

FEDERAL RESERVE BANK
OF NEW YORK

Fiscal Agent of the United States

[Circular No. 2468
July 31, 1942]

Public Notice of Offering of \$350,000,000, or thereabouts, of Treasury Bills
Dated August 5, 1942 Maturing November 4, 1942

To all Incorporated Banks and Trust Companies in the
Second Federal Reserve District and Others Concerned:

Following is the text of a notice today made public by the Treasury Department with respect to a new offering of Treasury bills payable at maturity without interest to be sold on a discount basis to the highest bidders.

TREASURY DEPARTMENT
Washington

FOR RELEASE, MORNING NEWSPAPERS,
Friday, July 31, 1942.

The Secretary of the Treasury, by this public notice, invites tenders for \$350,000,000, or thereabouts, of 91-day Treasury bills, to be issued on a discount basis under competitive bidding. The bills of this series will be dated August 5, 1942, and will mature November 4, 1942, when the face amount will be payable without interest. They will be issued in bearer form only, and in denominations of \$1,000, \$5,000, \$10,000, \$100,000, \$500,000, and \$1,000,000 (maturity value).

Tenders will be received at Federal Reserve Banks and Branches up to the closing hour, two o'clock p.m., Eastern war time, Monday, August 3, 1942. Tenders will not be received at the Treasury Department, Washington. Each tender must be for an even multiple of \$1,000, and the price offered must be expressed on the basis of 100, with not more than three decimals, e.g., 99.925. Fractions may not be used. It is urged that tenders be made on the printed forms and forwarded in the special envelopes which will be supplied by Federal Reserve Banks or Branches on application therefor.

Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 10 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Immediately after the closing hour, tenders will be opened at the Federal Reserve Banks and Branches, following which public announcement will be made by the Secretary of the Treasury of the amount and price range of accepted bids. Those submitting tenders will be advised of the acceptance or rejection thereof. The Secretary of the Treasury expressly reserves the right to accept or reject any or all tenders, in whole or in part, and his action in any such respect shall be final. Payment of accepted tenders at the prices offered must be made or completed at the Federal Reserve Bank in cash or other immediately available funds on August 5, 1942.

The income derived from Treasury bills, whether interest or gain from the sale or other disposition of the bills, shall not have any exemption, as such, and loss from the sale or other disposition of Treasury bills shall not have any special treatment, as such, under Federal tax Acts now or hereafter enacted. The bills shall be subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but shall be exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which Treasury bills are originally sold by the United States shall be considered to be interest. Under Sections 42 and 117 (a)(1) of the Internal Revenue Code, as amended by Section 115 of the Revenue Act of 1941, the amount of discount at which bills issued hereunder are sold shall not be considered to accrue until such bills shall be sold, redeemed or otherwise disposed of, and such bills are excluded from consideration as capital assets. Accordingly, the owner of Treasury bills (other than life insurance companies) issued hereunder need include in his income tax return only the difference between the price paid for such bills, whether on original issue or on subsequent purchase, and the amount actually received either upon sale or redemption at maturity during the taxable year for which the return is made, as ordinary gain or loss.

Treasury Department Circular No. 418, as amended, and this notice, prescribe the terms of the Treasury bills and govern the conditions of their issue. Copies of the circular may be obtained from any Federal Reserve Bank or Branch.

In accordance with the above announcement tenders will be received at the Securities Department of this bank (9th floor, 33 Liberty Street, New York City) or at the Buffalo Branch of this bank (272 Main Street, Buffalo, New York) up to two o'clock p.m., Eastern war time, on Monday, August 3, 1942.

It is requested that tenders be submitted on special form printed on reverse side and returned in special envelope enclosed herewith.

Attention is invited to the fact that payment for the Treasury bills cannot be made by credit through the War Loan Deposit Account. Payment must be made in cash or other immediately available funds.

ALLAN SPROUL,
President.

TENDER FOR 91-DAY TREASURY BILLS

Dated August 5, 1942.

Maturing November 4, 1942.

Dated at

TO THE FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
New York City, N. Y.

..... 1942

Pursuant to the provisions of Treasury Department Circular No. 418, as amended, and to the provisions of the public notice on July 31, 1942, as issued by the Secretary of the Treasury, the undersigned offers to pay.....* for a total amount of \$..... (Rate per 100) (maturity value) of the Treasury bills therein described, or for any less amount that may be awarded, payment therefor to be made at your bank in cash or other immediately available funds on the date stated in the public notice.


