

DIARY

Book 310

**Bank of England and Bank of France Special Accounts
with Federal Reserve Bank of New York
Transactions**

December 1939 - March 1940

DEC 22 1939

PERSONAL AND CONFIDENTIAL

Dear Sir:

The receipt is acknowledged, with thanks, of your letter dated December 20, 1939, with which you enclosed, for my personal and confidential information, in accordance with the agreement consummated with the British Chancellor of the Exchequer and with the instructions received by you from the Bank of England, the initial weekly transcript of Account A of the Bank of England opened with the Federal Reserve Bank of New York on December 7, 1939.

Sincerely yours,

(Signed) H. Morgenthau, Jr.

Secretary of the Treasury

L. Werner Knobe, Require,
Vice President,
Federal Reserve Bank of New York,
33 Liberty Street,
New York, N. Y.

REC:cmh
12.22.39

Cochran - ✓
White

FEDERAL RESERVE BANK
OF NEW YORK

December 20, 1939.

S I R : Personal and Confidential

In accordance with instructions received by us from the Bank of England, London, England, we enclose for your information transcript of its Account A as at the close of business today.

Faithfully yours,



L. W. Knoke,
Vice President.

The Honorable
Henry Morgenthau Jr.
Secretary of the Treasury
Washington, D. C.

Enc.

IM-10-39

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

DECEMBER 1939

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				ACCOUNT OPENED 12/4/39 IN ACCORDANCE WITH YOUR CABLE NO. 1180/39 DATED 12/4/39		
			T	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	5,000,000.00	5,000,000.00
20	CHECK NUMBER 550 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH STREET BRANCH. PAYMENT TO NORTH AMERICAN AVIATION INC.	40,372.53				
	CHECK NUMBER 551 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH STREET BRANCH. PAYMENT TO NORTH AMERICAN AVIATION INC.	427,857.15				4,523,770.32
				BALANCE CLOSE 12/30/39		4,523,770.32

TREASURY DEPARTMENT
Office of the Secretary
Technical Assistant to the Secretary

Date 1/13/40

TO:

Miss Chaucey

Room

*You may desire
to hold this until
Mr. White's return.*

M.F.

From: MR. COCHRAN

December 28, 1939

PERSONAL AND CONFIDENTIAL

Dear Sir:

The receipt is acknowledged, with thanks, of your letter dated December 27, 1939, with which you enclosed, for my personal and confidential information, in accordance with the agreement consummated with the British Chancellor of the Exchequer and with the instructions received by you from the Bank of England, the transcript of Account A of the Bank of England with the Federal Reserve Bank of New York, as at the close of business December 27, 1939.

Sincerely yours,

Secretary of the Treasury

L. Werner Knake, Esquire,
Vice President,
Federal Reserve Bank of New York,
33 Liberty Street,
New York, New York.

December 28, 1939

PERSONAL AND CONFIDENTIAL

Dear Sir:

The receipt is acknowledged, with thanks, of your letter dated December 27, 1939, with which you enclosed, for my personal and confidential information, in accordance with the agreement consummated with the British Chancellor of the Exchequer and with the instructions received by you from the Bank of England, the transcript of Account A of the Bank of England with the Federal Reserve Bank of New York, as at the close of business December 27, 1939.

Sincerely yours,

Secretary of the Treasury

L. Werner Knoke, Esquire,
Vice President,
Federal Reserve Bank of New York,
33 Liberty Street,
New York, New York.

December 28, 1939

PERSONAL AND CONFIDENTIAL

Dear Sir:

The receipt is acknowledged, with thanks, of your letter dated December 27, 1939, with which you enclosed, for my personal and confidential information, in accordance with the agreement consummated with the British Chancellor of the Exchequer and with the instructions received by you from the Bank of England, the transcript of Account A of the Bank of England with the Federal Reserve Bank of New York, as at the close of business December 27, 1939.

Sincerely yours,

Secretary of the Treasury

L. Werner Knoke, Esquire,
Vice President,
Federal Reserve Bank of New York,
33 Liberty Street,
New York, New York.

Cochran H.M.S.
White

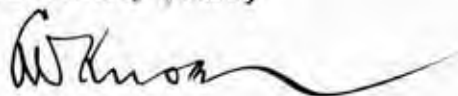
**FEDERAL RESERVE BANK
OF NEW YORK**

December 27, 1939.

S I R : Personal and Confidential

In accordance with instructions received by us from the Bank of England, London, England, we enclose for your information transcript of its Account A as at the close of business today.

Faithfully yours,



L. W. Knoke,
Vice President.

The Honorable,
Henry Morgenthau Jr.
Secretary of the Treasury,
Washington, D. C.

Enc.

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT SA**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas, Bills

FOREIGN DEPARTMENT

PERIOD

DECEMBER 1939

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 12/20/39		4,523,770.32
22	CHECK NUMBER 552 ORDER PHOENIX STATE BANK & TRUST CO., HARTFORD, CONN.- PAYMENT TO COLT'S PATENT FIRE ARMS MFG. CO.	131.74				4,523,638.58
23	CHECK NUMBER 554 ORDER NATIONAL CITY BANK OF NEW YORK, NY - PAYMENT TO LOCKHEED AIR- CRAFT CORP.	3,122,812.80				1,400,825.78
			27	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	2,122,827.95	3,523,653.73
				BALANCE CLOSE 12/27/39		3,523,653.73

Treasury Department
Division of Monetary Research

Date.....19

To: Secretary Morgenthau

From: H. W. White

Summary of British and French
Special Account at New York Federal
Reserve Bank set up on December 7,
1939 and January 2, 1940.

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

I Bank of England Account A set up December 7, 1939

(a) Total deposits by British in account	\$ 7,122,828
(b) Expenditures 12/20/39 - 1/16/40	<u>4,528,228</u>
(c) Balance on hand 1/16/40	2,594,600

II Bank of France Special Account set up January 2, 1940

(a) Total deposits by French in account	\$19,116,391
(b) Expenditures 1/3/40 - 1/16/40	<u>12,367,313</u>
(c) Balance on hand 1/16/40	\$ 6,749,078

III Details of Expenditures

	British	French	Total
Aircraft and parts	\$3,677,683	\$7,988,264	\$11,665,947
Automobiles, trucks and parts	-	893,892	893,892
Petroleum	-	781,025	781,025
Other 1/	<u>851,145</u>	<u>2,704,132</u>	<u>3,555,277</u>
	\$4,528,828	\$12,367,313	\$16,896,141

1/ Miscellaneous - Machine tools, machinery, fire arms, shoes, blankets, and purchases from companies whose name does not indicate the kind of product which it manufactures.

Confidential

TREASURY DEPARTMENT

INTER OFFICE COMMUNICATION

DATE January 3, 1940.

TO *Mrs. Chamberlain*
Mrs. Farrell

FROM Mr. Cochran

I have suggested to the Federal Reserve Bank of New York and obtained their agreement to the following arrangement.

Mr. Knoke will not write a signed letter on each occasion to the Secretary of the Treasury, but will send reports of the type in question, addressed to the Secretary, with the following memorandum attached:

Federal Reserve Bank of New York

Date

CONFIDENTIAL

Herewith, for the personal and confidential information of the Secretary of the Treasury, transcript of Bank of England Account A, as of

Date

To acknowledge such a report, the following form is suggested:

TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

Date

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcript of Bank of England Account A, as of _____.

Date

Initialed by H.M.C.

Since Mr. Knoke has requested that I initial the receipt, it is suggested that you prepare the receipt form when the letter reaches your desk and then pass it along with the letter for my initialing. I would then put it in an envelope addressed to Mr. Knoke.

If this arrangement meets your requirements, I shall have some forms printed, in such style as can be used for Bank of France accounts, as well as Bank of England accounts.

I attach hereto an acknowledgment for the letter of January 2, with the suggestion that it be mailed today.

A handwritten signature in dark ink, appearing to be "B. M. F." with a stylized flourish at the end.

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

January 3, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcript of Bank of England Account A, as of January 2, 1940.



EMC/rmm

9000-10000

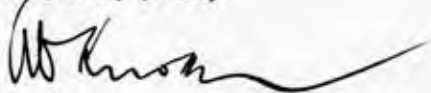
**FEDERAL RESERVE BANK
OF NEW YORK**

January 2, 1940.

S I R : Personal and Confidential

In accordance with instructions received by us from the Bank of England, London, England, we enclose for your information transcript of its Account A as at the close of business today.

Faithfully yours,



L. W. Knoke,
Vice President.

The Honorable
Henry Morgenthau Jr.
Secretary of the Treasury
Washington, D. C.

Enc.

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 12/30/39		3,452,071.19
2	CHECK NUMBER 599 ORDER CENTRAL MANOVER BANK & TRUST CO., TO BROADWAY- PAYMENT TO MANUFACTURING BROWN AND SHARPE COMPANY.	12,294.00				3,439,777.19
				BALANCE CLOSE 1/2/40		3,439,777.19

Form 11-1 (10/28/39)
STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT SA**

KEY
A/B—Acceptances Purchased
T/A—Treasury of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Payroll Paid
S/P—Selling Proceeds
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
DECEMBER 1939

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 12/27/39		3,523,653.73
29	CHECK NUMBER 555 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY, PRODUCE EXCHANGE BRANCH.- PAYMENT TO ADMINISTRATIVE FUNDS.	15,000.00				3,508,653.73
30	CHECK NUMBER 556 ORDER CORN EXCHANGE BANK TRUST CO., WASHINGTON BR. NEW YORK- PAYMENT TO PORTABLE LIGHT CO., INC.	6,988.50				
	CHECK NUMBER 557 ORDER NATIONAL CITY BANK OF NEW YORK, 57 TH ST. BRANCH- PAYMENT TO NORTH AMER- ICAN AVIATION INC.	30,470.04				
	CHECK NUMBER 558 ORDER GUARANTY TRUST CO., 140 BROADWAY, NEW YORK, NY- PAYMENT TO POTTER, & JOHNSTON MACHINE CO.	8,999.00				
	CHECK NUMBER 561 ORDER BANKERS TRUST CO., 16 WALL STREET, NEW YORK- PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	10,325.00				3,452,071.19
				BALANCE CLOSE 12/30/39		3,452,071.19

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

January 10, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of France Special Account and Bank of England Account A as of close of business January 9, 1940.

H. M. S.

HMC/rmm
1/10/40

RECEIVED
TREASURY DEPARTMENT

1940 JAN 10 AM 9 24

OFFICE OF THE
TECHNICAL ASSISTANT
TO THE SECRETARY

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of close of business January 9, 1940.

Federal Reserve Bank of New York



1-10
1-10
H. M. R.

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,153,576.87
6	CHECK NO. 560 ORDER CHASE NATIONAL BANK, 18 PINE STREET - PAYMENT TO KINGSBURY MACHINE TOOL CORP.	1,263.75				3,152,313.12
				BALANCE CLOSE 1/9/40		3,152,313.12

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/2/40		3,438,777.19
3	CHECK NUMBER 565 ORDER SPRINGFIELD SAFE & DEP- OSIT TRUST COMPANY- PAYMENT TO SMITH & WESSON INC.	26.40				
	CHECK NUMBER 566 ORDER BANKERS TRUST COMPANY, 16 WALL STREET, NEW YORK CITY.- PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	178,160.00				
	CHECK NUMBER 568 ORDER BANKERS TRUST COMPANY, 16 WALL STREET, NEW YORK CITY.- PAYMENT TO CLEVELAND AUTOMATIC MACHINE COMPANY	42,885.46				3,211,705.33
4	CHECK NUMBER 570 ORDER NATIONAL CITY BANK OF NEW YORK, 57 TH STREET BRANCH.- PAYMENT TO NORTH AMERICAN AVIATION INC.	48,170.46				3,163,534.87
5	CHECK NUMBER 567 ORDER CENTRAL HANOVER BANK & TRUST COMPANY, 70 BROADWAY.- PAYMENT TO BROOME & SHARPE MANUFACTURING CO.	8,155.00				3,155,379.87
6	CHECK NUMBER 571 ORDER BANKERS TRUST COMPANY.- PAYMENT TO HEALD MACHINE COMPANY.	1,803.00				3,153,576.87
				BALANCE CARRIED FORWARD		3,153,576.87

STATEMENT OF

KEY

A/P—Acceptances Purchased
 P/A—Proceeds of Maturing Acceptances
 P/C—Proceeds of Collections
 D/P—Drafts Paid
 P/F—Protest Fees
 S/P—Securities Purchased
 P/R—Payments Received
 P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK

OF NEW YORK

BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,739,341.51
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF BARR SHIPPING CORP.	233.65				
	CHECK NUMBER 284 ORDER CHICAGO PNEUMATIC TOOL COMPANY	6,564.38				
	CHECK NUMBER 289 ORDER JOSEPH W. HERMAN SHOE CO.	23,688.60				7,708,854.88
				BALANCE CLOSE 1/9/40		7,708,854.88

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

FRANCE & CONTINENTAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,802,673.90
9	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	10,720.00				
	CHECK NUMBER 261 ORDER JOSEPH W. HERMAN SHOE CO.	24,968.20				
	CHECK NUMBER 274 ORDER CENTRAL HANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO., PROV- IDENCE, R.I.	7,912.50				
	CHECK NUMBER 272 ORDER CENTRAL HANOVER BANK.- PAYMENT TO BROWN & SHARPE MFG. CO., PROV- IDENCE, R.I.	25,537.50				
	CHECK NUMBER 276 ORDER ASIATIC PETROLEUM COMPANY LTD.	307,677.85				
	CHECK NUMBER 277 ORDER STANDARD OIL COMPANY OF NEW JERSEY	269,829.35				
	CHECK NUMBER 291 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO THE WHITE MOTOR COMPANY	230,919.36				
	CHECK NUMBER 296 ORDER H.A. FLORSHEIM COMPANY	3,555.13				
	CHECK NUMBER 293 ORDER AMERICAN WOOLEN COMPANY	169,900.00				
	CHECK NUMBER 283 ORDER CENTRAL HANOVER BANK.- PAYMENT TO BROWN & SHARPE MFG. CO.	7,125.00				
	CHECK NUMBER 278 ORDER J.L. LUCAS & SON, INC.	2,025.00				
	CHECK NUMBER 268 ORDER E.J. MANVILLE MACHINE	3,262.50				
				BALANCE CARRIED FORWARD		7,739,341.51

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

FEDERAL RESERVE BANK

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,751,275.57
8	CHECK NUMBER 269 ORDER UNITED ENGINEERING & FOUNDRY COMPANY.	745,179.67	8	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	5,000,000.00	
	CHECK NUMBER 252 ORDER CAPITAINE DE CHAMPGRAND, COMMANDANT DE LA MISSION FRANCAISE DE REMONTES A PHILADELPHIA	2,974.00				
	CHECK NUMBER 266 ORDER CHEMICAL BANK & TRUST COMPANY.- PAYMENT TO GOSS AND DE LEEUW MACHINE	10,965.00				
	CHECK NUMBER 255 ORDER CHRYSLER CORPORATION	38,282.56				
	CHECK NUMBER 256 ORDER CHRYSLER CORPORATION	191,412.80				
	CHECK NUMBER 281 ORDER CHASE NATIONAL BANK, OF NEW YORK.- PAYMENT TO PILOT SHOE COMPANY	2,273.80				6,746,187.74
9	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF JESSE THALER	5,281.82	9	PROCEEDS OF COLLECTION-CHECK ISSUED BY CURTISS WRIGHT CO.	21,241.80	
	COMMERCIAL NATIONAL BANK & TRUST CO., NEW YORK.- FOR ACCOUNT OF AIR ASSOCIATES INC.	10,353.41		PROCEEDS OF COLLECTION-CHECK ISSUED BY CURTISS WRIGHT CO.	2,300.00	
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	11,605.46		PROCEEDS OF COLLECTION-CHECK ISSUED BY WRIGHT AERONAUTICAL CO.	85,324.24	
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	32,139.19				
				BALANCE CARRIED FORWARD		6,802,673.90

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

FEEDBACK & COMMENTS

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,725,139.25
6	CHECK NUMBER 258 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO THE WHITE MOTOR CO.	92,780.10				
	CHECK NUMBER 270 ORDER FIRST OF BOSTON INTERNATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	24,095.50				
	CHECK NUMBER 271 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO BARDONS & OLIVER, INC.	16,258.50				
	AMOUNT TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF KANSAS CITY, MISSOURI, TO THE COMMERCE TRUST COMPANY, KANSAS CITY, MISSOURI, FOR ACCOUNT OF "MISSION FRANCAISE DE REMONTES, KANSAS CITY".	5,257.50				
	AMOUNT TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF CHICAGO, ILLINOIS, TO THE CONTINENTAL ILLINOIS NATIONAL BANK & TRUST CO., CHICAGO, ILLINOIS, FOR ACCOUNT OF "MISSION FRANCAISE DE REMONTES, CHICAGO, ILLINOIS".	4,715.00				5,582,032.65
8	GUARANTY TRUST CO., NY— FOR ACCOUNT OF THE GLENN L. MARTIN CO.	623,799.00				
	CHECK NUMBER 290 ORDER STUDEBAKER CORPORATION	68,812.00				
	CHECK NUMBER 297 ORDER CHASE NATIONAL BANK,— PAYMENT TO DOUGLAS AIRCRAFT CO., INC.	138,146.08				
				BALANCE CARRIED FORWARD		4,751,275.57

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/T—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				ACCOUNT OPENED 1/2/40 IN ACCORDANCE WITH YOUR CABLE NO. 1293 DATED 12/30/39.		
			2	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	6,000,000.00
3	AMOUNTS OF \$6,690.00 & \$4,134.50 TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF ST. LOUIS, MISSOURI, TO THE FIRST NATIONAL BANK OF ST. LOUIS, MISSOURI, FOR ACCOUNT OF "MISSION FRANCAISE DE REMONTE, ST. LOUIS".	10,824.50	3	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	5,000,000.00	
						10,989,175.50
5	CHECK NUMBER 257 ORDER OF THE STUDEBAKER CORP.	103,218.00				10,885,957.50
6	CHECK NUMBER 259 ORDER BEACON MANUFACTURING CO.	22,500.00	6	PROCEEDS OF COLLECTION— CHECK ISSUED BY GENERAL MOTORS OVERSEAS OPERATIONS	525.00	
	CHECK NUMBER 278 ORDER CURTISS-WRIGHT CORP.	60,000.00				
	CHECK NUMBER 279 ORDER CURTISS-WRIGHT CORP.	2,124,180.00				
	CHECK NUMBER 280 ORDER WRIGHT AERONAUTICAL CORP.	2,925,000.00				
	CHECK NUMBER 282 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO AMERICAN TOOL WORKS CO.	11,141.25				
	CHECK NUMBER 267 ORDER J. HENRY SCHRODER BANKING CORP.— PAYMENT TO SIMMONS MACHINE TOOL CORP.	18,522.00				
				BALANCE CARRIED FORWARD		5,725,139.25

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

January 17, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of close of business January 16, 1940

J. M. S.

HMC/rmm
1/17/40

Seen &
ack'd.
B. W. R.
1/12/40

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of close of business January 16, 1940.

Federal Reserve Bank of New York



RECEIVED
JAN 17 1940

TO THE FEDERAL RESERVE BANK OF NEW YORK

TO THE SECRETARY OF THE TREASURY
WASHINGTON, D. C.

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT SA**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/9/40		3,152,315.12
10	CHECK NUMBER 573 ORDER BANKERS TRUST COMPANY, 16 WALL STREET, NEW YORK- PAYMENT TO CLEVELAND AUTOMATIC MACHINE CO.	4,553.15				
	CHECK NUMBER 574 ORDER CHEMICAL BANK & TRUST CO., 165 BROADWAY- PAYMENT TO THE BULLARD COMPANY	94,736.00				
	CHECK NUMBER 575 ORDER NEW YORK TRUST CO., 100 BROADWAY- PAYMENT TO GISHOLT MACHINE CO.	80,694.00				2,972,329.27
13	CHECK NUMBER 572 ORDER FIRST NATIONAL BANK OF CHICAGO.- PAYMENT TO THE BUNDSTRAND MACHINE TOOL CO.	8,724.50				
	CHECK NUMBER 576 ORDER CENTRAL TRUST CO., STOCK YARDS BRANCH, CINCINNATI.- PAYMENT TO CARLTON MACHINE TOOL CO.	40,406.00				2,923,199.47
16	CHECK NUMBER 582 ORDER BANKERS TRUST CO., 16 WALL STREET.- PAYMENT TO THE HEALD MACHINE CO.	313,468.00				
	CHECK NUMBER 581 ORDER CHEMICAL BANK & TRUST CO., 165 BROADWAY.- PAYMENT TO THE BULLARD CO.	15,131.75				2,594,599.72
				BALANCE CLOSE 1/16/40		2,594,599.72

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,129,730.04
16	CHECK NUMBER 335 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO BARR SHIPPING CORPORATION.	3,958.46				
	CHECK NUMBER 355 ORDER AMERICAN WOOLEN COMPANY.	155,500.00				
	CHECK NUMBER 344 ORDER THE NATIONAL MACHINERY COMPANY.	117,200.00				
	CHECK NUMBER 318 ORDER THE MENDEY MACHINE CO.	12,384.25				
	CHECK NUMBER 342 ORDER BEACON MANUFACTURING CO.	67,500.00				
	CHECK NUMBER 343 ORDER THE LEES BRADNER COMPANY.	9,311.25				
	CHECK NUMBER 319 ORDER THE LEES BRADNER COMPANY.	14,798.00				6,749,078.08
				BALANCE CLOSE 1/16/40		6,749,078.08

STATEMENT OF

KEY

A/P—Acceptances Purchased
 P/A—Proceeds of Maturing Acceptances
 P/C—Proceeds of Collections
 D/P—Drafts Paid
 P/F—Protest Fees
 S/P—Securities Purchased
 P/R—Payments Received
 P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
 IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK
 OF NEW YORK

BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

JANUARY 1940

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,734,747.01
15	CHECK NUMBER 310 ORDER CINCINNATI MILLING MACHINE CO.	135,172.35				
	CHECK NUMBER 309 ORDER CHAMBERSBURG ENGINEERING CO., PENN.	81,853.64				
	CHECK NUMBER 295 ORDER THE ESMOND MILLS.	34,720.00				
	CHECK NUMBER 317 ORDER SPRINGFIELD MACHINE TOOL COMPANY.	11,490.00				
	CHECK NUMBER 329 ORDER E.W. BLISS & CO.	100,000.00				7,571,511.02
16	COMMERCIAL NATIONAL BANK & TRUST CO., NEW YORK, NEW YORK.- FOR ACCOUNT OF AIR ASSOCIATES INC.	13,104.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION.	9,264.99				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF JESSE THALER	2,006.44				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	20,940.00				
	CHECK NUMBER 297 ORDER HUBBARD SHOE COMPANY	5,292.30				
	CHECK NUMBER 356 ORDER CHRYSLER CORPORATION.	172,271.52				
	CHECK NUMBER 337 ORDER GENERAL CABLE CORPORATION.	18,901.75				
				BALANCE CARRIED FORWARD		7,129,730.04

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK
OF NEW YORK

PARIS, FRANCE
SPECIAL ACCOUNT

JANUARY 1946

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,978,022.02
13	CHECK NUMBER 316 ORDER GENERAL MOTORS CORPORATION.	8,505.02				
	CHECK NUMBER 320 ORDER BROADALBIN KNITTING COMPANY, LTD.	10,250.00				4,957,267.00
15	FRENCH AMERICAN BANKING CORPORATION.- FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS	1,066.67	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	3,000,000.00	
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	20,236.32				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	5,116.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	31,272.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	86,972.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	31,272.00				
	NATIONAL CITY B NK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	27,840.00				
	CHECK NUMBER 304 ORDER ERIE FOUNDRY CO.	7,530.00				
	CHECK NUMBER 305 ORDER ERIE FOUNDRY COMPANY	13,215.00				
				BALANCE CARRIED FORWARD		7,734,747.01

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,481,525.53
11	CHECK NUMBER 294 ORDER THE BROADALBIN KNITTING CO.	525.00				
	CHECK NUMBER 327 ORDER THE COASTWISE PETROLEUM CO.	170,120.00				
	CHECK NUMBER 300 ORDER INTERNATIONAL SHOE CO.	17,173.00				
	CHECK NUMBER 288 ORDER TAYLOR & FENN CO.	73,750.00				
	CHECK NUMBER 260 ORDER ASCUTNEY SHOE CORP.	4,415.00				
	CHECK NUMBER 286 ORDER PARKER COMMISSION CO.	3,680.00				5,209,862.53
12	CHECK NUMBER 325 ORDER SIMMONS MACHINE TOOL CO.	17,976.00				
	CHECK NUMBER 315 ORDER CHRYSLER CORPORATION	172,271.52				
	CHECK NUMBER 250 ORDER CAPITAINE DE BEAUFORT, COMMANDANT DE LA MISSION FRANCAISE DE REMONTES A ST. LOUIS.	137.11				5,019,478.00
13	CHECK NUMBER 314 ORDER GENERAL MOTORS CORPORATION	19,910.18				
	CHECK NUMBER 330 ORDER OIL GEAR COMPANY	15,550.00				
	CHECK NUMBER 285 ORDER PHILADELPHIA BLANKET CO.	541.61				
	CHECK NUMBER 306 ORDER COMMERCIAL NATIONAL BANK & TRUST CO.— PAYMENT TO AIR ASSOCIATES INCORPORATED	5,454.19				
				BALANCE CARRIED FORWARD		4,978,022.02

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fee
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,206,061.08
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIX AVIATION CORPORATION	415,355.40				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIX AVIATION CORPORATION. FRENCH-AMERICAN BANKING CORP., NEW YORK.- FOR PAYMENT TO GEISMAR & CO., NEW ORLEANS	57,818.67 88,000.00				
	CHECK NUMBER 312 ORDER ASSOCIATED METALS & MINERAL CORP.	67,981.80				
	CHECK NUMBER 307 ORDER MISSION FRANCAISE DE REMONTÉ	50,000.00				
	CHECK NUMBER 233 ORDER CHEF D'ESCADRONS DE COSSETTE, COMMANDANT DE LA MISSION FRANCAISE DE REMONTES A KANSAS CITY	243.79				
	CHECK NUMBER 299 ORDER NATIONAL CITY BANK OF NEW YORK.- PAYMENT TO SPERRY GYROSCOPE COMPANY	22,520.00				
	CHECK NUMBER 273 ORDER NATIONAL CITY BANK OF NEW YORK.- PAYMENT TO UNITED AIRCRAFT CORPORATION, BRIDGEPORT, CONN.	16,075.06				
	CHECK NUMBER 298 ORDER NATIONAL CITY BANK OF NEW YORK.- PAYMENT TO BARR SHIPPING CORP.	4,008.78				
	CHECK NUMBER 292 ORDER GENERAL MOTORS CORPORATION	2,333.95				
				BALANCE CARRIED FORWARD		5,481,525.63

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

JANUARY 1948

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,007,411.71
10	AMOUNT TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF KANSAS CITY, KANSAS CITY, MISSOURI, TO THE COMMERCE TRUST CO., KANSAS CITY, MISSOURI, FOR ACCOUNT OF CHEF D'ESCADRONS DE COBLETTE.	396.00				
	CHECK NUMBER 263 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO UNITED AIRCRAFT CORPORATION.	5,152.00				
	CHECK NUMBER 264 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO NORTH AMERICAN AVIATION CO.	3,855.33				
	CHECK NUMBER 303 ORDER BEACON MFG. CO.	67,500.00				
	CHECK NUMBER 302 ORDER CHASE NATIONAL BANK— PAYMENT TO ERIE FOUNDRY CO.	19,020.00				
	CHECK NUMBER 301 ORDER NATIONAL ACME COMPANY	13,529.00				
	CHECK NUMBER 251 ORDER CHEF D'ESCADRONS DE ROCHEFORT, COMMANDANT DE LA MISSION FRANCAISE DE REMONTES A CHICAGO	359.32				
	CHECK NUMBER 308 ORDER ATLANTIC REFINING CO.	203,518.28				
	CHECK NUMBER 265 ORDER SPERRY GYROSCOPE CO., INC.	474,778.63				6,219,303.15
11	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT PRODUCTS INC.	13,242.07				
				BALANCE CARRIED FORWARD		6,206,061.08

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/9/40		7,708,854.88
10	NATIONAL CITY BANK OF NEW YORK, NEW YORK- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	36,524.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	10,713.06				
	NATIONAL CITY BANK OF NEW YORK, 57 TH ST. BRANCH, NEW YORK- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	8,665.75				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK-57TH ST. BRANCH- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	9,960.08				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK- FOR ACCOUNT OF GLENN L. MARTIN CO.	436,659.30				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	10,604.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK- FOR ACCOUNT OF UNITED AIRCRAFT CORP.	21,426.13				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK(57TH ST. BRANCH)- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	74,370.00				
	NATIONAL CITY BANK OF NEW YORK, 57TH ST. BRANCH, NEW YORK- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	92,520.85				
				BALANCE CARRIED FORWARD		7,007,411.71

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending January 23, 1940

(a) Bank of England - Account A

Balance	January 16, 1940	\$ 2,594,600
Deposit	January 18, 1940	<u>12,700,000</u>
		15,294,600
Expenditures	January 17, 1940 - January 23, 1940	<u>2,214,398</u>
Balance	January 23, 1940	<u>\$13,080,202</u>

(b) Bank of France - Special Account

Balance	January 16, 1940	\$ 6,749,078
Deposit	January 19, 1940	6,000,000
Deposit	January 22, 1940	<u>6,000,000</u>
		18,749,078
Expenditures	January 17, 1940 - January 23, 1940	<u>11,949,160</u>
Balance	January 23, 1940	<u>\$ 6,799,918</u>

(c) Details of Expenditures:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$2,037,616	\$7,531,179	\$9,568,795
Automobiles, trucks and parts	-	996,841	996,841
Petroleum products	16,870	215	17,085
Other 1/	<u>159,912</u>	<u>3,420,925</u>	<u>3,580,837</u>
Total	\$2,214,398	\$11,949,160	\$14,163,558

2. Details of Expenditures since opening of accounts:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$5,715,299	\$15,519,443	\$21,234,742
Automobiles, trucks and parts	-	1,890,733	1,890,733
Petroleum products	16,870	781,240	798,110
Other 1/	<u>1,010,457</u>	<u>6,125,057</u>	<u>7,135,514</u>
Total	\$6,742,626	\$24,316,473	\$31,059,099

1/ Miscellaneous — Machine tools, machinery, firearms, shoes, blankets, shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

Confidential

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

January 24, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of close of business January 23, 1940.

