

New Orleans, La., October 6th/1920.

TO THE STOCKHOLDERS OF THE PAN-AMERICAN BANK & TRUST CO:

You are hereby notified that in accordance with a resolution of the Board of Directors, unanimously adopted at a meeting held on the 28th day of September, 1920, a general meeting of the stockholders of the Pan-American Bank & Trust Company will be held at the banking house at the corner of Camp and Poydras Streets in the City of New Orleans, Louisiana, on the 15th day of November, 1920, at 12 o'clock noon, to consider and vote upon all matters coming before said meeting and especially upon the proposition to liquidate and dissolve said bank; to elect liquidating commissioners for the purpose of liquidating the affairs of said bank, to vest said liquidating commissioners with the fullest powers which may be vested in them under the charter of the bank and/or the provisions of law; and to authorize them to do all such acts and things as may be convenient or necessary in furtherance of the terms of the consolidation of said bank made with the Whitney-Central Trust & Savings Bank by the sale to said Whitney-Central Trust & Savings Bank in accordance with law upon the approval of the holders of more than two-thirds of the stock of said Pan-American Bank & Trust Company.

Oct. 6th to Nov. 15th.

(Signed) EMMET JONES, Cashier.

Subscribed and sworn to before me,
at New Orleans, La., this 15th day
of November, 1920.

(Signed) R. BEYERSDORFER

(Signed) Fred C. Marx, Notary Public.

Upon motion duly seconded, these certificates and affidavits were ordered spread upon the minutes.

By the direction of the Chairman, the Secretary of the meeting called the roll of stockholders and the following answered their names as present in person:

NAME	NO. OF SHARES
August Bauman	50
Brook Tarpaulin Co.	50
James Cosgrove	25
F. J. Dreyfus	37
A. Dumser	524
Crawford H. Ellis	1000
James L. Hyde	12
J. H. Kahn	10
Chas. Kohlmeyer	30
Kohlmeyer, Jacobs & Hyams	18
Ralph P. Levy	53
Geo. A. Lotz	72
H. Manasses	32
Eug. J. McGivney	200
F. L. Martin	143
Albert Mayer	37
Fred W. Schreiber	16
E. G. Simmons	100
Marion Souchon	200
H. A. Testard	141
L. B. Trenchard	5
A. C. Wuerpel	12
Philip E. Vallee	25
Jos. V. Ferguson	75

Phil. D. L. Mayer (representing Mrs.
B. W. Raquet)

120

E.R.
N.P.
Nov 9/22

<u>NAME</u>	<u>NO. OF SHARES</u>
Geo. B. Jurgens (representing Geo. Jurgens)	222
" " " " Mrs. Geo. Jurgens	6
" " " " Mrs. Emma Jurgens	6

The names of the following stockholders were responded to by proxies,
as follows:

<u>NAME</u>	<u>NO. OF SHARES</u>
Gonzala Abaunza	10
Paul Alpuente	5
Geo. O. Allain	10
Jno. T. Bruton	150
Mrs. E. Buddig	10
B. C. Brown	25
Geo. Blumenthal	15
Alma Hein Bohne	25
Scott E. Beer	21
Geo. S. Bel, M.D.	25
Babington, C.	5
W. A. Brandao	5
W. D. Bradley	10
L. N. Blaffer (Mrs)	31
Virginia G. Black	12
Louis Barbot (Mrs)	13
J. B. Bannon	6
I. W. Cooper	13
E. D. Cohn	25
A. C. Carpenter	18
Canal-Commercial Trust & Sav. Bank	20
M. B. Clapp (Mrs)	12
Buckner Chipley	517
Sebastian Cirino	2
S. D'Antoni	50
Widow Fred Danner	4
Geo. W. Davison & Co.	37
Mrs. Clara H. Del Bondio	31
W. H. Dielmann (Mrs)	26
Max Dinkelspeil	15
A. J. Dumser Estate	68
A. Dumser (Mrs)	50
C. Eble	10
P. Engelbracht (Mrs)	7
L. A. Eicke	10
Herman Eicke, Jr.	10
Robert Ewing	50
R. L. Emery	10
Wm Edenborn	85
J. W. Fairfax, Jr.	12
Chas S. Fay	10
Aug. H. Flaspoller	25
L. Frank & Co.	12
M. Feitel (Mrs)	12
Maurice Galliard	22
Adam Gambel	31
German Society	30
Thomas Griffin	6
S. S. Grosjean	10
H. Goodman	10
J. N. Green	5
E. W. Gurley	2
German Prot. Orphan Asylum	16
A. M. Halliday (Mrs)	22
Michal J. Harrigan	10
W. O. Hart	16
S. C. Hart	2
W. H. Hassinger	31