The Treasury bills for which tender is hereby made are to be dated August 5, 1942, and are to mature on November 4, 1942.

This tender will be inserted in special envelope entitled "Tender for Treasury bills."

IMPORTANT INSTRUCTIONS:

1. No tender for less than \$1,000 will be considered, and each tender must be for an even multiple of \$1,000 (maturity value). Also, if more than one price is offered, a separate tender must be executed at each price.
2. If the person making the tender is a corporation, the tender should be signed by an officer of the corporation authorized to make the tender, and the signing of the tender by an officer of the corporation will be construed as a representation by him that he has been so authorized. If the tender is made by a partnership, it should be signed by a member of the firm, who should sign in the form "....., a copartnership, by, a member of the firm."
3. Tenders will be received without deposit from incorporated banks and trust companies and from responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 10 percent of the face amount of Treasury bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.
4. If the language of this tender is changed in any respect, which, in the opinion of the Secretary of the Treasury, is material, the tender may be disregarded.

Payment by credit through War Loan Deposit Account will not be permitted.

 Fill in all required spaces before signing.

Name of Subscriber.....
(Please print)

By
(Official signature required) (Title)

Street Address

City, Town or Village, and State

* Price must be expressed on the basis of 100, with not more than three decimal places, e. g., 99.925. Fractions may not be used.

**FEDERAL RESERVE BANK
OF NEW YORK**

Fiscal Agent of the United States

August 1, 1942.

**INSTRUCTIONS TO ISSUING AGENTS IN SECOND FEDERAL RESERVE DISTRICT QUALIFIED
FOR SALE OF UNITED STATES WAR SAVINGS BONDS, SERIES E**

Treasury Department Circular No. 657, dated April 15, 1941, as amended and supplemented, provides that issuing agents of War Savings Bonds, Series E, must follow all regulations and instructions issued directly by the Secretary of the Treasury or through the Federal Reserve Bank of the district as fiscal agent, covering the sale, issue, inscription and validation of the bonds and the disposition of registration stubs. In addition to the regulations promulgated by the Secretary of the Treasury in Department Circular No. 530, Fifth Revision, dated June 1, 1942, the following instructions are issued by this bank as fiscal agent of the United States for the guidance of issuing agents of Series E bonds in the Second Federal Reserve District.

The following instructions supersede all previous instructions issued by this bank concerning the sale, issue, inscription and validation, disposition of stubs, and remittance of proceeds of sale, of Series E bonds. Additional copies of these instructions will be furnished to issuing agents on request.

Forms heretofore furnished to issuing agents for their use in requisitioning Series E bonds and in remitting for such bonds and returning stubs and spoiled bonds have been superseded by new forms described in the following instructions and should no longer be used. A supply of the new forms is enclosed. Additional supplies may be obtained as they are needed by using the enclosed form of requisition (Form G.B. 350). Each of the forms forwarded to us by an issuing agent should be executed by an officer or employee of the issuing agent theretofore certified to us by the issuing agent on Form G.B. 379 entitled "Official Signatures" as authorized to act on behalf of such issuing agent in connection with the issuance of United States War Savings Bonds, Series E.

Requisition for Bonds

Issuing agents may obtain unissued bonds from this bank by submitting a requisition on Form G. B. 1786. Payment in full of the issue price of the bonds desired must accompany requisitions submitted by agents qualified on a prepayment basis.

Series E bonds are now prepared in two different assemblies, designated Type "A" and Type "B". Type "A" is assembled in such a manner that by inserting carbon paper between the bond and the stubs the inscription may be made on the bond and both stubs in the same operation. Type "B" is designed for use in certain addressing machines and in other methods of inscription where carbon paper is not used. Issuing agents should specify in the space provided on the form of requisition the type of bonds desired.

Inscribing Bonds

1. Use a typewriter or addressing machine for this purpose where possible.
2. Inscribe name and post office address of registered owner in the space provided on the bond and stubs.
3. Inscribe issue date (month and year) in the space provided in the upper right-hand portion of the bond. *Each bond should be dated as of the first day of the month in which full payment of the issue price is received by the issuing agent.*
4. Imprint name of issuing agent and *actual* date of issue in the space indicated by circle on the lower left-hand portion of the bond and stubs, using the stamp furnished by us for this purpose.

Care should be exercised in inscribing bonds. Erasures or alterations on a bond are not permitted. If an error is made in the inscription, the bond and both stubs should be marked "Spoiled", the issuing agent's stamp impressed thereon, and a new bond issued. Spoiled bonds should be returned to us as provided below under the heading "Spoiled Bonds".