A handwritten signature, likely of the Secretary of the Treasury, is written in dark ink. The signature is stylized and appears to be 'H. M. R.' or similar.

EMC/rmm
1/24/40

Enclosed herewith for the personal
and confidential information of the Secretary
of the Treasury are transcripts of Bank of
England-Account A and Bank of France-Special
Account as of close of business January 23,
1940.

Federal Reserve Bank of New York



10 11 20 1940
10 11 20 1940
10 11 20 1940

10 11 20 1940

10 11 20 1940

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,217,181.74
23	CHECK NUMBER 500 ORDER CHASE NATIONAL BANK, PRODUCE EXCHANGE BRANCH- PAYMENT TO ATLANTIC RESINING CO.	6,429.23				
	CHECK NUMBER 507 ORDER GUARANTY TRUST COMPANY, 140 BROADWAY- PAYMENT TO THE NORTON COMPANY, WORCESTER, MASS.	170,550.44				13,080,202.07
				BALANCE CLOSE 1/23/40		13,080,202.07

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1949

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSURE 1/16/49		2,594,999.72
17	CHECK NUMBER 579 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH ST. BRANCH.- PAYMENT TO NORTH AMERICAN AVIATION INC.	10,217.49				
	CHECK NUMBER 580 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH ST. BRANCH.- PAYMENT TO NORTH AMERICAN AVIATION INC.	996,460.44				
	CHECK NUMBER 583 ORDER CHASE NATIONAL BANK, PRODUCE EXCHANGE BRANCH.- PAYMENT TO ADMINISTRATIVE FUNDS.	14,000.00				1,573,921.49
			18	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	12,700,000.00	14,273,921.79
19	CHECK NUMBER 578 ORDER CHASE NATIONAL BANK OF THE CITY OF N.Y.- PAYMENT TO THE CINCIN- NATI PLANNER CO.	2,616.50				14,271,305.29
22	CHECK NUMBER 586 ORDER CHASE NATIONAL BANK, PRODUCE EXCHANGE BRANCH.- PAYMENT TO ATLANTIC REFINING CO.	10,441.20				
	CHECK NUMBER 585 ORDER BANKERS TRUST CO.- PAYMENT TO CINCINNATI MILLING AND CINCINNATI GRINDERS INC.	2,744.75				14,258,119.34
23	CHECK NUMBER 590 ORDER NATIONAL CITY BANK OF NEW YORK, 85 WALL STREET.- PAYMENT TO LOCKHEED AIRCRAFT CORPORATION	1,040,937.60				
				BALANCE CARRIED FORWARD		13,217,181.74

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,307,464.63
23	CHECK NUMBER 397 ORDER OHIO MACHINE TOOL CO.	8,184.00				
	CHECK NUMBER 441 ORDER HEISS & DOWNS INC.	800.00				
	CHECK NUMBER 443 ORDER THE HENDEY MACHINE CO.	117,191.60				
	CHECK NUMBER 446 ORDER LONG ISLAND BARREL CO.	6,500.00				
	CHECK NUMBER 440 ORDER W.S. LUSKEY CO.	13,336.35				
	CHECK NUMBER 435 ORDER BROWN & SHARPE MANU- FACTURING CO.	100,000.00				
	CHECK NUMBER 434 ORDER BRYANT CHUCKING GRINDER CO.	98,872.50				
	CHECK NUMBER 431 ORDER ENGINEERING & RESEARCH CORP.	20,801.60				
	CHECK NUMBER 426 ORDER AMERICAN WOOLEN COMPANY	96,500.00				
	CHECK NUMBER 402 ORDER OXALID CORPORATION	520.00				
	CHECK NUMBER 436 ORDER THE BROADALBIN KNITTING CO. LTD.	24,600.00				
	CHECK NUMBER 420 ORDER W. SELLERS & CO.	6,182.31				
	CHECK NUMBER 417 ORDER THE ESMOND MILLS	12,400.00				
	CHECK NUMBER 464 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO STICKLE- SWIFT INC.	1,658.57				
				BALANCE CLOSE 1/23/40		6,799,917.70

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,762,496.32
23	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. 1-105	12,652.44				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC., - INV. 1-16	74,370.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. - 1-119	41,956.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. 15-140, CON. G.L.M. 28.3.39 AND A10	7,019.66				
	CHECK NUMBER 448 ORDER FIDELITY AND DEPOSIT CO. OF MARYLAND.- PAYMENT TO KEARNEY & TRECKER CORPORATION.	60,829.97				
	CHECK NUMBER 447 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE COMPANY.	60,238.75				
	CHECK NUMBER 457 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE CO.	131,561.43				
	CHECK NUMBER 418 ORDER AMERICAN WOOLEN CO.	65,400.00				
	CHECK NUMBER 398 ORDER DARWIN & WILNER INC.	306.44				
	CHECK NUMBER 358 ORDER R.G. HASKINS COMPANY	797.00				
				BALANCE CARRIED FORWARD		7,307,464.63

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/B—Acceptances Purchased
P/A—Proceeds of Maturity Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Proton Paid
S/P—Securities Purchased
P/B—Payments Received
P/T—Proceeds of Maturity U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,229,247.30
23	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF GLENN L. MARTIN COMPANY - INV. 195, 166, 167	187,139.70	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF GLENN L. MARTIN COMPANY - INV. 163, 164, 165	187,139.70	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT PRODUCTS INC., INV. 7218, 7220, 7222	259.20	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-093, 1-103	22,712.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. 1-15-40CON. 184/9	863.66				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. 15.1.40-INS.	4,158.07				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. M2-15.1.40	1,322.65				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT PRODUCTS INC. INV. 7217, 7219, 7221	37,430.00	✓			
	CHECK NUMBER 430 ORDER GOULD & EBERHARDT	25,726.00				
				BALANCE CARRIED FORWARD		7,762,496.32

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Disburs. Paid
P/F—Disburs. Free
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,641,038.70
22	CHECK NUMBER 422 ORDER J. HENRY SCHRODER BANK- ING CORP.- PAYMENT TO SIMMONS MACHINE TOOL CORPORA- TION	18,522.00	22	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	8,622,516.70
23	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. INV. 1-41	8,346.96				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. INV 1-33, 1-15 AND 12-172A	33,217.95				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. 1-104	52,320.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC., INV. 1-36	14,416.73				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIX AVIATION CORPORATION CON. 57-158	75,510.00				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC., INV. 40-794, 40-727	22,318.06				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF GLENN L. MARTIN COMPANY - INV. 159, 161, 162	187,139.70		BALANCE CARRIED FORWARD		8,229,247.30

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Profits Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,702,574.95
20	CHECK NUMBER 391 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	154,659.37				
	CHECK NUMBER 388 ORDER STRACHAN SHIPPING COMPANY	24,476.50				
	CHECK NUMBER 382 ORDER STRACHAN SHIPPING COMPANY	7,476.68				
	CHECK NUMBER 418 ORDER E. W. BLISS CO.	82,000.00				3,433,962.40
22	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK, - FOR ACCOUNT OF GLENN L. MARTIN COMPANY, COVERING INVOICES NOS. 150, 160, 115, 157, 154, 116, 150, 152 AND 153 FOR \$62,379.90 EACH	623,799.00				
	CHECK NUMBER 377 ORDER RENE PLEVEN	800.00				
	CHECK NUMBER 421 ORDER CENTRAL HANDOVER BANK & TRUST COMPANY OF NEW YORK, - PAYMENT TO BROWN & SHARPE MFG. CO.	16,078.50				
	CHECK NUMBER 419 ORDER THE BROADALBIN KNITTING COMPANY, LTD.	20,500.00				
	CHECK NUMBER 413 ORDER R. K. LEDLOND MACHINE TOOL CO.	40,107.00				
	CHECK NUMBER 449 ORDER HERCULES POWDER COMPANY	77,354.20				
	CHECK NUMBER 360 ORDER LAKE ERIE ENGINEERING CORPORATION	14,285.00				
				BALANCE CARRIED FORWARD		2,641,038.70

BALANCE

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
PERIOD
JANUARY 1948
**FEDERAL RESERVE BANK
OF NEW YORK**
IN ACCOUNT WITH

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,411,690.14
20	CHECK NUMBER 445 ORDER INTERNATIONAL SELLING CORPORATION	35,286.28				
	CHECK NUMBER 368 ORDER BROWN & SHARPE MFG. CO.	480,950.00				
	CHECK NUMBER 379 ORDER LANDIS MACHINE COMPANY, INC.	4,187.60				
	CHECK NUMBER 381 ORDER HERCULES POWDER COMPANY	62,823.55				
	CHECK NUMBER 385 ORDER WM. SELLERS & COMPANY, INC.	7,275.00				
	CHECK NUMBER 376 ORDER NEW YORK TELEPHONE COMPANY	1,539.16				
	CHECK NUMBER 346 ORDER REMINGTON RAND INCORPOR- ATED	4,234.63				
	CHECK NUMBER 444 ORDER CHEMICAL BANK & TRUST CO. - PAYMENT TO SOUTHERN CHEMICAL COTTON COMPANY	77,061.95				
	CHECK NUMBER 369 ORDER U.S. TOOL COMPANY INC.	3,015.00				
	CHECK NUMBER 364 ORDER M. GARREAU-DOBASLE	7,061.23				
	CHECK NUMBER 375 ORDER A. BLANK COMPANY	574.06				
	CHECK NUMBER 403 ORDER JUPITER MACHINE COMPANY	8,485.00				
	CHECK NUMBER 404 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	16,721.75				
				BALANCE CARRIED FORWARD		3,702,574.95

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
V/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Premiums Paid
S/P—Securities Purchased
P/R—Payments Received
V/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,970,308.96
20	NATIONAL CITY BANK OF NEW YORK, NY- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - CONTRACT 51	1,207,000.00	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - CONTRACT 50	668,000.00	✓			
	FRENCH AMERICAN BANK- ING CORP., NEW YORK.- FOR ACCOUNT OF GEISMAR AND CO. - INV. 2117	23,907.48				
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - CONTRACT 52	9,400.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.- FOR ACCOUNT OF DOUGLAS AIRCRAFT CO., INC., INV. 40 - T24	68,830.54	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-092	78,480.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-066 1-067 1-087	126,192.00	✓			
	BANK OF THE MANHATTAN, NEW YORK.- FOR ACCOUNT OF CURTIS WRIGHT CORPORATION	51,808.80	✓			
	CHECK NUMBER 418 ORDER BEACON MANUFACTURING CO.	225,000.00				
				BALANCE CARRIED FORWARD		4,411,690.14

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Proton Fees
S/P—Securities Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,432,249.05
19	CHECK NUMBER 320 ORDER BARNOW AGEE LABORATORIES INC.	270.00	19	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	CHECK NUMBER 324 ORDER GENERAL MACHINERY CORPORATION	31,262.00				
	CHECK NUMBER 414 ORDER MERCHANT'S NEWARK TRUST COMPANY— PAYMENT TO J-Y-B- CORPORATION	8,365.00				7,392,352.05
20	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. ESCHROW DEPOSIT ACCOUNT NO. 2	274,496.97 ✓				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY FOR ACCOUNT OF DOUGLAS AIRCRAFT CO., INC. INV. 40-716	69,040.54 ✓				
	BANK OF THE MANHATTAN COMPANY, NEW YORK FOR ACCOUNT OF NATIONAL ACME COMPANY - CONTRACT 828	40,587.00				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y. FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-456	69,028.04 ✓				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY FOR ACCOUNT OF DOUGLAS AIRCRAFT CO., INC. INV. 40-725	68,890.54 ✓				
				BALANCE CARRIED FORWARD		6,870,308.96

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
B/T—Branches Paid
S/P—Sight Drafts Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JANUARY 1940

FEDERAL RESERVE BANK

OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,802,325.89
19	COMMERCIAL NATIONAL BANK AND TRUST CO., NEW YORK— FOR ACCOUNT OF AIR ASSOCIATES INCORPORATED	2,212.50 ✓				
	CHECK NUMBER 389 ORDER ROOT, CLARK, BUCKNER AND BALLANTINE	1,027.27				
	CHECK NUMBER 386 ORDER ROOT, CLARK, BUCKNER AND BALLANTINE	1,702.80				
	CHECK NUMBER 409 ORDER NATIONAL CITY BANK OF NEW YORK— PAYMENT TO BARR SHIPPING CORPORATION	5,309.27				
	CHECK NUMBER 363 ORDER ENDICOTT JOHNSON CORPORATION	167,415.00				
	CHECK NUMBER 378 ORDER PIERRE LAPORTE	266.51				
	CHECK NUMBER 394 ORDER GENERAL MOTORS CORPORATION	18,104.19 ✓				
	CHECK NUMBER 384 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	5,873.10				
	CHECK NUMBER 354 ORDER SUNDSTRAND MACHINE TOOL COMPANY	57,825.00				
	CHECK NUMBER 399 ORDER THE BANKERS TRUST CO. PAYMENT TO BUCKEYE COTTON OIL COMPANY	90,628.70				
	CHECK NUMBER 393 ORDER INGERSOLL-RAND COMPANY	12,712.50				
				BALANCE CARRIED FORWARD		1,432,249.05

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptance Payable
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Foreign Fees
S/P—Sums Paid
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,538,767.51
19	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	7,746.38 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	695,120.80 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	167,000.00 ✓				
	NATIONAL CITY BANK, OF NEW YORK, N.Y.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	6,589.44 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	80,000.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	111,000.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	281,000.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	200,000.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	2,985.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	185,000.00 ✓				
				BALANCE CARRIED FORWARD		1,802,325.89

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
D/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Payment For
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT**

**PERIOD
JANUARY 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,242,688.29
18	CHECK NUMBER 366 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	301,400.25				
	CHECK NUMBER 359 ORDER LEES BRADNER COMPANY.	9,109.50				
	CHECK NUMBER 370 ORDER CHASE NATIONAL BANK OF THE CITY OF N.Y.— PAYMENT TO WHITE MOTOR CO.	2,061.79	X			
	CHECK NUMBER 326 ORDER RALPH MORGAN INC.	2,786.35				
	CHECK NUMBER 352 ORDER LEES-BRADNER COMPANY	11,842.50				
	CHECK NUMBER 353 ORDER THE ESMOND MILLS	34,100.00				
	CHECK NUMBER 350 ORDER NORTON COMPANY.	124,979.87				
	CHECK NUMBER 343 ORDER THE NEW BRITAIN MACHINE COMPANY.	70,047.00				
	CHECK NUMBER 380 ORDER AMERICAN ARMAMENT CORP.	15,575.00				
	CHECK NUMBER 365 ORDER CHICAGO PNEUMATIC TOOL CO.	6,751.88				
	CHECK NUMBER 349 ORDER CONE AUTOMATIC MACHINE COMPANY, INC.	91,831.25				3,572,202.91
19	NATIONAL CITY BANK OF NEW YORK, NY— FOR ACCOUNT OF UNITED AIRCRAFT CORP.	33,308.44	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	126.96	✓			
				BALANCE CARRIED FORWARD		3,538,767.51

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/C—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Premiums Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,574,334.04
10	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.— FOR ACCOUNT OF GLENN L. MARTIN COMPANY.	15,552.30	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.— FOR ACCOUNT OF GLENN L. MARTIN COMPANY.	124,759.80	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.— FOR ACCOUNT OF GLENN L. MARTIN COMPANY.	311,899.30	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC.	68,998.04	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF CAISSIER DE LA MAISON D'ACHATS.	250.00				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF CAISSIER DE LA MAISON D'ACHATS.	125.92				
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.— FOR ACCOUNT OF GLENN L. MARTIN COMPANY.	249,519.60	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF CAISSIER DE LA MAISON D'ACHATS.	5,700.01				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	.60	✓			
	CHECK NUMBER 373 ORDER CHRYSLER CORPORATION.	95,706.40	✗			
				BALANCE CARRIED FORWARD		4,701,821.87

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Profits Paid
S/F—Surcharges Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4701,821.87
18	CHECK NUMBER 387 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO JESSE THALEN	4,633.40				
	CHECK NUMBER 330 ORDER THE NEW BRITAIN MACHINE COMPANY.	34,650.00				
	CHECK NUMBER 348 ORDER BRYANT MACHINERY & ENGINEERING CO.	20,761.00				
	CHECK NUMBER 371 ORDER CHRYSLER CORPORATION.	133,988.96	X			
	CHECK NUMBER 333 ORDER THE NEW BRITAIN MACHINE COMPANY.	41,813.75				
	CHECK NUMBER 357 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY— PAYMENT FOR ADMINISTRATIVE EXPENSES.	2,527.00				
	CHECK NUMBER 332 ORDER THE NEW BRITAIN MACHINE COMPANY.	41,813.75				
	CHECK NUMBER 372 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO WHITE MOTOR CO.	79,732.08	X			
	CHECK NUMBER 367 ORDER INTERNATIONAL SELLING CORPORATION.	48,389.64				
	CHECK NUMBER 362 ORDER MARSHALL FIELD COMPANY.	31,349.00				
	CHECK NUMBER 336 ORDER THE NEW BRITAIN MACHINE COMPANY.	10,125.00				
	CHECK NUMBER 331 ORDER THE NEW BRITAIN MACHINE COMPANY.	9,350.00				
				BALANCE CARRIED FORWARD		4242,688.29

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Interest Paid
S/P—Security Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,407,255.10
17	CHECK NUMBER 351 ORDER W.S. LISSEY COMPANY.	20,642.70				
	CHECK NUMBER 341 ORDER GENERAL MOTORS CORP.	47,459.09	X			
	CHECK NUMBER 339 ORDER ASIATIC PETROLEUM CORP.	215.16	0			
	CHECK NUMBER 321 ORDER UNITED STATES TESTING COMPANY, INC.	200.00				
	CHECK NUMBER 340 ORDER GENERAL MOTORS CORP.	11,267.00	X			
	CHECK NUMBER 345 ORDER BRYANT CHUCKING GRINDER CO.	10,537.50				
	CHECK NUMBER 341 ORDER CANNON MILLS INC.	94,200.00				
	CHECK NUMBER 323 ORDER JONES & LAMSON MACHINE CO.	39,115.50				
	CHECK NUMBER 322 ORDER LAKE ERIE ENGINEERING CORP.	15,625.00				
	CHECK NUMBER 390 ORDER NATIONAL CITY BANK OF NEW YORK.- PAYMENT TO TAYLOR AND FENN CO.	83,675.00				6,084,318.15
18	BANK OF THE MANHATTAN CO., NEW YORK, NEW YORK.- FOR ACCOUNT OF CURTISS- WRIGHT CORPORATION.	430,000.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	19,984.11	✓			
	BANK OF THE MANHATTAN CO., NEW YORK, NEW YORK.- FOR ACCOUNT OF CURTISS- WRIGHT CORPORATION.	60,000.00	✓			
				BALANCE CARRIED FORWARD		5,574,334.04

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
D/C—Proceeds of Collections
D/P—Debits Paid
A/P—Debits Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/16/48		6,749,078.08
17	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	5,232.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION	16,069.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION.	21,024.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC.	68,728.04	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC.	69,070.54	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC.	15,240.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIR- CRAFT CORPORATION.	4,217.48	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF GEISMAN AND COMPANY.	16,474.35				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF GEISMAN AND CO.	108,412.57				
	CHECK NUMBER 347 ORDER NILES BEWENT POND CO.	17,355.00				
				BALANCE CARRIED FORWARD		6,407,255.10

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending January 30, 1940

(a) Bank of England - Account A

Balance	January 23, 1940	\$13,080,202
Expenditures	January 23, 1940 -	
	January 30, 1940	<u>6,050,639</u>
Balance	January 30, 1940	<u>\$ 7,029,563</u>

(b) Bank of France - Special Account

Balance	January 23, 1940	\$ 6,799,918
Deposit	January 25, 1940	27,765
Deposit	January 26, 1940	<u>6,000,000</u>
		12,827,683
Expenditures	January 23, 1940 -	
	January 30, 1940	<u>5,805,029</u>
Balance	January 30, 1940	<u>\$ 7,022,654</u>

(c) Details of Expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$5,755,103	\$2,321,879	\$ 8,076,982
Automobiles, trucks			
and parts	-	372,903	372,903
Petroleum products	10,145	236,145	246,290
Other 1/	<u>285,391</u>	<u>2,874,102</u>	<u>3,159,493</u>
Total	\$6,050,639	\$5,805,029	\$11,855,668

2. Details of Expenditures since opening of accounts: British account opened 12/7 /39, French account opened 1/2 /40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$11,470,402	\$17,841,322	\$29,311,724
Automobiles, trucks			
and parts	-	2,263,636	2,263,636
Petroleum products	27,015	1,017,385	1,044,400
Other 1/	<u>1,295,848</u>	<u>8,999,159</u>	<u>10,295,007</u>
Total	\$12,793,265	\$30,121,502	\$42,914,767

1/ Miscellaneous - Machine tools, machinery, firearms, shoes, blankets, shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

January 31, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business January 30, 1940.

J. M. S.

EMC/rmm
1/31/40

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business January 30, 1940.

Federal Reserve Bank of New York



TO THE SECRETARY
OF THE TREASURY
WASHINGTON

JAN 31 1940

RECEIVED
FEBRUARY 1 1940

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptance Payable
P/A—Proceeds of Maturing Acceptances
B/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Postal Fees
S/P—Surcharges Paid
P/E—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/23/40		13,080,202.07
24	CHECK NUMBER 595 ORDER NATIONAL CITY BANK OF NEW YORK, 55 WALL STREET.- PAYMENT TO CONSOLIDATED AIRCRAFT CORP.,	2,063,168.40	✓			
	CHECK NUMBER 589 ORDER GUARANTY TRUST COMPANY, 140 BROADWAY.- PAYMENT TO THE WARNER & SWASEY CO.	183,464.96				10,833,568.71
25	CHECK NUMBER 594 ORDER CHASE NATIONAL BANK, PRODUCE EXCHANGE BRANCH.- PAYMENT TO THE ATLANTIC REFINING CO.	10,144.58	X			
	CHECK NUMBER 584 ORDER FOSTER MACHINE COMPANY (BRISTOL AEROPLANE CONTRACT PAYMENT).	878.28	✓			10,822,545.85
26	CHECK NUMBER 592 ORDER NATIONAL CITY BANK OF NEW YORK, LIVINGSTON BRANCH.- PAYMENT TO SPERRY GYROSCOPE CO., INC.	15,375.00	✓			
	CHECK NUMBER 591 ORDER NATIONAL CITY BANK OF NEW YORK, LIVINGSTON BRANCH.- PAYMENT TO SPERRY GYROSCOPE CO., INC.	205,181.40	✓			
	CHECK NUMBER 593 ORDER NATIONAL CITY BANK OF NEW YORK, LIVINGSTON BRANCH.- PAYMENT TO SPERRY GYROSCOPE CO., INC.	115,500.00	✓			10,486,489.45
				BALANCE CARRIED FORWARD		10,486,489.45

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Interest Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,486,489.43
29	CHECK NUMBER 596 ORDER NEW YORK TRUST CO.— PAYMENT TO SNYDER TOOL AND ENGINEERING CO.	6,313.16				10,480,176.29
30	CHECK NUMBER 603 ORDER CHASE NATIONAL BANK, 18 FINE STREET.— PAYMENT TO CINCINNATI PLAHER COMPANY.	2,616.50				
	CHECK NUMBER 597 ORDER BANKERS TRUST COMPANY.— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,054.00				
	CHECK NUMBER 602 ORDER NATIONAL CITY BANK, 55 WALL STREET.— PAYMENT TO LOCKHEED AIRCRAFT CORP.	3,355,000.00				
	CHECK NUMBER 598 ORDER BANKERS TRUST COMPANY.— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	65.00				
	CHECK NUMBER 600 ORDER GUARANTY TRUST COMPANY.— PAYMENT TO THE NORTON CO.	23,040.53				
	CHECK NUMBER 599 ORDER GUARANTY TRUST COMPANY.— PAYMENT TO WARNER & SWASEY CO.	58,054.16				
	CHECK NUMBER 601 ORDER NEW YORK TRUST COMPANY.— PAYMENT TO SNYDER TOOL AND ENGINEERING CO.	9,783.55				7,029,562.55
				BALANCE CLOSE 1/30/40.		7,029,562.55

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Postnet Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/23/40		6,799,917.70
24	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. INV. 1-40	5,970.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-125	10,560.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-126	18,240.00	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS	3,297.69				
	CHECK NUMBER 459 ORDER CENTRAL MANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	32,747.50				
	CHECK NUMBER 463 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN ELEVATOR EXCHANGE	11,250.00				
	CHECK NUMBER 487 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO ALLISON ENGINEERING COMPANY.	17,820.00				
	CHECK NUMBER 432 ORDER THE HEALD MACHINE CO.	78,736.80				
	CHECK NUMBER 429 ORDER AMERICAN TOOL WORKS CO.	3,575.50				
	CHECK NUMBER 430 ORDER CANNON MILLS INC.	47,040.00				
				BALANCE CARRIED FORWARD		6,570,680.21

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,570,680.21
24	CHECK NUMBER 412 ORDER BARNES-DRILL CO.	10,910.25				
	CHECK NUMBER 437 ORDER CANNON MILLS INC.	66,800.00				
	CHECK NUMBER 383 ORDER JONES & LAMSON MACHINE CO.	55,476.00				
	CHECK NUMBER 439 ORDER LODGE & SHIPLEY MACHINE TOOL CO.	28,751.00				
	CHECK NUMBER 442 ORDER BARNES DRILL CO.	1,392.50				
	CHECK NUMBER 427 ORDER LANDIS TOOL COMPANY	6,803.00				
	CHECK NUMBER 425 ORDER CINCINNATI BICKFORD TOOL CO.	6,339.00				
	CHECK NUMBER 438 ORDER MARSHALL FIELD & CO.	78,200.00				
	CHECK NUMBER 416 ORDER MARSHALL FIELD & CO.	74,950.10				
	CHECK NUMBER 458 ORDER NATIONAL ACME COMPANY	144,322.50				
	CHECK NUMBER 423 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	267.75	0			
	CHECK NUMBER 344 ORDER JONES & LAMSON MACHINE CO.	171,684.65				5,924,783.46
25	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-146, 1-171, 1-170, 1-180, 1-169, 1-179, 1-156	25,554.28	✓			
				BALANCE CARRIED FORWARD		5,899,229.18

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1946

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,895,229.18
25	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF GEISMAN & COMPANY MARCHE-70.	21,062.40	25	PROCEEDS OF COLLECTION- CHECK ISSUED BY UNITED AIRCRAFT CORPORATION.	27,765.02	
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-167, 1-168, 1-155	47,413.44				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. INV. 48-900, PLANE 470.	68,710.54				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS.	1,161.55				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION- INV. 1-158, 1-145, 1-146.	31,160.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIX AVIATION CORPORATION - CONTRACT 59	6,866.31				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO. INV. 171, 172, 173, 168, 169, 170.	374,279.40				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT CO., INC. - INV. 48-791	68,860.54				
				BALANCE CARRIED FORWARD		5,307,480.02

**BANQUE DE FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1946

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,307,480.02
25	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. - INV. 40-793.	68,740.54 ✓				
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. - INV. 40-792.	68,830.54 ✓				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF SPERRY GYROSCOPE COMPANY INC. INV. 93100, 92731.	58,300.00 ✓				
	CHECK NUMBER 488 ORDER R.S. PORTER & COMPANY CERTIFIED.	31,875.00				
	CHECK NUMBER 473 ORDER GUARANTY TRUST COMPANY OF NEW YORK.- PAYMENT TO E.J. MANVILLE MACHINES CO.	4,635.00				
	CHECK NUMBER 486 ORDER HERCULES POWDER COMPANY.	1,432.50				
	CHECK NUMBER 479 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	15,685.00				
	CHECK NUMBER 456 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	23,405.00				
	CHECK NUMBER 453 ORDER THE DULLARD COMPANY.	101,202.30				
	CHECK NUMBER 424 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	15,685.00				
				BALANCE CARRIED FORWARD		4,917,689.14

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
F/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT**

PERIOD

JANUARY 1940

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,917,689.14
25	CHECK NUMBER 400 ORDER LAKE ERIE ENGINEERING CORP.	12,900.00				
	CHECK NUMBER 395 ORDER JACQUES HUMBERT.	997.15				
	CHECK NUMBER 480, ORDER CENTRAL MANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. COMPANY.	31,541.00				4,872,250.99
26	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF GEISMAR & COMPANY INC. INV. 2129	32,389.52	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NUMBER 498 ORDER MISSION FRANCAISE DE REMONTES.	37,500.00				
	CHECK NUMBER 491 ORDER MOREY MACHINERY CO., INC.	34,400.00				
	CHECK NUMBER 489 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- NEW YORK.- PAYMENT TO MICHIGAN BEAN COMPANY.	28,807.52				
	CHECK NUMBER 462 ORDER SPERRY GYROSCOPE CO., INC.	27,150.00				
	CHECK NUMBER 411 ORDER SPRINGFIELD MACHINE TOOL CO..	49,192.00				
	CHECK NUMBER 467 ORDER GENERAL CABLE CORPORATION.	7,350.67				
	CHECK NUMBER 497 ORDER J. HENRY SCHRODER BANKING CORP.- PAYMENT TO MISSISSIPPI COTTONSEED PRODUCTS CO.	137,626.67				
	CHECK NUMBER 461 ORDER ANDRE SEE	640.00				
				BALANCE CARRIED FORWARD		10,517,192.61
						10,517,192.61

