

DIARY

Book 311

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

April and May, 1940

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

April 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, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business April 2, 1940.

J. M. S.

HMC/rmm 4/2/40

H.M.F.

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 April 2, 1940.

Federal Reserve Bank of New York

[Signature]

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

APR 3 1940
U. S. DEPT. OF THE TREASURY

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

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 3/26/40		708,837.54
27	CHECK NO. 815 ORDER WIEDERHOLD & HUBBARD, INC. (CONTRACT NO. A-117).	1,402.62	27	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 809, ORDER E.W. BLISS COMPANY, (CONTRACT NO. A-36).	53,046.00				
	CHECK NO. 810 ORDER E.W. BLISS COMPANY, (CONTRACT NOS. A-5, A-6)	32,015.50				
	CHECK NO. 811 ORDER PETERS ENGINEERING CO., PHILA., PA., (CONTRACT NO. A-116).	10,333.33				
	CHECK NO. 812 ORDER SIMMONS MACHINE TOOL CORP., (CONTRACT NO. A-41).	7,200.00				
	CHECK NO. 791 ORDER SIMPLEX WIRE & CABLE CO., CAMBRIDGE, MASS., (CONTRACT NO. A-140).	2,515.22				
	CHECK NO. 807 ORDER THE V. & O. PRESS CO., INC., HUDSON, NY., (CONTRACT NO. A-114)	4,410.00				
	CHECK NO. 796 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	17,721.90				
	CHECK NO. 800 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO., INC.	51,322.20	✓			
	CHECK NO. 801 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	14,500.00	✓			
	CHECK NO. 804 ORDER E.W. BLISS COMPANY, (CONTRACT NO. 294/S/1930 (CON 6).	2,908.41				
				BALANCE CARRIED FORWARD		1,504,462.46

STATEMENT OF

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

KEY
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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		1,504,462.46
27	CHECK NO. 805 ORDER E.W. SLISS COMPANY, (CONTRACT NO. 294/8/1939 (CON. 6)).	29.64				
	CHECK NO. 818 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,700.00				1,501,732.82
28	CHECK NO. 824 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY (CONTRACT NO A-77)	2,632.00				
	CHECK NO. 822 ORDER THE COLLYER INSULATED WIRE CO. INC., PAU- TUCKET, R.I. (CONTRACT NO. A-141)	3,062.25				
	CHECK NO. 827 ORDER PETERS ENGINEERING CO. PHILADELPHIA, PA. (CONTRACT NO. A-34)	7,200.00				
	CHECK NO. 813 ORDER THE COLLYER INSULATED WIRE CO. INC., PAU- TUCKET, R.I. (CONTRACT NO. A-141)	3,916.44				
	CHECK NO. 816 ORDER REMINGTON ARMS CO. INC. BRIDGEPORT, CONN. (CONTRACT NO. A-85)	36,750.00				
	CHECK NO. 825 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY (CONTRACT NO. A-64)	3,964.40				1,444,207.73
				BALANCE CARRIED FORWARD		1,444,207.73

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

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IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,444,207.73
29	CHECK NO. 814 ORDER SIUPLEX WIRE & CABLE CO., CAMBRIDGE, MASS.	3,231.70				
	CHECK NO. 823 ORDER FUNCH EDYE & CO. INC., (CONTRACT NO. A-141).	149.19				
	CHECK NO. 837 ORDER BANKERS TRUST CO., NY- PAYMENT TO BARNES DRILL COMPANY.	3,194.00				
	CHECK NO. 829 ORDER UNITED AIRCRAFT CORP., EAST HARTFORD, CONN., (CONTRACT NO. A-40)	10,151.53	✓			1,427,481.31
30	CHECK NO. 841 ORDER CHASE NATIONAL BANK, NY- (BRITISH PURCHASING COMMISSION ADMINISTRA- TIVE FUNDS)	7,000.00				
	CHECK NO. 806 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-76)	12,851.25				
	CHECK NO. 817 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORPORATION.	7,171.20				
	CHECK NO. 831 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY (CONTRACT NO. A-77)	7,711.40				
	CHECK NO. 835 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	34,214.80	✓			
				BALANCE CARRIED FORWARD		1,358,532.66

STATEMENT OF

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FOREIGN DEPARTMENT

PERIOD
MARCH 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,352,532.66
30	CHECK NO. 833 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY (CONTRACT NO. A-64)	15,632.13	30	P/R FROM BRITISH PUR- CHASING COMMISSION N.Y. WHICH ADVISES AS FOLLOWS. "THIS AMOUNT COVERS REFUND ON AD- VANCE PAYMENT FOR FREIGHT PAID BY THEM UNDER THEIR VOUCHER NO. C-147 ON MARCH 6TH"	410.00	
	CHECK NO. 834 ORDER PETERS ENGINEERING CO., PHILADELPHIA, PA. (CONTRACT NO. A-137)	6,976.67				
	CHECK NO. 830 ORDER THE COLLYER INSULATED WIRE CO. INC., PAW- TUCKET, R.I. (CONTRACT NO. A-141)	3,916.69				1,332,417.17
				BALANCE CLOSE 3/30/40.		1,332,417.17

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**BANK OF ENGLAND
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

APRIL 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 3/30/40.		1,332,417.17
1	CHECK NO. 842 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY. (CONTRACT NO. A 77)	2,367.75				
	CHECK NO. 843 ORDER PHELPS DODGE COPPER PRODUCTS CORP., NY. (CONTRACT NO. A-77)	3,316.25				
	CHECK NO. 854 ORDER CHASE NATIONAL BANK, NY (U. S. C. ADMINISTRATIVE FUNDS)	24,000.00				
	CHECK NO. 833 ORDER OHIO TOOL CO., CLEVELAND, OHIO (CONTRACT NO. A-76)	2,704.95				1,300,028.22
2	CHECK NO. 855 ORDER ANACONDA WIRE & CABLE CO., (CONTRACT NO. A-142)	8,248.73				
	CHECK NO. 840 ORDER FIDELITY MACHINE CO., PHILA., PA., (CONTRACT NO. A-136).	1,627.50				
	CHECK NO. 845 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	26,957.75				
	CHECK NO. 844 ORDER BANKERS TRUST CO., NY PAYMENT TO BUNDSTRAND MACHINE TOOL CO.	13,959.20				
	CHECK NO. 819 ORDER THE E. HORTON & SON CO., WINDSOR LOCKE, CONN., (CONTRACT NO. A-125).	526.34				
	CHECK NO. 857 ORDER REMINGTON ARMS CO. INC., BRIDGEPORT, CONN., (CONTRACT NO. A-85).	6,125.00				
				BALANCE CARRIED FORWARD		1,242,583.70

STATEMENT OF

**BANK OF ENGLAND
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PERIOD

APRIL 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

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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		1,242,563.70
2	CHECK NO. 850 ORDER BANKERS TRUST CO., NY- PAYMENT TO GISHOLT MACHINE CO.	80,694.00				
	CHECK NO. 848 ORDER BANKERS TRUST CO., NY- PAYMENT TO FOSTER MACHINE CO.	878.28				
	CHECK NO. 846 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	2,767.00				
	CHECK NO. 849 ORDER BANKERS TRUST CO., NY- PAYMENT TO BULLARD CO.	20,664.50				
						1,137,579.92
				BALANCE CLOSE 4/2/40.		1,137,579.92

STATEMENT OF

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

KEY

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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 2/26/40		10,437,775.06
27	FRENCH AMERICAN BANKING CORP., NY.- A/C CAISSIER DE LA MISSION D'ACHATS. (ADMINISTRATIVE EXPENSES).	204.25				
	FIRST NATIONAL BANK OF CHICAGO.- A/C SUNDSTRAND MACHINE TOOL CO. CON. 1340/2541.	3,180.50				
	CHASE NATIONAL BANK, NY.- A/C THE HILL CLARKE MACHINERY CO. CON. 1404/2546.	5,358.75				
	GUARANTY TRUST CO., NY.- A/C THE GLENN L. MARTIN CO. INV. 1327, 1333, 1334.	191,613.67	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY.- A/C AIR ASSOCIATES INC. INV. 9623.	5,070.00	✓			
	NATIONAL CITY BANK, NY.- A/C UNITED AIRCRAFT PRODUCTS INC., DAYTON, OHIO INV. 8856.	7,645.00	✓			
	CHECK NO. 1347 ORDER IRVING TRUS CO., NY.- PAYMENT TO BARBER- COLMAN CO.	17,041.27				
	CHECK NO. 1270 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1336 ORDER INTERNATIONAL SELLING CORP.	65,946.80				
	CHECK NO. 1338 ORDER ASIATIC PETROLEUM CORP. A/C ASIATIC PETROLEUM CO. LTD.	172,763.49	0			
	CHECK NO. 1343 ORDER GENERAL CABLE CORP.	38,112.39				
				BALANCE CARRIED FORWARD		2,918,588.94

STATEMENT OF

**BANQUE DE FRANCE
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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		9,914,588.94
27	CHECK NO. 1266 ORDER E.W. BLISS CO.	37,500.00				
	CHECK NO. 1316 ORDER E.W. SAYBOLT & CO.	26.00				
	CHECK NO. 1321 ORDER GENERAL CABLE CORP.	25,405.84				
	CHECK NO. 1322 ORDER WINCHESTER REPEATING ARMS CO. - DIVISION OF WESTERN CARTRIDGE CO.	9,187.50				
	CHECK NO. 1325 ORDER NEW YORK TELEPHONE CO.	2,415.53				
	CHECK NO. 1328 ORDER E.W. BLISS CO.	6,280.00				
	CHECK NO. 1313 ORDER MATTISON MACHINE WORKS.	10,650.00				
	CHECK NO. 1155 ORDER E.W. BLISS CO.	6,750.00				
	CHECK NO. 1277 ORDER THE WARNER & SWASEY CO.	31,641.85				
	CHECK NO. 1308 ORDER LANDIS TOOL CO.	78,641.62				
	CHECK NO. 1323 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1359 ORDER MISSION FRANCAISE DE REMONTES.	125,000.00				
	CHECK NO. 1314 ORDER MATTISON MACHINE WORKS.	7,100.00				9,570,059.82
28	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES).	318.00				
				BALANCE CARRIED FORWARD		9,569,741.82

STATEMENT OF

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IN ACCOUNT WITH

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,562,741.22
26	LAGONDA NATIONAL BANK, SPRINGFIELD, OHIO.— A/C THE THOMPSON GRINDER CO., SPRINGFIELD, OHIO, (CONTRACT 1482/2543)	1,367.90				
	FRENCH AMERICAN BANKING CORP., NY— A/C GEISMAN & CO., INV. 2151.	111,804.35				
	NATIONAL CITY BANK, NY— A/C SPERRY SYROSCOPE CO. INC. INV. 94648, 94600, 94720.	23,250.00	✓			
	CHECK NO. 1276 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	57,466.50				
	CHECK NO. 1371 ORDER CHASE NATIONAL BANK, NY PAYMENT TO CINCINNATI PLAHER CO.	12,453.00				
	CHECK NO. 1372 ORDER BUNDSTRAND MACHINE TOOL COMPANY	31,727.25				
	CHECK NO. 1339 ORDER ASSOCIATED METALS & MINERALS CORPORATION	120.00				
	CHECK NO. 1341 ORDER BRITISH PURCHASING COMMISSION	3,320.15				
	CHECK NO. 1342 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	144,333.79				
	CHECK NO. 1344 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	153,959.69				
	CHECK NO. 1300 ORDER THE ACME MACHINE TOOL COMPANY	25,860.90				
				BALANCE CARRIED FORWARD		9,004,078.69

STATEMENT OF

PARIS, FRANCE
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PERIOD
MARCH 1940

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IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,004,078.89
28	CHECK NO. 1365 ORDER THE STUDEBAKER CORP.	22,443.18	X			
	CHECK NO. 1340 ORDER BANKERS TRUST CO., NY- PAYMENT TO BUCKEYE COTTON OIL CO.	200.00				
	CHECK NO. 1354 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME COMPANY.	21,793.50				
	CHECK NO. 1348 ORDER LELAND GIFFORD CO.	4,860.00				
	CHECK NO. 1353 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	30,162.50				
	CHECK NO. 1363 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	15,261.90	X			
	CHECK NO. 1366 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	13,216.72	X			8,896,140.89
29	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	4,089.75				
	CHASE NATIONAL BANK, NY- A/C JESSE THALER, INV. 2/16/40.	925.00				
	CHASE NATIONAL BANK, NY- A/C JESSE THALER, INV. 2/2/40.	2,443.45				
				BALANCE CARRIED FORWARD		8,889,682.69

STATEMENT OF

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PARIS, FRANCE
SPECIAL ACCOUNT**

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PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

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MARCH 1948

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,888,662.59
29	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 3-80, 3-81, 3-92, 3-94, 3-100, 3-101, 3-112, 3-122.	154,836.78	✓			
	PEOPLES STATE BANK, HOLLAND, MICH.- A/C WESTERN MACHINE TOOL WORKS CON. 459/2568.	2,062.50				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2350, 40-2575, CON. 41, CON. 42.	533,332.21	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2576, 40-2442.	73,920.13	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 2894, 2892, 2889, 2895.	46,482.80	✓			
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY CONTRACT 1.	66,330.00	0			
	BANKERS TRUST CO., NY- A/C HEALD MACHINE CO. CON. 146-C.	50.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-850, 3-162, 3-167, 3-168.	32,774.92	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9649.	17,355.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-130.	18.00	✓			
				BALANCE CARRIED FORWARD		7,948,120.35

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MARCH 1948

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				BALANCE BROUGHT FORWARD		7,948,120.35
29	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 2887, 2888, 2890, 2891.	70,879.20	✓			
	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY - DIVISION NILES CEMENT POWD CO. CON. 64(2ND FMT)	3,644.50	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON INV. R-5.	87,230.96				
	CHECK NO. 1248 ORDER GISHOLT MACHINE CO.	460.87				
	CHECK NO. 1263 ORDER BRYANT CHUCKING GRINDER CO.	3,500.00				
	CHECK NO. 1297 ORDER THE SPRINGFIELD MACHINE TOOL CO.	8,665.00				
	CHECK NO. 1301 ORDER CENTRAL MAOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	4,287.00				
	CHECK NO. 1350 ORDER THE NATIONAL AUTOMATIC TOOL CO.	36,090.00				
	CHECK NO. 1369 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE NEW BRITAIN MACHINE CO.	13,860.00				
	CHECK NO. 1389 ORDER ANDERSON CLAYTON & CIA. LTDA.	67,988.79				
	CHECK NO. 1360 ORDER CENTRAL MAOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	6,242.63				
				BALANCE CARRIED FORWARD		7,645,271.40

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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		7,545,271.40
29	CHECK NO. 1367 ORDER GENERAL CABLE CORP.	42,633.95				
	CHECK NO. 1346 ORDER POTTER & JOHNSTON MACHINE CO.	18,096.75				
	CHECK NO. 1356 ORDER NORTON COMPANY	9,241.25				
	CHECK NO. 1329 ORDER THE CINCINNATI BICKFORD TOOL CO.	14,391.70				7,558,907.75
30	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-1884, 40-2638.	14,537.05	✓			
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 2896, 2897, 2898.	70,117.60	✓			
	FRENCH AMERICAN BANKING CORP., NY— A/C GEISMAR & CO. INV. 2158.	9,353.74				
	NATIONAL CITY BANK, NY— A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 11794, 11950, 12152, 12154, 12153.	26,741.89				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2600.	70,932.63	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 3-177, 3-182, 3-183, 3-184, 3-185, 3-186.	95,137.65	✓			
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 2899, 4800.	21,337.40	✓			
				BALANCE CARRIED FORWARD		7,250,749.81

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		7,250,749.81
28	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INC. INV. 94721	17,000.00 ✓				
	CHASE NATIONAL BANK, NY A/C SALLMEYER & LIVING- STON CO. CON 1498/2564	1,999.25				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO., CON. 1417/2386	2,410.00				
	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN & CO. INV. 16-A	169,451.23				
	NATIONAL CITY BANK, NY A/C ARMOUR & CO. INV. 15673	43,385.98				
	CHECK NO. 1380 ORDER BALDWIN SOUTHWARK DIVISION-THE BALDWIN LOCOMOTIVE WORKS	3,970.00				
	CHECK NO. 1361 ORDER REMINGTON ARMS CO. INC.	12,343.50				
	CHECK NO. 1419 ORDER TREASURER OF THE UNITED STATES OF AMERICA	9,319.20				
	CHECK NO. 1388 ORDER NEW YORK TRUST CO., NY PAYMENT TO HERCULES POWDER CO. INC.	84,015.12				
	CHECK NO. 1383 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	214.78 X				
	CHECK NO. 1355 ORDER U.S. TOOL COMPANY INC.	4,637.50				
	CHECK NO. 1367 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	1,621.48 X				
				BALANCE CARRIED FORWARD		6,900,381.77