Stubs

A legible imprint of the dating stamp is necessary on the original stub which must be returned to this bank as hereinafter provided. It is not necessary that the stubs be signed and any reference to signatures on the stubs themselves should be disregarded. Except as to issuing agents which are required at the date of these instructions to return duplicate stubs to this bank, the duplicate (salmon-colored) stub need not be returned. It may be used by the issuing agent for the purpose of obtaining from the purchaser a receipt for the bond and may be retained by the agent as a record.

Restrictions on Sale of Bonds

Only residents of the United States, including its territories and insular possessions, the Canal Zone and Philippine Islands, and American citizens temporarily residing abroad, may be named as owners, coowners or designated beneficiaries on United States War Savings Bonds, Series E. The Treasury Department has stated that under the terms of Executive Order No. 8389, as amended, and the regulations issued thereunder, bonds may not be issued to nationals (as defined in said Order) of blocked countries or to nationals of enemy countries, whether or not residing in the United States, unless such nationals are generally or specially licensed under the terms of the Order.

Authorized Forms of Inscription

War Savings Bonds, Series E, may be registered only in the names of natural persons (i.e., individuals) in their own right, in one of the following forms:

ONE PERSON

- (a) In the name of one person, for example:

John A. Jones
751 East Main Street
Blankville, New York

TWO PERSONS (AS COOWNERS)

- (b) In the names of two (but only two) persons, for example:

John A. Jones
or Mrs. Ella S. Jones
751 East Main Street
Blankville, New York

ONE PERSON (WITH ONE BENEFICIARY)

- (c) In the name of one person, payable on death to one (but not more than one) designated person as beneficiary, for example:

John A. Jones
751 East Main Street
Blankville, New York
Payable on death to
Miss Mary E. Jones

If it is desired that, upon the death of the owner, a bond revert to the United States as a donation, it may be registered in the name of the owner with the Treasurer of the United States named as beneficiary.

MINOR

- (d) In the name of a minor (whether or not under legal guardianship) in any of the foregoing forms subject to the following conditions:

- (i) Bonds purchased as a gift to a minor may be registered in his name as owner or coowner.
- (ii) Bonds purchased by a minor from his wages, earnings or other money in his possession may be registered in his name and he may designate a coowner or beneficiary.

- (iii) Bonds purchased by a parent or guardian with funds already belonging to a minor must be registered in the minor's name alone without the addition of a coowner or beneficiary.
- (iv) In any case in which a guardian of the estate of a minor has been appointed by a court of competent jurisdiction or has otherwise legally qualified, appropriate words, such as "a minor under legal guardianship", should be added after the name of such minor, for example:

Charles E. Brown, a minor under legal guardianship of Henry Smith
4630 W. Grand Avenue
Blankville, New York

The full name of the owner and that of the coowner or beneficiary, if any, should be used and should be the name by which the person is ordinarily known and under which he does business; if there are two given names the initial of one may be used, or if a person is habitually known and does business by initial only of his given names, registration may be in such form. In the case of women, the name must be preceded by "Miss" or "Mrs." and a married woman's own given name should be used, not that of her husband, for example, "Mrs. Mary A. Jones", not "Mrs. Frank B. Jones".

In registering bonds, issuing agents should ascertain if feasible that the name of a person to be used in the registration corresponds exactly with the name by which such person has been described as owner, coowner or beneficiary in the registration of bonds previously issued.

War Savings Bonds, Series E, may not be registered in the names of corporations, unincorporated associations, partnerships, fiduciaries, or in any form other than those given above. Bonds should not be registered in the name of a person under legal disability for reasons other than minority unless a legal representative of his estate has been appointed. If a guardian or similar legal representative of the estate of such a person has been appointed by a court of competent jurisdiction, or has otherwise legally qualified, the name of such person should be followed by appropriate words such as "an incompetent under legal guardianship of Henry Smith".

Spoiled Bonds

Whenever an error has been made in inscribing a bond and the error has been detected before the bond has been delivered, the incorrect bond and both stubs should be marked "Spoiled", the issuing agent's stamp impressed thereon, and a new bond issued. The spoiled bond and *both* stubs should be returned to this bank with Form G.B. 1789, executed in duplicate. If an error is not detected until after the stubs have been forwarded to this bank, the bond should be recalled from the owner and sent to this bank with sufficient information to enable us to make the correction. After the correction has been made, a new bond will be delivered by us in accordance with the instructions of the issuing agent.