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,517,192.61
27	COMMERCIAL NATIONAL BANK & TRUST CO., NEW YORK.— FOR ACCOUNT OF AIR ASSOCIATES, INC. INV. 1-22-40 CON. 68.	8,320.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF SPERRY GYROSCOPE COMPANY INC. INV. 93155	75.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-106.	863.60	✓			
	CHECK NUMBER 524 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO WHITE MOTOR COMPANY.	79,732.08	0			
	CHECK NUMBER 519 ORDER J. HENRY SCHRODER BANKING CORPORATION.— PAYMENT TO SIMMONS MACHINE TOOL CORPORATION.	17,976.00				
	CHECK NUMBER 481 ORDER GENERAL MOTORS CORP.	1,715.50	0			
	CHECK NUMBER 505 ORDER W.S. LIDBEY COMPANY, INC.	16,109.95				
	CHECK NUMBER 475 ORDER LAKE ERIE ENGINEERING CORP.	12,900.00				
	CHECK NUMBER 474 ORDER FITCHBURG GRINDING MACHINE CORP.	10,821.00				
	CHECK NUMBER 452 ORDER LUCAS MACHINE TOOL CO.	11,750.50				
	CHECK NUMBER 465 ORDER R.W. LEDLAND MACHINE TOOL CO.	6,231.00				
				BALANCE CARRIED FORWARD		10,350,697.98

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,350,697.98
27	CHECK NUMBER 482 ORDER U.S. TOOL COMPANY INC.	48,375.00				
	CHECK NUMBER 460 ORDER THE HALOID COMPANY	1,820.00				
	CHECK NUMBER 485 ORDER U.S. TOOL COMPANY, INC.	17,200.00				
	CHECK NUMBER 455 ORDER GISHOLT MACHINE COMPANY	12,564.00				
	CHECK NUMBER 476 ORDER BRYANT CHUCKING GRINDER CO.	71,650.00				
	CHECK NUMBER 527 ORDER ASSOCIATED METALS & MINERALS CORPORATION.	60,448.13				
	CHECK NUMBER 469 ORDER CINCINNATI GILBERT MACHINE TOOL CO.	12,078.75				10,126,562.10
29	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION, INC.- INV. 1-17	13,158.26	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-934	69,580.54	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 40-977.	69,550.54	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC., INV. 40-978.	69,520.54	✓			
				BALANCE CARRIED FORWARD		9,904,752.22

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK

OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,904,752.22
29	CHASE NATIONAL BANK THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC., INV. 40-1031.	70,595.08 ✓				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY, INV. NOS. 174, 175, 176.	187,139.70 ✓				
	CHECK NUMBER 518 ORDER IRVING TRUST COMPANY.- PAYMENT TO GREENLEE BROS. & COMPANY.	23,544.00				
	CHECK NUMBER 514 ORDER CENTRAL HANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	19,175.00				
	CHECK NUMBER 537 ORDER CENTRAL HANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	54,175.00				
	CHECK NUMBER 516 ORDER A. BLANK COMPANY.	2,664.30				
	CHECK NUMBER 509 ORDER THE BALDWIN LOCOMOTIVE WORKS.	68,081.25				
	CHECK NUMBER 507 ORDER A.B. DICK COMPANY.	604.10				
	CHECK NUMBER 506 ORDER A. BLANK COMPANY.	599.98				
	CHECK NUMBER 396 ORDER RAYMOND RICAUD.	1,642.37				
	CHECK NUMBER 450 ORDER JONES & LAMSON MACHINE CO.	56,352.00				
	CHECK NUMBER 531 ORDER WADDELL ENGINEERING CO.	26,244.80				
				BALANCE CARRIED FORWARD		9,393,934.64

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH**

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,393,934.64
29	CHECK NUMBER 492 ORDER FIRST OF BOSTON INTERNATIONAL CORPORATION.- PAYMENT TO, INDIAN MOTORCYCLE COMPANY.	38,070.89	0			
	CHECK NUMBER 522 ORDER FIRST OF BOSTON INTERNATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE CO.	48,191.00	0			
	CHECK NUMBER 471 ORDER THE HYDRAULIC PRESS MFG. CO.	28,291.00				
	CHECK NUMBER 494 ORDER THE BALDWIN LOCOMOTIVE WORKS.	6,100.00				
	CHECK NUMBER 526 ORDER LOUIS DREYFUS & COMPANY.	11,250.00				
	CHECK NUMBER 454 ORDER MATTISON MACHINE WORKS.	10,225.00				
	CHECK NUMBER 451 ORDER MONARCH MACHINE TOOL CO.	255.00				9,251,551.75
30	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY INV. 178	62,379.90	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION, INC. - INV. 1-101	41,356.68	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. - INV. 40-1067.	70,505.08	✓			
				BALANCE CARRIED FORWARD		9,077,310.09

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JANUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,077,310.09
30	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.- FOR ACCOUNT OF N.Y. "OXYDE" MAATSCHAPPIJ VOOR ERSTEN EN METALEN, AMSTERDAM, HOLLAND - LDT NO. 48	62,529.09				
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. 1-210, 1-207, 1-208.	94,923.19	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO. INV. 182- 179-181-183-185.	311,899.50	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF SPERRY GYROSCOPE CO. INV. 93101.	22,520.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-187, 1-192, 1-193, 1-194.	95,160.28	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-188, 1-191, 1-190, 1-189.	105,349.86	✓			
	COMMERCIAL NATIONAL BANK & TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF AIR ASSOCIATES, INC. INV. 9229.	9,212.50	✓			
	COMMERCIAL NATIONAL BANK & TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF AIR ASSOCIATES, INC. INV. 9230.	9,212.50	✓			
				BALANCE CARRIED FORWARD		8,366,503.17

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,364,503.17
30	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTISS-WRIGHT CORP. INV. 3913	51,808.80	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF BARR SHIPPING CORPORATION - INV. M2-JAN. 23.	6,844.16				
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. 1-209.	15,732.00	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF THE GLENN L. MARTIN CO. INV. 177.	62,379.90	✓			
	CHECK NUMBER 551 ORDER BANKERS TRUST CO.- PAYMENT TO R.G. HASKINS CO.	765.12				
	CHECK NUMBER 560 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN BEAN CO.	5,035.60				
	CHECK NUMBER 548 ORDER CHASE NATIONAL BANK OF THE CITY OF N.Y.- PAYMENT TO CHARLES WOLOHAN, INC.	6,925.71				
	CHECK NUMBER 553 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO THE WHITE MOTOR COMPANY.	318,928.32	0			
	CHECK NUMBER 520 ORDER BANK OF THE MANHATTAN CO.- PAYMENT TO THE NATIONAL ACME CO.	31,063.75				
	CHECK NUMBER 499 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK. (ADMINISTRATIVE EXPENSES).	2,189.99				
				BALANCE CARRIED FORWARD		7,864,529.82

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
JANUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,854,829.82
30	CHECK NUMBER 510 ORDER CONSOLIDATED MACHINE TOOL CORPORATION.	4,430.50				
	CHECK NUMBER 504 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	62,229.38				
	CHECK NUMBER 512 ORDER R.K. LEBLOND MACHINE TOOL COMPANY.	20,053.50				
	CHECK NUMBER 513 ORDER THE NEW BRITAIN MACHINE CO.	21,400.50				
	CHECK NUMBER 478 ORDER LAKE ERIE ENGINEERING CO.	22,145.00				
	CHECK NUMBER 404 ORDER AMERICAN CARIBBEAN LINE.	1,255.06				
	CHECK NUMBER 501 ORDER WARNER & SWASEY COMPANY.	11,523.00				
	CHECK NUMBER 543 ORDER GENERAL MOTORS CORP.	161,058.03	0			
	CHECK NUMBER 523 ORDER GENERAL MOTORS CORP.	1,410.69	0			
	CHECK NUMBER 508 ORDER GENERAL MOTORS OVERSEAS CORPORATION.	11,393.47	0			
	CHECK NUMBER 530 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	175,994.00				
	CHECK NUMBER 495 ORDER THE LEEB-BRADNER COMPANY.	69,726.75				
	CHECK NUMBER 517 ORDER THE CONSOLIDATED MACHINE TOOL CORPORATION.	32,783.33				
	CHECK NUMBER 526 ORDER STANDARD OIL COMPANY OF NEW JERSEY.- FOR ACCOUNT OF HUMBLE OIL COMPANY.	236,144.89	X			
				BALANCE CARRIED FORWARD		7,033,281.72

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

[illegible]

**Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank**

1. During week ending February 6, 1940

(a) Bank of England - Account A

Balance	January 30, 1940	\$7,029,563
Expenditures	January 30 -	
	February 6, 1940	<u>2,629,995</u>
Balance	February 6, 1940	\$4,399,568

(b) Bank of France - Special Account

Balance	January 30, 1940	\$7,022,654
Deposits		<u>6,005,882</u>
		\$13,028,536
Expenditures	January 30 -	
	February 6, 1940	<u>6,643,729</u>
Balance	February 6, 1940	\$6,384,807

(c) Details of Expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$1,917,173	\$3,192,503	\$5,109,676
Automobiles, trucks and parts	-	1,216,500	1,216,500
Petroleum products	-	-	-
Other <u>1/</u>	<u>712,822</u>	<u>2,234,726</u>	<u>2,947,548</u>
Total	\$2,629,995	\$6,643,729	\$9,273,724

2. Details of Expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$13,387,575	\$21,033,825	\$34,421,400
Automobiles, trucks and parts	-	3,480,136	3,480,136
Petroleum products	27,015	1,017,385	1,044,400
Other <u>1/</u>	<u>2,008,670</u>	<u>11,233,885</u>	<u>13,242,555</u>
Total	\$15,423,260	\$36,765,231	\$52,188,491

1/ Miscellaneous - Machine tools, machinery, firearms, shoes, blankets, shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

February 7, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business February 6, 1940.

A. M. S.

HMC/rmm
2/7/40

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business February 6, 1940.

Federal Reserve Bank of New York



TO THE SECRETARY
TECHNICAL ASSISTANT
OFFICE OF THE

600 FEB 11 AM 15 48

RECEIVED
RECEIVED

Noted
J. M. F.

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Interest Free
S/P—Salaries Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/31/40		6,984,914.05
2	CHECK NUMBER 607 ORDER NATIONAL CITY BANK OF NEW YORK, 55 WALL STREET PAYMENT TO BREWSTER AERONAUTICAL CORPORATION	917,172.80				
	CHECK NUMBER 609 ORDER ATLAS POWDER COMPANY.- PAYMENT TO ATLAS POWDER COMPANY WILMINGTON, DELAWARE	667,000.00				
	CHECK NUMBER 606 ORDER MANUFACTURERS TRUST COMPANY, 55 BROAD ST. PAYMENT TO BREWSTER AERONAUTICAL CORPORATION	1,000,000.00				4,400,741.25
6	CHECK NUMBER 610 ORDER GUARANTY TRUST COMPANY, 140 BROADWAY.- PAYMENT TO WARNER AND SWASEY CO.	1,173.33				4,399,567.92
				BALANCE CLOSE 2/6/40		4,399,567.92

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Interest Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

JANUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/30/40.		7,029,562.55
31	CHECK NUMBER 605 ORDER CENTRAL MANOVER BANK & TRUST CO., 70 B^Y MAY.- PAYMENT TO BROWN AND SHARPE MFG. CO.	4,648.50				
	CHECK NUMBER 604 ORDER CHASE NATIONAL BANK - PRODUCE EXCHANGE BR.- (TRANSFER TO ADMINIS- TRATIVE FUNDS)	40,000.00				6,984,914.05
				BALANCE CLOSE 1/31/40		6,984,914.05

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,616,167.44
6	CHECK NUMBER 613 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	231,380.88	X			6,384,806.56
				BALANCE CLOSE 2/6/40		6,384,806.56

Form 112-100 (10-19)
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/T—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,867,401.35
6	BANK OF THE MANHATTAN COMPANY, NEW YORK.— FOR ACCOUNT OF CURTISS WRIGHT CORPORATION INV. 3910, 3909.	69,078.40				
	CHECK NUMBER 601 ORDER THE NORTON COMPANY.	50,075.56				
	CHECK NUMBER 593 ORDER E.E. LOMBARD	1,465.00				
	CHECK NUMBER 618 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	4,544.22				
	CHECK NUMBER 610 ORDER BRYANT CHUCKING GRINDER COMPANY.	4,087.50				
	CHECK NUMBER 604 ORDER CENTRAL HANOVER BANK AND TRUST CO.— PAYMENT TO BROWN & SHARPE MFG. CO.	18,207.00				
	CHECK NUMBER 592 ORDER BRITISH PURCHASING COMMISSION.	370.66				
	CHECK NUMBER 596 ORDER BRYANT CHUCKING GRINDER COMPANY.	30,917.50				
	CHECK NUMBER 586 ORDER THE NEW BRITAIN MACHINE COMPANY.	405.00				
	CHECK NUMBER 634 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.— PAYMENT TO INDIAN MOTORCYCLE CO.	61,202.57				
	CHECK NUMBER 598 ORDER THE SPRINGFIELD MACHINE TOOL CO.	3,360.50				
	CHECK NUMBER 581 ORDER LOUIS DREYFUS & COMPANY.	7,500.00				
				BALANCE CARRIED FORWARD		6,516,187.44

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/B—Drafts Paid
P/F—Priority Fees
S/P—Scratches Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,196,758.05
5	CHECK NUMBER 570 ORDER LAKE ERIE ENGINEERING CORPORATION.	2,900.00				
	CHECK NUMBER 555 ORDER GALLMEYER & LIVINGSTON COMPANY.	5,253.00				
	CHECK NUMBER 534 ORDER ROCKFORD MACHINE TOOL CO.	1,435.00				
	CHECK NUMBER 470 ORDER THE HEALD MACHINE CO.	1,847.50				
	CHECK NUMBER 507 ORDER LANDIS MACHINE COMPANY.	4,422.00				
	CHECK NUMBER 504 ORDER CONTINENTAL MACHINES INC.	10,614.38				7,170,286.17
6	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTISS WRIGHT CORP., INV. 3908.	579.38	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC., INV. 40-1254, 40-1233.	140,560.16	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. 01-02-15/0, M2-12/0, A10-13/0, A11-14/0.	4,996.98				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO., INV. 528.	31,988.50	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO., INV. 190, 192.	124,759.80	✓			
				BALANCE CARRIED FORWARD		6,867,401.35

FORM NO. 100-1018
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
F/P—Foreign Fees
S/P—Savings Purchased
P/R—Payments Received
H/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,946,630.54
5	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY - INV. 40-1144, 40-1206.	83,678.95	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO. INV 191,180.	124,759.80	✓			
	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTIS WRIGHT CORP. INV. 4421.	5,332.58	✓			
	CHECK NUMBER 600 ORDER LANDIS MACHINE COMPANY	3,411.95				
	CHECK NUMBER 617 ORDER MISSION FRANCAISE DE REMONTES.	100,000.00				
	CHECK NUMBER 614 ORDER CHRYSLER CORPORATION	268,359.70	X			
	CHECK NUMBER 568 ORDER R. RICAUD.	870.68				
	CHECK NUMBER 615 ORDER BANK OF THE MANHATTAN COMPANY.- PAYMENT TO THE NATIONAL ACME COMPANY.	21,674.00				
	CHECK NUMBER 582 ORDER THE ESWARD MILLS	51,456.00				
	CHECK NUMBER 616 ORDER THE CHASE NATIONAL BANK OF THE CITY OF N. Y.- PAYMENT TO THE WHITE MOTOR COMPANY.	79,732.08	X			
	CHECK NUMBER 571 ORDER BANK OF THE MANHATTAN COMPANY.- PAYMENT TO NATIONAL ACME COMPANY.	10,596.75				
				BALANCE CARRIED FORWARD		7,196,758.05

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Postage Paid
A/S—Securities Purchased
P/R—Payments Received
P/T—Payments of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,843,951.04
2	CHECK NUMBER 547 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE (FRENCH LINE)	2,551.88	2	PROCEEDS OF COLLECTION ISSUED BY PENNSYLVANIA RAILROAD CO.	68.00	
	CHECK NUMBER 540 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC.	86,166.56				2,755,200.50
3	CHECK NUMBER 535 ORDER GENERAL MACHINERY CORP- ORATION	121,404.25	3	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NUMBER 590 ORDER CHRYSLER CORPORATION	229,695.36	X			
	CHECK NUMBER 595 ORDER CENTRAL MANOVER BANK & TRUST COMPANY.- PAYMENT TO BROWN & SHARPE MFG. COMPANY	16,293.00				
	CHECK NUMBER 549 ORDER THE MORTON COMPANY	124,686.11				
	CHECK NUMBER 588 ORDER GENERAL MOTORS OVER- SEAS OPERATIONS	525.00	X			
	CHECK NUMBER 590 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	127,334.49				
	CHECK NUMBER 577 ORDER GENERAL MOTORS CORPORA- TION	10,321.55	X			
	CHECK NUMBER 590 ORDER JONES & LAMSON MACHINE CO.	1,955.00				
	CHECK NUMBER 579 ORDER MARSHALL FIELD & COMPANY	149,040.00				
	CHECK NUMBER 490 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	387.85	✓			
	CHECK NUMBER 574 ORDER GENERAL MOTORS CORPORA- TION	27,027.57	X			
				BALANCE CARRIED FORWARD		7,946,630.54
						7,946,630.54

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Interest Paid
S/P—Securities Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,981,958.46
2	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTIS- WRIGHT CORPORATION- INV. 4237	3,900.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION- INV. 1-134	133.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIX AVIATION CORPORATION- INV. B.8483	2,437.50 ✓				
	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF WRIGHT AERONAUTICAL CORPORA- TION	2,036,261.86 ✓				
	CHECK NUMBER 576 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	7,720.00				
	CHECK NUMBER 509 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE CORPORATION	38,070.89 X				
	CHECK NUMBER 573 ORDER BRYANT & HEPFERNAN INC.- PAYMENT TO H.K. LESLOND MACHINE TOOL COMPANY	10,889.25				
	CHECK NUMBER 530 ORDER CAFRTZ COMPANY	365.50				
	CHECK NUMBER 593 ORDER THE NEW YORK TRUST CO. PAYMENT TO GISHOLT MACHINE COMPANY	37,631.25				
	CHECK NUMBER 536 ORDER NORFOLK WAREHOUSE CORPORATION	598.17				
				BALANCE CARRIED FORWARD		2,843,851.04

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Accounts Purchased
P/R—Payments Received
P/T—Protests of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,164,707.32
1	CHECK NUMBER 529 ORDER C.H. SCHWITT & CO., INC.	180.00	1	PROCEEDS OF COLLECTION- ISSUED BY CANADIAN PACIFIC EXPRESS CO.	.60	
	CHECK NUMBER 502 ORDER LEHMANN MACHINE COMPANY	2,601.00		PROCEEDS OF COLLECTION- ISSUED BY FRENCH AMERICAN BANKING CO.	5,812.98	
	CHECK NUMBER 542 ORDER J.V.W. CORPORATION	8,140.00				
	CHECK NUMBER 557 ORDER J.V.W. CORPORATION	8,365.00				
	CHECK NUMBER 572 ORDER J. HENRY SCHRODER BANKING CORPORATION.- PAYMENT TO SIMMONS MACHINE TOOL CORP.	17,976.00				
	CHECK NUMBER 575 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE CO.	64,094.03	X			
	CHECK NUMBER 536 ORDER BROWN & SHARPE MFG.CO.	9,724.69				
	CHECK NUMBER 539 ORDER CONSOLIDATED MACHINE TOOL CORPORATION.	14,808.75				
	CHECK NUMBER 541 ORDER LANDIS TOOL COMPANY	23,922.00				5,020,809.43
2	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION- INV. 1-248, 1-249, 1-247, 1-246	33,716.97	✓			
	THE NEW YORK TRUST COMPANY, MADISON AVEN- UE BRANCH, NEW YORK.- FOR ACCOUNT OF MR. WALLACE CLARK - PROPS- BAL I & II	5,234.00				
				BALANCE CARRIED FORWARD		4,981,858.46

FD-36 (Rev. 10-10-39)
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/31/40		5,628,964.65
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.— FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 40-1107, 40-1106, 40-722, 40-961	147,849.52	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION— INV. 1-214	403.22	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION— INV. 1-238, 1-244,, 1-227	37,234.96	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF SPERRY GYROSCOPE COMPANY, INC. -INV. 93400	11,260.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.— FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC.— INV. 40-4, 40-795, 40-981, 40-457	900.00	✓			
	FRENCH AMERICAN BANKING CORPORATION, N.Y.— FOR ACCOUNT OF GEISMAN & CO. INC.	142,770.80				
	CHECK NUMBER 565 ORDER AMERICAN WOOLEN COMPANY	117,266.00				
	CHECK NUMBER 564 ORDER H.A. FLORSHEIM COMPANY	3,993.83				
	CHECK NUMBER 566 ORDER M. GARREAU-DOMBASLE	2,579.00				
				BALANCE CARRIED FORWARD		5,164,707.32

Ed. 1111M10138
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Drafts Paid
S/P—Surcharges Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
JANUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,146,125.40
31	CHECK NUMBER 321 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	15,685.00				
	CHECK NUMBER 392 ORDER COLT'S PATENT FIRE ARMS MFG. CO.	158.84				
	CHECK NUMBER 344 ORDER REMINGTON ARMS CO., INC.	192,937.50				
	CHECK NUMBER 483 ORDER BARROW AGEE LABORATORIES INC.	120.00				
	CHECK NUMBER 472 ORDER BARROW AGEE LABORATORIES INC.	120.00				
	CHECK NUMBER 503 ORDER BARROW-AGEE LABORATORIES INC.	90.00				
	CHECK NUMBER 254 ORDER FRENCH AMERICAN BANKING CORP.- PAYMENT TO FRENCH POTASH COMPANY 30 ROCKEFELLER PLAZA, NEW YORK.	4,467.45				
	CHECK NUMBER 477 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	44,068.50				
	CHECK NUMBER 558 ORDER INTERNATIONAL SELLING CORPORATION.	109,372.44				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY INV. 187, 189, 190.	150,141.02				
				BALANCE CLOSE 1/31/40		5,628,964.65

Form 10-10-39
STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD
JANUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 1/30/40.		7,022,653.88
31	FRENCH AMERICAN BANKING CORPORATION, NEW YORK, NY—FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS.	21,174.12				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK, NY—FOR ACCOUNT OF FRENCH GOVERNMENT.	45,644.91				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.—FOR ACCOUNT OF THE GLENN L. MARTIN CO. INVOICES NOS. 184-186-188.	187,139.70	✓			
	CHECK NUMBER 533 ORDER GUARANTY TRUST COMPANY OF NEW YORK.—PAYMENT TO KENT-OWENS MACHINE COMPANY.	38,031.00				
	CHECK NUMBER 561 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.—PAYMENT TO CHARLES BOLOMAN INC.	3,367.14				
	CHECK NUMBER 525 ORDER CHRYSLER CORPORATION.	153,130.24	X			
	CHECK NUMBER 552 ORDER HERCULES POWDER CO., INC.	94,178.02				
	CHECK NUMBER 554 ORDER GENERAL MOTORS CORP.	52,960.00	X			
	CHECK NUMBER 496 ORDER WARNER & SWASEY COMPANY.	31,069.35				
	CHECK NUMBER 500 ORDER L.J. KAUFMANN MFG. CO.	556.20				
	CHECK NUMBER 511 ORDER BAKER BROTHERS INC.	20,816.40				
	CHECK NUMBER 546 ORDER WESTERN CARTRIDGE CO.	192,937.50				
	CHECK NUMBER 545 ORDER AUTO-ORDNANCE CORP.	35,523.90				
				BALANCE CARRY: FORWARD		6,146,125.40

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending February 13, 1940

(a) Bank of England - Account A

Balance	February 6, 1940	\$4,399,568
Expenditures	February 6, 1940-	
	February 13, 1940	408,598
Balance	February 13, 1940	<u>\$3,990,970</u>

(b) Bank of France - Special Account

Balance	February 6, 1940	\$6,384,807
Deposits		6,017,691
		<u>\$12,402,498</u>
Expenditures	February 6, 1940-	
	February 13, 1940	5,717,014
Balance	February 13, 1940	<u>\$6,685,484</u>

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$202,277	\$1,374,680	\$1,576,957
Automobiles, trucks and parts	-	864,806	864,806
Petroleum products	-	271,889	271,889
Other 1/	<u>206,321</u>	<u>3,205,639</u>	<u>3,411,960</u>
Total	\$408,598	\$5,717,014	\$6,125,612

2. Details of expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$13,589,852	\$22,408,505	\$35,998,357
Automobiles, trucks and parts	-	4,344,942	4,344,942
Petroleum products	27,015	1,289,274	1,316,289
Other 1/	<u>2,214,991</u>	<u>14,639,524</u>	<u>16,854,515</u>
Total	\$15,831,858	\$42,482,245	\$58,314,103

1/ Miscellaneous - Machine tools, machinery, firearms, shoes, blankets, shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

February 14, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business February 13, 1940.



Secy

H. M. J.

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business February 13, 1940.

Federal Reserve Bank of New York



10 THE SECRETARY OF THE TREASURY
WASHINGTON, D. C.

RECEIVED FEB 15 1940

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/E—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/6/40		4,392,567.92
8	CHECK NUMBER 613 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	16,500.00 ✓				
	CHECK NUMBER 612 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	17,107.40 ✓				
	CHECK NUMBER 614 ORDER NATIONAL CITY BANK, 57TH STREET BRANCH.- PAYMENT TO NORTH AMERICAN AVIATION CORP.	43,791.94 ✓				4,322,168.58
9	CHECK NUMBER 616 ORDER CHEMICAL BANK & TRUST CO., 165 BROADWAY.- PAYMENT TO THE BULLARD COMPANY.	74,071.50				
	CHECK NUMBER 617 ORDER BANKERS TRUST CO., 16 WALL STREET.- PAYMENT TO CINCINNATI MILLING AND CINCINNATI GRINDERS INC.	14,746.75				
	CHECK NUMBER 618 ORDER NEW YORK TRUST COMPANY, 100 BROADWAY.- PAYMENT TO SNYDER TOOL AND ENGINEERING CO.	4,249.70				4,229,100.63
10	CHECK NUMBER 622 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH STREET BRANCH.- PAYMENT TO NORTH AMERICAN AVIATION INC.	41,689.09 ✓				
				BALANCE CARRIED FORWARD		4,187,411.54

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Interest Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,187,411.54
10	CHECK NUMBER 620 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	1,908.21 ✓				
	CHECK NUMBER 621 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	145.37 ✓				
	CHECK NUMBER 625 ORDER BANKERS TRUST COMPANY, 16 WALL STREET.- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	70,024.50				
	CHECK NUMBER 623 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	34,214.80 ✓				
	CHECK NUMBER 624 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVINGSTON ST., NY.- PAYMENT TO SPERRY GYROSCOPE CO. INC.	33,000.00 ✓				4,048,118.66
13	CHECK NUMBER 628 ORDER NINTH BANK & TRUST CO., PHILADELPHIA, PA.- PAYMENT TO J. SULLIVAN & SONS. MFG. CO. INC.	13,906.26				
	CHECK NUMBER 629 ORDER PETERS ENGINEERING CO., PHILADELPHIA, PA. (i.c.i.) CONTRACT NO. A-29)	18,133.33				
				BALANCE CARRIED FORWARD		4,016,079.07

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. TREAS. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
ENT IN ACCOUNT WITH

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

[illegible]

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/6/40		6384806.56
1	BROWN BROTHERS HARRIMAN AND COMPANY, NEW YORK, NEW YORK.- FOR ACCOUNT OF CHARLES PAGE AND COMPANY, LTD., INV. 1-27-40, 1-2-40	129,954.04				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-271, 1-272, 1-265, 1-278	10,232.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-271, 1-272, 1-265, 1-278	10,417.06	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-271, 1-272, 1-265, 1-278	6,720.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-271, 1-272, 1-265, 1-278	2,880.00	✓			
	NATIONAL CITY BANK OF NEW YORK NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION, INV. 1-271, 1-272, 1-265, 1-278, 1-107	2,392.00	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS	6,019.72				
	CHECK NUMBER 533 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO THE WHITE MOTOR CO.	145.20	✓			
				BALANCE CARRIED FORWARD		6216046.54

FD-37 (10-19-33)
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fee
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,216,046.54
7	CHECK NUMBER 542 ORDER THE CUDANY PACKING COMPANY	382.50				
	CHECK NUMBER 549 ORDER BARNES DRILL COMPANY	5,620.00				
	CHECK NUMBER 602 ORDER THE WARNER AND SWASEY COMPANY	43,010.00				
	CHECK NUMBER 609 ORDER THE VAN NORMAN MACHINE TOOL COMPANY	21,500.00				
	CHECK NUMBER 630 ORDER STANDARD OIL COMPANY OF NEW JERSEY	215,638.62	0			
	CHECK NUMBER 631 ORDER CHRYSLER CORPORATION	110,062.36	X			
	CHECK NUMBER 505 ORDER REED PRENTICE CORPORA- TION	745.50				
	CHECK NUMBER 636 ORDER GENERAL CABLE CORPORATION	175,366.03				
	CHECK NUMBER 637 ORDER ASSOCIATED METALS & MINERALS CORP.	83,919.97				
	CHECK NUMBER 605 ORDER COVEL MANUFACTURING COMPANY & U.S. FIDELITY & GUARANTY COMPANY	17,256.85				
	CHECK NUMBER 621 ORDER INGERSOLL RAND COMPANY	61,275.00				
						5,481,269.71
8	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION, INV. W-1, M1, M2, A11, A12. 11,980.62					
				BALANCE CARRIED FORWARD		5,469,289.09

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Debits Paid
P/P—Purchases Paid
S/P—Securities Purchased
T/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,469,269.09
8	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORP., INV. 1-269.	10,713.06	8	PROCEEDS OF COLLECTION.- ISSUED BY PW. MAGDELAINE	100.00	
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY, INV. 193, 194, 195.	187,139.70	✓	PROCEEDS OF COLLECTION.- ISSUED BY MISSION FRANCAISE DE REMONTES	10,684.73	
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY.- FOR ACCOUNT OF GENERAL MOTORS CORPORATION, ALLISON DIVISION, CONTRACT 40.	200,000.00	✓	PROCEEDS OF COLLECTION.- ISSUED BY THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.	4,446.03	
	CHECK NUMBER 670 ORDER GUARANTY TRUST COMPANY OF NEW YORK.- PAYMENT TO AVEY DRILLING MACHINE CO.	4,800.00	X			
	CHECK NUMBER 635 ORDER AMERICAN ARMAMENT CORPORATION (OF DEL.)	2,958.00				
	CHECK NUMBER 576 ORDER CANNON MILLS INC.	12,580.00				
	CHECK NUMBER 391 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	407.50				
	CHECK NUMBER 397 ORDER SMITH & MILLS COMPANY.	6,506.25				
	CHECK NUMBER 606 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS, INC.	24,820.00				
	CHECK NUMBER 411 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS, INC.	329,250.00				
	CHECK NUMBER 626 ORDER J.V.B. CORPORATION	8,140.00				
				BALANCE CARRIED FORWARD		4,697,205.34