STATEMENT OF

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

KEY

A/T—Acceptances Purchased
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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		6,900,381.77
30	CHECK NO. 1383 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO.	198.27 X				
	CHECK NO. 1394 ORDER BANK OF THE MANHATTAN CO., NY. PAYMENT TO NATIONAL ACME COMPANY	21,793.50				
	CHECK NO. 1364 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	6,125.00				
	CHECK NO. 1370 ORDER AMERICAN EXPRESS CO., NY PAYMENT TO MILES MACH- INERY CO.	19,400.00				
	CHECK NO. 1382 ORDER BROWN BROS. HARRIMAN & CO., PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	51,832.36				
	CHECK NO. 1358 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	66,287.50				
	CHECK NO. 1360 ORDER NEED-PRENTICE CORP.	43,211.49				
	CHECK NO. 1376 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	64,582.50				
	CHECK NO. 1377 ORDER DEJAN AMSCO CORP.	13,180.00				
	CHECK NO. 1379 ORDER THE NORTON COMPANY	43,800.22				
	CHECK NO. 1395 ORDER NATIONAL CITY BANK, NY	12,750.00				6,557,220.93
				BALANCE CLOSE 3/30/40.		6,557,220.93

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD
APRIL 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 3/30/40.		6,557,220.93
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	52,415.36				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-181.	628.32	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, PADUCAH, KY., INV. 23-A, 8-ABIS, 8-ATER, 24-A.	37,774.58				
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY CON. 1.	101,640.00	0			
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, PADUCAH, KY. INV. 22-A.	1,474.45				
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN & CO. INV. 4, 20-A, 2, 3, 1.	156,248.49				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2482, 40-2487.	24,788.71	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4802 4803 NO. 5.	497,588.20	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-208.	126.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C BEISMAR & CO. INV. 2157.	14,096.06				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	4,974.77				
				BALANCE CARRIED FORWARD		5,665,465.99

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 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		5,665,465.99
I	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 12300, 12301, 12302, 12303, 12304, 12305.	30,054.71	I	PROCEEDS OF COLLECTION- CHECK ISSUED BY CAISSIER DE LA MISSION D'ACHATS.	569.48	
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC., INV. 94840, 94841, 94843, 94846.	26,250.00 ✓		PROCEEDS OF COLLECTION- CHECK ISSUED BY GENERAL MOTORS OVERSEAS OPERATIONS.	.92	
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. 94844, 94845.	17,000.00 ✓				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 7, CON. 39.	2,070,314.93 ✓				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 1349.	87,381.56 ✓				
	NATIONAL CITY BANK, NY- A/C BARR SHIPPING CORP. INV. 412, 4613.	2,268.47				
	CHECK NO. 1374 ORDER THE BARNES DRILL CO.	23,299.00				
	CHECK NO. 1396 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	11,369.25				
	CHECK NO. 1404 ORDER JESSE THALER.	19,700.00				
	CHECK NO. 1372 ORDER THE NEW BRITAIN MACHINE CO. - NEW BRITAIN GRIDLEY MACHINE DIVISION.	46,702.50				
	CHECK NO. 1384 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,930.78				
	CHECK NO. 1386 ORDER THE WHITE MOTOR CO.	135,894.00 X		BALANCE CARRIED FORWARD		3,187,871.19

STATEMENT OF

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APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,167,971.19
1	CHECK NO. 1391 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	57,347.29 X				
	CHECK NO. 1387 ORDER THE FELLOWS GEAR SHAPER COMPANY.	4,081.88				
	CHECK NO. 1373 ORDER THE BRYANT CHUCKING GRINDER CO.	7,586.00				
	CHECK NO. 1408 ORDER STANDARD OIL CO. OF NEW JERSEY.	254,258.71 0				
	CHECK NO. 1418 ORDER E.W. BLISS CO.	41,666.86				2,822,930.69
2	CHECK NO. 1387 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	22,432.75	2	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHECK NO. 1392 ORDER TITAN METAL MANUFACTURING CO.	26,796.51				
	CHECK NO. 1413 ORDER THE R.K. LESLOND MACHINE TOOL CO.	3,977.25				
	CHECK NO. 1422 ORDER NILES CEMENT POND CO.	17,355.00				
	CHECK NO. 1430 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE AVEY DRILLING MACHINE CO.	16,166.25				
	CHECK NO. 1433 ORDER NEW YORK TRUST CO., NY- PAYMENT TO HERCULES POWDER COMPANY INC.	82,513.20				
	CHECK NO. 1390 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	4,448.91 X		BALANCE CARRIED FORWARD		6,649,240.78

STATEMENT OF

BANQUE DE FRANCE
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PERSONAL & CONFIDENTIAL
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APRIL 1949

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 April 9, 1940

(a) Bank of England - Account A

Balance	April 2, 1940	\$ 1,137,580
Deposits		<u>5,000,000</u>
		\$ 6,137,580
Expenditures	April 2, 1940- April 9, 1940	<u>5,597,629</u>
Balance	April 9, 1940	\$ 539,951

(b) Bank of France - Special Account

Balance	April 2, 1940	\$ 8,508,184
Deposits		<u>6,092,491</u>
		\$ 14,600,675
Expenditures	April 2, 1940- April 9, 1940	<u>6,752,234</u>
Balance	April 9, 1940	\$ 7,848,441

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$ 844,551	\$ 3,027,217	\$ 3,871,768
Automobiles, trucks and parts	-	433,433	433,433
Petroleum products	-	233,017	233,017
Other ^{1/}	<u>4,753,078</u>	<u>3,058,567</u>	<u>7,811,645</u>
Total	\$ 5,597,629	\$ 6,752,234	\$ 12,349,863

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	\$ 27,601,512	\$ 51,968,192	\$ 79,569,704
Automobiles, trucks and parts	-	9,656,300	9,656,300
Petroleum products	33,320	3,954,208	3,987,528
Other ^{1/}	<u>11,099,879</u>	<u>39,871,918</u>	<u>50,971,797</u>
Total	\$ 38,734,711	\$ 105,450,618	\$ 144,185,329

^{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

April 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 England Account A and Bank of France Special Account as of the close of business April 9, 1940.

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

BMO/rmm 4/10/40

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 April 9, 1940.

Federal Reserve Bank of New York

Handwritten signature

STATEMENT OF

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

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APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 4/2/40.		8,308,184.46
9	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT.	94.50				
	CHASE NATIONAL BANK, NY- A/C ATLANTIC REFINING CO. CON. 21 B - 2578.	38,281.87	D			
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO., PITTSBURGH, PA.. CON. 1416/2386.	141,166.50				
	CENTRAL HANOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. CON. 1244/2212.	288,510.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2737.	70,872.63	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 4684, 4685, 4683, 4686.	56,386.05	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4811, 4808, 4807, 4804, 4805, 4806, 4809.	130,321.80	✓			
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN & CO. INV. 17-A.	376.25				
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, PADUCAH, KY. INV. 19-A.	55,569.40				
	NATIONAL CITY BANK, NY- A/C J. P. LINK CO., BALT., MD. INV. 18-A.	78.20				
				BALANCE CARRIED FORWARD		7,726,527.26

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**BANQUE DE FRANCE
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				BALANCE BROUGHT FORWARD		7,726,527.86
3	FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILL., A/C KEARNEY & TRECKER, MILWAUKEE, WISCONSIN, (CON. 1365/2487).	20,388.00	3	PROCEEDS OF COLLECTION.—CHECK ISSUED BY BRADSHAW & WEIL, GENERAL AGENCY CO. (FOR NATIONAL SECURITY INSURANCE COMPANY)	5,124.95	
	IRVING TRUST CO., NY—A/C GENERAL MOTORS OVERSEAS OPERATIONS CONTRACT 56/2654.	367,090.00	X			
	CHECK NO. 1397 ORDER THE SPRINGFIELD MACHINE TOOL CO.	7,012.50				
	CHECK NO. 1401 ORDER J.V.W. CORPORATION.	8,365.00				
	CHECK NO. 1414 ORDER AUTO-ORDNANCE CORP.	27,346.95				
	CHECK NO. 1423 ORDER IRVING TRUST CO., NY—PAYMNT TO THE WEST TIRE SETTER CO.	1,740.00				
	CHECK NO. 1424 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	133,394.81				
	CHECK NO. 1425 ORDER CHASE NATIONAL BANK, NY, (ADMINISTRATIVE EXPENSES).	568.55				
	CHECK NO. 1426 ORDER ME R.K. LEBLOND MACHINE TOOL CO.	29,482.20				
	CHECK NO. 1441 ORDER CENTRAL HANOVER BANK & TRUST CO., NY—PAYMENT TO BROWN & SHARPE MFG. CO.	33,472.50				
	CHECK NO. 1446 ORDER CENTRAL HANOVER BANK & TRUST CO., NY—PAYMNT TO BROWN & SHARPE MFG. CO.	4,998.00				
	CHECK NO. 1410 ORDER W.C. LIPE INC.	5,987.50		BALANCE CARRIED FORWARD		7,094,906.20

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				BALANCE BROUGHT FORWARD		7,094,906.20
3	CHECK NO. 1451 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO WILLIAMSON PRODUCTS CO.	77,916.11				
	CHECK NO. 1434 ORDER AXELSON MANUFACTURING CO. INC.	13,082.82				
	CHECK NO. 1450 ORDER FEDERAL RESERVE BANK OF NEW YORK- INPAYMENT OF A DRAFT BY THE WOTCH & MERRY- WEATHER MACHINERY COMPANY.	4,250.00				6,999,657.27
4	CHASE NATIONAL BANK, NY- A/C GENERAL MOTORS CORP. (ALLISON DIVISION) IND- IANAPOLIS, INDIANA INV. 10.	1,000,000.00	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO., INC., INV. 94842, 94920.	25,500.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC., INV. 40-2764, 40-2769.	83,301.22	✓			
	CHECK NO. 1460 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	9,587.50				
	CHECK NO. 1463 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	8,882.22	X			
	CHECK NO. 1412 ORDER THE WICACO MACHINE CORP.	810.37				
	CHECK NO. 1437 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTOCYCL CO.	8,306.26	X			
				BALANCE CARRIED FORWARD		5,863,269.70

STATEMENT OF

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PERIOD
APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,863,269.70
4	CHECK NO. 1454 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE NEW BRITAIN MACHINE CO. (NEW BRITAIN- GRIDLEY MACHINE DIVISION).	20,790.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-301, 3-211, 3-259, 3-260.	26,939.88	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., INV. 1079, 1089.	4.70	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2772, 40-2783.	155,648.92	✓			
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 12600, 12652, 12703, 12702, 12704, 12705, 12706.	38,840.60				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. 94921, 94922, 94960.	22,000.00	✓			
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 13000, 13003, 13001, 13002.	20,036.46				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS BRIGHT CORP. INV. 4812, 4810, 4814, 4815, 4813, 4817, 4816, 4818, 4820, 4819.	183,671.60	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9489, 9751.	11,534.08	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 3-179.	20,183.00	✓			
				BALANCE CARRIED FORWARD		5,363,620.46

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—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		5,365,620.46
4	BANKERS TRUST CO., NY- A/C HEALD MACHINE CO. CON. 1425/2609.	20,399.25				
	CHEMICAL BANK & TRUST CO., NY- PAY/C UNITED ENGINEERING AND FOUNDRY CO. CON. 1417/2608.- H.	165,689.50				
	CHECK NO. 1469 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BRYANT MACH- INERY & ENGINEERING CO.	9,675.00				
	CHECK NO. 1375 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	3,502.00				
	CHECK NO. 1468 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	4,524.00				
	CHECK NO. 1466 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CLEVELAND PLAHER CO.	6,225.00				
	CHECK NO. 1429 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	3,932.50				
	CHECK NO. 1406 ORDER THE LAPOINTE MACHINE TOOL CO.	1,650.00				
	CHECK NO. 1411 ORDER THE NORTON CO.	13,332.67				
	CHECK NO. 1459 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	36,322.50				
	CHECK NO. 1431 ORDER PITTSBURGH CRUCIBLE STEEL CO.	23,833.67				
				BALANCE CARRIED FORWARD		5,074,534.37
						5,074,534.37

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
APRIL 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		5,074,534.37
5	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY CONTRACT 1.	65,340.00	5	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	199.79		PROCEEDS OF COLLECTION- CHECK ISSUED BY JEAN MARTIAL.	27.00	
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	6,250.00		PROCEEDS OF COLLECTION- CHECK ISSUED BY JEAN MARTIAL.	57.00	
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 3-179, 3-181, 3-182, 3-183.	67,721.00		PROCEEDS OF COLLECTION- CHECK ISSUED BY JEAN MARTIAL.	23.53	
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAR & CO. INV. 2159.	22,539.15		PROCEEDS OF COLLECTION- CHECK ISSUED BY CONE AUTOMATIC MACHINE CO. INC.	10,395.00	
	FIRST NATIONAL BANK & TRUST CO., RACINE, WIS.- A/C GEORGE GORTON MACHINE CO. CON. 1509/2618.	2,559.70		PROCEEDS OF COLLECTION- CHECK ISSUED BY THE ATLANTIC REFINING CO., PHILADELPHIA, PA.	305.16	
	CHECK NO. 1483 ORDER NATIONAL CITY BANK, NY- PAYMENT TO ARMOUR & CO.	32,032.17				
	CHECK NO. 1473 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,896.17				
	CHECK NO. 1472 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE SMITH & MILLS COMPANY.	7,575.00				
	CHECK NO. 1465 ORDER GENERAL CABLE CORP.	165,659.40				
	CHECK NO. 1435 ORDER CHAS MARTIN & CO.	77.60				
	CHECK NO. 1442 ORDER J.V.S. CORP.	8,140.00		BALANCE CARRIED FORWARD		10,689,352.08

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD
APRIL 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,689,352.08
5	CHECK NO. 1398 ORDER GENERAL MACHINERY CORP.	2,518.75				
	CHECK NO. 1378 ORDER LAKE ERIE ENGINEERING CORP.	5,937.50				
	CHECK NO. 1464 ORDER WINCHESTER REPEATING ARMS CO. (DIVISION WESTERN CARTRIDGE COMPANY).	18,375.00				
	CHECK NO. 1480 ORDER IRVING TRUST CO., NY- PAYMENT TO GLEASON WORKS.	34,277.05				
	CHECK NO. 1409 ORDER LAKE ERIE ENGINEERING CORP.	6,250.00				
	CHECK NO. 1406 ORDER EX-CELL-O CORP.	16,345.37				
	CHECK NO. 1440 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	18,420.00				
	CHECK NO. 1426 ORDER BRYANT CHUCKING GRINDER COMPANY.	3,500.00				
	CHECK NO. 1496 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	9,437.00				
	CHECK NO. 1494 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO BAUSH MACHINE TOOL CO.	12,352.50				
	CHECK NO. 1416 ORDER WINCHESTER REPEATING ARMS CO. - DIVISION OF WESTERN CARTRIDGE CO.	6,125.00				
	CHECK NO. 1439 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	7,000.00				
				BALANCE CARRIED FORWARD		10,548,813.91

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD
APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,548,813.91
5	CHECK NO. 1450 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	2,566.00				
	CHECK NO. 1457 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	15,440.00				
	CHECK NO. 1498 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE E. J. MANVILLE MACHINE CO.	11,587.50				
	CHECK NO. 1492 ORDER GUARANTY TRUST CO., NY- PAYMENT TO CHAMBERSBURG ENGINEERING CO. INC.	23,438.51				
						10,495,781.90
6	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 13202, 13203, 13204.	15,027.33	6	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	3,900.00	
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. 13205, 13206, 13207.	15,027.36		AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	69,657.78	
	MANUFACTURERS TRUST CO., NY- A/C R. NOE & CO. INC. CON. 498/2599.	7,250.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 2-177, 3-129.	45,016.53	✓			
	BANK OF THE MANHATTAN CO., NY- A/C SOCIETE ANONYME MATHIS (FINANCES NO. 557)	239,800.00				
	CHECK NO. 1474 ORDER MONSANTO CHEMICAL CO.	17,636.64				
	CHECK NO. 1453 ORDER MUTUAL CHEMICAL COMPANY OF AMERICA.	10,450.00				
				BALANCE CARRIED FORWARD		10,219,131.82

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD

APRIL 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,219,131.82
6	CHECK NO. 1467 ORDER REED-PRENTICE CORP.	64,817.24				
	CHECK NO. 1436 ORDER R.F. SEDGELY INC.	78.00				
	CHECK NO. 1443 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	21,754.00				
	CHECK NO. 1455 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	9,654.00				
	CHECK NO. 1514 ORDER MISSION FRANCAISE DE REMONTE.	100,000.00				
	CHECK NO. 1506 ORDER NATIONAL CITY BANK, NY- PAYMENT TO THE TAYLOR & PENN CO.	6,137.50				
	CHECK NO. 1509 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE BRADFORD MACHINE TOOL CO.	18,427.58				
	CHECK NO. 1499 ORDER J. HENRY SCHRODER BANKING CORP., NY- PAYMENT TO MISSISSIPPI COTTONSEED PRODUCTS CO.	5,029.99				
	CHECK NO. 1519 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MICHIGAN BEAN CO.	34,900.00				
	CHECK NO. 1279 ORDER OLIVER INSTRUMENT CO. INC.	4,482.71				
	CHECK NO. 1497 ORDER CHEMICAL BANK & TRUST CO., NY- PAYMENT TO THE BULLARD CO.	10,245.00				
	CHECK NO. 1438 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	40,210.00				
				BALANCE CARRIED FORWARD		9,903,395.70