2. R.
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<u>NAME</u>	<u>NO. OF SHARES</u>
Frank B. Hayne	5
B. G. Holscher	18
A. V. Hyde (Mrs)	43
Emmet Jones	8
Simon Kahn	6
Ferd Katz	31
A. S. Kottwitz	20
Mary W. Kohl	4
R. A. Kent	10
A. Labarthe	23
Thad B. Lampton	10
Louis Levy, M. D.	60
Chas. Leftwich	10
Chas. P. Leonhard	22
M. Levy & Son	62
Ernst J. Leonhard	25
Oscar Levy	12
Saul J. Levy	16
Florence A. Lewis (Mrs)	15
Frank Langbehn	12
Wm P. Maus	25
John T. Michel	20
Milan-Morgan Co.	25
A. D. Mouledous, M.D.	3
Eug. J. McGivney (Mrs)	2
M. V. McGuigan	6
Eug. J. McGivney) Monte M. Lemann	11
Geo. M. Mellinger	5
D. L. McPherson	5
A. J. Neff (Mrs)	50
John J. Nelson (Mrs)	5
Gus. Oertling	20
Henry Plauche	5
J. M. Powell	5
Sadie Powers	10
W. J. Rand, Tutor	13
J. A. Rehage	15
H. C. Ramos	35
H. S. Renshaw	11
H. D. Richardson	6
A. G. Ricks	37
E. G. Robichaux	35
C. G. Robinson	10
Eug. Robbins,	2
C. J. Rogers	10
A. F. Ricaud	10
Eugene Robbins, Jr.	16
Joseph Reuter	75
Rose Salm (Mrs)	15
F. Staehle	25
E. A. Staman	6
R. F. Schneider (Mrs.)	13
Wm D. Seymour	10
Corenne Sexton (Mrs)	11
Anna Strenzke (Mrs)	37
O. E. Schreiber (Mrs)	33
Robert R. Stone	10
A. W. Socola	3
A. L. Soule	10
Edw. E. Soule	10
Mary E. Soule	9
R. S. Soule	10
Frank Soule	22
Lillie C. Soule	9
W. B. Thompson	212
W. B. Thompson & Co.	12
Frank Ullrich	50

<u>NAME</u>	<u>NO. OF SHARES</u>
Felix P. Vacarro	115
Jos. Vacarro	50
S. L. Vacarro	10
L. Vacarro	50
D. Vila	25
Jos. Voegtlo (Mrs)	37
Chas. Weiss (Mrs)	25
John Wilbert (Mrs)	7
Chas. Wilbert (Mrs)	8
L. C. Wirth	1
Thos. S. Witherspoon II	2
Grace J. Witherspoon (Mrs)	200
Sol. Wolff	20
Geo. S. Yerger	50
Chas. M. Ziegler	62

Upon motion duly seconded, Messrs. Lotz and Levey were appointed a Committee of two to examine the proxies and a recess was taken to permit such inspection. The Committee then brought in the following report:

New Orleans, La., November 15/1920.

TO THE STOCKHOLDERS OF THE PAN-AMERICAN BANK & TRUST CO:

We, the undersigned committee, have examined the proxies described in the list hereto annexed, marked Exhibit A and find the same in order and recommend that they be approved.

Respectfully submitted,

(Signed) RALPH P. LEVEY
GEO. A. LOTZ

TOTAL PROXIES 3661

Upon motion of Mr. Kohlmeyer, seconded by Mr. Schreiber, the following Resolution was thereupon put and unanimously adopted:

RESOLVED, That the report of the Committee which examined the proxies be accepted, adopted and entered upon the minutes.

The Chairman thereupon declared that more than two-thirds of the entire capital stock of the Bank was present or represented.

The Chairman stated that it would be in order to proceed to the consideration of the purposes for which the meeting had been called, as set out in the notices thereof, Thereupon, the following resolution was offered by Mr. Chas. Kohlmeyer, seconded by Mr. Lotz, and unanimously carried:

RESOLVED, That this corporation be liquidated and dissolved in accordance with the provisions of its charter and the law, and that three Liquidators or Liquidating Commissioners be appointed, said Liquidating Commissioners to be vested with the fullest authority, rights and powers which might or could be vested in them under the charter of this corporation and/or the provisions of law, and to remain in office until the affairs of the corporation shall have been fully liquidated.

RESOLVED, Further, that without in any manner limiting the full powers vested in them, the said Liquidators shall be and they hereby are vested with all of the assets of this corporation, with full powers and authority to transfer and make title to same. They shall have authority to sue and be sued; to stand in judgment for the corporation; to discontinue, dismiss, control, compromise and defend any and all suits, either instituted or threatened, and to make any and all agreements relative to the venue or conduct of same; to approve, ratify, confirm and/or adopt any and all acts or things done or not done for and on behalf of this corporation;