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
R/C—Receipts of Collections
D/T—Drafts Paid
P/F—Interest Paid
S/P—Sight Drafts Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,697,205.34
8	CHECK NUMBER 622 ORDER THE DELAWARE, LACKA- WANNA & WESTERN RAIL- ROAD CO.	191.43				
	CHECK NUMBER 632 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	17,196.15	X			
	CHECK NUMBER 649 ORDER NILES BEMENT POND CO.	17,355.00				
	CHECK NUMBER 662 ORDER R.W. GREEFF & COMPANY, INC.	27,941.30				
	CHECK NUMBER 663 ORDER THE BUCKEYE COTTON OIL CO.	47,633.76				4,586,987.50
9	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT PRODUCTS CORP., INV. 7580, 81, 82, 83.	30,003.70	✓	9	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 2-001, 2-007, 2-008, 2-009, 2-003, 2-006.	58,492.58	✓		PROCEEDS OF COLLECTION.- ISSUED BY MISSION FRANCAISE DE REMONTES (CENTRE DE PHILADELPHIA)	1,719.58
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF JESSE THALER INV. 1-24-40.	447.50				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN CO. -INV. 535.	156,195.74	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF THE GLENN L. MARTIN CO., INV. 145-A	4,700.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF JESSE THALER INV. 29.1.40-COR. 33	4,735.00				
				BALANCE CARRIED FORWARD		10,334,032.66

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptance Paid
F/A—Proceeds of Maturing Accounts
P/C—Proceeds of Collection
D/P—Drafts Paid
P/T—Protest Paid
S/P—Sicurities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,334,032.66
9	COMMERCIAL NATIONAL BANK & TRUST COMPANY, N.Y.— FOR ACCOUNT OF AIR ASSOCIATES INC., \$9,212.50 AND \$9,212.50 CON. 25-2- 2-40 & 25-2-3-40.	18,425.00	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF SPERRY GYROSCOPE COMPANY, INC. - INV. 93561, 60.	14,760.00	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.— FOR ACCOUNT OF THE GLENN L. MARTIN CO.—INV. 150-A	700.02	✓			
	CHECK NUMBER 699 ORDER GUARANTY TRUST CO. OF NEW YORK.— PAYMENT TO BAKER BROTHERS INC.	17,055.50				
	CHECK NUMBER 693 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.— PAYMENT TO INDIAN MOTORCYCLE COMPANY.	41,926.17	X			
	CHECK NUMBER 657 ORDER GUARANTY TRUST CO. OF NEW YORK.— PAYMENT TO THE E.J. MANVILLE MACHINE CO.	7,383.00				
	CHECK NUMBER 650 ORDER BANK OF THE MANHATTAN CO.— PAYMENT TO THE NATIONAL ACME COMPANY.	32,511.00				
	CHECK NUMBER 645 ORDER CENTRAL HANOVER BANK & TRUST COMPANY.— PAYMENT TO BROWN & SHARPE MFG. COMPANY.	13,185.00				
	CHECK NUMBER 679 ORDER NATIONAL CITY BANK OF N.Y.— PAYMENT TO THE CINCINNATI LATHE & TOOL CO.	19,012.50				
				BALANCE CARRIED FORWARD		10,169,074.47

Jan 27 1940
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Interest Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT**

**PERIOD
FEBRUARY 1940**

**IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,169,074.47
9	CHECK NUMBER 661 ORDER CENTRAL MANOVER BANK & TRUST COMPANY.— PAYMENT TO BROWN & SHARPE MFG. CO.	19,175.00				
	CHECK NUMBER 675 ORDER NEW YORK TRUST COMPANY.— PAYMENT TO THE NEW BRITAIN MACHINE CO.	9,240.00				
	CHECK NUMBER 681 ORDER GENERAL CABLE CORP.	162,764.89				
	CHECK NUMBER 655 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	51,375.38				
	CHECK NUMBER 665 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	422,904.08				
	CHECK NUMBER 619 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	123,586.02				
	CHECK NUMBER 640 ORDER MARSHALL FIELD & CO., INC.	17,900.00				
	CHECK NUMBER 638 ORDER THE TAFT-PIERCE MFG. CO.	1,790.89				9,360,338.22
10	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF GOODYEAR SUNDRIES & MECHANICAL CO. INC. INV. 87220.	60,375.00				
	NATIONAL CITY BANK OF NEW YORK, N.Y.— FOR ACCOUNT OF BENDIX AVIATION CORPORATION + ECLIPSE AVIATION DIVISION INV. 488528 INV. SP. 9 INV. SP. 7, SP. 8.	699,265.46				
				BALANCE CARRIED FORWARD		8,600,697.76

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Treasury Notes
S/T—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1946

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,600,697.76
10	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY— FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-1283, INV. 40-1282	11,521.44 ✓				
	GUARANTY TRUST COMPANY OF NEW YORK, NY— FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY, - INV. 533,145,532,196,197	150,122.09 ✓				
	CHECK NUMBER 680 ORDER CENTRAL HANOVER BANK & TRUST CO.— PAYMENT TO PORTER MCLEOD MACHINE TOOL COMPANY INC.	19,051.50				
	CHECK NUMBER 678 ORDER J. HENRY SCHRODER BANKING CORP.— PAYMENT TO SIMMONS MACHINE TOOL CORP.	17,976.00				
	CHECK NUMBER 659 ORDER GOULD & EBERHARDT.	16,537.50				
	CHECK NUMBER 644 ORDER CHARLES G. ALLEN	45,326.25				
	CHECK NUMBER 646 ORDER U.S. TOOL COMPANY INC.	5,375.00				
	CHECK NUMBER 667 ORDER BALDWIN-SOUTHWARK CORP.	100.00				
	CHECK NUMBER 682 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	317,760.00 X				
	CHECK NUMBER 706 ORDER J. HENRY SCHRODER BANKING CORPORATION.	148,597.94				
	CHECK NUMBER 651 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	52,960.00 X				
	CHECK NUMBER 689 ORDER AXELSON MANUFACTURING CO.	51,131.15				
				BALANCE CARRIED FORWARD		7,764,238.89

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SP ECIAL ACCOUNT

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Premiums Paid
S/P—Sight Drafts Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,764,238.89
10	CHECK NUMBER 652 ORDER E.W. BLISS COMPANY.	37,500.00				
	CHECK NUMBER 627 ORDER GALLMEYER & LIVINGSTON CO.	52,691.25				
	CHECK NUMBER 608 ORDER WEST TIME SETTER CO.	2,320.00				
	CHECK NUMBER 626 ORDER THE GISHOLT MACHINE CO.	16,754.62				
	CHECK NUMBER 639 ORDER SUNDSTRAND MACHINE TOOL COMPANY	88,313.30				
	CHECK NUMBER 706 ORDER CHRYSLER CORPORATION.	48,191.38	X			
	CHECK NUMBER 694 ORDER CHRYSLER CORPORATION.	76,565.12	X			
	CHECK NUMBER 660 ORDER THE NEW BRITAIN MACHINE CO.	26,812.50				7,415,090.72
13	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF SOCIETE COMMERCIALE DES POTASSES INV. FEB. 6, 1940	28,020.53	13	PROCEEDS OF COLLECTION.- CHECK ISSUED BY MISSION FRANCAISE DE REMONTES (CENTRE DE ST. LOUIS)	137.11	
	CHECK NUMBER 563 ORDER BEACON MANUFACTURING CO.	6,750.00		PROCEEDS OF COLLECTION.- CHECK ISSUED BY MISSION FRANCAISE DE REMONTES (CENTRE DE CHICAGO)	359.32	
	CHECK NUMBER 695 ORDER BETHLEHEM STEEL COMPANY	6,624.38		PROCEEDS OF COLLECTION.- CHECK ISSUED BY MISSION FRANCAISE DE REMONTES (CENTRE DE KANSAS CITY)	243.79	
	CHECK NUMBER 677 ORDER THE BALDWIN LOCOMOTIVE WORKS	7,607.50				
	CHECK NUMBER 660 ORDER THE INGERSOLL MILLING MACHINE COMPANY	10,420.00				
	CHECK NUMBER 674 ORDER CLEVELAND PLANNER CO.	21,337.50				
	CHECK NUMBER 702 ORDER THE HUNTON COMPANY	165,328.25		BALANCE CARRIED FORWARD		7,168,742.78

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY

A/P—Accounts Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Postage Fees
S/P—Scrip Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

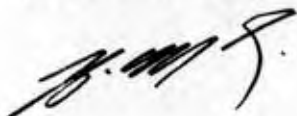
DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,169,742.78
13	CHECK NUMBER 673 ORDER THE INGERBOLL MILLING MACHINE CO.	208,751.33				
	CHECK NUMBER 599 ORDER JONES & LAMSON MACHINE CO.	5,550.00				
	CHECK NUMBER 594 ORDER OLIVER INSTRUMENT COMPANY	1,344.00				
	CHECK NUMBER 666 ORDER W.M. NICHOLS & SONS	668.56				
	CHECK NUMBER 656 ORDER LAKE ERIE ENGINEERING CORP.	12,900.00				
	CHECK NUMBER 629 ORDER THE GEAR GRINDING MACHINE CO.	49,058.75				
	CHECK NUMBER 624 ORDER JONES & LAMSON MACHINE CO.	50,213.69				
	CHECK NUMBER 620 ORDER JONES & LAMSON MACHINE CO.	36,630.90				
	CHECK NUMBER 607 ORDER JONES & LAMSON MACHINE CO.	40,469.46				
	CHECK NUMBER 712 ORDER AMERICAN ARMAMENT CORPORATION OF DELAWARE	10,805.00				
	CHECK NUMBER 612 ORDER INTERNATIONAL SELLING CORP.	11,066.82				
	CHECK NUMBER 664 ORDER UNITED STATES TESTING COMPANY INC.	550.00				
	CHECK NUMBER 685 ORDER THE ATLANTIC REFINING COMPANY	56,250.00	0			6,685,484.27
				BALANCE CLOSE 2/13/40		6,685,484.27

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

February 23, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, supplemental transcripts of Bank of France Special Account as of the close of business February 13, 1940.

A handwritten signature in dark ink, appearing to be 'J. M. S.', is written below the typed text.

HMC/rmr 2/23/40



February 21, 1940

The enclosed transcripts of Bank of
France Special Account were omitted from the
envelope sent you last night.



RECEIVED
TREASURY DEPARTMENT

1940 FEB 23 AM 11 02

OFFICE OF THE
TECHNICAL ASSISTANT
TO THE SECRETARY

As 1000-10-10
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
F/A—Excesses of Maturing Acceptances
P/C—Payments of Collections
D/T—Dolls Paid
P/P—Prosser Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Payments of Maturity U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/13/40		6,685,484.27
14	BANK OF THE MANHATTAN CO. NEW YORK.- FOR ACCOUNT OF THE NATIONAL ACME COMPANY CON. 1349	17,912.50				
	NATIONAL CITY BANK OF NEW YORK (26 BROADWAY BRANCH), NEW YORK.- FOR ACCOUNT OF LOUIS DREYFUS & COMPANY (CON. 1015)	13,230.00				
	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY - INV. 198, 199, 144.	128,259.80	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC.- INV. 40-1285, 40-1292.	147,684.44	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION CON. 63, CON. 13, CON. 23.	711,348.10	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC.- INV. 40-1428.	70,085.08	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION - INV. 2-025, 2-024, 2-026.	19,023.49	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC., INV. 40-1428	70,115.08	✓			
	NATIONAL CITY BANK OF NEW YORK, NY (57 ST. BRANCH)- FOR ACCOUNT OF NORTH AMERICAN AVIATION, INC. - INV. 1-158	21,920.20	✓			
				BALANCE CARRIED FORWARD		5,486,005.99

Regraded Unclassified

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,486,005.58
14	CHECK NUMBER 724 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN BEAN COMPANY.	28,835.41				
	CHECK NUMBER 723 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN BEAN COMPANY	10,127.74				
	CHECK NUMBER 623 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN BEAN CO.	69.81				
	CHECK NUMBER 722 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO CHARLES BOLOMAN, INC.	6,688.95				
	CHECK NUMBER 711 ORDER CENTRAL HANOVER BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	6,554.25				
	CHECK NUMBER 715 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	3,650.00				
	CHECK NUMBER 720 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO GALLMEYER & LIVINGSTON CO.	4,502.25				
	CHECK NUMBER 735 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO THE OHIO MACHINE TOOL COMPANY.	8,184.00				
	CHECK NUMBER 686 ORDER A. BLANK CO.	600.07				
				BALANCE CARRIED FORWARD		3,416,793.10

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
D/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,416,793.10
14	CHECK NUMBER 648 ORDER U.S. TOOL COMPANY INC.	17,775.00				
	CHECK NUMBER 653 ORDER THE BALDWIN LOCOMOTIVE WORKS	7,745.00				
	CHECK NUMBER 676 ORDER MR MAURICE PARTIOT	255.00				
	CHECK NUMBER 684 ORDER U.S. TOOL COMPANY, INC.	18,090.00				
	CHECK NUMBER 675 ORDER BARDONS & OLIVER INC.	12,675.00				
	CHECK NUMBER 672 ORDER THE MONARCH MACHINE TOOL COMPANY	38,161.00				
	CHECK NUMBER 696 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	2,085.18				
	CHECK NUMBER 707 ORDER CRUCIBLE STEEL COMPANY OF AMERICA	6,678.00				
	CHECK NUMBER 697 ORDER INGERSOLL RAND COMPANY	22,713.25				
	CHECK NUMBER 709 ORDER ROOT, CLARK, BUCKNER & BALLANTINE	2,497.82				
	CHECK NUMBER 687 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK. (ADMINISTRATIVE EXPENSES)	2,091.25				
	CHECK NUMBER 698 ORDER GIDDINGS & LEWIS MACHINE TOOL COMPANY	20,192.50				
	CHECK NUMBER 781 ORDER THE WARNER & SWASEY CO.	3,196.50				
	CHECK NUMBER 683 ORDER CONE AUTOMATIC MACHINE CO., INC.	7,332.50				
				BALANCE CARRIED FORWARD		5,255,305.10

Form 100-100-100
STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,235,305.10
14	CHECK NUMBER 717 ORDER BRYANT MACHINERY & ENGINEERING CO.	4,348.75				
	CHECK NUMBER 642 ORDER THE HEALD MACHINE CO.	22,390.00				
	CHECK NUMBER 713 ORDER AUTO-ORDNANCE CORPORATION	53,653.05				
	CHECK NUMBER 737 ORDER CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO CHICAGO PNEUMATIC TOOL COMPANY	27,715.12				5,147,198.18
15	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 1-285, 2-054, 1-286	94,660.48 ✓	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	5,000,000.00	
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION CON. 5 (SUP), CON. 36 (SUP) CON. 52, CON 58	340,600.00 ✓				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF THE CLENN L. MARTIN COMPANY INV. 539	14,569.76 ✓				
	BANK OF THE MANHATTAN COMPANY, NEW YORK.— FOR ACCOUNT OF CURTIS- WRIGHT CORPORATION INV. 5, NO. 4	440,000.00 ✓				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION CON. 51, CON. 49— INV. 1-278	1,571,336.00 ✓				
				BALANCE CARRIED FORWARD		7,686,031.94

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending February 20, 1940

(a) Bank of England - Account A

Balance	February 13, 1940	\$ 3,990,970
Deposits		<u>8,500,000</u>
		\$12,490,970
Expenditures	February 13, 1940-	
	February 20, 1940	<u>3,100,529</u>
Balance	February 20, 1940	<u>\$ 9,390,441</u>

(b) Bank of France - Special Account

Balance	February 13, 1940	\$ 6,685,484
Deposits		<u>16,028,050</u>
		\$22,713,534
Expenditures	February 13, 1940-	
	February 20, 1940	<u>12,322,781</u>
Balance	February 20, 1940	<u>\$10,390,753</u>

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$2,590,148	\$7,975,264	\$10,565,412
Automobiles, trucks and parts	-	649,024	649,024
Petroleum products	-	445,454	445,454
Other 1/	<u>510,381</u>	<u>3,253,039</u>	<u>3,763,420</u>
Total	\$3,100,529	\$12,322,781	\$15,423,310

2. Details of expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$16,180,000	\$30,383,769	\$46,563,769
Automobiles, trucks and parts	-	4,993,966	4,993,966
Petroleum products	27,015	1,734,728	1,761,743
Other 1/	<u>2,725,372</u>	<u>17,692,563</u>	<u>20,417,935</u>
Total	\$18,932,387	\$54,805,026	\$73,737,413

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

February 21, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business February 20, 1940.

B.M.F.

HMC/TMM 2/21/40

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,229,190.91
20	CHECK NUMBER 661 ORDER THE NATIONAL CITY BANK OF NEW YORK, 59 WALL ST.- PAYMENT TO LOCKHEED AIRCRAFT CORP.	838,750.00	✓			9,390,440.91
				BALANCE CLOSE 2/20/40		9,390,440.91

Rev. 11-1-41-10-33

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,983,091.33
17	CHECK NUMBER 647 ORDER KEAHON TRUCKING CORPORATION (TRUCKING FROM NEW YORK CENTRAL STATION)	82.36				
	CHECK NUMBER 649 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVING- STON ST. PAYMENT TO SPERRY GYROSCOPE CO. INC.	34,214.80	✓			
	CHEK NUMBER 653 ORDER NATIONAL CITY BANK OF NEW YORK, 57TH STREET BRANCH PAYMENT TO NORTH AMERICAN AVIATION INC.	996,460.44	✓			1,952,333.73
19	CHECK NUMBER 639 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN. (CON- TRACT NOS. A-11 & A-14)	4,900.00	19	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	8,500,000.00	
	CHECK NUMBER 648 ORDER E.I. DUPONT DE NEMOURS & CO. INC., WILMINGTON, DEL. (CONTRACT NO. A-29)	3,856.32				
	CHECK NUMBER 654 ORDER FIDELITY MACHINE COMPANY, PHILADELPHIA, PA. CONTRACT NO. A-33	2,604.00				10,440,973.41
20	CHECK NUMBER 658 ORDER BANKERS TRUST COMPANY 16 WALL STREET.- PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	105,803.75				
	CHECK NUMBER 660 ORDER BANKERS TRUST COMPANY 16 WALL STREET.- PAYMENT TO HEALD MACHINE COMPANY	105,978.75				
				BALANCE CARRIED FORWARD		10,229,190.91

Form 17-1 (10-15-39)
STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,910,223.80
16	CHECK NUMBER 646 ORDER WM. SELLERS & CO. INC., PHILADELPHIA, PA. (CONTRACT NO. A-31)	41,823.40				
	CHECK NUMBER 651 ORDER THE NATIONAL CITY BANK OF NEW YORK, 55 WALL STREET.- PAYMENT TO CONSOLIDATED AIRCRAFT CORP.	687,722.80				
	CHECK NUMBER 619 ORDER CHASE NATIONAL BANK, 18 PINE STREET.- PAYMENT TO GLEASON WORKS	88,943.25				
	CHECK NUMBER 638 ORDER PHLEPS DODGE COPPER PRODUCTS CORP., 40 WALL STREET.- CONTRACT NO. A-64)	57,124.50				
	CHECK NUMBER 635 ORDER BOTWINIK BROTHERS INC. (CONTRACT NO. I.C.I. A-9 A-16)	10,662.00				3,031,947.85
17	CHECK NUMBER 640 ORDER V. & O. PRESS CO. INC. HUDSON, N.Y. (CONTRACT NOS. A-8, A-23 & A-35)	15,280.00				
	CHECK NUMBER 645 ORDER TOWERS WAREHOUSES INCORPORATED (FOR STORAGE)	576.52				
	CHECK NUMBER 652 ORDER NATIONAL CITY BANK OF NEW YORK, 294 LIVING- STON ST. - PAYMENT TO SPERRY GYROSCOPE CO. INC.	33,000.00				
				BALANCE CARRIED FORWARD		2,983,091.33

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/13/40		3,990,969.70
14	CHECK NUMBER 630 ORDER E.W. BLISS & CO., BROOKLYN, N.Y. (I.C.I. CONTRACT NO. A-5)	22,601.75				
	CHECK NUMBER 631 ORDER E.W. BLISS & CO., BROOKLYN, N.Y. (I.C.I. CONTRACT NO. A-6)	29,906.25				
	CHECK NUMBER 633 ORDER E.I. DUPONT DE NEMOURS & CO. INC. (REQUISITION U.S. 13/39/1)	321.68				
	CHECK NUMBER 636 ORDER E.I. DUPONT DE NEMOURS & CO. INC. (CONTRACT NO. A-39)	3,864.72				3,924,275.30
15	CHECK NUMBER 643 ORDER BANKERS TRUST COMPANY 16 WALL STREET.- PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	1,376.00				
	CHECK NUMBER 644 ORDER GUARANTY TRUST COMPANY 140 BROADWAY.- PAYMENT TO POTTER AND JOHNSTON MACHINE CO.	834.00				
	CHECK NUMBER 652 ORDER FIDELITY MACHINE COMPANY, PHILADELPHIA, PA. (CONTRACT NO. 1 C I. A-4	2,604.00				
	CHECK NUMBER 642 ORDER BANKERS TRUST COMPANY 16 WALL STREET.- PAYMENT TO THE CARLTON MACHINE TOOL CO.	1,237.50				3,918,223.80
				BALANCE CARRIED FORWARD		3,918,223.80

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY

A/P—Acceptances Purchased
 P/A—Proceeds of Maturing Acceptances
 P/C—Proceeds of Collections
 D/P—Drafts Paid
 P/P—Protest Fees
 S/P—Securities Purchased
 P/R—Payments Received
 P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,651,187.87
20	CHECK NUMBER 792 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	117,126.55	20	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NUMBER 793 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	143,308.60				10,390,752.72
				BALANCE CLOSE 2/20/40		10,390,752.72

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/T—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1949

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK

OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,917,164.04
20	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BARR SHIPPING CORPORATION- INV. 7873	17.50				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF NORTH AMERICAN AVIATION, INC. INV. 2-47	55,142.24	✓			
	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTISS WRIGHT CORPORATION- INV. 2841	18,291.00	✓			
	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTISS WRIGHT CORPORATION- INV. 2848	18,291.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NY- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY, INC. INV. 48-1491	69,965.08	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION- INV. 2-862, 2-104, 2-105, 2-103, 2-873	32,865.38	✓			
	COMMERCIAL NATIONAL BANK & TRUST COMPANY, NEW YORK.- FOR ACCOUNT OF AIR ASSOCIATES, INC. CON. 68, ITEM 4	24,361.00	✓			
	CHECK NUMBER 778 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	278,040.00	X			
				BALANCE CARRIED FORWARD		5,420,190.84

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,420,190.84
20	CHECK NUMBER 808 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO FERRACUTE MACHINE COMPANY	3,262.50				
	CHECK NUMBER 796 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO GALLMEYER & LIVINGSTON	5,253.00				
	CHECK NUMBER 813 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO MICHIGAN BEAN COMPANY	30,335.42				
	CHECK NUMBER 734 ORDER NORTON COMPANY	3,736.55				
	CHECK NUMBER 748 ORDER THE LAPOINTE MACHINE TOOL COMPANY	579.75				
	CHECK NUMBER 761 ORDER THE NEW BRITAIN MACHINE COMPANY	34,650.00				
	CHECK NUMBER 706 ORDER J.L. LUCAS & SON INC.	4,050.00				
	CHECK NUMBER 795 ORDER CURTISS WRIGHT CORPORA- TION	500,837.00	✓			
	CHECK NUMBER 700 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.- PAYMENT TO STOKERUNIT CORPORATION	2,767.00				
	CHECK NUMBER 765 ORDER THE LUCAS MACHINE TOOL COMPANY	37,871.75				
	CHECK NUMBER 775 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	145,640.00	X			
				BALANCE CARRIED FORWARD		4,651,187.87

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,961,158.05
19	CHECK NUMBER 782 ORDER GUARANTY TRUST COMPANY OF NEW YORK.— PAYMENT TO E.J. MANVILLE CO.	4,388.90				
	CHECK NUMBER 774 ORDER AMERICAN ARMAMENT COR- PORATION	3,440.00				
	CHECK NUMBER 794 ORDER NATIONAL CITY BANK OF NEW YORK.— PAYMENT TO UNITED AIRCRAFT CORPORATION	940.80	✓			
	CHECK NUMBER 751 ORDER UNITED STATES TESTING COMPANY INC.	453.50				
	CHECK NUMBER 718 ORDER SUNDSTRAND MACHINE TOOL COMPANY	6,036.00				
	CHECK NUMBER 779 ORDER THE R.K. LESLOND MACHINE TOOL CO.	5,360.40				
	CHECK NUMBER 690 ORDER THE CARLTON MACHINE TOOL COMPANY	9,305.00				
	CHECK NUMBER 778 ORDER THE STUDEBAKER CORPOR- ATION	4,808.88	X			5,926,424.57
20	CENTRAL HANOVER BANK & TRUST COMPANY, NEW YORK.— FOR ACCOUNT OF BROWN & SHARPE MFG. CO. CON. 1364/2346	9,197.00				
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF BARR SHIPPING CORPORATION - INV. 4407	63.53				
				BALANCE CARRIED FORWARD		5,917,164.04

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1946

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,582,022.52
19	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY INV. 908	62,379.90	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF CONSOLI- DATED AIRCRAFT CORPORA- TION CON. 62	281,799.00	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. INV. 1-134	14,050.75	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.— FOR ACCOUNT OF BENDIS AVIATION CORPORATION— ECLIPSE AVIATION DIV- ISION INV. SP. 10	75,810.00	✓			
	CHECK NUMBER 76 ORDER LAKE ERIE ENGINEERING CORPORATION	4,350.00				
	CHECK NUMBER 784 ORDER MISSISSIPPI COTTONSEED PRODUCTS CO.	80.40				
	CHECK NUMBER 738 ORDER THE BLANCHARD MACHINE COMPANY	10,633.00				
	CHECK NUMBER 790 ORDER CENTRAL HANOVER BANK & TRUST CO. — PAYMENT TO BROWN & SHARPE MFG. CO.	8,790.00				
	CHECK NUMBER 721 ORDER SUNDSTRAND MACHINE TOOL COMPANY	10,507.50				
	CHECK NUMBER 771 ORDER GENERAL CABLE CORPORA- TION	152,263.92				
				BALANCE CARRIED FORWARD		5,961,158.05

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
ACCOUNT SPECIAL**

KEY

A/R—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD
FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4310,225.34
17	CHECK NUMBER 767 ORDER UNITED ENGINEERING AND FOUNDRY CO.	1,094,135.69	17	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	5,000,000.00	
	CHECK NUMBER 745 ORDER ARTER GRINDING MACHINE COMPANY	1,825.00		PROCEEDS OF COLLECTIONS.— CHECK ISSUED BY THE ATLANTIC REFINING COM- PANY (PHILADELPHIA, PA.)	27,243.04	
	CHECK NUMBER 746 ORDER VAN NORMAN MACHINE TOOL COMPANY	1,339.37		PROCEEDS OF COLLECTIONS.— CHECK ISSUED BY R.C. PIPER, ASSISTANT CASH- IER (CHASE NAT'L. BK.)	90.00	
	CHECK NUMBER 749 ORDER BALDWIN-SOUTHWARK COR- PORATION	37.50		PROCEEDS OF COLLECTIONS.— CHECK ISSUED BY G. MAR- QUAIS	27.00	
				PROCEEDS OF COLLECTIONS.— CHECK ISSUED BY GENER- AL MOTORS OVERSEAS OPERATIONS, 1775 BROADWAY, NEW YORK, N.Y.	12.51	6,240,260.33
19	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF GENERAL MOTORS CORPORATION— ALLISON DIVISION CON. 82	1,500,000.00				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF GEISMAN & COMPANY INC. INV. 1222 CON. 80	94,784.91				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS	1,073.00				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF GLENN L. MARTIN COMPANY INV. 506	62,379.90				
				BALANCE CARRIED FORWARD		6,582,022.52

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4600,982.80
17	CHECK NUMBER 743 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	8,652.55				
	CHECK NUMBER 751 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	11,600.00				
	CHECK NUMBER 763 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO THE MEDART COMPANY	9,354.53				
	CHECK NUMBER 740 ORDER FITCHBURG GRINDING MACHINE CORPORATION	2,731.00				
	CHECK NUMBER 703 ORDER GRAIN INSPECTION FUND— NEW YORK PRODUCE EXCHANGE	150.00				
	CHECK NUMBER 768 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.— PAYMENT TO INDIAN MOTORCYCLE COMPANY	58,311.11	X			
	CHECK NUMBER 772 ORDER GRIFFIN CONTRACTING COMPANY	9,690.00				
	CHECK NUMBER 777 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION.— PAYMENT TO INDIAN MOTO- CYCLE COMPANY	69,004.98	X			
	CHECK NUMBER 783 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	109,380.57				
	CHECK NUMBER 649 ORDER THE HANSON WHITNEY MACHINE COMPANY	5,914.72				
	CHECK NUMBER 718 ORDER GISHOLT MACHINE COMPANY	5,868.00				
				BALANCE CARRIED FORWARD		4310,225.54

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/E—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,787,726.39
17	GUARANTY TRUST COMPANY OF NEW YORK, N.Y.- FOR ACCOUNT OF GLENN L. MARTIN COMPANY-INV. 505	62,379.90	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 40-1454	9,973.20	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, N.Y.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 40-1455	69,995.08	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 40-1427, 40-1430	6,898.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST COMPANY, NEW YORK.- FOR ACCOUNT OF AIR ASSOCIATES INC., INV. FEB. 16, 1940	578.50	✓			
	CENTRAL HANDOVER BANK AND TRUST COMPANY, NEW YORK.- FOR ACCOUNT OF BROWN & SHARPE MFG. CO., CON- TRACT 363/2329	6,074.75				
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.- FOR ACCOUNT OF SEIDMAN & COMPANY (CONTRACT NO. 76)	30,944.16				
				BALANCE CARRIED FORWARD		4,600,882.80