STATEMENT OF

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**PERSONAL & CONFIDENTIAL
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PERIOD
APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,903,395.70
6	CHECK NO. 1486 ORDER THE HENDEY MACHINE CO.	13,943.75				
	CHECK NO. 1482 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	49,154.82	X			9,840,297.13
8	PEOPLES PITTSBURGH TRUST COMPANY DOLLAR SAVINGS AND TRUST BRANCH, PITT., PENNA.— A/C G.W. KLAGES & SON INC. CONTRACT 333.	135.00	8	PROCEEDS OF COLLECTION— CHECK ISSUED BY GENERAL MOTORS OVERSEAS OPERATIONS.	.77	
	LAGONDA NATIONAL BANK, SPRINGFIELD, OHIO.— A/C THOMPSON GRINDER CO. CONTRACT 1504/2605.	11,667.50				
	BANK OF THE MANHATTAN CO., NY.— A/C CURTIS BRIGHT CORP. INV. 4821, 4823, 4825, 4822, 6007, 6008, 6009, 4824	90,904.80	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-004.	4,000.00	✓			
	CHASE NATIONAL BANK, NY— A/C GENERAL MOTORS CORP.— ALLISON DIVISION INDIANA- POLIS, IND., INV. 11.	240,000.00	✓			
	BANK OF THE MANHATTAN CO., NY— A/C CURTIS BRIGHT CORP. INV. 1, 2893, 4801, 4826.	37,718.94	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 3-225.	360.00	✓			
	NATIONAL CITY BANK, NY— A/C ARMOUR & CO., CHICAGO, ILL., INV. 275, 276, 274, 277, 278.	2,086.35				
				BALANCE CARRIED FORWARD		9,446,405.31

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD
APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,446,405.31
3	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 4807, 5169, 5283, 5284, 5331, 5119.	88,692.52 ✓				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 8849, 8871, 8870, 8872.	44,882.50 ✓				
	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY, HARTFORD, CONN., (NILES-CEMENT-POND DIVISION) CON. 204/226.	5,132.50 ✓				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2441, 40-2771, 40-2781, 40-2782.	77,374.32 ✓				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2787, 40-2830.	179,572.12 ✓				
	CHECK NO. 1280 ORDER WILLIAM SELLERS & CO. INC.	824.06				
	CHECK NO. 1399 ORDER WILLIAM SELLERS & CO. INC.	3,385.67				
	CHECK NO. 1420 ORDER SUNDSTRAND MACHINE TOOL CO.	8,997.75				
	CHECK NO. 1421 ORDER SUNDSTRAND MACHINE TOOL CO.	13,153.50				
	CHECK NO. 1444 ORDER BRYANT CHUCKING GRINDER CO.	3,500.00				
	CHECK NO. 1517 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	222,322.72				
	CHECK NO. 1461 ORDER TITAN METAL MFG. CO.	27,127.90				
	CHECK NO. 1484 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	406.01				
				BALANCE CARRIED FORWARD		8,771,033.64

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
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FOREIGN DEPARTMENT

PERIOD
APRIL 1940

PERSONAL & CONFIDENTIAL
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,771,033.44
8	CHECK NO. 1490, ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1516 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	100,000.00				
	CHECK NO. 1408 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1489 ORDER WINCHESTER REPEATING ARMS CO. - DIVISION WESTERN CARTRIDGE CO.	6,125.00				
	CHECK NO. 1495 ORDER WILLIAM SELLERS & CO. INC.	2,257.11				
	CHECK NO. 1352 ORDER WILLIAM SELLERS & CO. INC.	735.94				
	CHECK NO. 1447 ORDER GIDDINGS & LEWIS MACHINE TOOL CO.	20,192.50				
						8,621,485.38
9	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INV. 13200, 13201, 13351, 13500, 13501.	28,148.44				
	FRENCH AMERICAN BANKING CORP., NY- A/C BEISMAN & CO. INV. 2,160, 2,162.	161,970.18				
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN & CO., LOUISVILLE, KY. INV. 26-A, 27-A.	13,020.92				
	FIRST NATIONAL BANK OF BALTIMORE, BALTIMORE, MD.- A/C JOSEPH GIRARD, BALTIMORE, MD., (ADMINISTRATIVE EXPENSES).	1,092.00				
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY, CONTRACT 1.	72,600.00	0	BALANCE CARRIED FORWARD		8,344,653.84

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
APRIL 1946

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,344,653.84
9	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9741, 9742.	18,425.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 8439.	2,387.50	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-021.	5,644.80	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC., INV. 40-935.	49,002.66	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTEN CO. INV. 1682, 1683, 1684.	204,692.32	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9772.	10,140.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9800.	7,800.00	✓			
	NATIONAL CITY BANK, NY A/C PRATT & WHITNEY - NILES-SEMENT-POND DIV., CON. 1205/235.	9,232.50	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4829, 4827.	52,588.20	✓			
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO., INV 6/4/40.	2,532.50				
	CHECK NO. 1479 ORDER GLEASON WORKS.	13,579.69				
	CHECK NO. 1507 ORDER FIRST NATIONAL BANK, BALTIMORE, MD.-			BALANCE CARRIED FORWARD		7,968,455.58
	PAYMENT TO J.A. GIRARD.	173.09				

STATEMENT OF

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
APRIL 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,968,455.58
9	CHECK NO. 1538 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO STANDARD OIL CO. OF NEW JERSEY.	56,795.36	0			
	CHECK NO. 1475 ORDER POTTER & JOHNSTON MACHINE CO.	24,473.25				
	CHECK NO. 1477 ORDER THE GEAR GRINDING MACHINE CO.	4,487.50				
	CHECK NO. 1503 ORDER PITTSBURGH CRUCIBLE STEEL CO.	15,975.42				
	CHECK NO. 1505 ORDER ARTER GRINDING MACHINE CO.	1,912.50				
	CHECK NO. 1545 ORDER GUARANTY TRUST CO., NY- A/C CHAMBERSBURG ENGINEERING CO.	14,830.77				
	CHECK NO. 1512 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	1,540.15	✓			
						7,848,440.63
				BALANCE CLOSE 4/9/48.		7,848,440.63

STATEMENT OF

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

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A/P—Acceptances Purchased
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APRIL 1940

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IN ACCOUNT WITH

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 4 / 2 / 40.		1,137,579.92
3	CHECK NO. 838 ORDER THE HART WFG. CO., CLEVELAND, OHIO (CONTRACT NO. A-42)	263.00				
	CHECK NO. 863 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. (BRISTOL AEROPLANE CO. CONTRACT)	23,676.00	✓			
	CHECK NO. 864 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	2,462.50				
	CHECK NO. 838 ORDER BANKERS TRUST CO., NY PAYMENT TO HEALD MACHINE COMPANY	1,560.00				1,109,618.42
4	CHECK NO. 860 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NOS. A 77, A 78, A 141).	1,230.88				
	CHECK NO. 836 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GENERAL CABLE CORP.	30,112.20				
	CHECK NO. 839 ORDER E. W. BLISS CO., BROOKLYN, NY. CONTRACT NO. 294/8/1940 (CON. 6).	14.82				
	CHECK NO. 858 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A 64).	2,253.65				
	CHECK NO. 859 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A 77).	6,633.38				
				BALANCE CARRIED FORWARD		1,063,373.49

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

PERIOD
APRIL 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		1,063,373.49
4	CHECK NO. 896 ORDER BUCKEYE TRACTION DITCHER CO., FINDLAY, OHIO, (CONTRACT NO. A 110).	426,250.00				
	CHECK NO. 865 ORDER FIDELITY MACHINE CO., PHILA., PA., (CONTRACT NO. A 99)	3,472.00				633,651.49
5	CHECK NO. 873 ORDER ALUMINUM COMPANY OF AMERICA, PITTSBURGH, PA. (CONTRACT NO. A 98)	101,522.96	5	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "6"	4,000,000.00	
	CHECK NO. 872 ORDER ALUMINUM COMPANY OF AMERICA, PITTSBURGH, PA. (CONTRACT NO. A-98)	223,923.84				
	CHECK NO. 862 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. (CONTRACT NO. A-55)	2,347.00				
	CHECK NO. 891 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	136,694.10	✓			
	CHECK NO. 882 ORDER HERCULES POWDER CO. INC. WILMINGTON, DELAWARE, (CONTRACT NO. A-111).	1,743,800.00				
	CHECK NO. 847 ORDER BANKERS TRUST CO., NY- PAYMENT TO KINGSBURY MACHINE TOOL CORP.	1,317.75				
	CHECK NO. 876 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	5,035.99				
	CHECK NO. 851 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	13,140.00				
				BALANCE CARRIED FORWARD		2,405,869.85

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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D/P—Drafts Paid
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FOREIGN DEPARTMENT

PERIOD
APRIL 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		2,405,969.85
5	CHECK NO. 867 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-64).	12,306.46				
	CHECK NO. 868 ORDER ANACONDA WIRE & CABLE CO. (CONTRACT NO. A-142).	4,289.10				
	CHECK NO. 875 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	8,739.90				
	CHECK NO. 869 ORDER BANKERS TRUST CO., NY- PAYMENT TO HARDING BROTHERS INC.	8,592.00				
	CHECK NO. 880 ORDER NATIONAL CITY BANK, NY- PAYMENT TO MAURICE OLLEY ROLLS-ROYCE, DETROIT, MICH.	20,000.00				
	CHECK NO. 883 ORDER HERCULES POWDER CO. INC. WILMINGTON, DEL.	1,500,000.00				851,942.39
6	CHECK NO. 877 ORDER THE COLLYER INSULATED WIRE CO. INC. PANTUCKET, R.I. CONTRACT NO. A 141.	3,112.06				
	CHECK NO. 878 ORDER SIMMONS MACHINE TOOL CORP. (CONTRACT NO. A-41)	28,800.00				
	CHECK NO. 884 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	319,987.98 ✓				
	CHECK NO. 886 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUSH MACHINE TOOL CO.	15,737.84				
	CHECK NO. 893 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	10,000.00 ✓		BALANCE CARRIED FORWARD		474,304.51

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/E—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 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		474,304.51
6	CHECK NO. 874 ORDER SIMPLEX WIRE & CABLE CO., CAMBRIDGE, MASS., (CONTRACT NO. A-140).	2,515.32				
	CHECK NO. 856 ORDER RED MOTORS INC. LANSING, MICH. (CONTRACT NO. A 133)	6,800.00	X			464,989.19
8	CHECK NO. 861 ORDER LEAR AVIA, INC., WINGOLA, N.Y. (CONTRACT NO. A-152).	2,040.00	8	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	1,000,000.00	
	CHECK NO. 888 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77).	9,768.86				
	CHECK NO. 889 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-64).	15,699.32				
	CHECK NO. 892 ORDER HERCULES POWDER CO., WIL- MINGTON, DELAWARE REQUISITION 12/39/1.	340.00				
	CHECK NO. 894 ORDER VAN OPPEN AND COMPANY INC., BRISTOL AEROPLANE COMPANY CONTRACTS.	49.81	✓			1,437,091.20
9	CHECK NO. 870 ORDER AUTO-ORDNANCE CORP., CONTRACT NO. A-104.	1,836.00				
	CHECK NO. 871 ORDER AUTO-ORDNANCE CORP., CONTRACT NO. A-88.	32,730.75				
	CHECK NO. 879 ORDER MACHINERY SUPPLIERS INC., DETROIT, MICHIGAN, CONTRACT NO. A-171.	59,968.80				
	CHECK NO. 887 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	7,621.20		BALANCE CARRIED FORWARD		1,334,934.45

STATEMENT OF

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

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

APRIL 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		1,334,934.45
9	CHECK NO. 890 ORDER E.W. BLISS COMPANY, BROOKLYN, NY. CONTRACT NO. 294/8/1980.	14.82				
	CHECK NO. 895 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC. CON- TRACT NO. 1/5465 (D.C. 10A).	76,929.50	✓			
	CHECK NO. 897 ORDER AUTO-ORDNANCE CORP., CONTRACT NO. A-145.	7,650.00				
	CHECK NO. 907 ORDER E.W. BLISS COMPANY, BROOKLYN, NY. (CONTRACT NO. A-147).	192,000.00				
	CHECK NO. 896 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC. (CON- TRACT NO. 294/1/5803 (CON. 11))	3,975.00	✓			
	CHECK NO. 902 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	12,863.50				
	CHECK NO. 903 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	18,262.50				
	CHECK NO. 910 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	273,388.20	✓			
	CHECK NO. 898 ORDER HERCULES POWDER CO. INC. WILMINGTON, DELAWARE, (CONTRACT NO. A-148).	210,000.00				
						539,950.83
				BALANCE CLOSE 4/9/40.		539,950.83

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

1. During week ending April 16, 1940

(a) Bank of England - Account A

Balance	April 9, 1940	\$ 539,951
Deposits		<u>6,000,000</u>
		\$ 6,539,951
Expenditures	April 9, 1940- April 16, 1940	<u>5,857,364</u>
Balance	April 16, 1940	\$ 682,587

(b) Bank of France - Special Account

Balance	April 9, 1940	\$ 7,848,441
Deposits		<u>6,064,406</u>
		13,912,847
Expenditures	April 9, 1940- April 16, 1940	<u>9,050,988</u>
Balance	April 16, 1940	\$ 4,861,859

(c) Details of expenditures during week:

	<u>British</u>	<u>French</u>	<u>Total</u>
Aircraft and parts	\$ 3,775,332	\$ 4,634,727	\$ 8,410,059
Automobiles, trucks and parts	1,046,875	1,531,181	2,578,056
Petroleum products	-	246,437	246,437
Other 1/	<u>1,035,157</u>	<u>2,638,643</u>	<u>3,673,800</u>
Total	\$ 5,857,364	\$ 9,050,988	\$ 14,908,352

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	\$ 31,376,844	\$ 56,602,919	\$ 87,979,763
Automobiles, trucks and parts	1,046,875	11,187,481	12,234,356
Petroleum products	33,320	4,200,645	4,233,965
Other 1/	<u>12,135,036</u>	<u>42,510,561</u>	<u>54,645,597</u>
Total	\$ 44,592,075	\$ 114,501,606	\$ 159,093,681

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

*Letter Mailed To
Mr. Hooke - Apr. 17/40*

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

April 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 the close of business April 16, 1940/

J. D.

rm 4/17/40

*21235
5715
15620*

[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 April 16, 1940.

Federal Reserve Bank of New York

[Handwritten signature]

16 APR 19 1940
RECEIVED
16 APR 19 1940
16 APR 19 1940

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
F/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
L/P—Drafts Paid
P/F—Protest Fees
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FOREIGN DEPARTMENT

PERIOD

APRIL 1948

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 4/9/40		7,842,440.63
18	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP.- ECLIPSE AVIATION DIVISION, INV. 92264.	20,879.82				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP.- PIONEER INSTRUMENT DIV., INV. 8-10373.	4,923.75				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-284, 4-006, 4-007.	31,436.53				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 8492, 8493.	64.53				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. 9801, 9802.	18,425.00				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY. INV. 31-A.	92,277.16				
	NATIONAL CITY BANK, NY- A/C ARMOUR & CO., CHICAGO, ILL. INV. 1100, 1112, 10823, 10824, 10825.	6,032.49				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP.- ECLIPSE AVIATION DIV. INV. 92276, 92323.	31,017.11				
	CHECK NO. 1493 ORDER THE CINCINNATI BICKFORD TOOL CO.	9,213.75				
	CHECK NO. 1500 ORDER J.W. FRENEAUX.	32.43				
	CHECK NO. 1502 ORDER MARVEL CARBURETER SALES CO.	612.99				
	CHECK NO. 1513 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	56,530.25				
				BALANCE CARRIED FORWARD		7,574,994.80

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

**PERIOD
APRIL 1940**

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,574,994.80
10	CHECK NO. 1515 ORDER THE WHITE MOTOR CO.	271,788.00				
	CHECK NO. 1520 ORDER ASIATIC PETROLEUM CORP. A/C THE ASIATIC PETRO- LEUM CO. LTD.	233,646.22				
	CHECK NO. 1523 ORDER C. TENNANT SONS & CO.	16,521.48				
	CHECK NO. 1445 ORDER LAKE ERIE ENGINEERING CORP.	12,255.00				
	CHECK NO. 1448 ORDER THE CINCINNATI BICKFORD TOOL CO.	11,995.75				
	CHECK NO. 1449 ORDER THE MONARCH MACHINE TOOL CO.	15,646.50				
	CHECK NO. 1481 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	24,623.73				
	CHECK NO. 1485 ORDER THE CINCINNATI PLAMER CO.	11,500.00				
	CHECK NO. 1491 ORDER CHAS. G. ALLEN CO.	7,440.00				
	CHECK NO. 1529 ORDER J. HENRY SCHRODER BANKING CORP., NY- PAYMENT TO MISSISSIPPI COTTONSEED PRODUCTS CO.	78.84				
	CHECK NO. 1470 ORDER GISHOLT MACHINE CO.	15,376.50				
	CHECK NO. 1511 ORDER CONE AUTOMATIC MACHINE CO. INC.	2,043.00				
	CHECK NO. 1546 ORDER J.V.W. CORP.	16,505.00				
	CHECK NO. 1533 ORDER GENERAL CABLE CORP.	25,051.70				
				BALANCE CARRIED FORWARD		