S. R. N. P. W. 9/22

to collect and/or compromise all debts and outstanding accounts. The said Liquidators may, in their discretion, sell, at public auction or by advertising for and taking bids, or at private sale, at one or more times, any or all of the property of the corporation for such prices and upon such terms and conditions and in such manner as they think proper. They shall have full authority to do all acts and things necessary or convenient or approved by them in connection with and/or in furtherance of the sale heretofore made of the property of this corporation to the Whitney-Central Trust & Savings Bank of New Orleans, Louisiana; to receive from said Whitney-Central Trust & Savings Bank such purchase price as may be due from said Bank under the terms of said sale as established by act before Watts K. Leverich, Notary Public for the Parish of Orleans, dated October 1st, 1920, and to give full acquittance and discharge therefor; to enter into such agreement or agreements with the said Whitney-Central Trust & Savings Bank pertaining to the carrying out of said sale or modifying the terms thereof, and pertaining to the adjustment and settlement of the rights of this corporation and said Whitney-Central Trust and Savings Bank, as said Liquidators may in their entire discretion think proper; to enter into any and all such contracts and/or agreements with third persons, firms and corporations relating to the adjustment, compromise or settlement of any and all claims against this corporation, or affecting or relating to its property, rights or liabilities; to consent to the service of process in New Orleans or elsewhere, and to acknowledge and waive citation; to pay, settle and/or compromise all of the debts and/or obligations of the corporation; to distribute among the stockholders of the corporation, in the proportion in which they are entitled thereto, the purchase price received from the Whitney-Central Trust & Savings Bank for the assets of this corporation sold and delivered to said Bank, and the proceeds of any other property belonging to this corporation not taken over by said Bank, after all of the obligations and liabilities of this corporation have been satisfied. Where any stockholder, or his or her representative, cannot be located, the Liquidating Commissioners may deposit the amount of property to which said stockholder may be entitled to his or her credit in any State or National Bank in the City of New Orleans, and the same shall thereafter be held at the risk of said stockholder. Said Commissioners shall be and are fully authorized to execute all acts and do all things in their judgment necessary, proper or convenient to facilitate and assure the prompt and economical liquidation of the corporation, and may, if in their judgment it be deemed necessary, employ and compensate legal counsel to advise with them, and such assistants, accountants, or experts as they may find necessary. The concurrence of at least two of the Liquidators shall be necessary for the performance of any of the powers conferred upon said Commissioners. In case of death or disability or resignation or refusal to act of one or more Commissioners, the vacancy or vacancies shall be filled by the surviving Commissioner or Commissioners from among the stockholders. Generally, the said Commissioners shall be and they hereby are vested, as aforesaid, with all of the powers and authority hereinabove specifically set out, and in addition, with the fullest authority, rights and powers which might or could be conferred upon them under the provisions of the charter of this corporation and the law and/or which the corporation itself might exercise.

The said liquidators are specifically authorized to enter into an agreement or agreements with the Whitney-Central Trust & Savings Bank, the National City Bank, and the Seaboard National Bank, or any of them, and any other Banks, similarly situated, substantially as per copies of said agreements exhibited at this meeting, with such modifications thereof as to them from time to time seem desirable."

After discussion, a vote being called for, the Chair directed a calling of the roll, with the following result:

IN FAVOR OF THE RESOLUTION

<u>NAME</u>	<u>NO. OF SHARES</u>
A. Dumser	524
Crawford H. Ellis	1000
Jos. V. Ferguson	75
H. Manasses	32
Fred W. Schreiber	16
E. G. Simmons	100
Marion Souchon	200
H. A. Testard	141
L. B. Trenchard	5

S. P.
W. P.
Nov 9/22.

<u>NAME</u>	<u>NO. OF SHARES</u>
A. C. Wuerpel	12
Philip E. Vallee	25
August Bauman	50
Brook Tarpaulin Co.	50
James Cosgrove	25
F. J. Dreyfus	37
Jas. L. Hyde	12
J. H. Kahn	10
Chas. Kohlmeier	30
Kohlmeier, Jacobs & Hyams	18
Ralph P. Levey	53
Geo. A. Lotz	72
F. L. Martin	143
Albert Mayer	37
B. W. Raquet (Mrs)	120
Geo. Jurgens	222
Mrs. Geo. Jurgens	6
Mrs. Emma Jurgens	6
Gonzalo Abaunza	10
Paul Alpente	5
Geo. O. Allain	10
John T. Burton	150
E. Buddig (Mrs)	10
B. C. Brown	25
Geo. Blumenthal	15
Alma Hein Bohne	25
Scott E. Beer	21
Geo. S. Bel, M.D.	25
C. Babington	5
W. A. Brandao	5
W. D. Bradley	10
L. N. Blaffer (Mrs)	31
Virginia G Black	12
Louis Barbot (Mrs)	13
J. B. Bannon	6
I. W. Cooper	13
E. D. Cohn	25
Sebastain Cirino	2
A. C. Carpenter	18
Canal-Commercial Trust & Savings Bank	20
M. B. Clapp (Mrs)	12
Buckner Chipley	517
S. D'Antoni	50
Widow Fred Danner	4
Geo. W. Davison & Co.	37
Clara H. DelBondio (Mrs)	31
W. H. Dielmann (Mrs)	26
Max Dinkelspeil	15
A. J. Dumser Estate	68
A. Dumser (Mrs)	50
C. Eble	10
P. Engelbracht (Mrs)	7
Eug. J. McGivney	200
L. A. Eicke	10
Herman Eicke, Jr.	10
Robert Ewing	50
R. L. Emery	10
Wm Edenborn	85
J. W. Fairfax, Jr.	12
Chas. S. Fay	10
Aug. H. Flaspoller	25
L. Frank & Co.	12
M. Feitel (Mrs)	12
Maurice Galliard	22
Adam Gambel	31