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,079,727.36
16	CHECK NUMBER 750 ORDER ENDICOTT JOHNSON CORP- ORATION	64,500.00	16	PROCEEDS OF COLLECTION.- CHECK ISSUED BY FRENCH AMERICAN BANKING CORP- ORATION	510.00	
	CHECK NUMBER 732 ORDER J.V.B. CORPORATION	8,365.00		PROCEEDS OF COLLECTION.- CHECK ISSUED BY PLACIDE PINON	167.27	
	CHECK NUMBER 714 ORDER AMERICAN TOOL WORKS COMPANY	16,848.00				
	CHECK NUMBER 692 ORDER THE HYDRAULIC PRESS MFG. COMPANY	28,291.00				
	CHECK NUMBER 683 ORDER THE CINCINNATI BICKFORD TOOL COMPANY	6,981.00				
	CHECK NUMBER 754 ORDER BANKERS TRUST COMPANY.- PAYMENT TO THE BUCKEYE COTTON OIL CO.	65,737.58				4,889,682.07
17	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF BENDIS AVIATION CORPORATION (ECLIPSE AVIATION DIVISION) INV. A-89101	649.50	✓			
	NATIONAL CITY BANK OF NEW YORK, N.Y.- FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 2-830, 2-843, 2-861, 2-829	67,912.08	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF INTER- NATIONAL GENERAL ELEC- TRIC COMPANY INC. INV. X-2/5600	33,394.10				
				BALANCE CARRIED FORWARD		4,787,726.39

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,465,112.03
16	BANK OF THE MANHATTAN COMPANY, NEW YORK.— FOR ACCOUNT OF NATIONAL ACME COMPANY CONTRACT 1337/2340	21,456.61				
	CENTRAL HANOVER BANK & TRUST COMPANY, NEW YORK.— FOR ACCOUNT OF BROWN & SHARPE MFG. CO. CONTRACT 1367/2347	6,907.50				
	NATIONAL CITY BANK, OF NEW YORK, N.Y.— FOR ACCOUNT OF PRATT AND WHITNEY-DIVISION NILES-SEVENTY-FOUR COMPANY CONTRACT 1301/2344	151,537.50	✓			
	CHECK NUMBER 643 ORDER JONES & LAMSON MACHINE COMPANY	29,808.50				
	CHECK NUMBER 691 ORDER JONES & LAMSON MACHINE COMPANY	10,894.95				
	CHECK NUMBER 733 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	115,096.30				
	CHECK NUMBER 736 ORDER THE BALDWIN LOCOMOTIVE WORKS	25,250.00				
	CHECK NUMBER 738 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	6,243.85				
	CHECK NUMBER 741 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	11,401.62	X			
	CHECK NUMBER 752 ORDER A. LEWIS THREAD COMPANY	4,785.82				
				BALANCE CARRIED FORWARD		5,079,727.38

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEBRUARY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,610,630.62
15	CHECK NUMBER 730 ORDER BANKERS TRUST COMPANY.— PAYMENT TO THE BUCKEYE COTTON OIL CO.	23,179.70				
	CHECK NUMBER 729 ORDER E. V. BLISS & COMPANY	100,000.00				6,487,450.92
16	NATIONAL CITY BANK OF NEW YORK, NY.— FOR ACCOUNT OF UNITED AIRCRAFT CORPORATION INV. 2-833, 2-844, CONTRACT 48	492,069.59	✓			
	NATIONAL CITY BANK OF NEW YORK (57TH ST. BR), NEW YORK.— FOR ACCOUNT OF NORTH AMERICAN AVIATION INC. INV. 2-1, CONTRACT 38	64,493.63	✓			
	GUARANTY TRUST COMPANY OF NEW YORK, NY.— FOR ACCOUNT OF THE CLEMM L. MARTIN COMPANY INV. 200, 503, 504	187,139.70	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF GENERAL MOTORS CORPORATION, ALLISON DIVISION - INV. 23336	200,000.00	✓			
	CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.— FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 48-1437	70,055.08	✓			
	FRENCH AMERICAN BANKING CORPORATION, NEW YORK.— FOR ACCOUNT OF CAISSIER DE LA MISSION D'ACHATS	8,580.89				
				BALANCE CARRIED FORWARD		5,465,112.03

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,064,300.08
15	CHECK NUMBER 729 ORDER R. LAYRUT	340.00				
	CHECK NUMBER 684 ORDER INTERNATIONAL SELLING CORP.	19.26				
	CHECK NUMBER 747 ORDER GUARANTY TRUST COMPANY OF NEW YORK.— PAYMENT TO CINCINNATI GILBERT MACHINE TOOL CO.	12,746.25				
	CHECK NUMBER 744 ORDER CENTRAL MANOYER BANK & TRUST COMPANY.— PAYMENT TO BROWN & SHARPE MFG. CO.	16,078.50				
	CHECK NUMBER 726 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	181,007.14				
	CHECK NUMBER 728 ORDER STANDARD OIL COMPANY OF NEW JERSEY	93,782.95	0			
	CHECK NUMBER 725 ORDER THE PENNSYLVANIA RAIL- ROAD COMPANY	5,077.90				
	CHECK NUMBER 705 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	1,096.63				
	CHECK NUMBER 700 ORDER THE GLEASON WORKS	19,288.25				
	CHECK NUMBER 688 ORDER NATIONAL AUTOMATIC TOOL COMPANY	46,500.50				
	CHECK NUMBER 742 ORDER THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK.— PAYMENT TO THE WHITE MOTOR COMPANY	79,752.08	X			
				BALANCE CARRIED FORWARD		6,610,630.62

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,686,031.94
15	THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF DOUGLAS AIRCRAFT COMPANY INC. INV. 48-1456, 48-1457	140,020.16	✓			
	BANK OF THE MANHATTAN COMPANY, NEW YORK.- FOR ACCOUNT OF CURTISS- WRIGHT CORPORATION, INV. 2837, 2836, 2838, 2839	73,164.00	✓			
	COMMERCIAL NATIONAL BANK AND TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF AIR ASSOCIATES, INC. INV. FEB. 3	5,678.40	✓			
	NATIONAL CITY BANK OF NEW YORK, NEW YORK.- FOR ACCOUNT OF SPERRY GYROSCOPE COMPANY INC., INV. 93624, 93625	24,000.00	✓			
	THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK, NEW YORK. - FOR ACCOUNT OF JESSE THALER INV. FEB 1ST	4,985.43				
	GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK.- FOR ACCOUNT OF THE GLENN L. MARTIN COMPANY INV. 550	2,105.00	✓			
	CHECK NUMBER 647 ORDER SUNDSTRAND MACHINE TOOL COMPANY	18,108.00				
	CHECK NUMBER 731 ORDER ASIATIC PETROLEUM COR- PORATION FOR ACCOUNT OF THE ASIATIC PETROLEUM COMPANY, LIMITED	351,670.87	0			
				BALANCE CARRIED FORWARD		7,066,300.08

**Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank**

1. During week ending February 27, 1940

(a) Bank of England - Account A

Balance	February 20, 1940	\$ 9,390,441
Deposits		<u>951,331</u>
		\$10,341,772
Expenditures	February 20, 1940-	
	February 27, 1940	<u>5,302,463</u>
Balance	February 27, 1940	<u>\$ 5,039,309</u>

(b) Bank of France - Special Account

Balance	February 20, 1940	\$10,390,753
Deposits		<u>6,002,125</u>
		\$16,392,878
Expenditures	February 20, 1940-	
	February 27, 1940	<u>8,768,468</u>
Balance	February 27, 1940	<u>\$ 7,624,410</u>

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$4,051,249	\$2,313,062	\$6,364,311
Automobiles, trucks and parts	-	796,929	796,929
Petroleum products	-	594,266	594,266
Other 1/	<u>1,251,214</u>	<u>5,064,211</u>	<u>6,315,425</u>
Total	\$5,302,463	\$8,768,468	\$14,070,931

2. Details of expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$20,231,249	\$32,696,831	\$52,928,080
Automobiles, trucks and parts	-	5,790,895	5,790,895
Petroleum products	27,015	2,328,994	2,356,009
Other 1/	<u>3,976,586</u>	<u>22,756,774</u>	<u>26,733,360</u>
Total	\$24,234,850	\$63,573,494	\$87,808,344

1/ Miscellaneous - Machine tools, machinery, firearms, shoes, blankets, shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

February 28, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business February 27, 1940.

B.M.F.

ENC/rm 2/28/40

B. M. R.

February 27, 1940

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business February 27, 1940.

Federal Reserve Bank of New York



OFFICE OF THE
TECHNICAL ASSISTANT
TO THE SECRETARY

1940 FEB 28 PM 12 38

RECEIVED
TREASURY DEPARTMENT

Feb 1948

STATEMENT OF
BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEBRUARY PERIOD 1948

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/20/40		9,390,440.91
21	CHECK NO. 655 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN. (CONTRACT NO. A-15)	10,780.00				
	CHECK NO. 656 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LANDIS TOOL CO.	17,155.00				
	CHECK NO. 657 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE WARNER & SWASEY COMPANY.	47,827.85				9,314,678.06
23	CHECK NO. 659 ORDER THE V. A. O. PRESS COMPANY INC., HUDSON, N.Y. (CONTRACT NO. A-7)	1,975.00				
	CHECK NO. 663 ORDER E. W. BLISS COMPANY (A-32).	56,900.00				
	CHECK NO. 664 ORDER BANKERS TRUST CO.- PAYMENT TO THE HEALD MACHINE COMPANY	176,697.00				
	CHECK NO. 672 ORDER CHASE NATIONAL BANK, NY.- PAYMENT TO DOUGLAS AIRCRAFT CO. INC.	3,010,311.00				6,068,995.06
24	CHECK NO. 665 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LANDIS TOOL CO.	375.00				
	CHECK NO. 669 ORDER THE V A O PRESS CO., INC., HUDSON, N.Y. (CON. NO. A-56)	19,250.00				
	CHECK NO. 674 ORDER ATLAS POWDER CO. WILMING- TON, DEL. (CON. NO. A-88)	760,000.00				
	CHECK NO. 662 ORDER E.W. BLISS CO. (I.C.I. A-36)	55,256.25				
				BALANCE CARRIED FORWARD		5,234,013.81

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT #A

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Swarities Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1948

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,234,013.81
			24	PAYMENT RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NEW YORK, WHICH AMOUNT THEY ADVISE REPRESENTS A TWO-THIRDS (2/3) PROPORTION DUE FROM THE FRENCH PURCHASING COMMISSION OF AMOUNTS PAID THE ATLAS POWDER COMPANY BY BRITISH PURCHASING COMMISSION CHECKS NO. 609 DATED 2/1/40 FOR \$667,000.00 AND NO. 674 DATED 2/23/40 FOR \$760,000.00 UNDER CONTRACT NOS. A-47 AND A-80 RESPECTIVELY, IN WHICH THE FRENCH PURCHASING COMMISSION ARE PARTICIPANTS.	951,333.34	6,185,347.15
26	CHECK NO. 675 ORDER GUARANTY TRUST CO., NY- PAYMENT TO NORTON CO.	1,204.31				
	CHECK NO. 673 ORDER MOREY MACHINERY CO., INC., (CONTRACT NO. A-25)	3,758.00				
	CHECK NO. 667 ORDER OHIO TOOL CO., CLEVELAND, OHIO (CONTRACT NO. A-28)	680.90				
	CHECK NO. 676 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO FELLOWS GEAR SHAPER COMPANY.	12,663.36				
	CHECK NO. 679 ORDER AUTO ORDNANCE CORP., (CONTRACT NO. A-88).	35,795.25				
	CHECK NO. 671 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORPORATION.	1,040,937.60				5,090,307.73
				BALANCE CARRIED FORWARD		5,090,307.73

Feb 26/40
STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
F/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Interest Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,090,307.73
27	CHECK NO. 682 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO VAN NORMAN MACHINE TOOL CO.	3,790.00				
	CHECK NO. 685 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	5,854.50				
	CHECK NO. 681 ORDER BAUSH MACHINE TOOL CO., SPRINGFIELD, MASS. (BRISTOL AEROPLANE CO. CONTRACTS)	13,950.00				
	CHECK NO. 668 ORDER LYON-VAIL MACHINE CO., INC., BROCKTON, MASS. (CONTRACT NO. A-19)	779.00				
	CHECK NO. 666 ORDER MOREY MACHINE CO., 410 BROOME ST., NY. (CONTRACT NO. A-25)	3,758.00				
	CHECK NO. 680 ORDER BAUSCH AND LOMB OPTICAL CO., ROCHESTER, N.Y. (CONTRACT NO. A-2)	7,590.00				
	CHECK NO. 684 ORDER NINTH BANK & TRUST CO., PHILADELPHIA, PA.— PAYMENT TO J. SULLIVAN & SONS MFG. CO. INC., PHILADELPHIA, PA.	15,276.93				
						5,039,309.30
				BALANCE CLOSE 2/27/40		5,039,309.30

KEY

A/P—Acceptances Purchased
 P/A—Proceeds of Maturing Acceptances
 P/C—Proceeds of Collections
 D/P—Drafts Paid
 P/P—Posters Paid
 S/P—Securities Purchased
 P/R—Payments Received
 P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

STATEMENT OF

PERIOD

FEDERAL RESERVE BANK
 OF NEW YORK

FEBRUARY 1940

BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/20/40		10,390,752.72
21	BANK OF THE MANHATTAN CO., NY- A/C CURTIS BRIGHT CORP. INV. 2043, 2042.	36,582.00	21	PROCEEDS OF COLLECTION- CHECK ISSUED BY GENERAL MOTORS OVERSEAS OPERATIONS	2,124.36	
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO., INC., INV. 2/6946, 2/6946, 2/6947.	41,742.52				
	NATIONAL CITY BANK, NY- A/C HENDIX AVIATION CORP.- ECLIPSE AVIATION DIVISION, INV. A-89180.	361.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAN & CO. INV. FEB 17, 1940	24,455.63				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-1544- 40-1562-40-1568.	210,866.56				
	CHECK NO. 839 ORDER FIRST OF BOSTON INTERNATIONAL CORPORATION.- PAYMENT TO INDIAN MOTORCYCLE COMPANY.	50,600.55				
	CHECK NO. 834 ORDER MISSION FRANCAISE DE REMONTES.	91,000.00				
	CHECK NO. 830 ORDER NEW YORK TRUST COMPANY.- PAYMENT TO THE NEW BRITAIN MACHINE COMPANY.	9,240.00				
	CHECK NO. 824 ORDER MOREY MACHINERY COMPANY, INC.	6,700.00				
	CHECK NO. 762 ORDER RIVETT LATHE & GRINDER, INC.	8,915.25				
	CHECK NO. 776 ORDER E. W. BLISS COMPANY.	9,000.00				
	CHECK NO. 851 ORDER THE STUDEBAKER CORPORATION.	4,274.56				
				BALANCE CARRIED FORWARD		9,899,138.91

Regraded Unclassified

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protect Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**PERIOD
FEBRUARY 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,892,138.91
21	CHECK NO. 800 ORDER CENTRAL HANOVER BANK & TRUST COMPANY.— PAYMENT TO BROWN & SHARPE WFG. CO.	19,175.00				
	CHECK NO. 804 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	50,948.97				
	CHECK NO. 808 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	308,367.11	X			
	CHECK NO. 810 ORDER ASIATIC PETROLEUM CORPORATION FOR ACCOUNT OF THE ASIATIC PETROLEUM COMPANY, LTD.	216,475.50	0			
	CHECK NO. 814 ORDER THE PENNSYLVANIA RAILROAD CO.	3,484.58				
	CHECK NO. 854 ORDER THE STUDEBAKER CORPORATION	3,740.24	X			
	CHECK NO. 658 ORDER MOHUN & LEININGER AND STANDARD ACCIDENT INSURANCE CO.	11,167.50				
	CHECK NO. 756 ORDER GISHOLT MACHINE COMPANY	50,280.00				
	CHECK NO. 759 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	1,799.75				
	CHECK NO. 760 ORDER KEARNEY & TRECKER CORP.	161,353.75				
	CHECK NO. 787 ORDER U.S. TOOL COMPANY, INC.	6,450.00				
23	FRENCH AMERICAN BANKING CORP., NY— A/C GEISMAR & CO. CON. 70	1.93				
	CHECK NO. 765 ORDER KENT- ORNS MACHINE COMPANY	42,000.00				
				BALANCE CARRIED FORWARD		8,996,854.58

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,996,854.58
23	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN COMPANY INV. 510, 509.	124,759.80	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-1389, 40-1661, 40-1653.	211,067.89	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. CON. 41.	700,000.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. CON. 42.	500,000.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & CO. INV. 10/30/39.	1,439.33				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO. CONTRACT 1417/2386.	123,661.93				
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & CO. INV. 2/10/40.	1,599.24				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MESSON D'ACHATS.	3,897.32				
	CHECK NO. 816 ORDER GOULD & EBERHARDT.	1,597.00				
	CHECK NO. 821 ORDER J. V.B. CORPORATION.	8,140.00				
	CHECK NO. 797 ORDER L. ALBERT & SON.	2,825.00				
	CHECK NO. 847 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE WFG. CO.	6,592.50				
				BALANCE CARRIED FORWARD		7,308,274.57

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,308,274.97
29	CHECK NO. 946 ORDER CENTRAL HANOVER BANK & TRUST CO. NY— PAYMENT TO BROWN & SHARPE MFG. CO.	19,175.00				
	CHECK NO. 842 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR COMPANY.	173,274.28	X			
	CHECK NO. 835 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE SULLARD CO.	32,010.00				
	CHECK NO. 811 ORDER E. H. CRUMP & CO.	739.58				
	CHECK NO. 819 ORDER LANDIS TOOL CO.	611,989.87				
	CHECK NO. 826 ORDER THE GLEASON WORKS	18,307.50				
	CHECK NO. 829 ORDER THE CONSOLIDATED MACHINE TOOL CORP.	46,926.66				
	CHECK NO. 832 ORDER J. SAINT-JEAN.	448.76				
	CHECK NO. 871 ORDER THE DETROIT TAP & TOOL CO.	9,025.00				
	CHECK NO. 783 ORDER NATIONAL AUTOMATIC TOOL CO.	11,052.00				
	CHECK NO. 789 ORDER GEORGE NORTON MACHINE CO.	840.00				
	CHECK NO. 881 ORDER THE NORTON COMPANY.	2,210.30				
	CHECK NO. 889 ORDER BARROW ASSK LABORATORIES INC.	1,080.00				
	CHECK NO. 785 ORDER GALL- MEYER & LIVINGSTON CO.	1,024.75				
				BALANCE CARRIED FORWARD		6,781,171.97

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,381,171.07
23	CHECK NO. 842 ORDER BANKERS TRUST CO., NY— PAYMENT TO BUCKEYE COTTON OIL CO.	32,257.73				
	CHECK NO. 843 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE CINCINNATI PLANNER CO.	14,820.00				
	CHECK NO. 848 ORDER J. HENRY SCHRODER BANKING CORP., NY— PAYMENT TO SIMMONS MACHINE TOOL CO.	22,344.00				
	CHECK NO. 846 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	90,085.70	X			6,221,663.64
24	NATIONAL CITY BANK, NY— A/C LOUIS DREYFUS & CO., INV. 2/15.	30,240.00	24	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	BANKERS TRUST CO., NY— A/C THE HEALD MACHINE COMPANY, CON. 405/2381.	871,282.55				
	BANKERS TRUST CO., NY— A/C THE HEALD MACHINE COMPANY, CON. 146/A/2323	1,847.50				
	BANKERS TRUST CO., NY— A/C THE HEALD MACHINE COMPANY, CONTRACTS 1147/2372, 1084/113, 1382/2373, 1383/2374.	87,161.00				
	CHECK NO. 855 ORDER STANDARD OIL CO. OF NEW JERSEY.	33,270.18	O			
	CHECK NO. 841 ORDER THE BALDWIN LOCOMOTIVE WORKS	7,745.00				
	CHECK NO. 799 ORDER CONE AUTOMATIC MACHINE COMPANY, INC.	14,665.00				
				BALANCE CARRIED FORWARD		11,175,452.41

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,175,452.41
24	CHECK NO. 817 ORDER U. S. TOOL COMPANY, INC.	8,887.50				
	CHECK NO. 822 ORDER CONE AUTOMATIC MACHINE CO., INC.	91,831.25				
	CHECK NO. 872 ORDER STANDARD OIL COMPANY OF NEW JERSEY FOR ACCOUNT OF HUMBLE OIL REFINING CO.	4,057.00	0			
	CHECK NO. 838 ORDER CHAMBERSBURG ENGINEERING COMPANY.	81,853.63				
	CHECK NO. 856 ORDER THE FRENCH TELEGRAPH CABLE CO.	336.19				
	CHECK NO. 882 ORDER CINCINNATI GILBERT MACHINE TOOL CO.	1,372.50				
	CHECK NO. 798 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	78,480.00				
	CHECK NO. 641 ORDER CONE AUTOMATIC MACHINE CO., INC.	917.40				
	CHECK NO. 887 ORDER CONE AUTOMATIC MACHINE CO., INC.	11,657.80				
	CHECK NO. 883 ORDER CONE AUTOMATIC MACHINE CO., INC.	7,332.50				
	CHECK NO. 849 ORDER BANK OF THE MANHATTAN CO.—PAYMENT TO REED-PRENTICE CORP.	66,238.95				
	CHECK NO. 852 ORDER GRIFFIN CONTRACTING CO.	4,320.00				
	CHECK NO. 875 ORDER STANDARD OIL COMPANY OF NEW JERSEY.	50,647.10	0			
	CHECK NO. 839 ORDER C. H. SCHMITT & COMPANY, INC.	401.00				
				BALANCE CARRIED FORWARD		10,767,119.59

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,767,119.59
24	CHECK NO. 823 ORDER THE GARDEN COLMAN CO.	1,936.25				
	CHECK NO. 815 ORDER GENERAL MILK COMPANY, INC.	3,862.90				
	CHECK NO. 839 ORDER W.C. LIPE, INC.	11,717.00				
	CHECK NO. 827 ORDER THE NEW BRITAIN MACHINE CO.	9,350.00				
	CHECK NO. 870 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE LAPOINTE MACHINE TOOL CO.	18,493.75				
	CHECK NO. 894 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO SOUTHERN CHEMICAL COTTON CO.	9,488.99				
	CHECK NO. 893 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO SOUTHERN CHEMICAL COTTON CO.	67,762.66				
	CHECK NO. 874 ORDER CURTISS WRIGHT CORP.	101,348.00	✓			
	CHECK NO. 858 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	527.10				
	CHECK NO. 785 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	3,339.00				
	CHECK NO. 769 ORDER S.K.F. INDUSTRIES, INC.	2,663.54				
	CHECK NO. 877 ORDER PRATT & WHITNEY-DIVISION MILES-BEMENT-POND.	20,332.50	✓			
				BALANCE CARRIED FORWARD		10,516,297.90

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

PLEASE EXAMINE STATEMENT OF ACCOUNTS							
DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE	
				BALANCE BROUGHT FORWARD		10,516,297.90	
24	CHECK NO. 719 ORDER FEDERAL RESERVE BANK OF NEW YORK.- THIS AMOUNT REPRESENTS A TWO-THIRDS (2/3) PRO- PORTION DUE THE BRITISH PURCHASING COMMISSION FROM THE FRENCH PURCHASING COMMISSION OF AMOUNTS PAID TO THE ATLAS POWDER CO. BY THE BRITISH PURCHASING COMMISSION N.Y. (CHEQUES NO. 609 DATED 2/1/40 FOR \$ 667,000.00 & NO. 674 DATED 2/23/40 FOR \$760,000.00) UNDER CONTRACTS NO. A-47 & A-80 RESPECTIVELY, IN WHICH THE FRENCH PURCH- ASING COMMISSION ARE PARTICIPANTS.	951,333.34				9,564,964.56	
26	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC.-INV. 40-1618	26,168.20	✓				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC.-INV. 40-1619	13,084.10	✓				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHAT	3,790.54					
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 2-134, 2-129, 2-124, 2-131, 2-126, 2-123	75,056.62	✓				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 2-132, 2-125, 2-133	26,789.59	✓				
	NATIONAL CITY BANK, NY- A/C AIR ASSOCIATED INC. INV. EX 9385	5,674.68	✓				
	BANK OF THE MANHATTAN CO., NY- A/C NATIONAL ACME CO. CONTRACT 1391/2401	115,102.50					
				BALANCE CARRIED FORWARD		9,299,296.33	

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
ACCOUNT SPECIAL**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,299,298.33
26	GUM ANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 507,511,512	183,639.70	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & COMPANY CONTRACT 93.	140,702.30				
	CHECK NO. 891 ORDER THE STUDEBAKER CORP.	9,083.44	X			
	CHECK NO. 773 ORDER THE CRANKSHAFT MACHINE CO.	1,391.55				
	CHECK NO. 828 ORDER THE CINCINNATI DICKFORD TOOL CO.	3,458.00				
	CHECK NO. 831 ORDER THE R.K. LESLOND MACHINE TOOL CO.	5,370.00				
	CHECK NO. 833 ORDER J. MOULY	318.92				
	CHECK NO. 843 ORDER BARBER-COLMAN CO.	1,308.54				
	CHECK NO. 850 ORDER NATIONAL AUTOMATIC TOOL CO.	52,677.50				
	CHECK NO. 853 ORDER GENERAL CABLE CORP.	128,111.72				
	CHECK NO. 879 ORDER GISHOLT MACHINE CO.	305,052.24				
	CHECK NO. 881 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHARLES WOLMAN, INC.	3,352.17				
	CHECK NO. 898 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	40,154.82	X			
	CHECK NO. 844 ORDER THE NEW BRITAIN MACHINE CO.	10,125.00				
				BALANCE CARRIED FORWARD		8,403,552.43

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
D/P—Disbursements
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,403,532.43
26	CHECK NO. 896 ORDER A. E. A. FRAIGNEAU.	476.00				
	CHECK NO. 909 ORDER HERCULES POWDER CO.	36,435.32				8,364,641.11
27	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP., INV. 2044, 2046.	36,582.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 2127	14,400.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC., INV. 7010	1,623.60	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 7020, 7022, 7019, 7021, 7023.	22,726.16	✓			
	NATIONAL CITY BANK, NY - A/C LOUIS DREYFUS & CO., INV. 20-2-40	9,446.22				
	CHECK NO. 876 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	411.15				
	CHECK NO. 857 ORDER MONROE CALCULATING MACHINE COMPANY, INC.	585.00				
	CHECK NO. 907 ORDER GRIFFIN CONTRACTING CO.	4,050.00				
	CHECK NO. 904 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MICHIGAN BEAN CO. 6,609.11					
	CHECK NO. 903 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	19,175.00				
	CHECK NO. 868 ORDER A. BLANK CO.	1,518.62				
				BALANCE CARRIED FORWARD		8,347,514.23

STATEMENT OF

**BANQUE DE FRANCE
PARIS FRANCE
SPCIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,247,514.25
27	CHECK NO. 888 ORDER THE BILLINGS & SPENCER CO.	13,825.00				
	CHECK NO. 867 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	158,880.00	X			
	CHECK NO. 882 ORDER THE PENNSYLVANIA RAILROAD CO.	397.83				
	CHECK NO. 840 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	48.64	X			
	CHECK NO. 818 ORDER THE JONES & LAMBSON CO.	38,144.00				
	CHECK NO. 788 ORDER THE CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	43,221.75				
	CHECK NO. 892 ORDER STANDARD OIL COMPANY OF NEW JERSEY	289,916.10	0			
	CHECK NO. 889 ORDER NEW YORK TELEPHONE CO.	3,074.35				
	CHECK NO. 897 ORDER CENTRAL HROVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	18,504.75				
	CHECK NO. 885 ORDER CINCINNATI, ILLING MACHINE & CINCINNATI GRINDERS INC.	7,700.00				
	CHECK NO. 883 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	3,879.50				
	CHECK NO. 899 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	45,612.00				
				BALANCE CLOSE 2/27/40		7,624,410.33 7,624,410.33

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending March 5, 1940

(a) Bank of England - Account A

Balance	February 27, 1940	\$ 5,039,309
Expenditures	February 27, 1940- March 5, 1940	<u>1,482,336</u>
Balance	March 5, 1940	\$ 3,556,973

(b) Bank of France - Special Account

Balance	February 27, 1940	\$ 7,624,410
Deposits		<u>6,000,477</u>
		\$13,624,887
Expenditures	February 27, 1940- March 5, 1940	<u>10,117,841</u>
Balance	March 5, 1940	\$ 3,507,046

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$ 992,801	\$5,068,518	\$ 6,061,319
Automobiles, trucks and parts	-	979,298	979,298
Petroleum products	6,305	449,249	455,554
Other 1/	<u>483,230</u>	<u>3,620,776</u>	<u>4,104,006</u>
Total	\$1,482,336	\$10,117,841	\$11,600,177

2. Details of expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$21,224,050	\$37,765,349	\$58,989,399
Automobiles, trucks and parts	-	6,770,193	6,770,193
Petroleum products	33,320	2,778,243	2,811,563
Other 1/	<u>4,459,816</u>	<u>26,371,550</u>	<u>30,837,366</u>
Total	\$25,717,186	\$73,691,335	\$99,408,521

1/ Miscellaneous - Machine tools, machinery, firearms, shoes, blankets shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

March 6, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business March 5, 1940.

A handwritten signature, possibly reading 'BMP', is written in dark ink in the center of the page.

ENC/THS 3/6/40

Handwritten signature

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business March 5, 1940.