ED
DEPARTMENT

APR 17 AM 9 22

6904525.28
OFFICE ASSISTANT
TECHNICAL ASSISTANT
TO THE SECRETARY

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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APRIL 1940

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**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,904,523.28
10	CHECK NO. 1541 ORDER NATIONAL CITY BANK, NY—PAYMENT TO THE CINCINNATI LATHE AND TOOL CO.	11,102.00	10	PROCEEDS OF COLLECTION.—CHECK ISSUED BY GENERAL MOTORS OVERSEAS OPERATIONS (DIVISION OF GENERAL MOTORS CORPORATION).	191.10	
	CHECK NO. 1540 ORDER BANKERS TRUST CO., NY—PAYMENT TO SUCKEYE COTTON OIL CO.	34,188.95		PROCEEDS OF COLLECTION.—CHECK ISSUED BY J.E. BERNARD & CO. INC.	562.60	
	CHECK NO. 1577 ORDER BANKERS TRUST CO., NY—PAYMENT TO SUCKEYE COTTON OIL CO.	63,838.76		PROCEEDS OF COLLECTION.—CHECK ISSUED BY BROWN & SHARPE MFG. CO.	63,530.00	
	CHECK NO. 1539 ORDER BANKERS TRUST CO., NY—PAYMENT TO THE HEALD MACHINE CO.	7,672.50				
	CHECK NO. 1522 ORDER BANKERS TRUST CO., NY—PAYMENT TO SUCKEYE COTTON OIL CO.	3,768.61				
	CHECK NO. 1552 ORDER FEDERAL RESERVE BANK OF NEW YORK (IN PAYMENT OF A DRAFT BY THE NOTCH & MERRYWEATHER MACHINERY CO.)	4,450.00				
	CHECK NO. 1578 ORDER FIRST OF BOSTON INTERNATIONAL CORP., NY—PAYMENT TO INDIAN MOTORCYCLE CO.	57,347.29				
	CHECK NO. 1571 ORDER GUARANTY TRUST CO., NY—PAYMENT TO LANDIS TOOL CO.	13,836.50				
	CHECK NO. 1582 ORDER NATIONAL CITY BANK, NY—PAYMENT TO CONSOLIDATED MACHINE TOOL CORP.	15,146.25				
	CHECK NO. 1585 ORDER CURTISS WRIGHT CORP.	1,000,000.00				
	CHECK NO. 1535 ORDER GALLMEYER & LIVINGSTON.	3,074.25				
				BALANCE CARRIED FORWARD		5,754,361.87

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**PERIOD
APRIL 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		5,754,361.87
10	CHECK NO. 1583 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CINCINNATI PLAHER CO.	10,140.50				
	CHECK NO. 1478 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	36,450.00				
	CHECK NO. 1559 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	2,682.00				
	CHECK NO. 1580 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	1,751.00				
	CHECK NO. 1561 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BRADFORD MACHINE TOOL CO.	18,427.68				5,690,930.69
11	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	1,200.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	300.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	100.00				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. NO. 95018 - CONTRACT NO. 71.	8,500.00				
	CHECK NO. 1539 ORDER MONTON COMPANY.	10,624.30				
				BALANCE CARRIED FORWARD		5,670,206.49

STATEMENT OF

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

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,754,381.87
10	CHECK NO. 1583 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CINCINNATI PLAHER CO.	10,140.90				
	CHECK NO. 1478 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	30,450.00				
	CHECK NO. 1559 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	2,682.00				
	CHECK NO. 1580 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	1,751.00				
	CHECK NO. 1561 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BRADFORD MACHINE TOOL CO.	16,427.68				5,690,930.89
11	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	1,200.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	300.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C THE CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	100.00				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. NO. 95018 - CONTRACT NO. 71.	8,500.00				
	CHECK NO. 1539 ORDER MORTON COMPANY.	10,624.20				
				BALANCE CARRIED FORWARD		5,670,206.49

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
APRIL 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,670,206.49
11	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2829 - CONTRACT NO. 4.	132,145.53				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO., INC. INV. 40-2845 - CONTRACT NO. 4.	8,606.96				
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. INV. 3-184- CONTRACT NO. 2.	38,599.57				
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. INV. 3-190- CONTRACT NO. 3.	20,278.00				
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC., CONTRACT NO. 31 INVOICE 93035 & 93036.	15,500.00				
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. CONTRACT NO. 31 - INV. 95116 TO 95118.	9,750.00				
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. CONTRACT NO. 31 - INV. 95130 & 95131.	15,500.00				
	CHECK NO. 1537 ORDER THE WARNER & SWASEY CO.	1,963.50				
	CHECK NO. 1528 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE GOSS AND DE LEEUW MACHINE CO.	10,965.00				
	CHECK NO. 1530 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	85,835.00				
	CHECK NO. 1553 ORDER WILLIAM MANN COMPANY.	2,265.32				
				BALANCE CARRIED FORWARD		5,328,797.61

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—Debits 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
APRIL 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		5,329,797.61
11	CHECK NO. 1544 ORDER U.S. TOOL CO., INC.	4,837.50				
	CHECK NO. 1542 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	3,206.25				
	CHECK NO. 1550 ORDER J. HENRY SCHRODER BANKING CORP., NY— PAYMENT TO MISSISSIPPI COTTONSEED PRODUCTS CO.	2.00				
	CHECK NO. 1566 ORDER GENERAL CABLE CORP.	169,017.28				
	CHECK NO. 1563 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	6,174.00				
	CHECK NO. 1564 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	9,347.00				
	CHECK NO. 1576 ORDER GENERAL CABLE CORP.	105,556.09				
	CHECK NO. 1534 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	29,455.00				
	CHECK NO. 1405 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	20,634.38				
	CHECK NO. 1476 ORDER THE HYDRAULIC PRESS MFG. CO.	28,291.00				
	CHECK NO. 1567 ORDER J.E. BARBIERE.	374.44				
				BALANCE CARRIED FORWARD		4,931,902.71

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
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**PERIOD
APRIL 1948**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,931,902.71
11	CHECK NO. 1557 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO., INC.	25,916.18				
	CHECK NO. 1543 ORDER CENTRAL HROVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	35,486.50				
	CHECK NO. 1579 ORDER INTERNATIONAL SELLING CORP.	65,149.57				
	CHECK NO. 1471 ORDER MOMUN & LEININGER AND STANDARD ACCIDENT INSURANCE CO.	6,243.75				
	CHECK NO. 1556 ORDER GUARANTY TRUST CO., NY OR CHASE NATIONAL BANK, NY- PAYMENT TO THE WICACO MACHINE CORP.	2,431.13				4,796,675.58
12	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-065, 4-066, 4-067.	53,568.78	12	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	CHASE NATIONAL BANK, NY- A/C MICHIGAN BEAN CO. INV. 57059-57063-57101- 57103-57111.	8,725.00		PROCEEDS OF COLLECTION.- CHECK ISSUED BY INDIAN MOTORCYCLE CO.	122.60	
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4832-4833 TO 4835, 6010.	136,745.40				
	CLEVELAND TRUST CO., CLEVELAND, OHIO.- A/C THE LEEB-BRADMER CO. - CON. 476/2625.	18,690.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC., INV. 40-2996.	3,350.70				
				BALANCE CARRIED FORWARD		10,575,718.30

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PERIOD

APRIL 1948

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				BALANCE BROUGHT FORWARD		10,575,718.30
12	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-830.	420.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS, INC., INV. 8751 & 8753.	34,900.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC., INV. 8752 & 8754.	297.00				
	CHASE NATIONAL BANK, NY- A/C WALLACE CLARK & CO. PROPOSAL I AND PROPOSAL II, PROPOSAL III.	5,357.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 79.	40,000.00				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. NOS. 1313, 1697.	8,211.80				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. NOS. 4-029, 4-030.	10,716.53				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO. CONTRACT NO. 1417 "B" AND CONTRACT NO. 1417.	101,066.47				
	GUARANTY TRUST CO., NY- A/C THE NATIONAL SUPPLY CORP. INV. NOS. 7523-B, 6813, 6653, 7827, 7506.	1,767.93				
	GUARANTY TRUST CO., NY- A/C THE NATIONAL SUPPLY CORP. INV. 7552, 6682, 7505, 7532, 7432, 7537, 7598, 7590.	21,889.30				
	CHECK NO. 1487 ORDER S.H.F. INDUSTRIES INC.	21,975.06				
				BALANCE CARRIED FORWARD		10,575,117.21

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FOREIGN DEPARTMENT

PERIOD
APRIL 1940

PERSONAL & CONFIDENTIAL

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				BALANCE BROUGHT FORWARD		10,327,117.21
12	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINSON, PADUCAH, KY. INV. NO. 29-A.	23,741.87				
	NATIONAL CITY BANK, NY- A/C J.P. TAYLOR CO., RICHMOND, VA. INV. NO. 30-A.	1,703.62				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	4,000.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	5,400.00				
	CHECK NO. 1403 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	25,546.50				
	CHECK NO. 1598 ORDER T-E BALDWIN LOCOMOTIVE WORKS.	23,815.00				
	CHECK NO. 1407 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	7,327.00				
	CHECK NO. 1510 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	3,663.50				
	CHECK NO. W. 1526 ORDER W.C. LIPE INC.	3,503.50				
	CHECK NO. 1529 ORDER L. ALBERT & SON.	5,382.00				
	CHECK NO. 1536 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,992.50				
				BALANCE CARRIED FORWARD		10,218,041.72

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FOREIGN DEPARTMENT

PERIOD

APRIL 1948

PERSONAL & CONFIDENTIAL
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				BALANCE BROUGHT FORWARD		10,218,041.72
12	CHECK NO. 1590 ORDER CENTRAL MAN OVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	3,766.50				
	CHECK NO. 1547 ORDER FRENCH TOBACCO MONOPOLY.	909.86				
	CHECK NO. 1562 ORDER BUILDERS IRON FOUNDRY.	2,141.37				
	CHECK NO. 1563 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,018.00				
	CHECK NO. 1568 ORDER ASSOCIATED METALS AND MINERALS CORP.	1,847.41				
	CHECK NO. 1570 ORDER BILLINGS & SPENCER CO.	3,950.00				
	CHECK NO. 1575 ORDER WINCHESTER REPEATING ARMS CO. - DIVISION WESTERN CARTRIDGE CO.	2,187.50				
	CHECK NO. 1633 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL MOTORS CORP. ALLISON ENG. CO.	4,104.00				
	CHECK NO. 1624 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE HENDEY MACHINE CO.	11,850.50				
	CHECK NO. 1524 ORDER LELAND- GIFFORD CO.	3,240.00				
	CHECK NO. 1634 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO.	88,931.78				
	CHECK NO. 1631 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE HENDEY MACHINE CO.	2,427.50				
				BALANCE CARRIED FORWARD		10,075,667.30

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APRIL 1946

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				BALANCE BROUGHT FORWARD		10,075,667.30
12	CHECK NO. 1612 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO WILLIAMSON PRODUCTS CO.	64,118.75				
	CHECK NO. 1690 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CLEVELAND PLAHER CO.	6,225.00				
	CHECK NO. 1595 ORDER FIRST OF BOSTON INTER- NATIONAL CORP., NY— PAYMENT TO INDIAN MOTORCYCLE CO.	72,532.61				
	CHECK NO. 1604 ORDER FIRST NATIONAL BANK, NY— PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	8,996.50				
	CHECK NO. 1605 ORDER FIRST NATIONAL BANK, NY— PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	6,636.00				
	CHECK NO. 1606 ORDER FIRST NATIONAL BANK, NY— PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	4,110.00				
	CHECK NO. 1607 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ROCKFORD MACHINE TOOL CO.	4,305.00				
	CHECK NO. 1599 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ERIE FOUNDRY CO.	16,516.50				9,892,226.94
13	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-2785	465.44				
	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INC. INV. 99134	8,500.00				
				BALANCE CARRIED FORWARD		9,883,261.50

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				BALANCE BROUGHT FORWARD		2,883,261.50
13	BANK OF THE MANHATTAN CO., NY.- A/C CURTISS WRIGHT CORP., INV. 1236	1,850.00				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 4-038	418.88				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 8758, 8760, AND 8762	42.23				
	GUARANTY TRUST CO., NY A/C BARR SHIPPING CO. INV. 4619	11.25				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT NO. 36, CONTRACT NO. 49, AND CONTRACTS NOS. 50 & 51	704,972.73				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT NO. 52, INV. 4-025, 4-026, 4-027 & 4-064	213,714.90				
	CHASE NATIONAL BANK, NY A/C JESSE THALER IN-VOICES DATED JAN. 15 & 24, FEB. 17 & MAR. 9 & APRIL 4, 1940	6,274.15				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT NO. 18449-CONTRACT NO. 63, AND INV. 4-036	139,644.80				
	CHECK NO. 1667 ORDER CHASE NATIONAL BANK, NY.-PAYMENT TO THE ATLANTIC REFINING CO.	12,791.17				
	CHECK NO. 1538 ORDER R.K. LEBLOND MACHINE TOOL CO.	16,080.00				
				BALANCE CARRIED FORWARD		2,787,461.39

STATEMENT OF

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APRIL 1948**

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				BALANCE BROUGHT FORWARD		2,787,461.39
13	CHECK NO. 1549 ORDER BROWN COMPANY	134.83				
	CHECK NO. 1558 ORDER THE CINCINNATI SHAPER COMPANY	23,375.50				
	CHECK NO. 1527 ORDER THE GEAR GRINDING MACHINE COMPANY	13,665.00				
	CHECK NO. 1518 ORDER INDIAN MOTORCYCLE CO.	.10				
	CHECK NO. 1591 ORDER BRYANT CHUCKING GRINDER CO.	4,550.00				
	CHECK NO. 1594 ORDER THE STUDEBAKER CORP.	19,304.49				
	CHECK NO. 1574 ORDER MONSANTO CHEMICAL CO.	1,203.56				
	CHECK NO. 1525 ORDER FOSTER MACHINE CO.	4,996.25				
	CHECK NO. 1639 ORDER FIRST NATIONAL BANK, NY PAYMENT TO THE BOYE & EMMES MACHINE TOOL CO.	16,788.40				
	CHECK NO. 1616 ORDER NATIONAL CITY BANK, NY PAYMENT TO AUTOMATIC MACHINERY MFG. CORP.	14,731.88				
	CHECK NO. 1635 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO PORTER MCLEOD MACHINE TOOL CO.	27,664.00				
	CHECK NO. 1608 ORDER SUBMARINE SIGNAL CO.	18,800.00				
	CHECK NO. 1587 ORDER ARTER GRINDING MACHINE COMPANY	8,800.00				
				BALANCE CARRIED FORWARD		2,631,427.28

STATEMENT OF

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				BALANCE BROUGHT FORWARD		8,691,427.28
13	CHECK NO. 1619 ORDER GUARANTY TRUST CO., NY PAYMENT TO THE AVEY DRILLING MACHINE CO.	16,800.00				
	CHECK NO. 1586 ORDER ARTER GRINDING MACHINE COMPANY	89,064.00				
	CHECK NO. 1603 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE COMPANY	5,470.00				
	CHECK NO. 1692 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	2,568.75				
	CHECK NO. 1593 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE COMPANY	10,230.00				8,507,294.53
15	BANKERS TRUST CO., NY A/C THE BUCKEYE COTTON OIL CO. INV. 15363	200.00				
	GUARANTY TRUST CO., NY A/C THE MESTA MACHINE CO. CONTRACT NO. 1849/ 2542	50,000.00				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING CO. CONTRACT NO. 1417- "EXHIBIT" "B"	14,850.00				
	GUARANTY TRUST CO., NY A/C THE MESTA MACHINE CO. CONTRACT NO. 1591/ 2641	12,075.00				
	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION CO. INC. INV. 4-5	32,358.00				
				BALANCE CARRIED FORWARD		8,397,811.53

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				BALANCE BROUGHT FORWARD		8,397,811.93
15	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. CONTRACT NO. 86, SECTION 3, ART. 2.	149,000.00				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. CONTRACT NO. 89, SECTION 3A OF ART. 10 - INV. 3-177, 3-253 & 3-301.	724,607.00				
	GUARANTY TRUST CO., NY— A/C THE NATIONAL SUPPLY CORP., INV. 8057 - CONTRACT NO. 332/2637, INV. 8309 CONTRACT NO. 332/2637.	288.24				
	CHECK NO. 1649 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO OIL WELL SUPPLY COMPANY.	43,207.84				
	CHECK NO. 1656 ORDER E. I. DUPONT DE NEMOURS & CO., INC.	38,561.25				
	CHECK NO. 1652 ORDER REED PRENTICE CORP.	17,806.43				
	CHECK NO. 1651 ORDER REED PRENTICE CORP.	19,811.61				
	CHECK NO. 1645 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	20,248.50				
	CHECK NO. 1642 ORDER NATIONAL CITY BANK, NY— PAYMENT TO CONSOLIDATED MACHINE TOOL CORP.	14,640.00				
	CHECK NO. 1653 ORDER CENTRAL TRUST CO. & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	20,123.00				
	CHECK NO. 1581 ORDER MATTISON MACHINE WORKS.	7,100.00				
				BALANCE CARRIED FORWARD		7,342,417.86