E. R.
 N. P.
 Nov 9/22.

<u>NAME</u>	<u>NO. OF SHARES</u>
German Society	30
Thos. Griffin	6
S. S. Grosjean	10
H. Goodman	10
J. N. Green	5
E. W. Gurley	2
German Prot. Orphan Asylum	16
A. M. Halliday (Mrs)	22
Michal J. Harrigan	10
W. O. Hart	16
S. C. Hart	2
W. H. Hassinger	31
Frank B. Hayne	5
B. G. Holscher	18
A. V. Hyde (Mrs)	43
Emmet Jones	8
Simon Kahn	6
Ferd. Katz	31
A. S. Kottwitz	20
Mary W. Kohl	4
R. A. Kent	10
A. Labarthe	23
Thad B. Lampton	10
Louis Levy, M.D.	60
Chas. Lefwich	10
Chas. P. Leonhard	22
M. Levy & Son	62
Ernest J. Leonhard	25
Oscar Levy	12
Saul J. Levy	16
Florence A. Lewis (Mrs)	15
Frank Langbehn	12
Win P. Maus	25
John T. Michel	20
Milan-Morgan Co.	25
A. D. Mouledous, M. D.	3
Eug. J. McGivney (Mrs)	2
M. V. McGuigan	6
Eug. J. McGivney) Monte M. Lemann	11
Geo. M. Mellinger	5
D. L. McPherson	5
A. J. Neff (Mrs)	50
John J. Nelson (Mrs)	5
Gus Oertling	20
Henry Plauche	5
J. M. Powell	5
Studie Powers	10
W. J. Rand, Tutor	13
J. A. Rehage	15
H. C. Ramos	35
H. S. Renshaw	11
H. D. Richardson	6
A. G. Ricks	37
E. G. Robichaux	35
C. G. Robinson	10
Eug. Robbins	2
C. J. Rogers	10
A. F. Ricaud	10
Eug. Robbins, Jr.	16
Jos. Reuther	75
Rose Salm (Mrs)	15
F. Staehle	25
E. A. Staman	6
R. F. Schneider (Mrs)	13
Wm D. Seymour	10
Corenne Sexton (Mrs)	11
Anna Strenzke (Mrs)	37
O. E. Schreiber (Mrs)	33

2. R. P.
N. P.
Nov 9/20

<u>NAME</u>	<u>NO. OF SHARES</u>
Robert R. Stone	10
A. W. Socola	3
A. L. Soule	10
Edw. E. Soule	10
Mary E. Soule	9
R. S. Soule	10
Frank Soule	22
Lillie C. Soule	9
W. B. Thompson	212
W. B. Thompson & Co.	12
Frank Ullrich	50
Felix P. Vacarro	115
Jos. Vacarro	50
S. L. Vacarro	10
L. Vacarro	50
D. Vila	25
Jos. Voegtle (Mrs)	37
Chas. Weiss (Mrs)	25
Jno. Wilbert (Mrs)	7
Chas. Wilbert (Mrs)	8
L. C. Writh	1
Thos. S. Witherspoon II	2
Grace J. Witherspoon (Mrs)	200
Sol. Wolff	20
Geo. S. Yerger	50
Chas. M. Ziegler	62

OPPOSED TO THE RESOLUTION

None

The Chair announced that the motion had been adopted by a vote of more than two-thirds of the amount of capital stock of the corporation.

The Chair suggested that it would be in order now to proceed to the election of the Liquidating Commissioners.

The following motion was offered by Mr. Ralph P. Levey, seconded by Mr. Fred W. Schreiber, and unanimously carried:

RESOLVED, That H. A. Testard, Jos. V. Ferguson and Philip E. Vallee be, and they hereby are elected and appointed Liquidating Commissioners of this Corporation, to have all the right, power and authority provided by the resolutions heretofore adopted at this meeting, said Liquidators to remain in office until the affairs of the corporation shall have been fully liquidated, and each of them to receive the sum of One Thousand (\$1,000.00) Dollars as full compensation for his services.

Following a discussion of the Seago letters of credit, and the amalgamation of the Bank with the Whitney-Central Trust & Savings Bank, it was motioned by Mr. Kohlmeier, seconded by Mr. Hyde, and unanimously adopted, that the acts of Mr. Ellis, the Chairman of the Board, in handling the entire matter be approved and ratified and that he be commended for his efforts in conducting negotiations with the Whitney-Central Trust and Savings Bank and saving a loss to everybody.

On motion of Mr. McGivney, seconded by Mr. Lotz, the following Resolution was adopted:

RESOLVED, That the President and Cashier of this Bank be, and they hereby are authorized and directed to execute and cause to be properly filed, published and recorded all necessary instruments required by law to evidence the legal dissolution and liquidation of this corporation, and to do all acts and things necessary or convenient to make such dissolution legally effective.

On motion of Mr. Lotz, seconded by Mr. Schreiber, the following Resolution was duly adopted:

Z. R. N. P. Nov. 9/22.

WHEREAS, after due and legal notice, the stockholders of this corporation have voted to place this corporation in voluntary liquidation in accordance with the laws of the State of Louisiana; and

WHEREAS, under the provisions of section 5 of the act approved December 23rd/1919, known as the Federal Reserve Act, this corporation is required to surrender for cancellation all of its holdings of the capital stock of the Federal Reserve Bank of Atlanta, and to terminate its membership in said Bank,

NOW, THEREFORE, BE IT RESOLVED, that HENRY TESTARD, JOSEPH V. FERGUSON and PHILIP E VALLEE, the duly appointed Liquidating Commissioners, be and they are hereby authorized, empowered and directed to apply to the said Federal Reserve Bank of Atlanta for the cancellation of 780 shares of stock allotted to and held by this corporation, and to receive and receipt for any balance due this corporation by said Federal Reserve Bank on account of cash paid subscriptions, or otherwise, and any securities or other valuables belonging to this corporation, and to do such acts as may be necessary to adjust and settle the accounts between this corporation and the said Federal Reserve Bank.