Federal Reserve Bank of New York

Handwritten initials

Form 17-100 (10-33)
STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/27/40		3,039,309.30
28	CHECK NO. 678 ORDER E. I. DUPONT DE NEMOURS AND COMPANY, INC. WILMINGTON DEL. (CONTRACT NO. A-39)	3,888.48				
	CHECK NO. 683 ORDER ALUMINUM COMPANY OF AMERICA.	311,589.04				
	CHECK NO. 686 ORDER VAN OPPEN AND COMPANY INC., 16 BRIDGE STREET (BRISTOL AEROPLANE CO. CONTRACTS).	36.87				
	CHECK NO. 687 ORDER FIDELITY MACHINE COMPANY, PHILADELPHIA, PA. (CONTRACT NO. A-4)	3,472.00				4,720,322.91
29	CHECK NO. 677 ORDER NATIONAL CITY BANK, NY—PAYMENT TO SPERRY GYROSCOPE CO. INC.	34,214.80				
	CHECK NO. 688 ORDER PHELPS DODGE COPPER PRODUCTS CORP., 40 WALL ST. (CONTRACT NO. A-64)	16,795.05				
	CHECK NO. 695 ORDER CHASE NATIONAL BANK, NY—(BRITISH PURCHASING COMMISSION ADMINISTRATIVE FUNDS)	48,000.00				4,621,313.06
				BALANCE CLOSE 2/29/40		4,621,313.06

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/29/40		4621,313.06
1	CHECK NO. 699 ORDER MANUFACTURERS TRUST CO., NY- ORDER BREWSTER AERO- NAUTICAL CORP., SPECIAL ACCOUNT	458,586.40 ✓				
	CHECK NO. 689 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-75)	1,302.00				
	CHECK NO. 690 ORDER GOULD & EBERHARDT, NEWARK (IRVINGTON) N.J. (CONTRACT NO. A-60)	2,657.00				
	CHECK NO. 691 ORDER THE V. & O. PRESS CO., INC. HUDSON, NY (CONTRACT NO. A-63)	39.00				
	CHECK NO. 692 ORDER E. J. MANVILLE MACHINE CO., WATERBURY, CONN. (CONTRACT NO. A-58)	12,340.25				
	CHECK NO. 694 ORDER PETERS ENGINEERING CO., PHILA., PA. (CONTRACT NO. A-34)	7,200.00				
	CHECK NO. 698 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BREWSTER AERONAUTICAL CORP., SPECIAL ACCOUNT	500,000.00 ✓				3,639,188.41
2	CHECK NO. 697 ORDER E. I. DUPONT DE NEMOURS & COMPANY INC., WILMING- TON, DEL. (CONTRACT NO. A-39)	3,922.08				3,635,266.33
				BALANCE CARRIED FORWARD		3,635,266.33

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Disbursals Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,675,366.53
4	CHECK NO. 793 ORDER BANKERS TRUST CO., NY- PAYMENT TO CLEVELAND AUTOMATIC MACHINE CO.	40,620.11				
	CHECK NO. 791 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	6,305.26	0			
	CHECK NO. 794 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LANDIS TOOL COMPANY	29,421.75				
	CHECK NO. 795 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SOUTH BEND LATHE WORKS	1,946.40				
				BALANCE CLOSE 3/5/40		1,356,972.81
						3,556,972.81

TO THE FEDERAL
RESERVE BANK
OF NEW YORK

MARCH 9 1940

RECEIVED BY
FEDERAL RESERVE BANK
OF NEW YORK

For 1/10/16/17
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 2/27/40		7,624,410.35
28	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP., INV. 2848.	18,291.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 2-173, 2-152, 2-164, 2-154.	71,170.93	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 2-163, 2-155.	14,400.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-1693	70,992.63	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP., INV. 6001, 8.131.	6,644.80	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., INV. 576-CON 1-	49.03	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-169, 2-153, 2-170, 2-171, 2-172	88,352.53	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX. 9366.	1,546.63	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2847.	18,291.00	✓			
	CHECK NO. 912 ORDER THE GLEASON WORKS.	27,805.57				
	CHECK NO. 908 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	113,712.95				
	CHECK NO. 936 ORDER B.C. LIPE, INC.	2,355.00				
				BALANCE CARRIED FORWARD		7,190,798.26

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**PERIOD
FEBRUARY 1943**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,190,790.26
28	CHECK NO. 915 ORDER CENTRAL NATIONAL BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	44,852.00				
	CHECK NO. 936 ORDER GUARANTY TRUST CO., NY— PAYMENT TO LANDIS MACHINE CO.	10,235.85				
	CHECK NO. 812 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	356.14				
	CHECK NO. 865 ORDER THE NATIONAL AUTOMATIC TOOL CO.	6,660.00				
	CHECK NO. 905 ORDER THE PENNSYLVANIA RAILROAD CO.	790.89				
	CHECK NO. 906 ORDER THE BALDWIN LOCOMOTIVE WORKS	8,055.00				
	CHECK NO. 806 ORDER GUARANTY TRUST CO., NY— PAYMENT TO LANDIS MACHINE CO.	5,688.00				
	CHECK NO. 946 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO BARDONS & OLIVER, INC.	20,107.50				
	CHECK NO. 945 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO WILLIAMSON PRODUCTS CO.	18,459.67				
	CHECK NO. 924 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CHARLES WOLMAN, INC.	3,367.14				
	CHECK NO. 921 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CINCINNATI PLAHER CO.	24,906.00				
	CHECK NO. 870 ORDER EX- CELL-O CORPORATION.	74,905.18				
				BALANCE CARRIED FORWARD		6,972,414.89

**BANQUE DE FRANCE
PARIS, FRANCE
ACCOUNT SPECIAL**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Profit Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,972,414.89
28	CHECK NO. 940 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	12,447.00				
	CHECK NO. 884 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS MACHINE CO. INC.	7,578.00				
	CHECK NO. 916 ORDER CHEMICAL BANK & TRUST CO., NY- PAYMENT TO THE GOSS AND DE LEEUS MACHINE CO.	10,965.00				
	CHECK NO. 942 ORDER FIRST OF BOSTON INTER- NATIONAL CORPORATION- PAYMENT TO INDIAN MOTORCYCLE COMPANY.	74,696.05	X			6,866,728.84
29	CENTRAL HANOVER BANK & TRUST CO., NY- A/C THE LINEN THREAD CO. INV. P-5210-G	11,364.48	29	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 3914	2,890.18	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. (INV. 40-1735)	70,902.63	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. (INV. 40-1792)	70,872.63	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., INV. 513514	124,759.80	✓			
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. INV. X-2/7288.	52,026.11				
	CHECK NO. 873 ORDER E. H. CRUMP & CO.	548.03				
				BALANCE CARRIED FORWARD		12,526,364.98

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

**PERIOD
FEBRUARY 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		12,526,364.98
29	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES)	6,845.73				
	CHECK NO. 944 ORDER ASIATIC PETROLEUM CORP. FOR ACCOUNT OF THE ASIATIC PETROLEUM COMPANY LTD.	356,950.80	0			
	CHECK NO. 939 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	12,208.72	X			
	CHECK NO. 932 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	105,920.00	X			
	CHECK NO. 781 ORDER JONES & LAMSON MACHINE CO.	2,770.00				
	CHECK NO. 784 ORDER JONES & LAMSON MACHINE CO.	283,152.13				
	CHECK NO. 791 ORDER JONES & LAMSON MACHINE CO.	4,551.50				
	CHECK NO. 820 ORDER FITCHBURG GRINDING MACHINE CORP.	2,731.00				
	CHECK NO. 864 ORDER CONE AUTOMATIC MACHINE CO., INC.	14,665.00				
	CHECK NO. 880 ORDER JONES & LAMSON MACHINE CO.	75,470.75				
	CHECK NO. 900 ORDER CONE AUTOMATIC MACHINE CO., INC.	14,665.00				
	CHECK NO. 901 ORDER JONES & LAMSON MACHINE CO.	43,445.75				
	CHECK NO. 913 ORDER ASIATIC PETROLEUM CORP. FOR ACCOUNT OF THE ASIATIC PETROLEUM COMPANY, LTD.	259.68	0			
				BALANCE CARRIED FORWARD		11,602,728.92

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**PERIOD
FEBRUARY 1948**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,602,728.92
29	CHECK NO. 917 ORDER FITCHBURG GRINDING MACHINE CORP.	8,193.00				
	CHECK NO. 919 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	284,254.86	X			
	CHECK NO. 925 ORDER THE PENNSYLVANIA RAILROAD CO.	382.86				
	CHECK NO. 934 ORDER THE STUDEBAKER CORP.	22,946.79	X			
	CHECK NO. 938 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE NEW BRITAIN MACHINE CO.	14,093.75				
	CHECK NO. 943 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	1,014.98	X			
	CHECK NO. 941 ORDER THE STUDEBAKER CORP.	3,205.92	X			
	CHECK NO. 958 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	39,128.63				
	CHECK NO. 959 ORDER THE R.K. LESLOND MACHINE TOOL CO.	4,131.60				
	CHECK NO. 953 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	11,403.00				
	CHECK NO. 957 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	18,823.50				
	CHECK NO. 959 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED MACHINE TOOL CO.	11,450.25				
				BALANCE CARRIED FORWARD		11,183,699.76

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
FEBRUARY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,163,699.78
29	CHECK NO. 947 ORDER CENTRAL MANUFACTURING & TRUST CO., NY— PAYMENT TO PORTER-MCLEOD MACHINE TOOL CO.	9,226.00				
	CHECK NO. 931 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	10,134.71	X			11,164,337.07
				BALANCE CLOSE 2/29/40		11,164,337.07

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD
MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSURE 2/29/40		11,164,337.87
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-192, 2-189, 2-196, 2-191.	34,301.99	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	54,312.78				
	MANUFACTURERS TRUST CO., NY- A/C THE BROADALBIN KNITTING COMPANY, LTD. INV. 9497, 9496	64,127.50				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-1796, 40-1794, 40-1838	152,389.45	✓			
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., INV. 3	111,023.98				
	NATIONAL CITY BANK, NY- A/C J.P. TAYLOR COMPANY, INC. INV. 672.	75,778.40				
	NATIONAL CITY BANK, NY- A/C J.P. LINK CO., INV. FEB. 12TH	34.20				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS BRIGHT CORP. INV. 2849 - INV. 4 - CONTRACT 46	273,291.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATED INC. INV. 2-21-40 (2)	18,425.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-196, 2-197, 2-203, 2-204.	41,738.66	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC., INV. 1-133	2,500.00	✓			
				BALANCE CARRIED FORWARD		10,324,214.51

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT**

**PERIOD
MARCH 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,326,214.51
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-1785.	70,902.63	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS, INC. INV. 7886	9.07	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP., CONTRACT 39, 6TH PAYMENT.	2,043,130.93	✓			
	CHECK NO. 863 ORDER SUNDSTRAND MACHINE TOOL CO.	17,512.50				
	CHECK NO. 983 ORDER GUARANTY TRUST CO., NY- PAYMENT TO E. J. MANVILLE MACHINE CO.	9,787.50				
	CHECK NO. 984 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO DOUGLAS AIRCRAFT COMPANY, INC.	1,560.00	✓			
	CHECK NO. 928 ORDER J. V. R. CORPORATION	8,365.00				
	CHECK NO. 939 ORDER FARREL-BIRMINGHAM CO., INC.	25,060.25				
	CHECK NO. 910 ORDER SUNDSTRAND MACHINE TOOL CO.	7,005.00				
	CHECK NO. 914 ORDER ASSOCIATED METALS AND MINERALS CORP.	1,902.67				
	CHECK NO. 920 ORDER GRIFFIN CONTRACTING CO.	1,680.00				
	CHECK NO. 929 ORDER GRIFFIN CONTRACTING CO.	4,320.00				
	CHECK NO. 940 ORDER INGERSOLL RAND CO.	45,426.90				
				BALANCE CARRIED FORWARD		8,089,552.46

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Postest Fees
A/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,069,552.46
1	CHECK NO. 962 ORDER GUARANTY TRUST CO., NY- PAYMENT TO CHAMBERSBURG ENGINEERING CO.	40,102.50				
	CHECK NO. 927 ORDER E. LOWARD	1,563.75				
	CHECK NO. 861 ORDER BARROW AGEE LABORATORIES INC.	30.00				
	CHECK NO. 871 ORDER BARROW AGEE LABORATORIES INC.	1,958.00				
	CHECK NO. 964 ORDER C. TENNANT SONS & CO.	16,521.48				
	CHECK NO. 965 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	24,577.41	X			
	CHECK NO. 886 ORDER FITCHBURG GRINDING MACHINE CORP.	5,100.25				7,999,699.07
2	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-1864, 40-1867 40-1894	192,747.50	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	3,382.12				
	GUARANTY TRUST CO., NY.- A/C THE GLENN MARTIN CO. INV. 515, 516, 506	129,325.90	✓			
	NATIONAL CITY BANK, NY- A /C LOUIS DREYFUS & CO. INV. FEB. 26, 1940	14,720.00				
	NATIONAL CITY BANK, NY- A/C LOUIS DREYFUS & CO. INV. FEB. 26, 1940	3,780.00				
				BALANCE CARRIED FORWARD		7,856,743.55

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
MARCH 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,636,743.55
2	CHASE NATIONAL BANK, NY- A/C CONTINENTAL RUBBER CO. CONTRACT 384 INV. 2-10-40	31,274.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2852	16,291.00	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 1051	1,606.98	✓			
	NATIONAL CITY BANK, NY- A/C BARR SHIPPING CORP. INV. AT, AII, AG	208.91				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 517	62,379.90	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORPORATION INV. 2850, 2851	36,582.00	✓			
	NATIONAL CITY BANK, NY A/C BARR SHIPPING CORP. INV. AIG, AG	389.80				
	GUARANTY TRUST CO., NY A/C THE NATIONAL SUPPLY CORP. INV. 7297 A6640 A L 3220-7187, 6316, 6847, 7020, 7044	32,605.91				
	CHASE NATIONAL BANK, NY- A/C AMSTERDAISCHE BANK N.V. ROTTERDAM A/C MESSRS. N.V. LEDEBOER AND VAN DER HELD KATOEN COMPAGNIE-CONTRACT NO. 41	27,866.81				
				BALANCE CARRIED FORWARD		7,445,538.44

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,445,538.44
2	FRENCH AMERICAN BANKING CORP., NY.- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,080.63				
	CHASE NATIONAL BANK, NY- A/C THE INGERSOLL MILL- ING MACHINE CO. CON- TRACTS NOS. 1179 AND 1362	377,588.83				
	CENTRAL MANOVER BANK & TRUST CO., NY.- A/C BROWN & SHARPE MFG. CO. CON 1095	49,632.00				
	CENTRAL MANOVER BANK & TRUST COMPANY, NY.- A/C BROWN & SHARPE MFG. CO. CONTRACT 92/119	141,903.25				
	NATIONAL CITY BANK, NY- A/C MARITIME TRADING LIMITED (FREIGHT S.S. SHABONEE)	115,263.75				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 2-230, 2-178, 2-211	2,466.08	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-231, 2-234, 2-233, 2-232	7,526.40	✓			
	CHECK NO. 982 ORDER GENERAL CABLE CORP.	105,009.60				
	CHECK NO. 969 ORDER NEW YORK TRUST CO.- PAYMENT TO THE NEW BRITAIN MACHINE CO.	9,240.00				
	CHECK NO. 930 ORDER CHRYSLER CORPORATION	29,926.78	X			
				BALANCE CARRIED FORWARD		6,604,901.12

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

MARCH 1940

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,604,901.12
2	CHECK NO. 967 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	19,402.63	X			
	CHECK NO. 965 ORDER TRAMP TRIPS INC.	335.00				
	CHECK NO. 972 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,022.50				
	CHECK NO. 739 ORDER THE JONES LAMSON COMPANY	2,528.90				
	CHECK NO. 898 ORDER FELLOWS GEAR SHAPER CO.	1,465.20				
	CHECK NO. 949 ORDER NOTARI & DUNAWAY INC.	421.14				
	CHECK NO. 948 ORDER THE JONES & LAMSON MACHINE CO.	2,406.53				
	CHECK NO. 973 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO WHITE MOTOR COMPANY	38,058.45	X			
	CHECK NO. 968 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	8,200.00				
	CHECK NO. 1009 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO MICHIGAN BEAN CO.	23,225.02				
	CHECK NO. 1007 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CHARLES VOLSHAN INC.	3,367.14				
				BALANCE CARRIED FORWARD		6,500,468.61

STATEMENT OF

 BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

KEY

 A/P—Acceptances Purchased
 P/A—Proceeds of Maturing Acceptances
 P/C—Proceeds of Collections
 D/P—Drafts Paid
 F/P—Fees
 S/P—Securities Purchased
 P/R—Payments Received
 P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

 PERIOD
 MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

 FEDERAL RESERVE BANK
 OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,500,408.61
2	CHECK NO. 902 ORDER BROWN BROS. HARRIMAN & CO.— PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.45	2	PROCEEDS OF COLLECTION CHECK ISSUED BY S. DE CHAMASSE, CHEF DE MISSION, MISSION FRANCAISE DE REUNTES	66.89	
	CHECK NO. 1011 ORDER NATIONAL CITY BANK, NY— PAYMENT TO BENDIX AVIATION CORP., BENDIX PRODUCTS DIVISION	3,099.96		PROCEEDS OF COLLECTION CHECK ISSUED BY R. ROUSSEAU	409.60	
	CHECK NO. 922 ORDER U.S. TOOL CO. INC.	11,825.00				
	CHECK NO. 969 ORDER THE CARLTON MACHINE TOOL CO.	15,530.00				
	CHECK NO. 963 ORDER A. LEWIS THREAD CO.	3,839.94				6,442,572.75
4	BANK OF THE MANHATTAN CO., N.Y. FOR A/C OF CURTISS WRIGHT CORP. INV. 2916, 6002	105,592.80				
	CHASE NATIONAL BANK, NY.— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-1934	70,782.63				
	GUARANTY TRUST CO., NY.— A/C THE GLENN L. MARTIN CO. INV. 572, 1030, 1032, 1036	40,411.41				
	NEW YORK TRUST CO., NY.— A/C BALLAGE CLARK INV. FEB. 29TH	5,357.00				
	CHECK NO. 923 ORDER THE CINCINNATI DICK- FORD TOOL CO.	10,927.80				
	CHECK NO. 966 ORDER CHRYSLER CORPORATION	12,751.18				
				BALANCE CARRIED FORWARD		6,203,749.93

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,203,749.93
4	CHECK NO. 955 ORDER CONE AUTOMATIC MACHINE COMPANY INC.	14,665.00				
	CHECK NO. 887 ORDER BANK OF THE MANHATTAN COMPANY- PAYMENT TO REED PRENTICE CORP.	40,418.60				
	CHECK NO. 868 ORDER LAKE ERIE ENGINEERING CORPORATION	5,937.30				
	CHECK NO. 961 ORDER LAKE ERIE ENGINEERING CORPORATION	6,250.00				
	CHECK NO. 1006 ORDER THE PENNSYLVANIA RAIL- ROAD COMPANY	2,674.98				
	CHECK NO. 991 ORDER POSTMASTER GENERAL, NEW YORK CITY	500.00				
	CHECK NO. 1014 ORDER THE R.K. LEDLAND MACH- INE TOOL CO.	5,704.35				
	CHECK NO. 1026 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE WARNER & SWASEY CO.	4,930.75				
	CHECK NO. 1013 ORDER THE R.K. LEDLAND MACH- INE TOOL COMPANY	16,033.35				
	CHECK NO. 1026 ORDER THE R.K. LEDLAND MACH- INE TOOL CO.	10,500.00				
	CHECK NO. 918 ORDER BARNES DRILL COMPANY	10,655.33				
	CHECK NO. 936 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL COMPANY	3,060.00				
				BALANCE CARRIED FORWARD		6,082,490.87

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,082,420.07
4	CHECK NO. 994 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL COMPANY	4,915.00				
	CHECK NO. 1012 ORDER BROWN BROTHERS HARRI- MAN & COMPANY- PAYMENT TO INTERNATION- AL MACHINE TOOL CO.	12,514.88				
	CHECK NO. 997 ORDER R.W. GREEFF & COMPANY, INC. FOR A/C OF TENNANT SONS & COMPANY LTD.	4,410.90				4,052,579.29
5	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-232, 2-233	20,016.00	✓			
	FRENCH AMERICAN BANKING CORPORATION, NY- FOR A/C CASSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	5,802.22				
	BANK OF THE MANHATTAN CO., NY.- FOR A/C CURTIS BRIGHT CORP. INV. 2054, 2055	36,582.00	✓			
	CENTRAL MANHATTAN BANK & TRUST CO., NY.- FOR A/C BROWN & SHARPE MFG. CO. CON. 1220/2446	856.25				
	NATIONAL CITY BANK, NY- FOR A/C NORTH AMERICAN AVIATION INC. INV. 2-48	24,268.50	✓			
	NATIONAL CITY BANK, NY- FOR A/C NORTH AMERICAN AVIATION INC. INV 2-89	10,139.00	✓			
	NATIONAL CITY BANK, NY.- FOR A/C UNITED AIRCRAFT CORP. INV. 2-229, 2-230, 2-231	72,757.85	✓			
				BALANCE CARRIED FORWARD		5,002,157.47

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
D/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,082,157.47
5	NATIONAL CITY BANK, NY.- FOR A/C UNITED AIRCRAFT CORP. INV. 2-269, 2-270, 2-255, 2-267	25,416.49	✓			
	CHASE NATIONAL BANK, NY.- FOR A/C GENERAL MOTORS CORPORATION-ALLISON DIVISION INV. 23534- CONTRACT 82	1,000,000.00	✓			
	NATIONAL CITY BANK, NY.- FOR A/C NORTH AMERICAN AVIATION INC. 2-64, 65	1,021.37	✓			
	CHEMICAL BANK & TRUST CO., N.Y.- FOR A/C UNITED ENGIN- EERING AND FOUNDRY CO. CON. 1417/2386	2,410.00				
	CHEMICAL BANK & TRUST CO., N.Y.- FOR A/C UNITED ENGIN- EERING AND FOUNDRY CO. CON. 1416/2386	211,749.75				
	NATIONAL CITY BANK, NY.- FOR A/C SPERRY GYRO- SCOPE CO., INC. INV. 93693	60.00	✓			
	NATIONAL CITY BANK, NY.- FOR A/C INTERNATIONAL GENERAL ELECTRIC CO. INC., INV. X2/7960	1,042.20				
	NATIONAL CITY BANK, NY.- FOR A/C INTERNATIONAL GENERAL ELECTRIC CO. INC., INV. X2/7961	5,281.74				
	NATIONAL CITY BANK, NY.- FOR A/C UNITED AIRCRAFT CORP. INV. 2-202	1,532.60	✓			
	CHECK NO. 938 ORDER THE JONES & LAMSON CO.	137,016.25				
				BALANCE CARRIED FORWARD		4,496,327.07

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,494,327.07
5	CHECK NO. 975 ORDER PITTSBURGH CRUCIBLE STEEL COMPANY	31,723.12				
	CHECK NO. 996 ORDER CENTRAL HANOVER BANK & TRUST CO.— PAYMENT TO BROWN & SHARPE MFG. CO.	4,200.00				
	CHECK NO. 999 ORDER U.S. TOOL COMPANY INC.	4,522.50				
	CHECK NO. 990 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	287,717.97				
	CHECK NO. 992 ORDER U.S. TOOL COMPANY INC.	8,600.00				
	CHECK NO. 1000 ORDER THE STUDEBAKER CORP.	8,281.96	X			
	CHECK NO. 1002 ORDER GENERAL MOTORS OVER- SEAS OPERATIONS	317,760.00	X			
	CHECK NO. 1005 ORDER CENTRAL HANOVER BANK & TRUST COMPANY.— PAYMENT TO BROWN & SHARPE MFG. CO.	2,276.25				
	CHECK NO. 1021 ORDER STANDARD OIL COMPANY OF NEW JERSEY	91,865.22	0			
	CHECK NO. 1023 ORDER BANKERS TRUST COMPANY.— PAYMENT TO THE SMITH & MILLS COMPANY	3,412.50				
	CHECK NO. 987 ORDER FIRST NATIONAL BANK BALTIMORE.— PAYMENT TO MONSIEUR JOSEPH GIRARD	1,456.00				
	CHECK NO. 1027 ORDER THE STUDEBAKER CORP.	14,157.52	X			
				BALANCE CARRIED FORWARD		3,720,354.03

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,720,354.03
5	CHECK NO. 995 ORDER ASIATIC PETROLEUM CORP. FOR A/C OF ASIATIC PETROLEUM COMPANY LTD.	172.95	5	PROCEEDS OF COLLECTION CHECK ISSUED BY G. MAR- QUAIS	1	
	CHECK NO. 1016 ORDER CHEMICAL BANK & TRUST CO.- PAYMENT TO THE BULLARD COMPANY	5,424.50				
	CHECK NO. 1054 ORDER MISSION FRANCAISE DE REMONTES	150,000.00				
	CHECK NO. 1031 ORDER CENTRAL MANHATTAN BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	12,175.00				
	CHECK NO. 1033 ORDER NATIONAL CITY BANK, NY PAYMENT TO SOUTH BEND LATHE WORKS	12,360.88				
	CHECK NO. 1035 ORDER CHASE NATIONAL BANK, NY.- PAYMENT TO ERIE FOUNDRY COMPANY	12,057.50				
	CHECK NO. 988 ORDER BALTIMORE NATIONAL BANK.- PAYMENT TO KRAUSE & STEGMAN	117.50				
				BALANCE CLOSE 3/5/40		3,507,045.71
						3,507,045.71

Expenditures of Bank of England and Bank of France
from Special Accounts at New York Federal Reserve Bank

1. During week ending March 12, 1940

(a) Bank of England - Account A

Balance	March 5, 1940	\$3,556,973
Expenditures	March 5, 1940- March 12, 1940	<u>442,377</u>
Balance	March 12, 1940	\$3,114,596

(b) Bank of France - Special Account

Balance	March 5, 1940	\$3,507,046
Deposits		<u>6,000,274</u>
		\$9,507,320
Expenditures	March 5, 1940- March 12, 1940	<u>4,213,975</u>
Balance	March 12, 1940	\$5,293,345

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$ 10,650	\$1,104,583	\$1,115,233
Automobiles, trucks and parts	-	933,982	933,982
Petroleum products	-	108,723	108,723
Other ^{1/}	<u>431,727</u>	<u>2,066,687</u>	<u>2,498,414</u>
Total	\$442,377	\$4,213,975	\$4,656,352

2. Details of expenditures since opening of accounts: British account opened 12/7/39, French account opened 1/2/40.

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$21,234,700	\$38,869,932	\$60,104,632
Automobiles, trucks and parts	-	7,704,175	7,704,175
Petroleum products	33,320	2,886,966	2,920,286
Other ^{1/}	<u>4,891,543</u>	<u>28,444,237</u>	<u>33,335,780</u>
Total	\$26,159,563	\$77,905,310	\$104,064,873

^{1/} Miscellaneous - Machine tools, machinery, firearms, shoes, blankets shipping and purchases from companies whose name does not indicate the kind of product they manufacture.

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

March 13, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business March 12, 1940

B. M. F.

HMG/TMM 3/13/40

B. W. S.

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business March 12, 1940.