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APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,342,417.86
15	CHECK NO. 1641 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	4,012.50				
	CHECK NO. 1591 ORDER BARROW-AGEE LABORATORIES INCORPORATED	40.00				
	CHECK NO. 1623 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	7,852.00				
	CHECK NO. 1660 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	33,037.50				
	CHECK NO. 1638 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	14,122.50				
	CHECK NO. 1637 ORDER GENERAL MOTORS CORP.	1,000,000.00				
	CHECK NO. 1636 ORDER MUTUAL CHEMICAL COMPANY OF AMERICA	14,560.00				
	CHECK NO. 1618 ORDER ROCKEFELLER CENTER INC.	263.24				
	CHECK NO. 1459 ORDER BARROW-AGEE LABORATORIES INC.	502.50				
	CHECK NO. 1551 ORDER UNITED STATES TESTING CO. INC.	217.50				
	CHECK NO. 1613 ORDER C. TENNANT SONS & CO.	2,491.58				
	CHECK NO. 1640 ORDER J. HENRY SCHRODER BANK- ING CORP., NY- PAYMENT TO SIMMONS MACHINE TOOL CORP.	2,200.00				
				BALANCE CARRIED FORWARD		4,250,118.34

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PERSONAL & CONFIDENTIAL

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PERIOD

APRIL 1940

FEDERAL RESERVE BANK
OF NEW YORK

STATEMENT OF

BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6250,118.34
15	CHECK NO. 1658 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	22,682.00				6227,436.34
16	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION INC., INV. 3-191, AND 4-20 TO 4-22 CONTRACT NO. 38	87,878.47				
	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION INC. INV. NO. 4-4	24,814.01				
	NATIONAL CITY BANK, NY A/C CONSOLIDATED AIR- CRAFT CORP. CONTRACT NO. 62, INV. NO. 10773	281,799.00				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT PRODUCTS INC. INV. 8757, 8759, 8761	18,362.50				
	BANK OF THE MANHATTAN CO., NY A/C CURTISS WRIGHT CORP. CONTRACT NO. 48, ART. V-INV. 15/4/40	192,580.00				
	CHEMICAL BANK & TRUST CO., NY- UNITED ENGINEERING & FOUNDRY CO. CONTRACT NO. 1417 - "EXHIBIT" 8/2386	17,985.78				
	CHASE NATIONAL BANK, NY A/C JESSE THALER CON- TRACT NO. 33, INV. APRIL 3, 1940	337.25				
	FRENCH AMERICAN BANK- ING CORP., NY- A/C MONSIEUR ANDRE PIN- SON, PADUCAH, KENTUCKY INV. NO. 32-A	26,790.65				
				BALANCE CARRIED FORWARD		5,576,888.68

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
F/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD
APRIL 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		5,574,888.58
16	CHECK NO. 1635 ORDER MONSANTO CHEMICAL CO.	11,027.50				
	CHECK NO. 1601 ORDER PITTSBURGH CRUCIBLE STEEL CO.	15,975.42				
	CHECK NO. 1654 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 1671 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO VAN NORMAN MACHINE TOOL CO.	20,500.00				
	CHECK NO. 1596 ORDER AUTO ORDNANCE CORP.	847.76				
	CHECK NO. 1686 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MORGAN BEAN CO.	19,195.00				
	CHECK NO. 1659 ORDER R.K. LEBLOND MACHINE TOOL CO.	20,112.00				
	CHECK NO. 1573 ORDER THE CINCINNATI BICKFORD TOOL CO.	13,373.75				
	CHECK NO. 1560 ORDER THE CINCINNATI BICKFORD TOOL CO.	19,474.00				
	CHECK NO. 1647 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	13,146.50				
	CHECK NO. 1597 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	24,062.71				
	CHECK NO. 1610 ORDER THE BALDWIN LOCOMOTIVE WORKS.	30,725.00				
				BALANCE CARRIED FORWARD		5,385,385.44

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
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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

APRIL 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		5,385,386.44
16	CHECK NO. 1618 ORDER POTTER & JOHNSTON MACHINE CO.	57,948.25				
	CHECK NO. 1626 ORDER GENERAL CABLE CORP.	35,703.26				
	CHECK NO. 1655 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	2,992.05				
	CHECK NO. 1670 ORDER CENTRAL MAN OVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	23,105.00				
	CHECK NO. 1690 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE GLENN L. MARTIN CO.	403,778.39				
						4,861,859.49
				BALANCE CLOSE 4/16/40		4,861,859.49

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. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

APRIL 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 4/9/40		539,950.83
10	CHECK NO. 900 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GENERAL CABLE CORP.	11,121.30	10	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 901 ORDER PHELPS DODGE COPPER PRODUCTS CORP., CONTRACT NO. A 77.	24,192.26				
	CHECK NO. 909, ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,462.50				
	CHECK NO. 891 ORDER REO MOTORS INC., LANSING MICHIGAN CONTRACT NO. A-133.	22,375.00				
	CHECK NO. 917 ORDER CURTISS WRIGHT CORP., (REQUISITION 65/40/1).	1,000,000.00				
	CHECK NO. 918 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	205,041.15				274,758.62
11	CHECK NO. 913 ORDER BRITISH MINISTRY OF SHIPPING, CONTRACT NOS. A-77, A-78.	321.59				
	CHECK NO. 911 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77)	2,579.50				
	CHECK NO. 912 ORDER BRITISH MINISTRY OF SHIPPING, (CONTRACT NOS. A-64, A-77, A-78, A-141, A-142.	2,199.78				
	CHECK NO. 915 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE BULLARD COMPANY.	78,725.00		BALANCE CARRIED FORWARD		190,932.75

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—Drains 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
APRIL 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		190,932.75
11	CHECK NO. 91 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	10,781.50	11	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 905 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-115).	5,642.00				1,174,509.25
12	CHECK NO. 906 ORDER UNITED AIRCRAFT CORP., EAST HARTF RD, CONN., (CONTRACT NO. A-83).	575.30	12	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 908 ORDER ALUMINUM COMPANY OF AMERICA (CONTRACT NO. A-98).	2,576.00				
	CHECK NO. 946 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP.	132,774.10				
	CHECK NO. 933 ORDER E.W. BLISS CO., BKLYN, NY CONTRACT NO. A 163.	7,236.51				
	CHECK NO. 936 ORDER E.W. BLISS CO., BKLYN, NY (CONTRACT NO. A-165).	139,069.26				
	CHECK NO. 932 ORDER E.W. BLISS CO., BKLYN, NY (CONTRACT NO. A 169).	46,362.38				
	CHECK NO. 934 ORDER E.W. BLISS CO., BKLYN, NY (CONTRACT NO. A-112).	61,846.25				
	CHECK NO. 935 ORDER E.W. BLISS CO., BKLYN, NY (CONTRACT NO. A 164).	145,945.18				1,638,124.27
				BALANCE CARRIED FORWARD		1,638,124.27

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 141

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
F/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

APRIL 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITHFEDERAL 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		1,630,124.27
13	CHECK NO. 930 ORDER E.J. MANVILLE MACHINE CO. WATERBURY, CONN. (CONTRACT NO. A-191)	2,075.50				
	CHECK NO. 931 ORDER SMITH & WESSON INC., SPRINGFIELD MASS. (CONTRACT NO. A-177)	287.50				
	CHECK NO. 937 ORDER PETERS ENGINEERING CO. PHILADELPHIA, PA. CONTRACT NO. A-180	516.66				
	CHECK NO. 922 ORDER E.J. MANVILLE MACHINE CO., WATERBURY, CONN. (CONTRACT NO. A-176)	1,037.75				
	CHECK NO. 923 ORDER BROWN & SHARPE MFG. CO., PROVIDENCE, R.I. CONTRACT NO. A-128)	11,998.00				
	CHECK NO. 928 ORDER E.J. MANVILLE MACHINE CO., WATERBURY, CONN. (CONTRACT NO. A-138)	9,212.25				
	CHECK NO. 961 ORDER CHASE NATIONAL BANK, NY PAYMENT TO CURTISS WRIGHT CORP.	24,626.40				
	CHECK NO. 929 ORDER PETERS ENGINEERING CO. PHILADELPHIA, PA. (CONTRACT NO. A-167)	1,550.00				
	CHECK NO. 939 ORDER PHELPS DODGE COPPER PRODUCTS CORP., N.Y. (CONTRACT NO. A-77)	2,482.38				
	CHECK NO. 921 ORDER E.B. BLISS CO., BROOKLYN, N.Y. (CONTRACT NO. 294/ 8/1980)	72,255.15				
				BALANCE CARRIED FORWARD		1,512,062.68

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. Treasury Bills

FOREIGN DEPARTMENT

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 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		1,512,082.68
13	CHECK NO. 942 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING AND CINCINNATI GRINDERS INC.	10,178.50				
	CHECK NO. 943 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	16,262.50				
	CHECK NO. 920 ORDER ALUMINUM COMPANY OF AMERICA, NY (CONTRACT NO. A-159)	147,840.00				
	CHECK NO. 904 ORDER HENDRICKSON'S TRANSFER, N.Y. (CONTRACT NOS. A-99, A-125)	4.92				
	CHECK NO. 927 ORDER FIDELITY MACHINE CO. PHILADELPHIA, PA. (CONTRACT NO. A-166)	651.00				1,335,145.76
15	CHECK NO. 944 ORDER REG MOTORS INC., LANSING, MICH. CONTRACT NO. A-133	8,450.00	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 945 ORDER REG MOTORS INC., LANSING, MICH. CONTRACT NO. A-133	2,900.00				
	CHECK NO. 957 ORDER E.W. BLISS CO., BROOKLYN, NY CONTRACT NO A-5	2,932.55				
	CHECK NO. 958 ORDER E.W. BLISS CO., BROOKLYN, NY CONTRACT NO A-5	32,198.70				
	CHECK NO. 959 ORDER E.W. BLISS CO., BROOKLYN, NY CONTRACT NO A-36	35,364.00				
	CHECK NO. 919 ORDER REG MOTORS INC., LANSING, MICH. CONTRACT NO. A-133	6,150.00				2,234,150.51
				AMOUNT CARRIED FORWARD		

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/T—Drafts Paid
P/F—Promissory Notes
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

APRIL 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		2,234,150.51
15	CHECK NO. 930 ORDER THE V. & O. PRESS CO. INC., HUDSON, NY (CON- TRACT NO. A-156)	11,013.75	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	2,000,000.00	
	CHECK NO. 924 ORDER THE V. & O. PRESS CO. INC., HUDSON, NY (CON- TRACT NO. A-35)	3,690.00				
	CHECK NO. 925 ORDER OHIO TOOL CO., CLEVELAND, OHIO (CONTRACT NO. A-76)	3,934.11				
	CHECK NO. 947 ORDER GENERAL MOTORS CORP., NEW YORK, (LETTER APRIL 9, 1940)	1,000,000.00				3,215,512.65
16	CHECK NO. 960 ORDER MOREY MACHINERY CO., INC. (CONTRACT NO. A-151).	2,956.49				
	CHECK NO. 948 ORDER LUKENS, SAVAGE AND BATHURN, CONTRACT NOS. A-78, A-64.	11.44				
	CHECK NO. 950 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	85,537.00				
	CHECK NO. 986 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED AIRCRAFT CORP.	343,861.40				
	CHECK NO. 985 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO DOUGLAS AIRCRAFT COMPANY, INC.	982,917.00				
	CHECK NO. 953 ORDER BRITISH MINISTRY OF SHIPPING - CONTRACT NOS. A-64, A-77, A-78.	2,247.21				
				BALANCE CARRIED FORWARD		1,797,962.11

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
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P/F—Protest Fees
S/P—Securities Purchased
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F/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		1,797,982.11
16	CHECK NO. 955 ORDER THE V. & O. PRESS CO. INC. HUDSON, N.Y. CONTRACT NO. A-23.	3,390.00				
	CHECK NO. 987 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CURTISS- WRIGHT CORP.	1,000,000.00				
	CHECK NO. 956 ORDER FIDELITY MACHINE CO., PHILA., PA. CONTRACT NO. A-75.	1,736.00				
	CHECK NO. 951 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	7,941.30				
	CHECK NO. 940 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	4,360.50				
	CHECK NO. 952 ORDER PHELPS DODGE COPPER PRODUCTS CORP. CONTRACT NO. A-77.	36,264.94				
	CHECK NO. 968 ORDER CHASE NATIONAL BANK, NY- BRITISH PURCHASING COMMISSION ADMINISTRATIVE FUNDS.	60,000.00				
	CHECK NO. 949 ORDER NINTH BANK & TRUST CO., PHILA., PA.- PAYMENT TO J. SULLIVAN AND SONS MFG. CO. INC.	1,711.32				682,578.05
				BALANCE CLOSE 4/16/40		682,578.05

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

April 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 the close of business April 23, 1940.

Py.

bj 4/24/40

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 the close of business April 23, 1940.

Federal Reserve Bank of New York



STATEMENT OF

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

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
APRIL 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 4/16/40.		682,578.05
17	CHECK NO. 926 ORDER SOUTH BEND LATHE WORKS, SOUTH BEND, INDIANA, (CONTRACT NO. A-44).	3,050.88	17	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 946 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-136).	2,170.00				
	CHECK NO. 954 ORDER LEHIGH VALLEY RAILROAD CO., (CONTRACT NO. A-151).	1,010.94				
	CHECK NO. 967 ORDER FIDELITY MACHINE CO., PHILA., PA., (CONTRACT NO. A-4).	3,472.00				
	CHECK NO. 969 ORDER BANKERSTRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	42,742.25				
	CHECK NO. 970 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	25,407.50				
	CHECK NO. 983 ORDER BRITISH MINISTRY OF SHIPPING, (CONTRACT NOS. A-77, A-78).	893.43				
	CHECK NO. 984 ORDER SIMONS MACHINE TOOL CORP., (CONTRACT NO. A-126).	14,400.00				
	CHECK NO. 971 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	13,059.00				
	CHECK NO. 972 ORDER BANKERS TRUST CO., NY- PAYMENT TO SAUSH MACHINE TOOL CO.	10,096.92				
				BALANCE CARRIED FORWARD		1,566,275.13

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

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

FOREIGN DEPARTMENT

PERIOD

APRIL 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		1,566,275.13
17	CHECK NO. 982 ORDER BANKERS TRUST CO., NY— PAYMENT TO BAUSCH MA CHINE TOOL CO.	1,800.00				
	CHECK NO. 973 ORDER HEINTZ MANUFACTURING CO., PHILA., PA. (CONTRACT NO. A-62).	154.00				
	CHECK NO. 977 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77) .	20,088.14				
	CHECK NO. 980 ORDER BANKERS TRUST CO., NY— PAYMENT TO GISMOLT MACHINE CO.	435.75				
	CHECK NO. 981 ORDER CENTRAL HA OVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	5,130.00				
	CHECK NO. 990 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC.	894,417.78				644,249.46
18	CHECK NO. 994 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	39,490.25				
	CHECK NO. 964 ORDER RED MOTORS INC., LANSING, MICH. CONTRACT NO. A-133.	7,150.00	X			
	CHECK NO. 963 ORDER RED MOTORS INC., LANSING, MICH. CONTRACT NO. A-133.	18,125.00	X			
	CHECK NO. 962 ORDER RED MOTORS INC., LANSING, MICH. CONTRACT NO. A-133.	14,150.00	X			
				BALANCE CARRIED FORWARD		569,334.21

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		565,334.21
18	CHECK NO. 976 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	5,869.20	18	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "a"	1,000,000.00	
	CHECK NO. 978 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	1,752.00				
	CHECK NO. 991 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUSH MACHINE TOOL CO.	13,608.98				
	CHECK NO. 992 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,700.00				
	CHECK NO. 965 ORDER LEHIGH VALLEY RAILROAD CO. CONTRACT NO. A-171.	14.85				
	CHECK NO. 974 ORDER THE V. & O. PRESS CO. INC., HUDSON, NY CONTRACT NO. A-172.	1,750.00				
	CHECK NO. 975 ORDER THE V. & O. PRESS CO., INC., HUDSON, NY CONTRACT NO. A-173.	1,700.00				
	CHECK NO. 995 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,670.50				
	CHECK NO. 993 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	1,867.75				
	CHECK NO. 914 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	17,607.60		BALANCE CARRIED FORWARD		1,515,793.33

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 1111**

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
APRIL 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		1,515,793.33
18	CHECK NO. 997 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	203,081.15	✓			
	CHECK NO. 1012 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	132,774.10	✓			
	CHECK NO. 1007 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	71,971.61	✓			1,107,966.47
19	CHECK NO. 1004 ORDER COLLYER INSULATED WIRE CO., INC., PAWTUCKET, R.I., (CONTRACT NO. A-141).	13,044.26				
	CHECK NO. 1010 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	66,387.05	✓			
	CHECK NO. 1006 ORDER PHELPS DODGE COPPER PRODUCTS CORP. CONTRACT NO. A-77.	19,064.68				
	CHECK NO. 1005 ORDER PHELPS DODGE COPPER PRODUCTS CORP. CONTRACT NO. A-64.	31,477.88				977,992.60
20	CHECK NO. 1017 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	18,262.50				
	CHECK NO. 1016 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD C.	13,876.65				
	CHECK NO. 1015 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	76,374.25				
				BALANCE CARRIED FORWARD		869,479.20