There being no further business on motion of Mr. Vallee, seconded by Mr. Thompson, the Meeting adjourned.


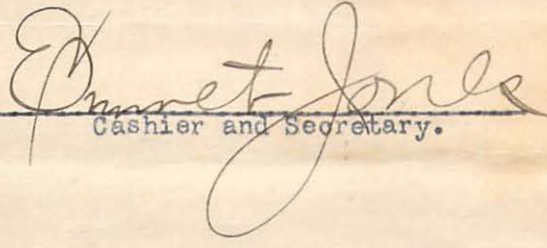
(Signed) EMMET JONES
Cashier and Secretary.

APPROVED:

(Signed) CRAWFORD H. ELLIS
Chairman.

S. R.
H. P.
11/9/22.

I certify that the above is a true and correct copy of the minutes of the Stockholders meeting of the Pan-American Bank & Trust Company, held on Monday, November 15/1920, at 12:00 o'clock noon.



Cashier and Secretary.

P-7
R-1
November 17th, 1919.

Mr. Theo Barrs,
% The Chical Lumber Co.,
Pensacola, Fla.

Dear Sir:

2R
W.P.
W.A. 9/22

We are today in receipt of your note for \$35,000.00 with your personal endorsement- also your mortgage and deeds on certain lands in the state of Alabama.

We are this day turning these papers over to our lawyer for his opinion and just as soon as he returns same, we will take pleasure in discounting this note at six and a half per cent., placing the proceeds to your credit.

We regret to have to charge you six and a half per cent. but as you know money conditions have stiffened up in the last few days.

Yours very truly,

Vice-President.

TSW:O

(3)

H. Baars & Co.,
Pensacola, Fla.

Pensacola, Fla., Nov. 21, 1919.

Messrs. Pan-American Bank & Trust Co.,
New Orleans, La.

Dear Sirs:

I beg to acknowledge receipt of
your letter of Nov. 17th and your telegram
of Nov. 20th, concerning the discounting of
a note of the Chical Lumber Co., for which
I thank you. Please send us a check book.

Yours very truly,

H. Baars

2 R
N P
11/24/19
Check Book
mailed 11/24/19
A.
TB/F



4 (7)

My letter Aug 18

PAN-AMERICAN BANK & TRUST COMPANY

NEW ORLEANS, U.S.A.

CABLE ADDRESS
"PANBANK"

CAPITAL AND SURPLUS \$1,300,000.00

CRAWFORD H. ELLIS, CHAIRMAN OF BOARD.

MEMBER
FEDERAL RESERVE SYSTEM

ADOLPH DUMSER, PRESIDENT
T.S. WITHERSPOON, VICE PRESIDENT
A.C. WUERPEL, VICE PRESIDENT
A.G. RICKS, VICE PRESIDENT

SUCCESSOR TO
METROPOLITAN BANK

EMMET JONES, CASHIER
A. LABARTHE, ASST. CASHIER
H. KAHLE, ASST. CASHIER

NEW ORLEANS, LA.

November 24th, 1919.

P-9

Mr. Theo. Baars, Pres.
Chical Lumber Company,
Pensacola, Fla.

Dear Sir:

We beg to acknowledge receipt
of your favor of the 21st inst. in which
you advised having received our letter of
the 17th and telegram of November 20th.

*2 R.
W.P.
W.A. 9/22*

We are this day mailing a check
book to the Chical Lumber Company and trust
same safe to hand.

Yours truly,

Emmet Jones.
Cashier.

EJ:O

*H. H. Hars & Co.,
Pensacola, Fla.*

PW

Q 21

Pensacola, Fla., January 13th, 1920.

Messrs. Pan-American Bank & Trust Co.,
New Orleans, La.

Dear Sirs:

Please find enclosed new note,
signature card and copy of resolution of
our Board of Directors, as per your letter
of November 22nd.

Yours very truly,

Wm. Hars

TB/F
Enc.

*ER
H. H.
11/19/20*

(14)

Copy of Resolution Adopted at a Meeting of the
Board of Directors of the Chical Lumber Co.
Held in Pensacola, Florida, on the 23rd Day
of August, 1919.

"IT IS FURTHER RESOLVED that the President is
authorized to make, in behalf of the corporation, all con-
tracts necessary or convenient for the conduct of its
business, and also to obtain loans which, in his judgment,
may become necessary or convenient in the operation and
conduct of the business affairs of the Company."

I hereby certify that the above is a true and
correct copy of the resolution as spread upon the minute
book of the Company.

Jacob L. Berlin
Acting Secretary.

PAN-AMERICAN BANK & TRUST COMPANY
NEW ORLEANS, U.S.A.