Remittance for Bonds Sold

Each issuing agent is required to submit to this bank reports of sales on Form G. B. 1787, in duplicate, which should be accompanied by the original stubs from the bonds reported sold. Issuing agents, except those qualified on a prepayment basis, should remit to this bank for bonds reported sold and such remittance should be made not less frequently than once each week. Issuing agents qualified on a prepayment basis will disregard references on Form G. B. 1787 to method of payment for bonds sold.

War Savings Stamps received by issuing agents in exchange for bonds should be presented by them to the post office for redemption.

All remittances and shipments of stubs or spoiled bonds should be addressed as follows:

Federal Reserve Bank of New York
Government Bond Department
Federal Reserve Station
New York, N. Y.

Reimbursement for Postage and Registry Fees Expended by Issuing Agents

Reimbursement will be made for postage and registry fees expended by issuing agents in returning stubs and spoiled bonds to this bank, provided no other matter is included in the same package or envelope and the following instructions, as set forth in the Postal Bulletin of April 3, 1942, are fully complied with:

"The Federal Reserve Bank has designated certain banks, firms, corporations, and others as Authorized Issuing Agents for United States Defense Savings Bonds Series E and under Treasury Regulations these Authorized Issuing Agents are required to return the stubs of all bonds sold, spoiled or canceled bonds, and unissued or excess stock to the appropriate Federal Reserve Bank.

"Mailings of stubs of sold United States Defense Savings Bonds Series E, spoiled or canceled bonds, and unissued or excess stock, weighing in excess of 8 ounces, presented by an Authorized Issuing Agent and addressed to the appropriate Federal Reserve Bank, may be accepted, as insured mail to be treated as registered mail, at the fourth-class (parcel post) rate of postage in addition to an insurance fee of 15 cents on each shipping unit. A single article may not exceed 70 pounds in weight. Each article must be securely sealed.

"Each such article accepted is to be marked 'Insured No.—,' *but is to be treated as registered mail.* The article must bear a notation placed thereon by the sender by rubber stamp impression, printed slip, by matter printed thereon, or by other means, reading as follows:

"This article is put up and mailed by authority of the Post Office Department upon prepayment of postage at the fourth-class (parcel post) rate and insurance fee. It must be recorded and handled as a registered article by postal employees. RAMSEY S. BLACK, *Third Assistant Postmaster General.*'

"Any such article weighing less than 8 ounces shall be accepted for registration at the first-class rate only in addition to the registry fee of 15 cents.

"There will be no registry surcharge on any such article, whether mailed as insured mail to be treated as registered matter, or as registered mail."

A supply of printed stickers is enclosed for your convenience in complying with the foregoing instructions when mailing articles weighing in excess of 8 ounces, and additional supplies of such stickers will be furnished upon request.

No request for reimbursement of postage and registry fees in accordance with the foregoing provisions will be necessary. This bank will determine the amount by the postage on each shipment sent in compliance with the foregoing instructions, and will make refund therefor once every four months.

Reimbursement will also be made in certain cases for postage and registry fees expended by issuing agents in shipping War Savings Bonds, Series E, to purchasers thereof in cases where delivery over the counter is impracticable. Subject to the provisions of the Government Losses in Shipment Act, as amended, such shipments will be at the risk and expense of the United States, provided that they are made by registered mail at the minimum registry fee and declared at replacement value of \$5 for each registered article, and that the issuing agent uses due care and maintains an inventory of contents and proof of Post Office registration for each shipment. Form G.B. 378, entitled "Certified Request for Refund of Postage and Registry Fees", should be used for the purpose of obtaining reimbursement in such cases. (This form should *not* be used in connection with the return of stubs or spoiled bonds, the cost of which will be reimbursed in accordance with the procedure outlined above.)

Attention is invited to the fact that bonds may be delivered by registered mail only in States of the United States, the District of Columbia, Hawaii, Alaska, Puerto Rico and the Canal Zone.

Loss, Theft or Destruction of Bond Stock or Bonds

In the event of the loss, theft or destruction of unissued bond stock, immediate notice of the facts, together with a complete description of the bonds including serial numbers, should be furnished to this bank.

In the event of the loss, theft, destruction, mutilation or defacement of a bond which has been issued, relief either by the issue of a substitute bond or by payment may be given under the provisions of the Government Losses in Shipment Act, as amended. In any such case immediate notice of the facts, together with a complete description of the bond (including series, year of issue, serial number and name and address of the registered owner) should be given by the registered owner to the Treasury Department, Division of Loans and Currency, Merchandise Mart, Chicago, Illinois.