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/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		689,479.20
20	CHECK NO. 1014 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	5,605.00				
	CHECK NO. 1013 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO.	14,386.66				
	CHECK NO. 1010 ORDER BRITISH MINISTRY OF SHIPPING, (CONTRACT NOS. A-77, A-78).	1,223.32				
	CHECK NO. 996 ORDER REMINGTON ARMS CO. INC. BRIDGEPORT, CONN. CONTRACT NO. A-85.	18,375.00				
	CHECK NO. 999 ORDER E.W. BLISS CO., B'KLYN., NY. (CONTRACT NO. 294/5/1980 (CON. 6).	4.50				
	CHECK NO. 998 ORDER E.W. BLISS CO., B'KLYN., NY. (CONTRACT NO. 294/5/1980) (CON. 6).	11.92				
	CHECK NO. 1002 ORDER STEVENS WALDEN INC., WORCESTER, MASS. (CONTRACT NO. A-129).	2,555.50				
	CHECK NO. 989 ORDER AMERICAN CYANAMID CO., CONTRACT NO. A-101.	10,080.00				
	CHECK NO. 1019 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.	42,453.09	✓			
	CHECK NO. 1020 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-103.	2,305.75	✓			
				BALANCE CARRIED FORWARD		772,478.46

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

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT

PERIOD

APRIL 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		772,478.46
20	CHECK NO. 1001 ORDER STEVENS WALDEN INC., WORCESTER, MASS. (CONTRACT NO. A-109).	6,031.50				
	CHECK NO. 1020 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-107.	2,592.90	✓			
	CHECK NO. 1022 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.	36,985.75	✓			
	CHECK NO. 1040 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	62,416.59	✓			
	CHECK NO. 1003 ORDER E.W. BLISS CO., BKLYN., NY (CONTRACT NO. A-5).	957.75				663,493.97
22	CHECK NO. 1029 ORDER BOTWINIK BROTHERS, INC., NEW HAVEN, CONN., (CONTRACT NO. A-124).	504.00				
	CHECK NO. 1020 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., (CONTRACT NO. A-132).	3,364.00				
	CHECK NO. 1000 ORDER WICKES BROTHERS, SAGINAW, MICH. (CONTRACT NO. A-157).	760.00				
	CHECK NO. 1000 ORDER THE E. HORTON & SON CO., WINDSOR LOCKS, CONN., (CONTRACT NO. A-125).	2,546.08				
	CHECK NO. 1027 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., (CONTRACT NO. A-94).	7,943.00				
				BALANCE CARRIED FORWARD		648,376.89

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/E—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

APRIL 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		648,376.89
22	CHECK NO. 1023 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	4,850.00				
	CHECK NO. 1024 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE BULLARD CO.	742.86				
	CHECK NO. 1025 ORDER THE V. O. PRESS CO., INC., HUDSON, N.Y. (CONTRACT NO. A 175).	3,821.25				
	CHECK NO. 1030 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	902.00				
	CHECK NO. 1032 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CURTISS-WRIGHT CORP.	12,313.20	✓			625,747.58
23	CHECK NO. 1036 ORDER BRITISH MINISTRY OF SHIPPING. (CONTRACT NOS. A-77, A-78).	182.38				
	CHECK NO. 1034 ORDER NATIONAL CITY BANK, NY— PAYMENT TO SPERRY GYRO- SCOPE CO. INC.	14,500.00	✓			
	CHECK NO. 1038 ORDER BRITISH MINISTRY OF SHIPPING. (CONTRACT NO. A-77).	875.23				
	CHECK NO. 1037 ORDER THE COLLYER INSULATED WIRE CO. INC., PAWTUCKET, R.I. (CONTRACT NO. A-141).	17,408.58				
	CHECK NO. 1046 ORDER THE WATERBURY FARREL FOUNDRY AND MACHINE CO. (CONTRACT NO. A-158).	39,000.00				
				BALANCE CARRIED FORWARD		551,781.39

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—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

APRIL 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		551,781.39
23	CHECK NO. 1042 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	19,836.50				
	CHECK NO. 1048 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	250.00				
	CHECK NO. 1041 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,670.50				
	CHECK NO. 1049 ORDER BANKERS TRUST COMPANY, NY- PAYMENT TO THE HEALD MACHINE CO.	16,262.50				
	CHECK NO. 1033 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	51,322.20				
	CHECK NO. 1047 ORDER THE WATERBURY FARREL FOUNDRY AND MACHINE CO. (CONTRACT NO. A-168).	35,600.00				
	CHECK NO. 1030 ORDER E.W. BLISS CO., BKLYN, NY CONTRACT NO. 294/-/1930 (CON. 6).	11.92				
	CHECK NO. 1045 ORDER THE NATIONAL ACME CO., CLEVELAND, OHIO. CONTRACT NO. A-119.	58,570.31				
	CHECK NO. 1050 ORDER ATLAS POWDER CO., WIL- MINGTON, DEL. CONTRACT A-21. A-21.	84,960.51				
	CHECK NO. 1026 ORDER E.W. BLISS CO., BKLYN, NY CONTRACT NO. A-5.	3,831.00				
				BALANCE CARRIED FORWARD		276,463.95

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
APRIL 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		276,465.95
23	CHECK NO. 1035 ORDER E.W. BLISS CO., B'KLYN., N.Y. CONTRACT NO. 294/ 5/1980 (CON. 6).	18,113.70				
	CHECK NO. 1054 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	6,725.88				
	CHECK NO. 1053 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	66,395.10				
						185,231.27
				BALANCE CLOSE 4/23/40.		185,231.27

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
APRIL 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 4/16/40.		4,861,859.49
17	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 3-140, 3-252, 4-084, 4-096, 4-095.	92,557.42 ✓	17	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	6,000,000.00	
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. 95240.	8,500.00 ✓				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-082, 4-083, 4-107, 4-081, 4-095.	53,108.18 ✓				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. EX. 9856.	1,456.00 ✓				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4849 TO 4851, 4853, 6011.	77,620.20 ✓				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. CURTISS AEROPLANE DIV. INV. C 3-53.	40.55 ✓				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4831, 4836, TO 4839, 4842 AND 4844, 4845, 4846, 4847, 4848.	246,173.20 ✓				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-078.	4,950.00 ✓				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC., INV. 95241, 95242.	15,500.00 ✓				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP., INV. 4-085 AND 4-086.	837.76 ✓				
				BALANCE CARRIED FORWARD		10,361,116.18

STATEMENT OF

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

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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D/P—Drafts Paid
P/F—Proport 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

APRIL 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		10,361,116.18
17	GUARANTY TRUST CO., NY- A/C THE NATIONAL SUPPLY CORP. INV. 6982, 6741, 6862, 6760, 6731, 6796, 6808, 6797, 6798, 6811 & 72978.	22,690.84				
	CHASE NATIONAL BANK, NY- A/C OIL WELL SUPPLY CO. INV. 8220/3881, 3888, 3883, AND 3884.	34,896.56				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-116.	7,526.40				
	CHECK NO. 1554 ORDER THE CINCINNATI SHAPER CO.	7,116.00				
	CHECK NO. 1592 ORDER THE AMERICAN TOOL WORKS CO.	4,357.50				
	CHECK NO. 1611 ORDER THE AMERICAN TOOL WORKS CO.	24,498.75				
	CHECK NO. 1629 ORDER FARREL-BIRMINGHAM CO., INC.	25,060.25				
	CHECK NO. 1668 ORDER ASIATIC PETROLEUM CORP A/C ASIATIC PETROLEUM CO. LTD.	47,638.43				
	CHECK NO. 1685 ORDER E. LOMBARD.	1,427.73				
	CHECK NO. 1644 ORDER R.N. LEBLOND MACHINE TOOL CO.	48,240.00				
	CHECK NO. 1486 ORDER THE LODGE & SHIPLEY MACHINE TOOL CO.	12,750.00				
	CHECK NO. 1782 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MICHIGAN BEAN CO.	5,235.00				
				BALANCE CARRIED FORWARD		10,119,679.52

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
APRIL 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		10,119,679.52
17	CHECK NO. 1694 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO WESTERN MACHINE TOOL WORKS.	4,042.50				
	CHECK NO. 1695 ORDER IRVING TRUST CO., NY- PAYMENT TO GREENLEE BROS. & CO.	27,201.00				
	CHECK NO. 1697 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	780.00				
	CHECK NO. 1674 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTORCYCLE CO.	50,118.54	X			
	CHECK NO. 1679 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	2,316.00				
	CHECK NO. 1681 ORDER NATIONAL CITY BANK, NY- PAYMENT TO PRATT & WHITNEY-DIVISION NILES- SEVENT-POND CO.	12,650.00	✓			
	CHECK NO. 1684 ORDER GENERAL MOTORS OVERSEAS OPERATIONS.	200.00	X			
	CHECK NO. 1699 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MISSION FRANCAISE DE REMONTE.	882.00				
	CHECK NO. 1691 ORDER ROOT CLARK BUCKNER & BALLANTINE	2,241.32				
	CHECK NO. 1698 ORDER GUARANTY TRUST CO., NY PAYMENT TO CINCINNATI GILBERT MACHINE TOOL CO.	32,572.50				
						9,986,675.56
				BALANCE CARRIED FORWARD		9,986,675.56

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

APRIL 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		9,986,675.56
18	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. - INV. NO. 1937.	6,120.00	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 5863.	8,222.49	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3192 AND 40-3193.	13,970.55	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	1,378.71				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	84.13				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	661.25				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	68.07				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 40 52,4854 & 4855.	52,588.20	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 5863.	8,222.49	✓			
				BALANCE CARRIED FORWARD		9,895,359.67

KEY

A/P—Acceptances Purchased
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P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK
OF NEW YORK

APRIL 1940

STATEMENT OF

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		2,895,359.67
18	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 5804	7,928.49	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES, INC. INV. EX. 9876.	10,140.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-105, 4-106.	21,426.12	✓			
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO. LOUISVILLE, KY. INV. 33-A.	68,607.53				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. - INV. X-2/14630.	11,714.36				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. INV. 95412.	7,750.00	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX 9882.	9,212.50	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP INV. 3-306.	5.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. - INV. 40-3194.	10,052.10	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX-9861.	11,570.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4108, 4-133, 4-132, 4-134.	151,366.19	✓			
				BALANCE CARRIED FORWARD		2,583,587.18

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		2,583,587.18
18	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY CO. DIVISION WILES-SEMENT- POND CO. -CONTRACT 271.	23,211.75	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	111.14				
	CHECK NO. 1688 ORDER THE R.K. LESLOND MACHINE TOOL CO.	8,040.00				
	CHECK NO. 1690 ORDER LELAND GIFFORD CO.	2,535.00				
	CHECK NO. 1712 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE BRADFORD MACHINE TOOL CO.	18,083.88				
	CHECK NO. 1628 ORDER INTERNATIONAL SELLING CORP.	612.51				
	CHECK NO. 1393 ORDER INTERNATIONAL SELLING CORP.	569.12				
	CHECK NO. 1683 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,162.25				
	CHECK NO. 1569 ORDER THE LAPOINTE MACHINE TOOL CO.	5,700.00				
	CHECK NO. 1588 ORDER GOULD & EBERHARDT.	2,258.00				
	CHECK NO. 1677 ORDER INTERNATIONAL SELLING CORP.	559.99				
	CHECK NO. 1678 ORDER NEW YORK TRUST CO., NY- PAYMENT TO GISHOLT MACHINE CO.	1,382.63				
				BALANCE CARRIED FORWARD		2,515,360.91

STATEMENT OF

**BANQUE DE FRANCE
CAPITAL 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—Printer 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

APRIL 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		9,315,360.91
18	CHECK NO. 1672 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1675 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1609 ORDER THE SENECA FALLS MACHINE CO.	3,103.50				
	CHECK NO. 1614 ORDER REMINGTON RAND INC.	474.76				
	CHECK NO. 1627 ORDER TITAN METAL WPS. CO.	28,952.98				
	CHECK NO. 1643 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	15,440.00				
	CHECK NO. 1662 ORDER THE NEW BRITAIN MACHINE CO.	26,812.50				
	CHECK NO. 1462 ORDER INTERNATIONAL SELLING CORP.	576.16				
	CHECK NO. 1546 ORDER POTTER & JOHNSTON MACHINE CO.	1,820.25				
	CHECK NO. 1572 ORDER U.S. TOOL CO. INC.	12,900.00				
	CONTINENTAL ILLINOIS NATIONAL BANK & TRUST CO., CHICAGO, ILL.- A/C R.G. MASKINS CO., CHICAGO, ILL. CONTRACT 507.	5,880.00				
	CHECK NO. 1661 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	9,187.50				
	CHECK NO. 1606 ORDER U.S. TOOL CO. INC.	12,900.00				
				BALANCE CARRIED FORWARD		9,377,075.55

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

FOREIGN DEPARTMENT

PERIOD
APRIL 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		937,075.55
18	CHECK NO. 1663 ORDER L. ALBERT & SON.	4,419.00				
	CHECK NO. 1664 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	1,787.50				
	CHECK NO. 1665 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,793.50				
	CHECK NO. 1685 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 1687 ORDER A. BLANK CO.	1,631.14				
	CHECK NO. 1700 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	11,403.00				
	CHECK NO. 1701 ORDER CENTRAL MAN OVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	3,210.00				
	CHECK NO. 1696 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE BULLARD CO.	7,797.00				
	CHECK NO. 1730 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO CURTISS WRIGHT CORP.	12,734.40				
	CHECK NO. 1620 ORDER SPRINGFIELD MACHINE TOOL CO.	10,337.50				
	CHECK NO. 1709 ORDER THE R.M. LESLOND MACHINE TOOL CO.	18,119.25				
				BALANCE CARRIED FORWARD		9,297,780.76
						9,297,780.76

STATEMENT OF

**BANQUE DE FRANCE
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SPECIAL ACCOUNT**

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APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		9,297,780.76
19	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. INV. 4-51, 4-53, 4-60, 4-61 & 4-67, 4-73.	187,786.50	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4856-57-58-59 & 4860.	87,647.00	✓			
	FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILL.- A/C BUNDSTRAND MACHINE TOOL CO. - CONTRACT NO. 384/2658.	48,477.50				
	CHASE NATIONAL BANK, NY- A/C SECOND NATIONAL BANK OF BOSTON, A/C THE BLANCHARD MACHINE CO., CAMBRIDGE, (MASS.) CONTRACT NO. 396/2704.	25,889.00				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. - INV. X2/14950 TO 14954, X2/ 15051 AND X2/15050 AND 15053.	50,091.12				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	9,800.00				
	BANK OF THE MANHATTAN CO., NY- A/C THE NATIONAL ACME CO. CON. 1349/2338.	13,205.00				
	THE PHILADELPHIA NATIONAL BANK, PHILA.- A/C WILLIAM SELLERS & CO. INC. CON. 1511/2666.	25,111.57				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 48-3235.	3,350.70	✓			
				BALANCE CARRIED FORWARD		8,836,422.57

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,634,422.57
19	CHECK NO. 1602 ORDER NORTON COMPANY.	4,256.50	19	PROCEEDS OF COLLECTION— CHECK ISSUED BY MR. HANERT (MANAGER'S CHECK).	100.00	
	CHECK NO. 1689 ORDER U.S. TOOL CO. INNS.	4,637.50				
	CHECK NO. 1617 ORDER THE CINCINNATI SHAPER CO.	5,337.00				
	CHECK NO. 1589 ORDER NORTON COMPANY.	4,596.49				
	CHECK NO. 1584 ORDER COVEL MFG. CO.	4,705.50				
	CHECK NO. 1716 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	252,425.00				
	CHECK NO. 1715 ORDER FIRST OF BOSTON INTL— NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	57,347.29	X			
	CHECK NO. 1708 ORDER GENERAL CABLE CORP.	180,091.46				
	CHECK NO. 1693 ORDER W.S. KNIGHT MACHINERY CO.	5,001.00				
	CHECK NO. 1717 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	40,272.50				
	CHECK NO. 1742 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO MICHIGAN BEAN CO.	10,470.00				
	CHECK NO. 1718 ORDER GENERAL CABLE CORP.	73,527.96				
	CHECK NO. 1673 ORDER THE BURGESS CO. INC.	2,500.00				

STATEMENT OF

**BANQUE DE FRANCE
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		\$184,354.37
19	CHECK NO. 1775 ORDER FEDERAL RESERVE BANK OF NEW YORK. (IN PAYMENT OF DRAFTS BY THE EASTERN MACHINERY COMPANY).	35,300.00				\$149,054.37
20	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-154.	11,289.50	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-145.	523.50	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY— A/C AIR ASSOCIATE INC. INV. EX 10636-CONTRACT NO. 79.	5,785.00	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT PRODUCTS INC., INV. 8755, & 8756.	7,685.50	✓			
	COMMERCIAL NATIONAL BANK & TRUST CO., NY— A/C AIR ASSOCIATES INC. INV. EX 10004.	5,070.00	✓			
	BANK OF THE MANHATTAN CO., NY— A/C THE NATIONAL ACME CO. INV. M. 4410-11-12- 13-14-15 CONTRACT 1170/198.	34,209.00				
	CHECK NO. 1676 ORDER TITAN METAL MFG. CO.	26,470.28				
	CHECK NO. 1648 ORDER MONARCH MACHINE TOOL CO.	16,389.90				
	CHECK NO. 1710 ORDER BRYANT CHUCKING GRINDER CO.	3,500.00				
	CHECK NO. 1713 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES).	733.49				
	CHECK NO. 1725 ORDER ROCKEFELLER CENTER INC.	711.43				
				BALANCE CARRIED FORWARD		\$8,036,686.37