CABLE ADDRESS
"PANBANK"

CAPITAL AND SURPLUS \$ 1,300,000.00

CRAWFORD H. ELLIS, CHAIRMAN OF BOARD.

MEMBER
FEDERAL RESERVE SYSTEM

ADOLPH DUMSER, PRESIDENT
T.S. WITHERSPOON, VICE PRESIDENT
A.C. WUERPEL, VICE PRESIDENT
A.G. RICKS, VICE PRESIDENT

SUCCESSOR TO

METROPOLITAN BANK

EMMET JONES, CASHIER
A. LABARTHE, ASST. CASHIER
H. KAHLE, ASST. CASHIER

NEW ORLEANS, LA.

January 14th, 1920.

Mr. Theo. Baars,
% Chical Lumber Co.,
Pensacola, Fla.

Dear Sir:

We beg to acknowledge receipt of your esteemed favor of the 13th inst. enclosing us new note to replace the one discounted with us on Nov. 17th, 1919 for \$35,000.00, also signature card and copy of resolution of your Board of Directors, all of which we note. We are returning the old note, and trust same safely to hand.

Thanking you kindly for having given this your prompt attention, we are

Yours very truly,

Emmet Jones
Cashier.

EJ:O

7/12

We would also ask that you send us copy of resolution of your Board authorizing this and other loans.

PAN-AMERICAN BANK & TRUST COMPANY

NEW ORLEANS, U.S.A.

CAPITAL AND SURPLUS \$ 1,300,000.00

CABLE ADDRESS
"PANBANK"

CRAWFORD H. ELLIS, CHAIRMAN OF BOARD.

MEMBER
FEDERAL RESERVE SYSTEM

ADOLPH DUMSER, PRESIDENT
T.S. WITHERSPOON, VICE PRESIDENT
A.C. WUERPEL, VICE PRESIDENT
A.G. RICKS, VICE PRESIDENT

SUCCESSOR TO

METROPOLITAN BANK

EMMET JONES, CASHIER
A. LABARTHE, ASST. CASHIER
H. KAHLE, ASST. CASHIER

NEW ORLEANS, LA.

-2-

We very much appreciate the compliment of this account, and feel quite sure that our service will be entirely satisfactory to you, and you may rest assure that we will do everything in our power to make our mutual relations pleasant and agreeable. If we can serve you at any time, do not hesitate to call upon us.

Awaiting your commands, we are

Yours very truly,

Emmet Jones

Cashier.

2 R
11-11
11/11/02

100.0

CHICAL LUMBER COMPANY

MANUFACTURERS OF

ALL GRADES ROUGH AND DRESSED LUMBER

BLOUNTSTOWN, FLORIDA
Pensacola,

May 15, 1920.

Messrs. Pan-American Bank & Trust Co.,
New Orleans, La.

Dear Sirs:

We are in receipt of your favor
of May 10th and, in accordance therewith, we
are enclosing herein check on your goodselves
for \$35,006.00, to cover note maturing Monday
and stamps on renewal note. We are enclosing
check on American Bank here for \$5,000.00 and
renewal note for \$30,000.00, which kindly
place to our credit.

Yours very truly,

CHICAL LUMBER CO.,

By

Theo. Baars
President.

TB/F
Enc.

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2 R
N. P
May 9/20

P. A. n
P. A. n

P-B-02
P-B-02
May 17th, 1920.

Mr. Theo. Baars, President
Chical Lumber Co.,
Pensacola, Fla.

Dear Sir:

5M
N.P.
11/21/9/20
We beg to acknowledge receipt of your favor of the 15th inst. enclosing us your note at 90 days for \$30,000.00, which we have discounted and placed the proceeds amounting to \$29,463.35 to the credit of your account.

We also received check on Pensacola for \$5,000.00 which we placed to the credit of your account, less \$5.00 exchange charges. Also your check for \$35,006.00 in payment of your note which matured on May 15th and \$6.00 for documentary stamps.

Thanking you kindly, and assuring you of our willingness to serve, we remain,

Yours very truly,

Cashier.

EJ:O

\$30,000.00

New Orleans La., August 13th, 1920 19

224.55 Balance to the credit of their a/c applied

Ninety days

after date, I, whether maker,

endorser, guarantor, surety, or other party hereto, promise to pay to the order

of PAN AMERICAN BANK & TRUST COMPANY at

Pan-American Bank & Trust Company, New Orleans, Louisiana,

Thirty thousand 00/100 Dollars,

for value received, with interest at the rate of 8 per cent. per annum

from maturity until paid.

All parties hereto, whether as makers, endorsers, guarantors, sureties, or otherwise, hereby severally waive presentment for payment, demand, notice of non-payment, protest, and all pleas of division and discussion, and agree that the payment hereof may be extended from time to time, one or more times, hereby binding themselves, in solido, unconditionally and as original promisors for the payment hereof, in principal, interest, costs and attorney's fees. All parties hereto further severally agree that this note evidences and sets forth their entire agreement with the holder hereof, that they hereby consent to all the terms and conditions hereof, and that no modification hereof shall be binding unless hereon endorsed in writing and signed by the parties.