REQUISITION FOR FORMS

UNITED STATES WAR SAVINGS BONDS

TO: FEDERAL RESERVE BANK OF NEW YORK

Date

FROM:

(Name of Issuing Agent)

.....

(Address)

Please ship the following:

QUANTITY	FORM No.	DESCRIPTION
	G. B. 1786	Requisition for supply of bonds
	G. B. 1787	Remittance and report form
	G. B. 1789	Transmittal letter to accompany spoiled and/or unissued Series E bonds
	G. B. 338.3	Application for Series E bonds
	G. B. 339.2	Application for Series F bonds
	G. B. 340.1	Application for Series G bonds
	G. B. 345	Certification of War Loan Deposit
	G. B. 350	Requisition for supplies
	G. B. 378	Request for refund of postage and registry fees
		Post Office sticker for returning stubs, spoiled bonds and unissued stock

REQUISITION FOR UNITED STATES WAR SAVINGS BONDS, SERIES E

Date

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

The undersigned as issuing agent hereby requests \$.....maturity value of unissued United States War Savings Bonds, Series E, in the denominations and of the type indicated below. (If issuing agent is qualified on prepayment basis, check for \$....., in payment of full issue price of bonds requisitioned is enclosed herewith.)

Pieces	Denominations	Maturity Value			Issue Price			(Do not use this space)	
					@	\$			
	@ \$ 25	\$			@ 18.75	\$		Q	E
	50				37.50			L	E
	100				75.00			C	E
	500				375.00			D	E
	1,000				750.00			M	E
TOTALS		\$				\$			

Check type of bonds desired

- "A" type bonds for use when carbon paper is to be employed in inscribing stubs.
- "B" type bonds for use in all other cases.

.....
(Name of Issuing Agent)

By
(Official signature required) (Title)

Street Address

City, Town or Village,
and State

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at following address.....

(THE SPACES BELOW TO BE USED ONLY BY THE FEDERAL RESERVE BANK)

Delivery Prepared	Delivery Checked	Date Shipped	Posted	

RECEIPT FOR DELIVERY OVER THE COUNTER

Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States War Savings Bonds, Series E.

.....
(Name of Issuing Agent)

Date.....

By

REQUISITION FOR UNITED STATES WAR SAVINGS BONDS, SERIES E

Date

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

The undersigned as issuing agent hereby requests \$.....maturity value of unissued United States War Savings Bonds, Series E, in the denominations and of the type indicated below. (If issuing agent is qualified on prepayment basis, check for \$....., in payment of full issue price of bonds requisitioned is enclosed herewith.)

Pieces	Denominations	Maturity Value	Issue Price	(Do not use this space)
	@ \$ 25	\$	@ 18.75	Q E
	50		37.50	L E
	100		75.00	C E
	500		375.00	D E
	1,000		750.00	M E
TOTALS		\$	\$	

Check type of bonds desired

- "A" type bonds for use when carbon paper is to be employed in inscribing stubs.
- "B" type bonds for use in all other cases.

.....
(Name of Issuing Agent)

By
(Official signature required) (Title)

Street Address

City, Town or Village,
and State

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at following address.....

(THE SPACES BELOW TO BE USED ONLY BY THE FEDERAL RESERVE BANK)

Delivery Prepared	Delivery Checked	Date Shipped	Posted	

RECEIPT FOR DELIVERY OVER THE COUNTER

Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States War Savings Bonds, Series E.

.....
(Name of Issuing Agent)

Date..... By

REMITTANCE FOR AND REPORT OF WAR SAVINGS BONDS OF SERIES E SOLD OUT OF CONSIGNMENT ACCOUNT

Date.....194....

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Following is a report of War Savings Bonds, Series E, sold to the public out of consignment stock deposited with us under the provisions of Application-Agreement (Form No. 1785), for which we enclose the white (original) bond stubs representing such sales. There is also enclosed for credit spoiled and/or unissued stock as indicated below together with white (original) bond stubs representing spoiled stock. The unissued stock has attached thereto both the original and duplicate stubs.

Check for proceeds enclosed herewith \$.....