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

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APRIL 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,036,686.57
20	CHECK NO. 1732 ORDER FRENCH AMERICAN SM KING CORP., NY— PAYMENT TO CAISSIER DE LA MISSION D'ACHATS.	286.05				
	CHECK NO. 1739 ORDER A. BLANK CO.	303.35				
	CHECK NO. 1740 ORDER GENERAL CABLE CORP.	23,582.97				
	CHECK NO. 1746 ORDER THE BULLARD CO.	33,184.00				
	CHECK NO. 1757 ORDER JESSE THALER	39,250.00				
	CHECK NO. 1733 ORDER NATIONAL CITY BANK, NY— PAYMENT TO THE TAYLOR & FENN CO.	6,137.50				
	CHECK NO. 1734 ORDER IRVING TRUST CO., NY— PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	2,389.50				
	CHECK NO. 1735 ORDER CHASE NATIONAL BANK, NY, (ADMINISTRATIVE EXPENSES).	2,091.25				
	CHECK NO. 1737 ORDER C. TENNANT SONS & CO.	7,926.70				
	CHECK NO. 1781 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO MICHIGAN BEAN CO.	6,980.00				
	CHECK NO. 1669 ORDER MATTISON MACHINE WORKS.	7,100.00				
	CHECK NO. 1688 ORDER GISHOL MACHINE CO.	50,280.00				
	CHECK NO. 1723 ORDER GLEASON WORKS.	1,225.00				
	CHECK NO. 1747 ORDER GLEASON WORKS.	34,048.31				
				BALANCE CARRIED FORWARD		7,819,901.94
						7,819,901.94

STATEMENT OF

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PERIOD

APRIL 1948

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				BALANCE BROUGHT FORWARD		7,819,901.94
22	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	623.33	22	PROCEEDS OF COLLECTION— CHECK ISSUED BY JEAN MARTIAL.	3.00	
	BLOOMFIELD BANK & TRUST CO., BLOOMFIELD, N.J.— A/C THE WADDELL ENGINEERING CO. - CONTRACT NO. 523/ 2701.	3,526.40		PROCEEDS OF COLLECTION— CHECK ISSUED BY JESSE THALER.	21,750.00	
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-148 & 4-150, 4-147 & 4-149, 4-148.	66,137.77	✓			
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO., INC. - INV. 95408, 95411, 95413.	27,850.00	✓			
	BANK OF THE MANHATTAN CO., NY— A/C CURTIS WRIGHT CORP. CONTRACT NO. 286/2677.	23,011.85	✓			
	CHECK NO. 1756 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO DOUGLAS AIR- CRAFT CO. INC.	6,091.30	✓			
	CHECK NO. 1743 ORDER THE NATIONAL AUTOMATIC TOOL CO.	63,266.50				
	CHECK NO. 1711 ORDER THE SPRINGFIELD MACHINE TOOL CO.	10,337.50				
	CHECK NO. 1719 ORDER THE NATIONAL AUTOMATIC TOOL CO.	4,165.00				
	CHECK NO. 1707 ORDER SUNDSTRAND MACHINE TOOL CO.	10,635.00				
	CHECK NO. 1759 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO DOUGLAS AIR- CRAFT CO. INC.	56,616.53	✓			
				BALANCE CARRIED FORWARD		7,569,393.76

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PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**APRIL 1940 FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,569,393.76
22	CHECK NO. 1666 ORDER THE CINCINNATI BICKFORD TOOL CO.	15,639.00				
	CHECK NO. 1622 ORDER THE CINCINNATI BICKFORD TOOL CO.	3,759.60				
	CHECK NO. 1646 ORDER THE FELLOWS GEAR SHAPER CO.	7,686.25				
	CHECK NO. 1741 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1744 ORDER THE B.C. AMES CO.	7,524.00				
	CHECK NO. 1708 ORDER HERCULES POWDER CO. INC.	41,924.40				
	CHECK NO. 1765 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	9,741.76	X			
	CHECK NO. 1714 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1621 ORDER THE CINCINNATI BICKFORD TOOL CO.	3,363.75				
	CHECK NO. 1761 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	3,961.50				7,459,618.08
23	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. INV. X-2/15450 TO 15453, 15463 X2/15465, 15851 & 15852, X2/15456 TO 15462 & X2/15464, X-2/ 15853.	106,271.60				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-159.	314.16	✓	BALANCE CARRIED FORWARD		7,353,032.32

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				BALANCE BROUGHT FORWARD		7,353,032.32
23	BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO. FIRST PAYMENT ON CONTRACT NO. 514/2689.	52,209.75				
	BANK OF THE MANHATTAN CO., NY- A/C THE NATIONAL ACME CO. FIRST & SECOND PAYMENT ON CONTRACT NO. 1242 - "A"/8706 - RIDER TO CONTRACT NO. 1242/205.	3,937.47				
	NATIONAL CITY BANK, NY- A/C BARR-SHIPPING CORP. CONTRACT NO. 37 OF CURTISS WRIGHT CORP. - 6 INVOICES DATED 4/10/40.	93.23	✓			
	MERCHANTS & NEWARK TRUST CO. OF NEWARK, N.J.- A/C J.V.W. CORP., NEWARK, N.J. INV. 149.	8,365.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINGON, PADUCAH, KY. INV. RP4 TO RP 6.	4,689.18				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO. LOUISVILLE, KY., INV. 43-A.	12,162.04				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-160, 4-161 & 4-162.	65,223.41	✓			
	BANK OF THE MANHATTAN CO. NY- A/C CURTISS WRIGHT CORP. INV. 4861 & 4862, 4863, 4864, 4866 TO 4868, 6013 & 6014.	156,777.60	✓			
	MERCHANTS & NEWARK TRUST CO., NEWARK, N.J.- A/C J.V.W. CORP. - INV. 149.	8,365.00				
				BALANCE CARRIED FORWARD		7,041,209.64

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				BALANCE BROUGHT FORWARD		7,041,209.64
23	CHECK NO. 1797 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE BRADFORD MACHINE TOOL CO.	37,405.44				
	CHECK NO. 1810 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CINCINNATI PLAHER CO.	10,140.50				
	CHECK NO. 1808 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO ERIE FOUNDRY CO.	16,516.50				
	CHECK NO. 1768 ORDER THE BULLARD CO.	12,855.00				
	CHECK NO. 1729 ORDER PENN LIQUIDATING CO.	3,600.00				
	CHECK NO. 1777 ORDER IRVING TRUST CO., NY- PAYMENT TO RIVETT LAYNE & GRINDER INC.	8,717.75				
	CHECK NO. 1762 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	2,947.50				
	CHECK NO. 1770 ORDER E.W. GAYBOLDY & CO.	26.00				
	CHECK NO. 1786 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE INGERSOLL MILLING MACHINE CO.	11,740.00				
	CHECK NO. 1796 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	12,277.50				
	CHECK NO. 1738 ORDER SIVAUDAN DELAWARE INC.	12.50				
	CHECK NO. 1750 ORDER CRUCIBLE STEEL CO. OF AMERICA.	3,445.20				
				BALANCE CARRIED FORWARD		6,921,525.75

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				BALANCE BROUGHT FORWARD		6,921,525.75
23	CHECK NO. 1792 ORDER BANKERS TRUST CO., NY-PAYMENT TO THE LEES-BRADNER CO.	7,895.00				
	CHECK NO. 1793 ORDER BANKERS TRUST CO., NY-PAYMENT TO THE SMITH & MILLS CO.	6,273.00				
	CHECK NO. 1768 ORDER NATIONAL CITY BANK, NY-PAYMENT TO UNITED AIRCRAFT CORP.	13.31	✓			
	CHECK NO. 1814 ORDER GUARANTY TRUST CO., NY-PAYMENT TO THE GLENN. L. MARTIN CO.	212,507.39	✓			
	CHECK NO. 1682 ORDER BAUSH MACHINE TOOL CO.	4,117.50				
	CHECK NO. 1692 ORDER THE CINCINNATI BICKFORD TOOL CO.	8,127.60				
	CHECK NO. 1736 ORDER GIVAUDEN-DE-LAVANNA INC.	50.00				
	CHECK NO. 1727 ORDER THE CINCINNATI BICKFORD TOOL CO.	9,737.00				
	CHECK NO. 1763 ORDER CENTRAL MANOVER BANK & TRUST CO., NY-PAYMENT TO BROWN & SHARPE MFG. CO.	3,960.00				
	CHECK NO. 1779 ORDER IRVING TRUST CO., NY-PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	17,100.00	✓			
	CHECK NO. 1755 ORDER THE HENDEY MACHINE CO.	3,437.50				
	CHECK NO. 1754 ORDER THE HENDEY MACHINE CO.	6,237.00				
				BALANCE CARRIED FORWARD		6,642,070.45

STATEMENT OF

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FOREIGN DEPARTMENT

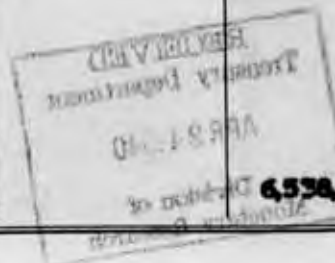
**PERIOD
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				BALANCE BROUGHT FORWARD		6,642,070.45
23	CHECK NO. 1748 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	9,187.50				
	CHECK NO. 1776 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	41,095.00				
	CHECK NO. 1749 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 1722 ORDER THE NORTON CO.	567.75				
	CHECK NO. 1805 ORDER REED-PRENTICE CORP.	49,529.03				6,538,628.67
				BALANCE CLOSE 4/23/40.		6,538,628.67



TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

May 1, 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 April 30, 1940.

Ry.

PT:bj 5/1/40

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 April 30, 1940.

Federal Reserve Bank of New York

A handwritten signature or set of initials, possibly "JL", written in dark ink. The signature is stylized and appears to be a cursive or semi-cursive script.

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

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 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 4/23/40		185,231.27
24	CHECK NO. 1043 ORDER E.W. BLISS CO., B'KLYN., NY. (CONTRACT NO. A-190).	21,300.00	24	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	1,000,000.00	
	CHECK NO. 1056 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO.	27,163.65				
	CHECK NO. 1059 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUGH MACHINE TOOL CO.	5,660.00				
	CHECK NO. 1052, ORDER THE BG CORP. (CONTRACT NO. A-135).	12,700.80				
	CHECK NO. 979 ORDER RED MOTORS INC., LANSING, MICH. (CONTRACT NO. A-133).	2,300.00	X			
	CHECK NO. 1059 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	199,185.30	✓			
	CHECK NO. 988 ORDER NATIONAL COMPANY, INC., MALDEN, MASS. (CONTRACT NO. A 90).	8,187.10				908,734.42
25	CHECK NO. 1051 ORDER E.I. DUPONT DE NEMOURS AND CO., INC., WILMINGTON, DEL. (CONTRACT NO. A-89).	7,258.20				
	CHECK NO. 1057 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CURTIS- WRIGHT CORP.	6,156.60	✓			
	CHECK NO. 1063 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	136,702.15	✓			
	CHECK NO. 1064 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	63,829.92	✓			694,787.55
				BALANCE CARRIED FORWARD		694,787.55

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 9**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Proms: Fees
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

APRIL 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		694,787.55
26	CHECK NO. 1076 ORDER MANUFACTURERS TRUST CO., NY- PAYMENT TO BREWSTER AERONAUTICAL CORP., SPECIAL ACCOUNT.	458,586.40 ✓	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "8".	3,000,000.00	
	CHECK NO. 1089 ORDER NORTHWEST AIR SERVICE INC., SEATTLE, WASH. CONTRACT NO. A 188.	2,964.00 ✓				
	CHECK NO. 1088 ORDER SEMMONS MACHINE TOOL CORP. CONTRACT NO. A-126.	18,000.00				
	CHECK NO. 1078 ORDER THE BG CORP. (CONTRACT NO. A-135).	12,700.80				
	CHECK NO. 1069 ORDER PHELPS DODGE COPPER PRODUCTS CORP. CONTRACT NO. A-77.	38,757.31				
	CHECK NO. 1074 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO MARTIN-PARRY CORP.	115,471.96				
	CHECK NO. 1061 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC.	13,340.91 ✓				
	CHECK NO. 1077 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BREWSTER AERONAUTICAL CORP. SPECIAL ACCOUNT.	500,000.00 ✓				
	CHECK NO. 1066 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., CONTRACT NO. A-124.	6,000.00				
	CHECK NO. 1065 ORDER BOTWINIK BROTHERS, INC., NEW HAVEN, CONN., CONTRACT NO. A-94.	3,700.00				
				BALANCE CARRIED FORWARD		2,525,266.17

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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P/E—Protest Fees
S/E—Securities Purchased
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FOREIGN DEPARTMENT

PERIOD
APRIL 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		2,523,266.17
26	CHECK NO. 1062 ORDER BAUSCH & LOMB OPTICAL CO., ROCHESTER, N.Y. CONTRACT NO. A-2.	15,180.00				
	CHECK NO. 1072 ORDER CURTISS WRIGHT CORP. REQUISITION 65/40/17.	250,000.00	✓			
	CHECK NO. 1082 ORDER NATIONAL CITY BANK, NY. PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67).	66,395.10	✓			
	CHECK NO. 1073 ORDER CURTISS WRIGHT CORP. REQUISITION 65/40/1.	1,000,000.00	✓			1,193,691.07
27	CHECK NO. 1060 ORDER REG MOTORS INC., LAN- SING, MICHIGAN (CON- TRACT NO. A-133)	128,875.00	X	27	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "S"	4,000,000.00
	CHECK NO. 1081 ORDER NORTH AMERICAN AVIATION INC., NY. (CONTRACT NO. A-105)	4,310.00	✓			
	CHECK NO. 1093 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORPORATION	1,315,245.60	✓			
	CHECK NO. 1078 ORDER BANKERS TRUST CO., NY. PAYMENT TO THE BULLARD COMPANY	12,914.15				
	CHECK NO. 1075 ORDER BANKERS TRUST CO., NY PAYMENT TO THE BULLARD COMPANY	26,616.80				
	CHECK NO. 1080 ORDER BANKERS TRUST CO., NY PAYMENT TO HEALD MACHINE COMPANY	13,158.00				
				BALANCE CARRIED FORWARD		3,692,571.32

STATEMENT OF

BANK OF ENGLAND

**LONDON, ENGLAND
ACCOUNT**

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

APRIL 1940

FEDERAL RESERVE BANK

OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,692,571.52
27	CHECK NO. 1079 ORDER BANKERS TRUST CO., NY PAYMENT TO BAUSH MACHINE TOOL COMPANY	21,037.24				
	CHECK NO. 1092 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIRCRAFT CO. INC.	2,700,000.00				
	CHECK NO. 1067 ORDER SIMMONS MACHINE TOOL CORP., N.Y. (CONTRACT NO. A-191)	6,020.70				963,513.58
29	CHECK NO. 1089 ORDER SIMMONS MACHINE TOOL CORP. (CONTRACT NO. A-126).	16,200.00				
	CHECK NO. 1095 ORDER FIDELITY MACHINE CO., PHILA., PA. CONTRACT NO. A-4.	4,340.00				
	CHECK NO. 1097 ORDER THE COLLYER INSULATED WIRE CO. INC., PAUTUCKET, R.I. (CONTRACT NO. A-141).	8,683.53				
	CHECK NO. 1094 ORDER MOREY MACHINERY CO. INC., (CONTRACT NO. A-93).	14,426.88				
	CHECK NO. 1087 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	3,819.50				916,043.87
30	CHECK NO. 1103 ORDER E.W. BLISS CO., B'KLYN., N.Y. (CONTRACT NO. 294/P/4713) (CON. 9(A)).	2,250.00				
	CHECK NO. 1101 ORDER THE SC CORP. CONTRACT NO. A-139).	12,700.80				
				BALANCE CARRIED FORWARD		903,093.07

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

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FOREIGN DEPARTMENT

**PERIOD
APRIL 1940**

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		303,093.07
30	CHECK NO. 1104 ORDER E.W. BLISS CO., B'KLYN., N.Y. (CONTRACT NO. 294/P/4716 (CON 9(A))).	1,975.00				
	CHECK NO. 1086 ORDER CUNARD WHITE STAR LTD., PHILA., PA. (CONTRACT NO. A-64, A-78)	211.47				
	CHECK NO. 1096 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77).	24,691.50				
	CHECK NO. 1098 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	16,500.00	✓			
	CHECK NO. 1100 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	16,500.00	✓			
	CHECK NO. 1099 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	34,214.80	✓			
	CHECK NO. 1083 ORDER WILLIAM SELLERS & CO., INC., PHILA., PA., (CONTRACT NO. A-31).	41,823.40				
	CHECK NO. 1088 ORDER THE V. & O. PRESS CO. INC., HUDSON, N.Y. (CONTRACT NO. A-36).	19,250.00				
				BALANCE CLOSE 4/30/40.		747,926.80