All parties hereto bind themselves to pay the fees of any attorney-at-law who may be employed to recover the amount hereof, or any part hereof, in principal or interest, or to protect the interests of the holder hereof, or to enforce the pledge herein contained, or to compromise or to take other action with regard hereto, which fees are hereby fixed at ten per cent. (10%) on the amount then owing hereon and sought to be collected, protected, or preserved, which fee is secured by the pledge herein contained.

The property described on the reverse hereof, and any property that may be substituted therefor, or added thereto, and all other property that may now or at any time hereafter be given or left in the possession of the Pan-American Bank and Trust Company, for any purpose by any party hereto, or any property belonging to any party hereto that may come or be in the possession of said Bank, or that may be in transit to or from said Bank, for any purpose, are hereby pledged and delivered to said Bank to secure the payment of this note, and of any note given in extension or renewals thereof, as well as for the payment of any obligation or liability, direct or contingent, of any of the parties hereto to said Bank, whether due or to become due and whether now existing or hereafter arising, with interest, attorney's fees, expenses and costs, up to the amount of \$250,000.00. All parties hereto severally consent and agree that the property hereby pledged may be exchanged or surrendered from time to time without notice to, or assent from any party hereto, and without in any manner releasing or altering their obligations hereunder.

Should any of the pledged property decline in value, each of the parties hereto agrees upon demand to deliver and pledge on the terms here stated, to said Bank, satisfactory additional property as security and to make payments to said Bank's satisfaction on account of this note. On the non-performance of this agreement, or upon the non-payment at any maturity of any of the obligations or liabilities of any party hereto, or upon the suspension, failure, or insolvency, or upon any application for the adjudication in bankruptcy, or in event of death, interdiction or removal from the City of New Orleans, of any party hereto, or upon the application by or against any party hereto for a respite, assignment, or receivership, then and in any such case this note and all other obligations and liabilities, direct or contingent, of the parties hereto and each of them, to said Bank, shall forthwith mature and become due and payable, without demand, notice, or putting in default, anything therein contained to the contrary notwithstanding; and full irrevocable power and authority are hereby granted and given to said Bank, thereupon, or upon this note not being paid at maturity, to sell, assign, transfer, and effectively deliver the whole of the property of every kind pledged hereby, or any part thereof or substitutes therefor or additions thereto, at public or private sale, without recourse to judicial proceedings and without either demand, appraisal, advertisement, or notice of any kind, all of which are hereby expressly waived. At any such sale, said Bank may itself purchase the whole or any part of the property sold, free from any right of redemption on the part of any party hereto, which right is hereby waived and released. In case of any sale or other disposition of any of the property aforesaid, after deducting all costs, attorney's fees and expenses of every kind, said Bank may apply the residue of the proceeds of sale or sales pro tanto to the payment of any or all of the obligations or liabilities of the parties hereto or any of them, whether then due or not due, up to the amount of \$250,000.00, making proper rebate for interest on obligations or liabilities not then due and returning the overplus, if any, to the maker hereof.

All parties hereto hereby authorize and empower said Bank, at any time, to appropriate and apply to the payment and extinguishment hereof and of any of the obligations or liabilities, direct or contingent, of any of the parties hereto, whether now existing or hereafter arising and whether then due or not due, up to the amount of \$250,000.00, any and all moneys, stocks, bonds or other property of any kind whatever now or hereafter in the hands of said Bank on deposit or otherwise to the credit of or belonging to any party hereto, including any moneys or other property in transit to or from said Bank for any purpose. All parties hereto do hereby further irrevocably authorize and empower said Bank at any time to collect, and appropriate and apply to the payment and extinguishment hereof, the interest, dividends, or other income accruing and payable on any of the property pledged to secure the payment hereof, and to facilitate such collection, all parties hereto agree that any of the said property may be transferred, at said Bank's option, to the name of said Bank, or its nominee, on the books of the company issuing same.

Any holder hereof may transfer this note any may deliver said collateral security or any part thereof to the transferee or transferees, who shall thereupon become vested with all the powers and rights herein given in respect thereto; and any holder making such transfer shall thereafter be forever relieved and fully discharged from any liability or responsibility in the matter. No delay on the part of any holder hereof in exercising any rights hereunder shall operate as a waiver of such rights.

CHICAL LUMBER COMPANY,

By J. M. Davis PRESIDENT

\$ 30000.00

Due Nov 11

In consideration of the making at the request of the undersigned of the loan evidenced by the within note, the undersigned has taken notice of the conditions and promises on the reverse hereof, and binds himself in solido by each and all of them, as there stated.

Mortgage made by Theo. Baars to the PANAMERICAN BANK & TRUST COMPANY,
New Orleans, La. dated Nov. 15th. 1919

CHICAL LUMBER COMPANY

BY Theo. Baars President.

Theo. Baars



AT P.D. 20
\$ 20,000.00

Chicago Lb Co
New Orleans La., August 31st, 1920 19

Ninety days - - - - - after date, I, whether maker,
endorser, guarantor, surety, or other party hereto, promise to pay to the order
of Ourselves at

Pan-American Bank & Trust Company, New Orleans, Louisiana,

Twenty Thousand - - - - - 00/100 Dollars,

for value received, with interest at the rate of 8 per cent. per annum
from maturity until paid.