STATEMENT OF SALES

Pieces	Denominations	Issue Price		Total		Maturity Value		(Use reverse side if necessary)	Bond Numbers
	\$ 25	18	75					Q	E
	50	37	50					L	E
	100	75	00					C	E
	500	375	00					D	E
	1,000	750	00					M	E
Totals									

STATEMENT OF SPOILED AND/OR UNISSUED STOCK RETURNED HEREWITH

Denominations	25	50	100	500	1,000	Maturity Value
Pieces						
Bond Numbers	Q	E L	E C	E D	E M	E

RECONCILEMENT (Maturity Value)

Balance on hand last report	\$.....	
Bonds received since last report	Name of Organization
Stubs rejected by Federal Reserve Bank of N. Y.	Address
Total.....		
Less:		
Original stubs of bonds sold returned herewith	\$.....	Official Signature
Bonds returned herewith	
Total.....		
Balance on hand	\$.....	

SPACES BELOW FOR USE OF THE FEDERAL RESERVE BANK

Denominations and Totals	Payment	Stubs	Spoiled Stock	Posted	Reject

**REMITTANCE FOR AND REPORT OF WAR SAVINGS BONDS OF SERIES E
SOLD OUT OF CONSIGNMENT ACCOUNT**

Date.....194....

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Following is a report of War Savings Bonds, Series E, sold to the public out of consignment stock deposited with us under the provisions of Application-Agreement (Form No. 1785), for which we enclose the white (original) bond stubs representing such sales. There is also enclosed for credit spoiled and/or unissued stock as indicated below together with white (original) bond stubs representing spoiled stock. The unissued stock has attached thereto both the original and duplicate stubs.

Check for proceeds enclosed herewith \$.....

STATEMENT OF SALES

Pieces	Denominations	Issue Price		Total			Maturity Value			(Use reverse side if necessary)	Bond Numbers
	\$ 25	18	75							Q	E
	50	37	50							L	E
	100	75	00							C	E
	500	375	00							D	E
	1,000	750	00							M	E
Totals											

STATEMENT OF SPOILED AND/OR UNISSUED STOCK RETURNED HEREWITH

Denominations	25	50	100	500	1,000	Maturity Value
Pieces						
Bond Numbers	Q	E L	E C	E D	E M	E

**RECONCILEMENT
(Maturity Value)**

Balance on hand last report \$.....
 Bonds received since last report
 Stubs rejected by Federal Reserve Bank of N. Y.
 Total.....
 Less:
 Original stubs of bonds sold returned herewith \$.....
 Bonds returned herewith
 Total.....
 Balance on hand \$.....

.....
 Name of Organization

 Address

 Official Signature

Date.....194....

Receipt is acknowledged of remittance and/or spoiled and/or unissued bonds reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....

REMITTANCE FOR AND REPORT OF SALES OF WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Date.....194.....

Following is a report of War Savings Bonds, Series E, sold by the undersigned as issuing agent. The stubs representing such sales are enclosed.

THIS SPACE FOR USE ONLY OF AGENTS QUALIFIED ON CONSIGNMENT BASIS TO BE DISREGARDED BY AGENTS QUALIFIED ON PREPAYMENT BASIS	
Check for proceeds enclosed.....	\$.
Charge our reserve account..... (For use of member banks only.)	\$.
Credit our "War Loan Deposit Account"..... (For use of qualified special depositories only. Attach Certificate of Advice Form No. G. B. 345.)	\$.

STATEMENT OF SALES

Denominations	Issue Price	Total Issue Price	Total Maturity Value			(Use reverse side if necessary)	Bond Numbers
\$ 25	18 75					Q	E
50	37 50					L	E
100	75 00					C	E
500	375 00					D	E
1,000	750 00					M	E
Totals							

RECONCILEMENT
(Maturity Value)

Balance on Hand Last Report.....\$.....

Bonds Received since Last Report.....

Bonds Received in Exchange for Spoiled Bonds (for use only of agents qualified on prepayment basis).....

Stubs Rejected by Federal Reserve Bank.....

Total.....\$.....

.....
(Name of Issuing Agent)

.....
(Address)

LESS:

Stubs Returned Herewith....\$.....

Spoiled or Unissued Bonds Returned Since Last Report.\$.....

TOTAL.....\$.....

.....
(Official Signature)

BALANCE ON HAND.....\$.....

SPACES BELOW FOR USE OF THE FEDERAL RESERVE BANK

Denominations and Totals	Payment	Stubs	Spoiled Stock	Posted	Reject

REMITTANCE FOR AND REPORT OF SALES OF WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Date.....194.....

Following is a report of War Savings Bonds, Series E, sold by the undersigned as issuing agent. The stubs representing such sales are enclosed.

THIS SPACE FOR USE ONLY OF AGENTS QUALIFIED ON CONSIGNMENT BASIS
TO BE DISREGARDED BY AGENTS QUALIFIED ON PREPAYMENT BASIS

Check for proceeds enclosed.....\$.....