Federal Reserve Bank of New York

[Handwritten signature]

RECEIVED
TREASURY DEPARTMENT

840 MAR 13 PM 12 38

OFFICE OF THE
TECHNICAL ASSISTANT
TO THE SECRETARY

1940 MAR 13 AM 9 47

9:30
TELETYPE UNIT
RECEIVED

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 3/5/40		3,556,972.81
6	CHECK NO. 700 ORDER E.I. DUPONT DE NEMOURS AND COMPANY INC., WILMINGTON, DEL. (CONTRACT NO. A-39)	3,736.80				
	CHECK NO. 696 ORDER WICKES BROTHERS, SAGINAW, MICH. (CON- TRACT NO. A-66)	15,005.00				3,538,231.01
7	CHECK NO. 693 ORDER SIMMONS MACHINE TOOL CORP., 149 B'WAY.. CONTRACT NO. A-30.	16,905.00				3,521,326.01
8	CHECK NO. 708 ORDER THE NEW YORK CENTRAL RAILROAD CO., NY, NY. (CONTRACT NO. U.S. 9/40/L)	164.83				
	CHECK NO. 709 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE & CINCINN- ATI GRINDERS INC.	56,615.25				
	CHECK NO. 710 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	8,117.25				
	CHECK NO. 670 ORDER BLOOMFIELD TOOL CORP., BLOOMFIELD, N.J. (CONTRACT NO. A-45)	365.32				
	CHECK NO. 713 ORDER BANKERS TRUST CO., NY- PAYMENT TO HENDEY MACHINE CO.	28,289.25				3,427,774.11

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
V/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/T—Drafts Paid
P/F—Interest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,427,774.11
9	CHECK NO. 715 ORDER BAUSH MACHINE TOOL CO., SPRINGFIELD, MASS. (BRISTOL AEROPLANE CONTRACTS).	10,650.00	✓			
	CHECK NO. 712 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LANDIS TOOL CO.	325.00				
	CHECK NO. 714 ORDER NEW YORK TRUST CO., NY- PAYMENT TO GISMOLT MACHINE CO.	3,155.75				
	CHECK NO. 707 ORDER BOTWINIK BROTHERS, INC., NEW HAVEN, CONN., CONTRACT NO. A 18.	2,500.00				
	CHECK NO. 706 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., CONTRACT NO. A-14	950.00				3,410,193.36
11	CHECK NO. 722 ORDER HERCULES POWDER CO. (REQUISITION U.S. 13/39/1)	750.00				
	CHECK NO. 720 ORDER FIDELITY MACHINE CO., PHILADELPHIA, PA. (CONTRACT NO. A-33)	3,472.00				
	CHECK NO. 721 ORDER ALUMINUM COMPANY OF AMERICA (CONTRACT NO. A-101)	223,923.84				
	CHECK NO. 725 ORDER BANKERS TRUST CO., NY- PAYMENT TO BARNES DRILL CO.	2,159.46				3,179,888.06
				BALANCE CARRIED FORWARD		3,179,888.06

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3172,888.06
12	CHECK NO. 724 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY CONTRACT NO. A-64.	28,580.48				
	CHECK NO. 719 ORDER THE V. & O. PRESS CO., INC., HUDSON, NY. CON- TRACT NOS. A-7, A-8, A-23.	13,565.00				
	CHECK NO. 718 ORDER AUTO-ORDNANCE CORP., NY. CONTRACT NO. U.S. 22/40/1.	49.00				
	CHECK NO. 726 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	22,620.00				
	CHECK NO. 727 ORDER FUNCH EDEY AND COMPANY, INC., NY. CONTRACT NO. A-78.	477.90				
						3,114,595.68
				BALANCE CLOSE 3/12/40.		3,114,595.68

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 3/5/40		3,507,045.71
6	NATIONAL CITY BANK, NY- FOR A/C BENDIX AVIATION CORP.- ECLIPSE DIVISION - INV. A90050	14,301.25	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY.- FOR A/C AIR ASSOCIATED INC. INV. EX. 9480	624.00	✓			
	CHASE NATIONAL BANK, NY- FOR A/C DOUGLAS AIR- CRAFT CO. INC. INV. 40-2000, 40-1960, 40-1883	152,610.96	✓			
	NEW YORK TRUST CO., NY- FOR A/C HERCULES POWDER CO. INV. 11019	41,940.70				
	CHECK NO. 1020 ORDER GENERAL CABLE CORP.	132,312.10				
	CHECK NO. 1029 ORDER GRIFFIN CONTRACTING CO.	5,400.00				
	CHECK NO. 1020 ORDER THE BALDWIN LOCOMOTIVE WORKS	6,100.00				
	CHECK NO. 911 ORDER MOHUN & LEIMINGER AND STANDARD ACCIDENT INSURANCE CO.	6,243.75				
	CHECK NO. 1003 ORDER THE LAPORTE MACHINE TOOL COMPANY	5,347.00				
	CHECK NO. 1034 ORDER J. V. W. CORPORATION	8,140.00				
	CHECK NO. 1040 ORDER FIRST NATIONAL BANK, NY.- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	3,767.50				
	CHECK NO. 1042 ORDER THE STUDEBAKER CORP.	24,418.51	X			
				BALANCE CARRIED FORWARD		3,105,839.94

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MARCH 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,103,839.94
6	CHECK NO. 980 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	26,449.75	6	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NO. 1001 ORDER GRIFFIN CONTRACTING CO.	3,240.00				
	CHECK NO. 996 ORDER STILLMAN & VAN SICLEN INC.	55.75				
	CHECK NO. 989 ORDER THE FRENCH TELEGRAPH CABLE CO.	868.72				
	CHECK NO. 977 ORDER FELLOWS GEAR SHAPER CO.	60.62				
	CHECK NO. 974 ORDER S. K. F. INDUSTRIES INC.	6,383.50				
	CHECK NO. 954 ORDER THE FOSDICK MACHINE TOOL COMPANY	11,238.75				
	CHECK NO. 979 ORDER SUNDSTRAND MACHINE TOOL COMPANY	51,837.50				
	CHECK NO. 1036 ORDER GUARANTY TRUST CO., NY- PAYMENT TO WILLIAM SELLERS & CO. INC.	1,648.12				
	CHECK NO. 1043 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO ROCKFORD MACHINE TOOL COMPANY	4,687.50				
	CHECK NO. 1044 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CINCINN- ATI PLANNER COMPANY	12,453.00				8,986,916.73
7	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & COMPANY, INC. INV. 2145	93,358.04				
				BALANCE CARRIED FORWARD		8,893,558.69

Form 100-10-19
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fee
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH

PERIOD
MARCH 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,893,558.69
7	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-1620, 40-1913, 40-1914.	22,475.44	✓			
	CHECK NO. 1022 ORDER LANDIS TOOL CO.	29,188.00				
	CHECK NO. 1030 ORDER LANDIS TOOL CO.	19,320.00				
	CHECK NO. 976 ORDER SHIPPERS STORAGE CO., INC.	396.40				
	CHECK NO. 981 ORDER FITCHBURG GRINDING MACHINE CORP.	630.00				
	CHECK NO. 1008 ORDER THE PENNSYLVANIA RAILROAD CO.	382.86				
	CHECK NO. 1038 ORDER SIMMONS MACHINE TOOL CORP.	23,436.00				
	CHECK NO. 1066 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	13,865.30	X			
	CHECK NO. 1067 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	66,503.58	X			
	CHECK NO. 1078 ORDER BANKERS TRUST CO., NY- PAYMENT TO BUCKEYE COTTON OIL CO.	81,576.03				
	CHECK NO. 1037 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE NEW BRITAIN MACHINE CO.	6,100.00				
	CHECK NO. 1045 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	66,503.58	✓			
				BALANCE CARRIED FORWARD		8,563,183.50

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Debit Paid
P/P—Private Pass
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**PERIOD
MARCH 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8563,183.50
7	CHECK NO. 1050 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	3,993.00				
	CHECK NO. 1053 ORDER ASSOCIATED METALS & MINERALS CORP.	5,451.22				
	CHECK NO. 1064 ORDER THE STUDEBAKER CORP.	64,095.00	X			
	CHECK NO. 1041 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	5,433.21	X			
	CHECK NO. 1052 ORDER STILLMAN & VAN SICLEN INC.	47.25				
	CHECK NO. 1051 ORDER ASIATIC PETROLEUM CORP. A/C THE ASIATIC PETR- OLEUM COMPANY LTD.,	263.47	0			
	CHECK NO. 1004 ORDER CONE AUTOMATIC MACHINE COMPANY, INC.	14,665.00				
	CHECK NO. 1057 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GALLMEYER & LIVINGSTON CO.	4,499.25				
	CHECK NO. 1076 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	39,128.63				
	CHECK NO. 1047 ORDER MOREY MACHINERY CO., INC.	7,500.00				
	CHECK NO. 1075 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE CINCINN- ATI GILBERT MACHINE TOOL CO.	24,360.00				
	CHECK NO. 1049 ORDER THE R.K. LEBLOND MACHINE TOOL CORP.	20,053.50				
				BALANCE CARRIED FORWARD		8373,793.97

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

MARCH 1946

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,373,795.97
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 48-2178, 48-2176.	141,205.26	✓			
	NATIONAL CITY BANK, NY- A/C BARR SHIPPING CORP. INV. A-13.	2,287.05				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 65.	2,500.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 48-2064.	97.96	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2859, 2860.	36,582.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-273, 2-274.	79.20	✓			
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP.- ECLIPSE AVIATION DIV.- INV. A 89989.	26,731.00	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 3917, 6003.	44,784.00	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. INV. 2-144	11,028.45	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CORP., INC. INV. 48-2025	70,632.53	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2857, 2856.	36,582.00	✓			
	CHECK NO. 1069 ORDER GOULD & EBERHARDT.	25,726.00				
				BALANCE CARRIED FORWARD		7,975,558.42

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protein Pass
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT
PERIOD
MARCH 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,975,556.42
	CHASE NATIONAL BANK, NY- A/C THE INGERSOLL MILLING MACHINE CO. CONTRACT 3544A	445.00				
	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY- NILES BEMENT POND DIV. CONTRACT 1413/2443.	3,362.50				
	CHECK NO. 1079 ORDER SHER BATH COMPANY, INC.	5,000.00				
	CHECK NO. 1046 ORDER PITTSBURGH CRUCIBLE ST EL CO.	7,930.78				
	CHECK NO. 1055 ORDER UNITED STATES TESTING COMPANY, INC.	217.50				
	CHECK NO. 1061 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	3,900.00				
	CHECK NO. 937 ORDER J. HENRY SCHRODER BANKING CORP.- PAYMENT TO SIMMONS MACHINE TOOL CORP.	1,500.00				
	CHECK NO. 970 ORDER CONE AUTOMATIC MACHINE CO., INC.	7,332.50				
	CHECK NO. 971 ORDER CONE AUTOMATIC MACHINE CO., INC.	14,665.00				
	CHECK NO. 1017 ORDER LEHMANN MACHINE CO.	53,477.00				
	CHECK NO. 1087 ORDER J. HENRY SCHRODER BANKING CORP.- PAYMENT TO SIMMONS MACHINE TOOL CORP.	4,500.00				
	CHECK NO. 1084 ORDER GUARANTY TRUST CO., NY- PAYMENT TO BAKER BRO- THERS, INC.	13,209.00				
				BALANCE CARRIED FORWARD		7,880,119.14

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Premiums Paid
S/P—Sight Drafts Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

**PERIOD
MARCH 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,880,119.14
8	CHECK NO. 1071 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE NEW BRITAIN MACHINE CO.	3,250.00				
	CHECK NO. 1077 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	1,128.75				
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL COMPANY OF NEW JERSEY CONTRACT NO. 1	108,460.00	0			
	CHECK NO. 1079 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	12,981.45				
	CHECK NO. 1018 ORDER GISHOLT MACHINE CO.	12,285.00				
	CHECK NO. 1111 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO., INC.	60,109.38				
	CHECK NO. 1065 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	23,335.32	X			
	CHECK NO. 1060 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	105,920.00	X			
	CHECK NO. 1048 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	75,380.75				
	CHECK NO. 1019 ORDER GISHOLT MACHINE CO.	5,868.00				7,471,400.49
				BALANCE CARRIED FORWARD		7,471,400.49

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
D/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
PERIOD
MARCH 1940
**FEDERAL RESERVE BANK
OF NEW YORK**
IN ACCOUNT WITH

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,471,400.49
9	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC INV. 8032, 8033, 8057.	33,517.80	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE COMPANY, INC. INV. 94246	3,750.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC.-INV. 40-1865	77,648.21	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-2180.	71,254.18	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40-2179, 40-2181, 40-2182.	213,762.54	✓			
	CHECK NO. 1063 ORDER CHRYSLER CORP.	18,883.89	X			
	CHECK NO. 986 ORDER FRENCH TOBACCO MONOPOLY- MONSIEUR J.A. GIRARD	919.51				
	CHECK NO. 1089 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	9,671.62	X			
	CHECK NO. 1086 ORDER THE BALDWIN LOCOMOTIVE WORKS	15,215.00				
	CHECK NO. 1062 ORDER LANDIS TOOL CO.	26,054.00				
	CHECK NO. 1074 ORDER GENERAL CABLE CORP.	21,001.92				
	CHECK NO. 1073 ORDER CHRYSLER CORP.	25,945.60	X			
	CHECK NO. 1072 ORDER THE STUDEBAKER CORP.	448.40	X			
				BALANCE CARRIED FORWARD		6,953,427.82

Form 10-1-37
STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Premiums Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

**PERIOD
MARCH 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,953,427.82
9	CHECK NO. 1113 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE BULLAND CO.	32,010.00				
	CHECK NO. 1103 ORDER NEW YORK TRUST CO., NY— PAYMENT TO GISHOLT MACHINE CO.	21,884.25				
	CHECK NO. 1104 ORDER THE BALDWIN LOCOMOTIVE WORKS.	4,080.00				
	CHECK NO. 1108 ORDER GUARANTY TRUST CO., NY— PAYMENT TO CHAMBERSBURG ENGINEERING CO.	6,844.50				
	CHECK NO. 1112 ORDER BALDWIN LOCOMOTIVE WORKS	13,047.50				
	CHECK NO. 1097 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE CINCINNATI PLANE CO.	12,453.00				
	CHECK NO. 825 ORDER SUNDSTRAND MACHINE TOOL CO.	11,997.00				
	CHECK NO. 993 ORDER SUNDSTRAND MACHINE TOOL CO.	5,837.50				
	CHECK NO. 1032 ORDER ROCKFORD MACHINE TOOL CO.	39,915.00				
	CHECK NO. 1039 ORDER AMERICAN TOOL WORKS CO.	12,612.00				
	CHECK NO. 1056 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS, INC.	130,610.75				
				BALANCE CARRIED FORWARD		6,662,136.32

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

**PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT**

**PERIOD
MARCH 1948**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,662,136.32
11	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	1,959.41	11	PROCEEDS OF COLLECTION- CHECK ISSUED BY MR. JEAN MARTIAL	27.00	
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, KY. INV. R-3 MARCH 2ND.	150,379.26		PROCEEDS OF COLLECTION- CHECK ISSUED BY CAISSIER DE LA MISSION D'ACHATS	197.08	
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP., INV. 2861.	36,582.00		PROCEEDS OF COLLECTION- CHECK ISSUED BY CIN- CINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	49.99	
	CHECK NO. 1083 ORDER AMERICAN TOOL WORKS CO.	15,394.00				
	CHECK NO. 1107 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BLANCHARD MACHINE CO.	1,062.00				
	CHECK NO. 1059 ORDER THE THOMPSON GRINDING CO.	5,662.50				
	CHECK NO. 1088 ORDER AMERICAN TOOL WORKS CO.	13,021.25				
	CHECK NO. 1010 ORDER BARROW-AGEE LABORATORIES INC.	210.00				
	CHECK NO. 1110 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	1,549.13				
	CHECK NO. 1115 ORDER THE O'BRIEN MACHINERY CO.	4,500.00				
	CHECK NO. 1124 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	16,078.50				
	CHECK NO. 1126 ORDER IRVING TRUST CO., NY- PAYMENT TO GLEASON WORKS	65,408.58				
				BALANCE CARRIED FORWARD		6,350,603.96

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Postal Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

**PERIOD
MARCH 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,350,603.96
11	CHECK NO. 1015 ORDER INTERNATIONAL MACHINE TOOL CO., INC.	2,767.50				
	CHECK NO. 1058 ORDER THE CARLTON MACHINE TOOL CO.	9,293.00				
	CHECK NO. 1060 ORDER SMITH & MILLS CO.	4,800.75				
	CHECK NO. 1085 ORDER HEINTZ MANUFACTURING CO.	1,540.00				
	CHECK NO. 1096 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	10,026.75				
	CHECK NO. 1138 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE BLANCHARD MACHINE CO.	5,416.50				
	CHECK NO. 902 ORDER INTERNATIONAL MACHINE TOOL CO., INC.	43,519.70				
	CHECK NO. 1116 ORDER THE SIENER MANUFACTURING CO.	54,385.00				6,218,854.76
12	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	1,102.49				
	CENTRAL HANOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. CONTRACT 1049/58.	39,741.00				
	CENTRAL HANOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. CON. 1049/-A/ 2280.	17,685.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT COMPANY, INC. INV. 40- 2183.	71,254.18	✓	BALANCE CARRIED FORWARD		6,089,072.09

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
D/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Proven Fees
S/P—Surcharges Purchased
P/R—Payments Received
V/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

**PERIOD
MARCH 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,089,072.09
12	BANK OF THE MANHATTAN CO., NY- A/C CURTISS BRIGHT CORP. INV. 2062.	36,562.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES)	345.50				
	AMOUNT TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF CHICAGO, CHICAGO TO THE FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILLINOIS FOR ACCOUNT OF KEARNEY & TRACKER CORPORATION, MILWAUKEE, WISCONSIN CONTRACT 1218.	164,793.75				
	CHECK NO. 1093 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	1,733.50	X			
	CHECK NO. 1119 ORDER GRIFFIN CONTRACTING CO.	4,320.00				
	CHECK NO. 1118 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	18,578.36	X			
	CHECK NO. 1092 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	13,496.61	X			
	CHECK NO. 1090 ORDER GRIFFIN CONTRACTING CO.	5,940.00				
	CHECK NO. 1120 ORDER THE STUDEBAKER CORP.	28.42	X			
	CHECK NO. 1117 ORDER ASSOCIATED METALS & MINERALS CORP.	296.90				
	CHECK NO. 1130 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	19,845.00				
				BALANCE CARRIED FORWARD		5,823,112.05

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT

PERIOD
MARCH 1940

IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,823,112.05
12	CHECK NO. 1114 ORDER REED-PRENTICE CORP.	31,741.83				
	CHECK NO. 764 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	14,872.50				
	CHECK NO. 1121 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	1,242.70	X			
	CHECK NO. 1128 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	384,131.50	X			
	CHECK NO. 1127 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	44,335.72	X			
	CHECK NO. 1122 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	45,511.55	X			
	CHECK NO. 1091 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
						5,293,345.47
				BALANCE CLOSE 3/12/40.		5,293,345.47

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

March 20, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business March 20, 1940.

AMS

HMC/rmh 3/20/40

MMP

Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business March 19, 1940.

Federal Reserve Bank of New York

[Handwritten signature]

OFFICE OF THE
TECHNICAL ASSISTANT
TO THE SECRETARY

1940 MAR 20 AM 11 17

RECEIVED
TREASURY DEPARTMENT

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT 9A**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 3/12/40		3114,595.88
13	CHECK NO. 728 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY. (CONTRACT NO. A-84)	3,975.19				
	CHECK NO. 729 ORDER J. SULLIVAN AND SONS MFG. CO. INC., PHILA., PA. TEDDY TOY CO. CONTRACT.	8,965.01				
	CHECK NO. 730 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	42,300.00				
	CHECK NO. 731 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	82,879.60				2,976,475.88
14	CHECK NO. 740 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	10,727.10				
	CHECK NO. 737 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-75).	1,736.00				
	CHECK NO. 738 ORDER FUNCH EDEY AND CO., INC. (CONTRACT NOS. A-84, A-77, A-78)	885.42				
	CHECK NO. 733 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-4)	3,472.00				
	CHECK NO. 717 ORDER KEANON TRUCKING CORP., (CONTRACT NO. U.S. 9/40/1)	31.25				
	CHECK NO. 736 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,583.50				
				BALANCE CARRIED FORWARD		2,957,040.61

STATEMENT OF

**BANK OF ENGLAND
LONDON ENGLAND
ACCOUNT NO. 1**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,957,040.61
14	CHECK NO. 735 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC.	14,575.56 ✓				
	CHECK NO. 733 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-79)	34,894.50				2,905,570.55
15	CHECK NO. 739 ORDER PHELPS DODGE COPPER PRODUCTS, NEW YORK CONTRACT NOS. A-64, A-77	13,383.01				
	CHECK NO. 746 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO DOUGLAS AIRCRAFT CO. INC.	1,003,437.00 ✓				
	CHECK NO. 747 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED AIRCRAFT CORPORATION	343,861.40 ✓				1,544,989.14
16	CHECK NO. 734 ORDER STEVENS WALDEN INC. WORCESTER, MASS. CON- TRACT NO. A-46	2,307.00				
	CHECK NO. 716 ORDER E.W. GLISS CO., BKLYN, NY CON. NO. 294/S/1980 (CON. 6)	115.34				
	CHECK NO. 750 ORDER BANKERS TRUST CO., NY PAYMENT TO BAUSH MACHINE TOOL COMPANY	5,450.00				
	CHECK NO. 756 ORDER CHASE NATIONAL BANK, NY PAYMENT TO CURTISS- WRIGHT CORP. CON. NO. A-98	1,000,000.00 ✓				
				BALANCE CARRIED FORWARD		537,016.80

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		537,016.80
16	CHECK NO. 743 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY CONTRACT NO. A-64	22,352.89				
	CHECK NO. 741 ORDER BAUSCH & LOMB OPTICAL CO., ROCHESTER, NY CONTRACT NO. A-2	7,590.00				
	CHECK NO. 732 ORDER E. W. BLISS CO., BKLYN., NY (CONTRACT NO. 294/3/1940 (CON. 6)	19.07				500,054.84
18	CHECK NO. 744 ORDER BOTWINIK BROS., INC., NEW HAVEN, CONN. (CONTRACT NOS. A-49 TO A54 INCL. AND A-92).	2,072.26				
	CHECK NO. 745 ORDER UNITED AIRCRAFT CORP., EAST HARTFORD, CONN. (CONTRACT NO. A-73).	1,334.63				
	CHECK NO. 749 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	78,905.75				
	CHECK NO. 742 ORDER UNITED AIRCRAFT CORP., EAST HARTFORD, CONN. (CONTRACT NO. A-48)	4,731.61				
	CHECK NO. 753 ORDER CHASE NATIONAL BAN, NY— PAYMENT TO GENERAL CABLE CORP. (CONTRACT A-78)	19,102.80				
	CHECK NO. 759 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	5,854.50				
				BALANCE CARRIED FORWARD		388,053.29

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 1**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		388,053.29
18	CHECK NO. 760 ORDER BANKERS TRUST CO., NY-PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,700.00				385,353.29
19	CHECK NO. 763 ORDER NATIONAL CITY BANK, NY-PAYMENT TO LOCKMEED AIRCRAFT CORP.	838,750.00	19	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "S"	1,000,000.00	
	CHECK NO. 762 ORDER CHASE NATIONAL BANK, NY-PAYMENT TO GENERAL CABLE CORP.	9,236.70	✓			
	CHECK NO. 752 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-64.	5,905.22				
	CHECK NO. 751 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (A-77)	2,984.82				
	CHECK NO. 757 ORDER NATIONAL CITY BANK, NY-PAYMENT TO SPERRY GYROSCOPE CO., INC.	34,214.80	✓			
	CHECK NO. 754 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN. CONTRACT NO. A-18	13,000.00				
	CHECK NO. 758 ORDER NATIONAL CITY BANK, NY-PAYMENT TO SPERRY GYROSCOPE CO. INC.	33,000.00	✓			
	CHECK NO. 761 ORDER PHELPS DODGE COPPER PRODUCTS CORP. CONTRACT NOS. A-64 & A-77.	10,540.53				437,721.22
				BALANCE CLOSE 3/19/40.		437,721.22

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Texas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 3/12/40		5,293,345.47
13	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO., PITY., PA. INV. 3-6-40 CON. 1417.	51,359.62				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CON. 36, CON. 50, CON. 51.	1,205,000.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CON. 52.	138,000.00	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 1075.	103,909.05	✓			
	NATIONAL CITY BANK NY- A/C THE MONARCH MACHINE TOOL CO., SIDNEY, OHIO, CON. 1436/2472	1,743.50				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS. (ADMINISTRATIVE EXPENSES)	5,558.74				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES, INC., INV. 9547	48.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-011, 3-021, 3-012.	57,906.80	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-010, 3-022.	57,293.85	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC., INV. 2-145.	29,661.50	✓			
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN & COMPANY INV. 9-A.	130,518.65				
				BALANCE CARRIED FORWARD		3,512,345.76

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Disals Paid
P/T—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
MARCH 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,512,345.76
13	J. HENRY SCHRODER BANKING CORP., NY- A/C MISSISSIPPI COTTON- SEED PRODUCTS COMPANY ORDER 125.	9,546.00				
	CHECK NO. 1136 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	4,924.39	X			
	CHECK NO. 1135 ORDER THE STUDEBAKER CORP.	32,344.21	X			
	CHECK NO. 1134 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	11,682.13	X			
	CHECK NO. 1132 ORDER CHAS. MARTIN & CO.	300.00				
	CHECK NO. 1125 ORDER WESTERN ELECTRIC COMPANY, INC.	5,200.00				
	CHECK NO. 1100 ORDER THE AUTOMATIC MACHINERY MANUFACTURING CORP.	51,150.00				
	CHECK NO. 1143 ORDER CENTRAL HANOVER BANK & TRUST CO., NY.- PAYMENT TO BROWN & SHARPE MFG. CO.	13,937.25				
	CHECK NO. 1098 ORDER CHEMICAL BANK & TRUST CO., NY.- PAYMENT TO L.J. KAUFMAN MFG. CO.	1,610.00				
	CHECK NO. 1102 ORDER LAKE ERIE ENGINEERING CORP.	6,250.00				
	CHECK NO. 1142 ORDER POTTER & JOHNSTON MACHINE CO.	71,086.50				
	CHECK NO. 1081 ORDER BARNES DRILL CO.	1,075.00				
				BALANCE CARRIED FORWARD		3,303,240.28

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,303,240.28
13	CHECK NO. 1082 ORDER CHAS. G. ALLEN CO.	6,200.00				
	CHECK NO. 1101 ORDER THE FELLOWS GEAR SHAPER CO.	2,550.00				
	CHECK NO. 1105 ORDER BARBER-COLMAN CO.	7,497.38				
	CHECK NO. 1123 ORDER J.V.W. CORP.	8,365.00				
	CHECK NO. 1137 ORDER WIENER MACHINERY CO., INC.	19,450.00				
	CHECK NO. 1140 ORDER GLEASON WORKS.	1,225.00				
	CHECK NO. 1153 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON	5,308.00				3,252,644.90
14	BANK OF THE MANHATTAN CO., NY- A/C CURTISS BRIGHT CORP. INV. 5, CON. 53, \$32,280.00, INV. 6, CON. 45, \$380,000.00.	412,280.00	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS BRIGHT CORP. INV. 3918, 3919, 3920, 6004, 6005.	106,047.20	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE COMPANY, INC., INV. 94286, 94322.	59,000.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9400	3,123.90	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 1-3-40, CON. 184/9.	18,000.00	✓			
				BALANCE CARRIED FORWARD		2,654,193.80

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CARRIED FORWARD		2,654,193.80
14	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CON. 48 \$397,760.90, CON. 49 \$549,000.00, CON. 53 \$120,000.00.	1,062,760.90	✓			
	BANKERS TRUST CO., NY - A/C THE HEALD MACHINE CO., WORCESTER, MASS. CON. 146A- AMENDMENT C.	3,714.00				
	AMOUNT TRANSFERRED BY WIRE THROUGH THE FEDERAL RESERVE BANK OF CHICAGO, CHICAGO, ILLINOIS, TO THE FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILLINOIS, FOR ACCOUNT OF KEARNEY & TRECKER CORP., CON. 1365/2487-25%.	20,388.00				
	CHECK NO. 1147 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	7,365.44	X			
	CHECK NO. 1164 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED MACHINE TOOL CORP.	13,291.50				
	CHECK NO. 1166 ORDER THE BALDWIN LOCOMOTIVE WORKS.	22,822.50				
	CHECK NO. 1161 ORDER NATIONAL CITY BANK, NY- PAYMENT TO THE CINCINNATI LATHE & TOOL CO.	19,041.00				
	CHECK NO. 1183 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC.	70,127.61				
	CHECK NO. 1145 ORDER GENERAL CABLE CORP.	304,527.84				
	CHECK NO. 1099 ORDER THE LEES-BRADNER CO.	11,842.50				
	CHECK NO. 1189 ORDER THE SPRINGFIELD MACHINE TOOL CO.	4,700.00				
				BALANCE CARRIED FORWARD		1,113,112.51

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,113,112.51
14	CHECK NO. 1141 ORDER COCHRANE SLY CO.	15,582.50	14	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	2,000,000.00	
	CHECK NO. 1144 ORDER INTERNATIONAL SELLING CORP.	32,188.77		PROCEEDS OF COLLECTION— CHECK ISSUED BY FELLOWS GEAR SHAPER CO.	7,322.77	
				PROCEEDS OF COLLECTION— CHECK ISSUED BY PENNSYLVANIA RAILROAD CO.	18.90	3,072,682.91
15	FRENCH AMERICAN BANKING CORP., NY— A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	985.81	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	4,000,000.00	
	CHASE NATIONAL BANK, NY— A/C GENERAL MOTORS CORP.— ALLISON DIVISION, INV. 6, CONTRACT 60.	200,000.00				
	FRENCH AMERICAN BANKING CORP., NY— A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	3,874.92				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-2177.	2,168.10				
	IRVING TRUST CO., NY— A/C THE D. C. CORP. INV. 7828-C.	2,205.00				
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. (INV. 2- 214, 2-220, 2-129).	15,646.15				
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 2864, 2865.	38,966.80				
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. INV. 2- 224, 2-225, 3-10.	50,695.00				
				BALANCE CARRIED FORWARD		6,758,241.13

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Premiums Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

MARCH 1940

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,758,241.13
15	BANK OF THE MANHATTAN CO., N.Y.— A/C CURTISS WRIGHT CORP. INV. 2863	35,058.80	✓			
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2269, 40-2270	142,268.36	✓			
	FRENCH AMERICAN BANKING CORP., N.Y.— A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	27.33				
	FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILL. A/C KEARNEY & TRECKER CORP. CON. 483/2497	26,424.00				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2268, 40-2271	6,898.00	✓			
	GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO. INV. 1086	92,905.35	✓			
	CHEMICAL BANK & TRUST CO., N.Y.— A/C ESTEVES BROTHERS & COMPANY CON. 47/2489	62,014.00				
	BANK OF THE MANHATTAN CO. N.Y.— A/C CURTISS WRIGHT CORP. INV. 2867	17,529.40	✓			
	BANK OF THE MANHATTAN CO., N.Y.— A/C CURTISS WRIGHT CORP. INV. 2866	35,058.80	✓			
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. 40-2272, 40-2275	150,428.64	✓			
	FRENCH AMERICAN BANKING CORPORATION, N.Y.— A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	426.66				
				BALANCE CARRIED FORWARD		6,175,201.79

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,175,201.79
15	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 3-008	349.38				
	CHECK NO. 1094 ORDER THE ELECTRIC AUTO-LITE CO.	3,535.30				
	CHECK NO. 1095 ORDER ABRASIVE MACHINE TOOL CO.	18,896.25				
	CHECK NO. 1129 ORDER THE AMERICAN TOOL WORKS CO.	16,922.50				
	CHECK NO. 1131 ORDER U.S. TOOL COMPANY INC.	8,600.00				
	CHECK NO. 1133 ORDER STILLMAN & VAN SICKLE INC.	120.80				
	CHECK NO. 1137 ORDER A. LEWIS THREAD CO.	4,498.38				
	CHECK NO. 1174 ORDER CENTRAL MANUFACTURING BANK & TRUST CO.- PAYMENT TO BROWN & SHARPE MFG. CO.	9,792.37				
	CHECK NO. 1185 ORDER FIRST NATIONAL BANK OF CHICAGO.- PAYMENT TO ESCROW AGENT, KEARNEY & TRECKER CORP.	608,693.10				
	CHECK NO. 1025 ORDER THE JONES & LAMSON MACHINE COMPANY	7,939.94				
	CHECK NO. 1156 ORDER THE R.K. LESLOND MACHINE TOOL COMPANY	4,200.00				
	CHECK NO. 1191 ORDER CHASE NATIONAL BANK, NY.- PAYMENT TO ERIE FOUNDRY COMPANY	22,100.00				
				BALANCE CARRIED FORWARD		5,469,553.77

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promiss Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK

MARCH 1948

OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,469,553.77
15	CHECK NO. 1184 ORDER CHASE NATIONAL BANK, NY.- PAYMENT TO WILLIAMSON PRODUCTS COMPANY	74,699.37				
	CHECK NO. 1187 ORDER CHASE NATIONAL BANK, NY.- PAYMENT TO BARDONS & OLIVER INC.	25,350.00				
	CHECK NO. 1179 ORDER CENTRAL HANOVER BANK & TRUST CO.- PAYMENT TO PORTER MCLEOD MACHINE TOOL CO. INC.	13,842.00				5,355,662.40
16	NATIONAL CITY BANK, NY A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 2/10198	4,392.96				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY A/C AIR ASSOCIATES INC. INV. 9573	2,776.80				
	CHEMICAL BANK & TRUST CO., NY A/C UNITED ENGINEERING AND FOUNDRY CO. CON. 1417A/2486	64,350.00				
	CHASE NATIONAL BANK, NY A/C OIL WELL SUPPLY CO. INV. 4-586 TO 4-588, 5-543 TO 5-545, 8228- 3388-8229, 3412, 8228- 3728	17,628.86	0			
	CHASE NATIONAL BANK, NY A/C STANDARD OIL COMPANY OF NEW JERSEY (88 MAR(T)	43,956.20	0			
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 3-875	1,570.80				
				BALANCE CARRIED FORWARD		5,220,986.76

