSB

February 25, 1920.

My dear Mr. Schmidt:

In accordance with our telephone conversation of this morning, I am returning herewith Travelers' cheques for \$2,000 which are to be cancelled and the amount credited to Mr. Strong's account.

As Mr. Strong's son will not leave for the west before March 29th, I can easily arrange to have \$2,000 of Travelers' cheques issued to him a few days prior to his departure.

Yours very truly,

Encls.
\$2,000 Travelers'
Cheques.

Secretary to Mr. Strong.

Mr. J. F. Schmidt, Vice President,
Bankers Trust Company,
16 Wall Street, N. Y.