Charge our reserve account.....\$.....
(For use of member banks only.)

Credit our "War Loan Deposit Account".....\$.....
(For use of qualified special depositories only. Attach
Certificate of Advice Form No. G. B. 345.)

STATEMENT OF SALES

Denominations	Issue Price		Total Issue Price			Total Maturity Value			(Use reverse side if necessary)	Bond Numbers
\$ 25	18	75							Q	E
50	37	50							L	E
100	75	00							C	E
500	375	00							D	E
1,000	750	00							M	E
Totals										

RECONCILEMENT
(Maturity Value)

Balance on Hand Last Report.....\$.....

Bonds Received since Last Report.....

Bonds Received in Exchange for Spoiled
Bonds (for use only of agents qualified
on prepayment basis).....

Stubs Rejected by Federal Reserve Bank.....

Total.....\$.....

.....
(Name of Issuing Agent)

.....
(Address)

LESS:

Stubs Returned Herewith....\$.....

Spoiled or Unissued Bonds Re-
turned Since Last Report.\$.....

TOTAL.....\$.....

.....
(Official Signature)

BALANCE ON HAND.....\$.....

Date.....194.....

Receipt is acknowledged of remittance and/or stubs from bonds reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....

REMITTANCE FOR AND REPORT OF SALES OF WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Date.....194.....

Following is a report of War Savings Bonds, Series E, sold by the undersigned as issuing agent. The stubs representing such sales are enclosed.

THIS SPACE FOR USE ONLY OF AGENTS QUALIFIED ON CONSIGNMENT BASIS
TO BE DISREGARDED BY AGENTS QUALIFIED ON PREPAYMENT BASIS

Check for proceeds enclosed\$.....

Charge our reserve account.\$.....
(For use of member banks only.)

Credit our "War Loan Deposit Account".....\$.....
(For use of qualified special depositories only. Attach
Certificate of Advice Form No. G. B. 345.)

STATEMENT OF SALES

pieces	Denominations	Issue Price	Total Issue Price	Total Maturity Value	(Use reverse side if necessary)	Bond Numbers
	\$ 25	18 75			Q	E
	50	37 50			L	E
	100	75 00			C	E
	500	375 00			D	E
	1,000	750 00			M	E
Totals						

RECONCILEMENT
(Maturity Value)

Balance on Hand Last Report.....\$.....

Bonds Received since Last Report.....

Bonds Received in Exchange for Spoiled
Bonds (for use only of agents qualified
on prepayment basis).....

Stubs Rejected by Federal Reserve Bank.....

Total.....\$.....

(Name of Issuing Agent)

(Address)

LESS:

Stubs Returned Herewith...\$.....

(Official Signature)

Spoiled or Unissued Bonds Re-
turned Since Last Report.\$.....

TOTAL.....\$.....

BALANCE ON HAND.....\$.....

SPACES BELOW FOR USE OF THE FEDERAL RESERVE BANK

Payments and Totals	Payment	Stubs	Spoiled Stock	Posted	Reject

REMITTANCE FOR AND REPORT OF SALES OF WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
Fiscal Agent of the United States,
Government Bond Department,
New York, N. Y.

Date.....194.....

Following is a report of War Savings Bonds, Series E, sold by the undersigned as issuing agent. The stubs representing such sales are enclosed.

THIS SPACE FOR USE ONLY OF AGENTS QUALIFIED ON CONSIGNMENT BASIS TO BE DISREGARDED BY AGENTS QUALIFIED ON PREPAYMENT BASIS	
Check for proceeds enclosed.....	\$.....
Charge our reserve account..... (For use of member banks only.)	\$.....
Credit our "War Loan Deposit Account"..... (For use of qualified special depositories only. Attach Certificate of Advice Form No. G. B. 345.)	\$.....

STATEMENT OF SALES

pieces	Denominations	Issue Price	Total Issue Price	Total Maturity Value	(Use reverse side if necessary)	Bond Numbers
	\$ 25	18 75			Q	E
	50	37 50			L	E
	100	75 00			C	E
	500	375 00			D	E
	1,000	750 00			M	E
Totals						

RECONCILEMENT
(Maturity Value)

Balance on Hand Last Report.....\$.....
 Bonds Received since Last Report.....
 Bonds Received in Exchange for Spoiled
 Bonds (for use only of agents qualified
 on prepayment basis).....
 Stubs Rejected by Federal Reserve Bank..
 Total.....\$.....
LESS:
 Stubs Returned Herewith...\$.....
 Spoiled or Unissued Bonds Re-
 turned Since Last Report.\$.....
 TOTAL.....\$.....
 BALANCE ON HAND.....\$.....