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U.S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,220,986.78
16	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 3-086, 3-087	532.35	16 ✓	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 3-067, AND CONTRACT 65	75,522.24	✓			
	CHEMICAL BANK & TRUST CO., NY A/C UNITED ENGINEERING & FOUNDRY CO. CON. 1417/2386-4TH PAYMENT	35,971.36				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 2-279, 2-286 2-287, 2-302, 2-303	120.00	✓			
	BANK OF THE MANHATTAN CO., NY A/C CURTIS WRIGHT CORP. INV. 2868, 2869, 2870	60,204.20	✓			
	THE MARINE MIDLAND BANK & TRUST CO., NY A/C AUTO-ORDNANCE CORP. CONTRACT 53/2499	156,487.50	X			
	CHEMICAL BANK & TRUST CO., NY	15,195.00				
	CHECK NO. 1173 ORDER THE BOTWINIK BROTHERS INC.	1,325.00				
	CHECK NO. 1178 ORDER GRIFFIN CONTRACTING CO.	4,320.00				
	CHECK NO. 1213 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE PRODUCTS MACHINE CO.	105.30				
	CHECK NO. 1168 ORDER GENERAL CABLE CORP.	25,972.03				
				BALANCE CARRIED FORWARD		10,845,231.60

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1948

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,849,331.50
16	CHECK NO. 996 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE PRODUCT MACHINE CO.	10,424.70				
	CHECK NO. 1205 ORDER FIRST OF BOSTON INTER- NATIONAL CORP. PAYMENT TO INDIAN MOTORCYCLE CO.	50,311.11	X			
	CHECK NO. 1169 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1171 ORDER WINCHESTER REPEATING ARMS COMPANY	9,187.50				
	CHECK NO. 1197 ORDER BROWN BROS. HARRIMAN & COMPANY PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.43				
	CHECK NO. 1146 ORDER PITTSBURGH CRUCIBLE STEEL COMPANY	15,861.56				
	CHECK NO. 1148 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	1,637.75				
	CHECK NO. 1184 ORDER TINIUS OLSEN TESTING MACHINE COMPANY	9,100.00				10,711,181.53
18	CHECK NO. 1206 ORDER GENERAL CABLE CORP.	48,829.46				
	CHECK NO. 1214 ORDER AMERICAN ARMAMENT CORP.	6,200.00				
	CHECK NO. 1162 ORDER THE GISHOLT MACHINE CO.	3,429.69				
	CHECK NO. 1163 ORDER THE GISHOLT MACHINE CO.	15,376.90				
				BALANCE CARRIED FORWARD		10,637,345.88

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,637,345.88
18	CHECK NO. 1217 ORDER BANKERS TRUST CO., NY- PAYMENT TO SUCKEYE COTTON OIL CO.	43,214.38				
	CHECK NO. 1219 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	39,128.63				
	CHECK NO. 1160 ORDER THE CINCINNATI LATHE & TOOL CO.	18,844.25				
	CHECK NO. 1208 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	31,236.11	X			
	CHECK NO. 1177 ORDER LELAND GIFFORD CO.	322,212.50				
	CHECK NO. 1167 ORDER E.W. BLISS CO.	100,000.00				
	CHECK NO. 1165 ORDER REED-PRENTICE CORP.	2,117.16				
	CHECK NO. 1152 ORDER BARBER-COLMAN CO.	1,257.50				10,079,335.35
19	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES)	334.91				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP., INV. 2-386.	1,235.95	✓			
	GUARANTY TRUST CO., NY A/C BALDOMERO FERNANDEZ Y CIA. INV. 12-A 3-6-48.	198.00				
	CHECK NO. 1150 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	10,026.75				
	CHECK NO. 1211 ORDER THE STUDEBAKER CORP.	34,527.34	X			
				BALANCE CARRIED FORWARD		10,033,012.40

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/T—Drafts Paid
P/T—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,033,012.40
19	CHECK NO. 1180 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	20,053.50				
	CHECK NO. 1216 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	11,053.50				
	CHECK NO. 1159 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	30,080.25				
	CHECK NO. 1222 ORDER FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & COMPANY.	56,012.10				
	CHECK NO. 1200 ORDER STANDARD FRANCAISE DES PETROLES S.A.	154,969.73				
	CHECK NO. 1212 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	254,800.00	X			
	CHECK NO. 1192 ORDER FITCHBURG GRINDING MACHINE CORP.	14,853.25				
	CHECK NO. 1175 ORDER THE SPRINGFIELD MACHINE TOOL CO.	2,780.50				
	CHECK NO. 1223 ORDER FRENCH AMERICAN BANKING CORP., NY- PAYMENT TO GEISMAR & CO.	18,617.11				
	CHECK NO. 1241 ORDER THE BALDWIN LOCOMOTIVE WORKS	47,187.50				
	CHECK NO. 1229 ORDER THE BALDWIN LOCOMOTIVE WORKS	3,126.50				
	CHECK NO. 1182 ORDER THE HANSON-WHITNEY MACHINE CO.	20,235.16				
	CHECK NO. 1176 ORDER GLEASON WORKS.	27,805.57				
				BALANCE CARRIED FORWARD		9,361,437.73

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. B.

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1940

FEDERAL RESERVE BANK
OF NEW YORK

[illegible]

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

March 27, 1940

CONFIDENTIAL

Received this dated from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business March 26, 1940.

A handwritten signature in dark ink, appearing to be 'B. M. P.' with a stylized flourish.

EMC/rmm 3/27/40

Handwritten signature

Enclosed herewith for the personal and confidential information of the Secretary are transcripts of Bank of England-Account A and Bank of France-Special Account as of the close of business March 26, 1940.

Federal Reserve Bank of New York

Handwritten signature

100

RECEIVED MAR 28 1940

JOHN H. MURPHY
DIRECTOR OF INVESTIGATION
U. S. DEPT. OF JUSTICE

In accordance with subsequent instructions received from the Banque de France, please note that debit entry of March 19, 1940, on transcript of Banque de France-Special Account, sent to you Tuesday night March 19, 1940, reading

"Guaranty Trust Co., N.Y.
a/c Baldomero Fernandez
Y Cia. Inv. 12 A 3-6-40." \$198.00

should be corrected to read

"Guaranty Trust Co., N.Y.
For the account of Messrs. N. Gelats
& Co.,
For the order of Baldomero Fernandez
Y Cia, Havana, Cuba.
Inv. 12 A 3-6-40." \$198.00

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 3/19/40.		437,721.22
20	CHECK NO. 760 ORDER AUTO-ORDNANCE CORP. 270 BROADWAY CONTRACT NO. A 180.	12,656.29				
	CHECK NO. 763 ORDER J.L. LUCAS AND SON, INC. BRIDGEPORT, CONN. (CONTRACT NO. A-69)	54.00				
	CHECK NO. 767 ORDER NATIONAL CITY BANK, NY- PAYMENT TO ATLAS POWDER CO. 45,626.94					
	CHECK NO. 770 ORDER YORK SAFE AND LOCK CO., YORK, PA. (CONTRACT NO. A-82)	165,845.40				
	CHECK NO. 755 ORDER AMERICAN CARIBBEAN STEAMSHIP CO., NY. CONTRACT NOS. A-64, A-77, 1-79	15.55				
	CHECK NO. 748 ORDER AMERICAN CARIBBEAN STEAMSHIP CO., NY. (CONTRACTS NOS. A-64, A-77, A-78)	1,187.93				212,335.15
21	CHECK NO. 764 ORDER THE V. & O. PRESS CO., INC., HUDSON, NY. (CONTRACT NOS. A-56, A-63)	19,289.00				
	CHECK NO. 776 ORDER FUNCH, EDYE AND CO., INC. (CONTRACT NOS. A-78, A-77)	532.41				
	CHECK NO. 766 ORDER THE V. & O. PRESS CO., INC., HUDSON, NY (CONTRACT NO. A-56).	3,690.00				
	CHECK NO. 777 ORDER UNITED STATES LINES, (CONTRACT NOS. A-64, A-77)	684.01				

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
F/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MARCH 1946

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		180,539.73
21	CHECK NO. 771 ORDER BANKERS TRUST CO., NY- PAYMENT TO SNYDER TOOL & ENGINEERING CO.	2,783.55				
	CHECK NO. 772 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE WARNER & SWASEY CO.	1,665.00				174,891.18
22	CHECK NO. 773 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77)	2,288.18	22	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	2,000,000.00	
	CHECK NO. 774 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NOS. A-77, A-64)	25,060.30				
	CHECK NO. 780 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-118)	4,231.50				
	CHECK NO. 785 ORDER THE COLLIER INSULATED WIRE CO., INC., PAR- TUCKET, R.I. (CONTRACT NO. A-141)	4,612.50				
	CHECK NO. 775 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-78)	14,355.30				
	CHECK NO. 783 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	9,373.20				
	CHECK NO. 782 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-77)	2,955.59				
	CHECK NO. 781 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-64)	3,172.58				
				BALANCE CARRIED FORWARD		2110,842.03

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1948

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,110,842.03
22	CHECK NO. 776 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC.	9,463.19 ✓				2,101,378.84
23	CHECK NO. 786 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-77)	5,916.46				
	CHECK NO. 787 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,700.00				
	CHECK NO. 784 ORDER UNITED FRUIT CO., PIER 3, NORTH RIVER, NY. (CONTRACT NOS. A-64, A-77, A-78).	801.35				
	CHECK NO. 798 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	1,040,937.60 ✓				
	CHECK NO. 779 ORDER PETERS ENGINEERING CO., PHILA., PA. CONTRACT NO. A-29.	18,133.33				1,032,890.10
25	CHECK NO. 883 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	81,644.75				
	CHECK NO. 882 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	7,893.55				
	CHECK NO. 797 ORDER BROWN & SHARPE MFG. CO., PROVIDENCE, R.I., (CONTRACT NO. A-98)	8,984.00				
				BALANCE CARRIED FORWARD		934,367.80

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY
A/P—Acceptance Purchased
P/A—Proceeds of Maturity Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Premiums Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturity U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1948

FEDERAL RESERVE BANK
OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		934,367.80
25	CHECK NO. 788 ORDER FERRACUTE MACHINE CO., BRIDGETON, N.J., (CONTRACT NO. A-57)	99,473.00	25	P/R FROM BRITISH PURCHASING COMMISSION, NEW YORK, WHICH ADVISES AS FOLLOWS:- "THIS CHEQUE COVERS A REFUND OF AN ADVANCE PAYMENT MADE BY THIS COMMISSION UNDER OUR VOUCHER NO. C 123 CONTRACT NUMBER 294/ 2/1980 (CON.6) COVERING A SHIPMENT WHICH WAS SUBSEQUENTLY CANCELLED.	92.64	831,089.40
	CHECK NO. 792 ORDER NINTH BANK & TRUST CO., PHILA., PA. PAYMENT TO J. SULLIVAN AND SONS MFG. CO.	3,896.04				
26	CHECK NO. 821 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BREWSTER AERONAUTICAL CORP. SPECIAL ACCOUNT.	458,586.40	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	1,000,000.00	
	CHECK NO. 820 ORDER MANUFACTURERS TRUST CO., NY- PAYMENT TO BREWSTER AERONAUTICAL CORP., SPECIAL ACCOUNT.	500,000.00				
	CHECK NO. 789 ORDER WATERBURY FARREL FOUNDRY AND MACHINE CO., WATER- BURY CONN. CONTRACT NO. A 97.	3,375.00				
	CHECK NO. 795 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A 77).	2,078.38				
	CHECK NO. 792 ORDER THE COLLYER INSULATED WIRE CO., INC., FAW- TUCKET, R.I., (CONTRACT NO. A 141).	3,055.15				
	CHECK NO. 794 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A 64)	6,760.39				
				BALANCE CARRIED FORWARD		855,254.08

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Printer Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		855,234.08
26	CHECK NO. 809 ORDER THE WATERBURY FARREL FOUNDRY & MACHINE CO., WATERBURY, CONN., (CONTRACT NO. A-65).	143,000.00				
	CHECK NO. 790 ORDER THE E. MORTON AND SON COMPANY, WINDSOR LOCKS, CONN. (CONTRACT NO. A-99).	2,396.44				709,837.64
				BALANCE CLOSE 3/26/40.		709,837.64

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1946

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9323,963.84
26	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIA- TION INC., INV. 3-11, 3- 12, 3-13, 3-28, 3-29.	50,695.00	✓			
	NATIONAL CITY BANK, NY- A/C J.P. TAYLOR CO., INC. INV. 44.	396.89				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-086.	5,644.80	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC., INV. 40-2286, 40- 2281.	6,164.45	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 3-093.	33,739.84	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC., INV. 40-2325, 40- 2302, 40-2301.	176,381.31	✓			
	NATIONAL BANK OF ADRIAN, ADRIAN, MICH., A/C OLIVER INSTRUMENT CO., INC., CON. 1-28/2514.	1,550.00				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY., INV. 14-A.	172,133.16				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 2871, 2872.	52,588.20	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, INV. 13-A.	135,550.62				
	CHECK NO. 1254 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	50,118.64	✓			
				BALANCE CARRIED FORWARD		8,638,498.93

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1946

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,638,498.93
20	CHECK NO. 1253 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	75.93	X			
	CHECK NO. 1244 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	56,975.00				
	CHECK NO. 10 80 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE AVEY DRILLING MACHINE CO.	15,660.00				
	CHECK NO. 1180, ORDER THE EX-CELL-O CORP.	50,401.90				
	CHECK NO. 1181 ORDER THE BARBER COLMAN CO.	57,401.35				
	CHECK NO. 1186 ORDER THE WARNER & SWASEY CO.	34,514.00				
	CHECK NO. 1188 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	178.00				
	CHECK NO. 1239 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	5,175.00				
	CHECK NO. 1238 ORDER J. HENRY SCHRODER BANKING CORP., NY- PAYMENT TO SIMMONS MACHINE TOOL CORP.	6,050.00				
	CHECK NO. 1237 ORDER NILES-CEMENT-POND CO.	17,355.00				
	CHECK NO. 1233 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	5,476.00				
				BALANCE CARRIED FORWARD		8,409,236.73

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Draws Paid
P/F—Promissory Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,408,236.75
20	CHECK NO. 1226 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	14,073.20	X			
	CHECK NO. 1216 ORDER J. HENRY SCHRODER BANKING CORP., NY- PAYMENT TO SIMMONS MACHINE TOOL CORP.	3,675.00				
	CHECK NO. 1261 ORDER FAIRLOR-STRAFER MACHINERY CO.	2,450.00				
	CHECK NO. 1255 ORDER GUARANTY TRUST CO., NY- PAYMENT TO AVEY DRILLING MACHINE CO.	1,140.00				
	CHECK NO. 1199 ORDER UNITED STATES TESTING COMPANY, INC.	173.00				
	CHECK NO. 1178 ORDER LELAND GIFFORD CO.	7,290.00				
	CHECK NO. 1202 ORDER THE LAPOINTE MACHINE TOOL CO.	8,187.50				
	CHECK NO. 1232 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE LEEB- BRADNER CO.	3,097.50				
	CHECK NO. 1149 ORDER LODGE & SHIPLEY MACHINE TOOL COMPANY.	53,380.00				8,315,770.55
21	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 3-182.	33,739.84	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO., INC. INV. 94490, 94538.	17,010.00	✓			
				BALANCE CARRIED FORWARD		8,265,020.71

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MARCH 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,265,020.71
21	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY - DIVISION NILES-CEMENT- POND CO. CONTRACT 1413/ 2443.	3,362.50				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 1311.	107,159.92	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC., INV. 9574.	2,226.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES)	533.33				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	4,389.92				
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. F-14, (3-39), 3-40, 3-41.	40,556.00	✓			
	NATIONAL BANK OF ADRIAN, ADRIAN, MICH.- A/C OLIVER INSTRUMENT CO., INC. (CON. 1325/2515)	426.92				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 3-119.	5,644.80	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 3-30	35,947.75	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS BRIGHT CORP. INV. 2874, 6006.	21,774.20	✓			
	CHECK NO. 1227 ORDER GENERAL CABLE CORP.	25,312.16				
				BALANCE CARRIED FORWARD		8,017,687.21

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK

OF NEW YORK

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		\$,017,687.21
21	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-2348, 40- 2351.	142,345.26 ✓				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2023.	17,269.60 ✓				
	AMOUNT TRANSFERRED BY WIRE THROUGH THE SEATTLE BRANCH FEDERAL RESERVE BANK OF SAN FRANCISCO, SEATTLE, WASH., TO THE PACIFIC NATIONAL BANK, SEATTLE, A/C BRITISH TIMBER CONTROL (SPRUCE CONTRACT).	200,000.00				
	CHECK NO. 1224 ORDER ROCKEFELLER CENTER INC.	939.17				
	CHECK NO. 1235 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	7,446.00				
	CHECK NO. 1236 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	3,013.50				
	CHECK NO. 1247 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	4,200.00				
	CHECK NO. 1257 ORDER INTERNATIONAL GENERAL ELECTRIC COMPANY, INC.	30,654.72				
	CHECK NO. 1260 ORDER GENERAL CABLE CORP.	53,554.90				
	CHECK NO. 1290 ORDER NATIONAL CITY BANK, NY- PAYMENT TO THE TAYLOR & FENN CO.	7,550.00				
	CHECK NO. 1294 ORDER REED PRENTICE CORP.	31,043.47				
				BALANCE CARRIED FORWARD		7,520,270.99

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,520,270.59
21	CHECK NO. 1291 ORDER THE WARNER & SWASEY CO.	12,922.00				
	CHECK NO. 1297 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BLANCHARD MACHINE CO.	27,082.50				
	CHECK NO. 1249 ORDER AUTO-ORDNANCE CORP.	53,921.70				
	CHECK NO. 1262 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO FERRACUTE MACHINE CO.	3,262.50				
	CHECK NO. 1275 ORDER CHASE NATIONAL BANK, NY- A/C THE CINCINNATI PLANE CO.	10,140.50				
	CHECK NO. 1264 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1267 ORDER S.K.F. INDUSTRIES INC.	5,047.48				
	CHECK NO. 1225 ORDER BALDWIN-DUCKWORTH CHAIN CORP.	3,897.70				
	CHECK NO. 1242 ORDER BALDWIN-SOUTHWARK CORP.	8,322.50				
	CHECK NO. 1251 ORDER ALLIED ASBESTOS & RUBBER CO., (EXPORT) INC., MULTIBESTOS DIVISION.	1,952.20				
	CHECK NO. 1271 ORDER THE STUDEBAKER CORP.	44,214.88				
	CHECK NO. 1195 ORDER LAKE ERIE ENGINEERING CORP.	15,670.00				
	CHECK NO. 1267 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO., INC.	25,045.55				
				BALANCE CARRIED FORWARD		7,300,360.30

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,300,360.30
21	CHECK NO. 1151 ORDER THE SPRINGFIELD MACHINE TOOL CO.	8,530.00				
	CHECK NO. 1220 ORDER THE LAPCINTE MACHINE TOOL CO.	1,185.20				
	CHECK NO. 1190 ORDER GALLMEYER & LIVINGSTON CO.	13,318.75				
	CHECK NO. 1209 ORDER GLEASON WORKS.	18,307.50				7,259,016.85
22	FRENCH AMERICAN BANKING CORP., NY- PA/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	1,000.00				
	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAN & CO., INV. 2150.	60,192.89				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2875, 2876, 2877, 2878, 2879, 2880.	105,176.40	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2443.	71,082.63	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 8246, 8247, 8248, 8249.	44,875.50	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. 94440- 94441-94442-94480- 94481-94482.	46,500.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9510.	226.51	✓	BALANCE CARRIED FORWARD		6,929,965.12

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
P/C--Proceeds of Collections
D/P--Drafts Paid
P/F--Protest Fees
S/P--Securities Purchased
P/R--Payments Received
P/T--Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MARCH 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,928,965.12
22	BANK OF THE MANHATTAN CO., NY- A/C CURTIS & WRIGHT CORP. INV. 3881, 3873.	23,577.80	✓			
	NATIONAL CITY BANK, NY- A/C BARR SHIPPING CORP. INV. 2,13.48.	7,596.92				
	CHECK NO. 1292 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	80,868.90	X			
	CHECK NO. 1286 ORDER MARYLAND TRUST CO., BALTIMORE, MD.- PAYMENT TO J.A.GIRARD.	697.04				
	CHECK NO. 1268 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	2,497.10	X			
	CHECK NO. 1283 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	2,615.00	X			
	CHECK NO. 1284 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	4,379.25				
	CHECK NO. 1289 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO VAN NORMAN MACHINE TOOL CO.	15,375.00				
	CHECK NO. 1250 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1228 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1215 ORDER LANDIS TOOL CO.	23,602.50				
				BALANCE CARRIED FORWARD		6,752,894.25

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promiss Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,752,894.25
22	CHECK NO. 1261 ORDER E.W. BLISS CO.	29,220.00				
	CHECK NO. 1264 ORDER PRATT & WHITNEY - DIVISION WILES - DEMENT FOND CO.	11,898.75				
	CHECK NO. 1265 ORDER NEW YORK TRUST CO., NY- PAYMENT TO GISHOLT MACHINE CO.	16,098.00				
	CHECK NO. 1245 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC.	1,110.00				
	CHECK NO. 1303 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	30,450.00				
	CHECK NO. 1312 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CIN- CINNATI PLANNER CO.	12,453.00				6,651,664.50
23	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC INV. 9616, 9617.	18,425.00	✓			
	CHASE NATIONAL BANK, NY- A/C JESSE THALER INV. 3-9-40.	1,040.00				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INV. X 2/10950.	10,250.24				
	CHASE NATIONAL BANK, NY- A/C OILWELL SUPPLY CO., N.Y.C. (CONTRACT 334).	12,836.46	0			
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY (CONTRACT NO. 1) SS "LORRAINE".	98,674.39	0			
				BALANCE CARRIED FORWARD		6,510,438.41

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/F—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6510,438.41
23	CHECK NO. 1302 ORDER IRVING TRUST CO., NY- PAYMENT TO GLEASON WORKS.	5,729.40				
	CHECK NO. 1310 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	30,902.43	X			
	CHECK NO. 1307 ORDER GUARANTY TRUST CO., NY- PAYMENT TO CHAMBERSBURG ENGINEERING CO. INC.	8,509.56				
	CHECK NO. 1282 ORDER CHRYSLER CORP.	60,612.40	X			
	CHECK NO. 1298 ORDER NEW YORK TRUST CO., NY- PAYMENT TO GISHOLT MACHINE CO.	17,198.00				
	CHECK NO. 1198 ORDER THE SPRINGFIELD MACHINE TOOL CO.	8,665.00				
	CHECK NO. 1210 ORDER SUNDSTRAND MACHINE TOOL CO.	14,996.25				
	CHECK NO. 1196 ORDER THE CINCINNATI BICKFORD TOOL CO.	17,111.25				
	CHECK NO. 1193 ORDER SUNDSTRAND MACHINE TOOL CO.	5,837.50				
	CHECK NO. 1172 ORDER THE CARLTON MACHINE TOOL CO.	9,293.00				
	CHECK NO. 1266 ORDER W.H. NICHOLS & SONS.	2,005.67				
	CHECK NO. 1274 ORDER FITCHBURG GRINDING MACHINE CORP.	4,431.00				
	CHECK NO. 1139 ORDER COVEL MANUFACTURING CO.	201.00				
				BALANCE CARRIED FORWARD		6324,945.95

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,324,945.95
29	CHECK NO. 1278 ORDER FITCHBURG GRINDING MACHINE CORP.	4,390.00				
	CHECK NO. 1285 ORDER CENTRAL MANOVERBANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	22,173.75				
	CHECK NO. 1301 ORDER NATIONAL CITY BANK, NY— PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	4,135.00				
	CHECK NO. 1317 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE BUCKEYE COTTON OIL CO.	4,592.11				
	CHECK NO. 1240 ORDER THE JONES & LAMBSON MACHINE CO.	1,112.25				
	CHECK NO. 1258 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	13,250.00				6,273,292.84
29	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP., INV. 3-139, 3-140, 3-141.	81,834.64	✓			
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. INV. 3-53.	20,278.00	✓			
	GUARANTY TRUST CO., NY— A/C THE GLENN L. MARTIN CO. INV. 1326.	1,688.00	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 3-131.	3,041.11	✓			
	NATIONAL CITY BANK, NY— A/C BARR SHIPPING CORP. INV. 82.	2.22				
				BALANCE CARRIED FORWARD		6,166,448.57

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

KEY
A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
P/C--Proceeds of Collections
D/P--Drafts Paid
P/E--Protest Fees
S/P--Securities Purchased
P/R--Payments Received
P/T--Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6166,448.87
25	NATIONAL CITY BANK, NY- A/C GENERAL MACHINERY CORP., HAMILTON, OHIO. CONTRACT NO. 408/2935.	37,884.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2881, 2883, 2884, 2886, 3927, 2885.	111,224.60	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE MISE EN D'ACHATS. (ADMINISTRATIVE EXPENSES).	2,108.76				
	THE BOATMEN'S NATIONAL BANK, ST. LOUIS- A/C W.B. KNIGHT MACH- INERY CO., ST. LOUIS, MO. CONTRACT 331/2934.	2,500.50				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2485, 40-2486.	6,701.40	✓			
	GUARANTY TRUST CO., NY- A/C NATIONAL SUPPLY CORP., N.Y.C. INV. 7246, 7584, 7763, 7826, 7987, 7247, 7845.	8,292.54				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 2/11350, 2/11353, 2/11351, 2/11352, 2/ 11354, 2/11355.	26,695.53				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 3924, 3925.	59,023.80	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-2539.	71,082.63	✓			
				BALANCE CARRIED FORWARD		5,840,935.11

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MARCH 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,040,935.11
25	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-159.	113,871.96	✓			
	CHECK NO. 1295 ORDER FITCHBURG GRINDING MACHINE CORP.	13,655.00				
	CHECK NO. 1259 ORDER CINCINNATI BICKFORD TOOL CO.	17,062.50				
	CHECK NO. 951 ORDER SUNDSTRAND MACHINE TOOL CO.	6,576.75				
	CHECK NO. 1283 ORDER THE HENDEY MACHINE CO.	4,803.00				
	CHECK NO. 1231 ORDER BARNES-DRILL CO.	12,532.50				
	CHECK NO. 1330 ORDER GUARANTY TRUST CO., NY- PAYMENT TO WARNER & SWASEY CO.	5,905.21				
	CHECK NO. 1331 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE E.J. MANVILLE MACHINE CO.	11,074.50				
	CHECK NO. 1293 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	6,125.00				
	CHECK NO. 1315 ORDER GULF OIL CORP.	238,900.37	0			
	CHECK NO. 1203 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	6,328.00				
	CHECK NO. 1305 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	251,354.09				
	CHECK NO. 1319 ORDER A. BLANK CO.	1,223.31				
				BALANCE CARRIED FORWARD		5,151,522.92

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MARCH 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,151,522.92
25	CHECK NO. 1327 ORDER AMERICAN ARMAMENT CORP.	6,625.00				
	CHECK NO. 1335 ORDER AMERICAN ARMAMENT CORP.	3,698.00				
	CHECK NO. 1281 ORDER MARKS & COYLE INC.	382.15				5,140,817.77
26	CHECK NO. 1337 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	66,503.58	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NO. 1345 ORDER IRVING TRUST CO., NY- PAYMENT TO WILSON MECHANICAL INSTRUMENT CO. INC.	6,912.36	X			
	CHECK NO. 1351 ORDER NEW YORK TRUST CO., NY- PAYMENT TO GISHOLT MACHINE CO.	19,347.75				
	CHECK NO. 1186 ORDER W.C. LIPE, INC.	4,695.50				
	CHECK NO. 978 ORDER THE SENECA FALLS MACHINE CO.	38,745.00				
	CHECK NO. 1252 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1269 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1334 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	145,898.50	X			
	CHECK NO. 1299 ORDER GLEASON WORKS.	19,288.25				
	CHECK NO. 1304 ORDER J.V.W. CORP.	8,140.00				
				BALANCE CARRIED FORWARD		10,811,106.03

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MARCH 1949

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,811,106.05
26	CHECK NO. 1349 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	30,450.00				
	CHECK NO. 1306 ORDER THE LINEN THREAD CO. INC.	5,790.68				
	CHECK NO. 1332 ORDER THE BRADFORD MACHINE TOOL CO.	18,702.72				
	CHECK NO. 1333 ORDER GENERAL CABLE CORP.	150,688.77				
	CHECK NO. 1294 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1311 ORDER U.S. TOOL CO. INC.	11,825.00				
	CHECK NO. 1318 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES).	16.80				
	CHECK NO. 1320 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	2,091.25				
	CHECK NO. 1326 ORDER ROOT, CLARK, BUCKNER & BALLANTINE.	1,678.07				
	CHECK NO. 1324 ORDER THE FRENCH TELEGRAPH CABLE CO.	1,249.05				
	CHECK NO. 1309 ORDER THE WARNER & SWASEY CO.	2,813.50				
	CHECK NO. 1273 ORDER SUNDSTRAND MACHINE TOOL CO.	71,496.30				
	CHECK NO. 1291 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	42,610.00				
				BALANCE CARRIED FORWARD		10,463,763.13

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MARCH 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

PLEASE EXAMINE STATEMENT OF ACCOUNT AT ONCE, REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY.

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,463,763.13
26	CHECK NO. 1396 ORDER REED-PRENTICE CORP.	10,170.57				
	CHECK NO. 1189 ORDER DAVENPORT MACHINE TOOL CO. INC.	15,817.50				10,437,775.06
				BALANCE CLOSE 3/26/40.		10,437,775.0