2 Pp
Nov 9/20
All parties hereto, whether as makers, endorsers, guarantors, sureties, or otherwise, hereby severally waive presentment for payment, demand, notice of non-payment, protest, and all pleas of division and discussion, and agree that the payment hereof may be extended from time to time, one or more times, hereby binding themselves, in solido, unconditionally and as original promisors for the payment hereof, in principal, interest, costs and attorney's fees. All parties hereto further severally agree that this note evidences and sets forth their entire agreement with the holder hereof, that they hereby consent to all the terms and conditions hereof, and that no modification hereof shall be binding unless hereon endorsed in writing and signed by the parties.

All parties hereto bind themselves to pay the fees of any attorney-at-law who may be employed to recover the amount hereof, or any part hereof, in principal or interest, or to protect the interests of the holder hereof, or to enforce the pledge herein contained, or to compromise or to take other action with regard hereto, which fees are hereby fixed at ten per cent. (10%) on the amount then owing hereon and sought to be collected, protected, or preserved, which fee is secured by the pledge herein contained.

The property described on the reverse hereof, and any property that may be substituted therefor, or added thereto, and all other property that may now or at any time hereafter be given or left in the possession of the Pan-American Bank and Trust Company, for any purpose by any party hereto, or any property belonging to any party hereto that may come or be in the possession of said Bank, or that may be in transit to or from said Bank, for any purpose, are hereby pledged and delivered to said Bank to secure the payment of this note, and of any note given in extension or renewals thereof, as well as for the payment of any obligation or liability, direct or contingent, of any of the parties hereto to said Bank, whether due or to become due and whether now existing or hereafter arising, with interest, attorney's fees, expenses and costs, up to the amount of \$250,000.00. All parties hereto severally consent and agree that the property hereby pledged may be exchanged or surrendered from time to time without notice to, or assent from any party hereto, and without in any manner releasing or altering their obligations hereunder.

Should any of the pledged property decline in value, each of the parties hereto agrees upon demand to deliver and pledge on the terms here stated, to said Bank, satisfactory additional property as security and to make payments to said Bank's satisfaction on account of this note. On the non-performance of this agreement, or upon the non-payment at any maturity of any of the obligations or liabilities of any party hereto, or upon the suspension, failure, or insolvency, or upon any application for the adjudication in bankruptcy, or in event of death, interdiction or removal from the City of New Orleans, of any party hereto, or upon the application by or against any party hereto for a respite, assignment, or receivership, then and in any such case this note and all other obligations and liabilities, direct or contingent, of the parties hereto and each of them, to said Bank, shall forthwith mature and become due and payable, without demand, notice, or putting in default, anything therein contained to the contrary notwithstanding; and full irrevocable power and authority are hereby granted and given to said Bank, thereupon, or upon this note not being paid at maturity, to sell, assign, transfer, and effectively deliver the whole of the property of every kind pledged hereby, or any part thereof or substitutes therefor or additions thereto, at public or private sale, without recourse to judicial proceedings and without either demand, appraisal, advertisement, or notice of any kind, all of which are hereby expressly waived. At any such sale said Bank may itself purchase the whole or any part of the property sold, free from any right of redemption on the part of any party hereto, which right is hereby waived and released. In case of any sale or other disposition of any of the property aforesaid, after deducting all costs, attorney's fees and expenses of every kind, said Bank may apply the residue of the proceeds of sale or sales pro tanto to the payment of any or all of the obligations or liabilities of the parties hereto or any of them, whether then due or not due, up to the amount of \$250,000.00, making proper rebate for interest on obligations or liabilities not then due and returning the overplus, if any, to the maker hereof.

All parties hereto hereby authorize and empower said Bank, at any time, to appropriate and apply to the payment and extinguishment hereof and of any of the obligations or liabilities, direct or contingent, of any of the parties hereto, whether now existing or hereafter arising and whether then due or not due, up to the amount of \$250,000.00, any and all moneys, stocks, bonds or other property of any kind whatever now or hereafter in the hands of said Bank on deposit or otherwise to the credit of or belonging to any party hereto, including any moneys or other property in transit to or from said Bank for any purpose. All parties hereto do hereby further irrevocably authorize and empower said Bank at any time to collect, and appropriate and apply to the payment and extinguishment hereof, the interest, dividends, or other income accruing and payable on any of the property pledged to secure the payment hereof, and to facilitate such collection, all parties hereto agree that any of the said property may be transferred, at said Bank's option, to the name of said Bank, or its nominee, on the books of the company issuing same.

Any holder hereof may transfer this note any may deliver said collateral security or any part thereof to the transferee or transferees, who shall thereupon become vested with all the powers and rights herein given in respect thereto; and any holder making such transfer shall thereafter be forever relieved and fully discharged from any liability or responsibility in the matter. No delay on the part of any holder hereof in exercising any rights hereunder shall operate as a waiver of such rights.

m \$20,000.00

CHICAL LUMBER COMPANY

By: Geo. J. Jones

President

6761 Due

Nov 29

In consideration of the making at the request of the undersigned of the loan evidenced by the within note, the undersigned has taken notice of the conditions and promises on the reverse hereof, and binds himself in solido by each and all of them, as there stated.

MORTGAGE NOTE

CHICAL LUMBER COMPANY

BY:

Wm. T. Lewis
President

Wm. T. Lewis