.....
 (Name of Issuing Agent)

 (Address)

 (Official Signature)

Date.....194.....

Receipt is acknowledged of remittance and/or stubs from bonds reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....

TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

....., 194.....

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)

By.....
 (Official signature required) (Title)

Street Address
 City, Town or Village,
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at the following address.....
- Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)

.....
 (Signature of Representative)

SPACE BELOW FOR USE OF FEDERAL RESERVE BANK

Delivery Prepared	Delivery Checked	Date Shipped	Spoiled Bonds Posted	New Stock Posted	Miscellaneous

RECEIPT FOR DELIVERY OVER THE COUNTER

Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States War Savings Bonds, Series E.

Name.....
 (Name of Issuing Agent)

By

**TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E**

FEDERAL RESERVE BANK OF NEW YORK,
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

....., 194.....

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)

By
 (Official signature required) (Title)

Street Address
 City, Town or Village,
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
 - Ship direct by registered mail to the issuing agent, at the following address.....
 - Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)
-
 (Signature of Representative)

Date.....194.....

Receipt is acknowledged of the spoiled and/or unissued stock reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....

**TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E**

FEDERAL RESERVE BANK OF NEW YORK,
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

....., 194.....

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)

By.....
 (Official signature required) (Title)

Street Address
 City, Town or Village,
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at the following address.....
- Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)

.....
 (Signature of Representative)

SPACE BELOW FOR USE OF FEDERAL RESERVE BANK

Delivery Prepared	Delivery Checked	Date Shipped	Spoiled Bonds Posted	New Stock Posted	Miscellaneous

RECEIPT FOR DELIVERY OVER THE COUNTER

Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States War Savings Bonds, Series E.

Name.....
 (Name of Issuing Agent)

By

TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

....., 194.....

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)

By.....
 (Official signature required) (Title)

Street Address
 City, Town or Village
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at the following address.....
- Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)

.....
 (Signature of Representative)

Date.....194.....

Receipt is acknowledged of the spoiled and/or unissued stock reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....

TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E

FEDERAL RESERVE BANK OF NEW YORK,
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

....., 194.....

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)

By.....
 (Official signature required) (Title)

Street Address
 City, Town or Village
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at the following address.....
- Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)

.....
 (Signature of Representative)

SPACE BELOW FOR USE OF FEDERAL RESERVE BANK

Delivery Prepared	Delivery Checked	Date Shipped	Spoiled Bonds Posted	New Stock Posted	Miscellaneous

RECEIPT FOR DELIVERY OVER THE COUNTER

Received from FEDERAL RESERVE BANK OF NEW YORK the above described United States War Savings Bonds, Series E.

Name.....
 (Name of Issuing Agent)

By

Date.....

**TRANSMITTAL LETTER TO ACCOMPANY SPOILED AND/OR UNISSUED STOCK
 OF UNITED STATES WAR SAVINGS BONDS, SERIES E**

FEDERAL RESERVE BANK OF NEW YORK, 194.....
 Fiscal Agent of the United States,
 Government Bond Department,
 New York, N. Y.

The undersigned delivers herewith United States War Savings Bonds, Series E, together with the original and duplicate stubs therefrom, which were spoiled in the process of registration. (If issuing agent is qualified on prepayment basis, new bonds in the same denominations as those surrendered will be issued and disposed of as indicated in the lower part of this form. Spoiled bonds returned by other issuing agents will be credited to their consignment accounts.)

Number of Pieces	Denominations	Maturity Value	Serial Numbers of Spoiled and/or Unissued Bonds	Leave Blank
	\$ 25		Q	E
	50		L	E
	100		C	E
	500		D	E
	1,000		M	E
	Total			

.....
 (Name of Issuing Agent)
 By.....
 (Official signature required) (Title)
 Street Address
 City, Town or Village
 and State

FOR USE ONLY OF AGENTS QUALIFIED ON PREPAYMENT BASIS

Please make delivery of the bonds as follows:

- Ship direct by registered mail to the issuing agent, at the address given above.
- Ship direct by registered mail to the issuing agent, at the following address.....
- Deliver over the counter to our representative.....
 whose signature is affixed hereto (Name of Representative)

 (Signature of Representative)

Date.....194.....

Receipt is acknowledged of the spoiled and/or unissued stock reported above.

FEDERAL RESERVE BANK OF NEW YORK

By.....