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
APRIL 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 4/23/40		6,538,628.67
24	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY DIVISION NILES-CEMENT- POND CO. SECOND PAYMENT ON CONTRACT NO. 1301/2344. 151,537.50	151,537.50	24			
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN, LOUIS- VILLE, KY. INV. 33AB10, 33A TER, 34A, 36A, 35A.	44,316.76				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. CONTRACT NO. 41- ACCORDING TO ART. X AND CONTRACT NO. 42- ACCORDING TO ART. X.	910,000.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 1573, 6015.	15,884.40				
	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINSON, PADUCAN, KY. INV. 32AB15 32A TER, 37A.	17,964.88				
	CENTRAL HAMOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. SECOND PAYMENT ON CONTRACT NO. 1367/2347.	8,907.50				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-174, 4-176.	8,803.20				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP., ECLIPSE AVIATION DIV. INV. A93242.	219.73				
	FRENCH AMERICAN BANKING CORP., NY- A/C CASSIEN DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	240.00				
				BALANCE CARRIED FORWARD		5,380,754.70

STATEMENT OF

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

APRIL 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,380,754.70
24	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	116.70				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	7,000.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINGON, PADUCAN, KY. - INV. 42-A.	21,406.70				
	NATIONAL CITY BANK, NY- A/C J.P. TAYLOR CO. INC. RICHMOND, VA. INV. 38-A.	461.11				
	NATIONAL CITY BANK, NY- A/C J.P. LINK CO. BALTIMORE, MD. INV. 39-A.	1,268.05				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-175.	523.60	✓			
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO., INC. INV. 95480 TO 95485, 95640 TO 95643.	50,500.00	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 4872, 4869, 4870, 4871, 8002.	72,475.60	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-177.	41,931.04	✓			
	CHECK NO. 1830 ORDER THE BALDWIN LOCOMOTIVE WORKS.	7,925.00				
	CHECK NO. 1804 ORDER MOREY MACHINERY CO. INC.	5,000.00				
				BALANCE CARRIED FORWARD		5,165,146.90

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD

APRIL 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		\$165,146.90
24	CHECK NO. 1780 ORDER CHAS. MARTIN & CO.	30.00				
	CHECK NO. 1783 ORDER WALLACE CLARK & CO.	\$196.50				
	CHECK NO. 1752 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	105.00				
	CHECK NO. 1802 ORDER J. HENRY SCHRODER BANK INC CORP., NY— PAYMENT TO THE SIMMONS MACHINE TOOL CORP.	\$250.00				
	CHECK NO. 1771 ORDER THE FRENCH TELEGRAPH CABLE CO.	421.09				
	CHECK NO. 1778 ORDER ASIATIC PETROLEUM CORP. A/C ASIATIC PETROLEUM CO. LTD.	170.36	0			
	CHECK NO. 1820 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	236.65	X			
	CHECK NO. 1784 ORDER GLEASON WORKS.	14,040.00				
	CHECK NO. 1794 ORDER NATIONAL CITY BANK, NY— PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC.	43,083.33				
	CHECK NO. 1774 ORDER THE AMERICAN TOOL WORKS CO.	41,868.75				
	CHECK NO. 1813 ORDER THE MOUNT VERNON WATCH CO. INC.	21,062.75				
	CHECK NO. 1724 ORDER LELAND GIFFORD CO.	4,860.00				
	CHECK NO. 1728 ORDER GENERAL RADIO CO.	2,589.00				
				BALANCE CARRIED FORWARD		\$,023,233.47

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

APRIL 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,023,233.47
24	CHECK NO. 1769 ORDER THE AMERICAN TOOL WORKS CO.	8,922.00				
	CHECK NO. 1765 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE HENDEY MACHINE CO.	13,101.10				
	CHECK NO. 1764 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE HENDEY MACHINE CO.	19,023.00				
	CHECK NO. 1772 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1753 ORDER SUBMARINE SIGNAL CO.	34.65				
	CHECK NO. 1822 ORDER GISHOLT MACHINE CO. ADISON, WISCONSIN.	50,343.87				4,923,921.14
25	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION, INC. - INV. 4-81, 4-103, 4-75.	25,753.34	✓			
	MERCHANTS & NEWARK TRUST CO. OF NEWARK, N.J.— A/C J.V.B. CORP. - INV. 159, CONTRACT NO. 66.	8,365.00				
	BANK OF THE MANHATTAN CO., NY— A/C CURTIS WRIGHT CORP. INV. 4873, 4874, 4875.	70,879.20	✓			
	NATIONAL CITY BANK, NY— A/C BARR SHIPPING CORP. (THE GLENN L. MARTIN CO. CONTRACT NO. 4753).	8.25	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-196 AND 4-198.	29,622.98	✓			
				BALANCE CARRIED FORWARD		4,789,192.37

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,702,192.37
25	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. - CONTRACT NO. 67 ACCORDING TO ART. X.	140,000.00	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-189.	13,603.70	✓			
	NATIONAL CITY BANK, NY- A/C CONSOLIDATED AIRCRAFT CORP. - INV. 10792.	37.32	✓			
	CHECK NO. 1706 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE HENDEY MACHINE CO.	5,384.40				
	CHECK NO. 1731 ORDER ERIE FOUNDRY CO.	10,677.50				
	CHECK NO. 1736 ORDER J.E. BARBIERE.	81.00				
	CHECK NO. 1803 ORDER WALLACE CLARK & CO.	2,846.50				
	CHECK NO. 1809 ORDER GENERAL CABLE CORP.	25,573.70				
	CHECK NO. 1821 ORDER NATIONAL PNEUMATIC CO. INC.	7,968.75				
	CHECK NO. 1819 ORDER NATIONAL PNEUMATIC CO. INC.	7,968.75				
	CHECK NO. 1824 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	57,015.00				
	CHECK NO. 1826 ORDER IRVING TRUST CO., NY- PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	5,897.58	✓			
	CHECK NO. 1856 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE GLENN L. MARTIN CO.	129,374.74	✓			
				BALANCE CARRIED FORWARD		4,382,763.43

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD

APRIL 1940

PERSONAL & CONFIDENTIAL

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OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,382,763.43
25	CHECK NO. 1795 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71	25	PROCEEDS OF COLLECTION— CHECK ISSUED BY THE STUDEBAKER CORPORATION, SOUTH BEND, INDIANA.	24.41	
	CHECK NO. 1833 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	7,672.50				
	CHECK NO. 1838 ORDER GENERAL CABLE CORP.	187,967.18				
	CHECK NO. 1531 ORDER DAVENPORT MACHINE TOOL CO. INC.	17,955.00				
	CHECK NO. 1756 ORDER THE NATIONAL AUTOMATIC TOOL CO.	61,155.00				
	CHECK NO. 1766 ORDER FIRST NATIONAL BANK OF CHICAGO, CHICAGO, ILL.— PAYMENT TO SUNDBRAND MACHINE TOOL CO.	6,488.00				
	CHECK NO. 1767 ORDER EX-CELL-O CORP.	32.50				
	CHECK NO. 1790 ORDER THE NEW BRITAIN MACHINE CO.	21,187.50				
	CHECK NO. 1818 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	9,187.50				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-025, 4-166, 4-197.	10,923.25	✓			
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. CORRECTIONS TO INV. 40-1883 INV. 40-1144, 40-3325 AND 40-3326.	590.12	✓			
	CHECK NO. 1837 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GALLMEYER & LIVINGSTON CO.	4,238.00				
				BALANCE CARRIED FORWARD		4,047,403.58

STATEMENT OF

**BANQUE DE FRANCE
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D/P—Drafts Paid
P/F—Protect Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
APRIL 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		4,047,403.38
25	CHECK NO. 1850 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	30,600.00				
	CHECK NO. 1834 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CLEVELAND PLANNER CO.	6,225.00				
	CHECK NO. 1817 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.45				
	CHECK NO. 1781 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	10,257.50				
	CHECK NO. 1825 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	2,761.00				
	CHECK NO. 1773 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	7,025.00				
	CHECK NO. 1854 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP.	523.60				
	CHECK NO. 1848 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE E. J. MANVILLE MACHINE CO.	16,222.50				
	CHECK NO. 1852 ORDER NATIONAL CITY BANK, NY PAYMENT TO AUTOMATIC MACHINERY MANUFACTURING CORP.	15,128.75				
				BALANCE CARRIED FORWARD		3,941,382.78

STATEMENT OF

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

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

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,941,382.78
25	AMOUNT TRANSFERRED BY WIRE TO PACIFIC NATIONAL BANK OF SEATTLE, SEATTLE, WASHINGTON FOR ACCOUNT OF BRITISH TIMBER CONTROL (SPRUCE CONTRACT) THROUGH SEATTLE BRANCH FEDERAL RESERVE BANK OF SAN FRANCISCO, SEATTLE, WASHINGTON.	200,000.00				3,741,382.78
26	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 4865, 4876, 4877, 4878, 6016, 6017.	85,060.21	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES, INC. EX 10072.	2,597.00		PROCEEDS OF COLLECTION.- CHECK ISSUED BY MICHIGAN BEAN CO.	20.94	
	CHECK NO. 1845 ORDER GENERAL CABLE CORP.	25,501.11				
	CHECK NO. 1858 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	15,745.00				
	CHECK NO. 1847 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	7,083.75				
	CHECK NO. 1855 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LA COMPAGNIE INDUSTRIELLE DES PETROLES AND LES RAFFINERIES DE LA VACUUM OIL CO.	644,512.90				
	CHECK NO. 1857 ORDER J. HENRY SCHRODER BANKING CORP., NY- PAYMENT TO SIMMONS MACHINE TOOL CORP.	8,250.00				
				BALANCE CARRIED FORWARD		8,952,553.75

STATEMENT OF

**BANQUE DE FRANCE
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PERSONAL & CONFIDENTIAL
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PERIOD

APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,952,653.75
26	CHECK NO. 1839 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	63,579.42	X			
	CHECK NO. 1860 ORDER J. HENRY SCHRODER BANKING CORP., NY— PAYMENT TO SIMMONS MACHINE TOOL CORP.	6,150.00				
	CHECK NO. 1861 ORDER IRVING TRUST CO., NY— PAYMENT TO THE WEST TIRE BETTER CO.	1,740.00				
	CHECK NO. 1866 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	12,900.19				
	CHECK NO. 1886 ORDER ABRASIVE MACHINE TOOL CO.	5,141.25				
	CHECK NO. 1791 ORDER THE HYDRAULIC PRESS MFG. CO.	2,900.00				
	CHECK NO. 1831 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	23,160.00				
	CHECK NO. 1859 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	25,932.00				
	CHECK NO. 1840 ORDER GLEASON WORKS.	6,575.00				
	CHECK NO. 1887 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	10,993.00				
	CHECK NO. 1789 ORDER BARNES DRILL CO.	5,682.08				
				BALANCE CARRIED FORWARD		8,783,900.81

STATEMENT OF

**BANQUE DE FRANCE
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APRIL 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,783,900.81
26	CHECK NO. 1801 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	1,900.00				
	CHECK NO. 1788 ORDER THE NATIONAL AUTOMATIC TOOL CO.	47,772.50				
	CHECK NO. 1787 ORDER THE EX-CELL-O- CORP.	70,043.34				
	CHECK NO. 1657 ORDER EX-CELL-O CORP.	3,705.00				
	CHECK NO. 1695 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC.	60,109.38				
	CHECK NO. 1868 ORDER CURTISS WRIGHT CORP.	250,000.00	✓			
	CHECK NO. 1894 ORDER CURTISS WRIGHT CORP.	1,000,000.00	✓			7,350,370.39
27	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-190 4-202, 4-214 CONTRACT NO. 108.	524,660.30	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINGON, PADUCAH KY. INV. 48-A & 49-A.	4,610.26				
	BANK OF THE MANHATTAN C., NY- A/C CURTISS WRIGHT CORP. INV. 4879, 4881, 4882.	52,588.20	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 9023 9024.	8,018.36	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 4-115 & 4-116.	60,834.00	✓			
				BALANCE CARRIED FORWARD		6,692,659.47

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APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,095,639.47
27	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3417 & 40-3416.	65,490.06	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 9025, 9027, 9026 & 9028.	39,177.08	✓			
	MERCHANTS & NEWARK TRUST CO. OF NEWARK, N.J.- A/C J.V.W. CORP. INV. 165.	8,140.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO INC. INV. 30-3454.	6,091.30	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-201 & 4-203.	37,737.94	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-200 & 4-210.	1,151.92	✓			
	CHECK NO. 1905 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE BRADFORD MACHINE TOOL CO.	18,427.58				
	CHECK NO. 1892 ORDER REED-PRENTICE CORP.	22,052.33				
	CHECK NO. 1889 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY. PAYMENT TO BROWN & SHARPE MFG. CO.	4,785.00				
	CHECK NO. 1885 ORDER FIRST OF BOSTON INTER- NATIONAL CORP. PAYMENT TO INDIAN MOTO- CYCLE CO.	67,467.40	X			
	CHECK NO. 1879 ORDER U.S. TOOL CO. INC.	12,900.00				
				BALANCE CARRIED FORWARD		6,416,238.76

STATEMENT OF

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PERIOD
APRIL 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,416,238.76
27	CHECK NO. 1901 ORDER IRVING TRUST CO., NY PAYMENT TO CRANKSHAFT MACHINE CO.	10,174.65				
	CHECK NO. 1764 ORDER THE CINCINNATI BICKFORD TOOL CO.	5,445.70				
	CHECK NO. 1703 ORDER THE SENECA FALLS MACH- INE COMPANY	150,062.50				
	CHECK NO. 1912 ORDER THE BALDWIN LOCOMOTIVE WORKS	7,675.00				
	CHECK NO. 1785 ORDER THE CINCINNATI BICK- FORD TOOL COMPANY	10,081.50				
	CHECK NO. 1871 ORDER IRVING TRUST CO., NY PAYMENT TO BARBER-COLMAN COMPANY	2,880.00				
	CHECK NO. 1869 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	633,635.69				
	CHECK NO. 1853 ORDER NATIONAL CITY BANK, NY OR THE CHASE NATIONAL BANK, NY PAYMENT TO JESSE THALER	1,318.00				
	CHECK NO. 1748 ORDER SIMMONS MACHINE TOOL CORPORATION	6,726.80				
	CHECK NO. 1915 ORDER NATIONAL CITY BANK, NY PAYMENT TO UNITED AIRCRAFT CORPORATION	29,775.42	✓			
	CHECK NO. 1913 ORDER GUARANTY TRUST CO., NY PAYMENT TO LANDIS TOOL COMPANY	7,925.00				
				BALANCE CARRIED FORWARD		5,550,542.50

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

APRIL 1946

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,550,542.50
27	CHECK NO. 1720 ORDER THE CARLTON MACHINE TOOL CO.	3,239.50				
	CHECK NO. 1865 ORDER NORTON COMPANY	13,305.88				
	CHECK NO. 1881 ORDER GUARANTY TRUST CO., NY PAYMENT TO THE CINCIN- NATI GILBERT MACHINE TOOL COMPANY	9,213.75				
	CHECK NO. 1888 ORDER GUARANTY TRUST CO., NY PAYMENT TO WILLIAM SELLERS & CO. INC.	2,968.50				
	CHECK NO. 1862 ORDER L. ALBERT & SON	1,764.90				
	CHECK NO. 1873 ORDER BRYANT CHUCKING GRINDER COMPANY	2,337.50				
	CHECK NO. 1863 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	12,250.00				
	CHECK NO. 1864 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 1816 ORDER RACINE TOOL & MACHINE COMPANY	665.65				
						5,492,546.82
29	CHECK NO. 1874 ORDER THE HENDEY MACHINE CO.	9,674.50	29	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	9,000,000.00	
	CHECK NO. 1849 ORDER GIDDINGS & LEWIS MACHINE TOOL CO.	3,550.00				
	CHECK NO. 1883 ORDER THE CONSOLIDATED MACHINE TOOL CORP.	32,783.33				
	CHECK NO. 1887 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	9,167.50		BALANCE CARRIED FORWARD		14,437,351.49

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD
APRIL 1940

PERSONAL & CONFIDENTIAL

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		14,437,351.49
29	CHECK NO. 1890 ORDER THE HENDEY MACHINE CO.	4,803.00				
	CHECK NO. 1843 ORDER THE TAFT-PEIRCE MFG. CO.	1,014.00				
	CHECK NO. 1844 ORDER THE TAFT-PEIRCE MFG. CO.	2,722.80				
	CHECK NO. 1846 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1827 ORDER GRAIN INSPECTION FUND.	122.50				
	CHECK NO. 1878 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.45				
	CHECK NO. 1888 ORDER GENERAL CABLE CORP.	52,504.80				
	CHECK NO. 1897 ORDER THE COASTWISE PETROLEUM CO.	34,200.00	0			
	CHECK NO. 1835 ORDER THE R.K. LESLOND MACHINE TOOL CO.	124,351.50				
	CHECK NO. 1910 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	87,174.00				
	CHECK NO. 1911 ORDER NEED PRENTICE CORP.	22,052.33				
	CHECK NO. 1921 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED TOSL CORP.	14,640.00				
	CHECK NO. 1877 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	9,604.50				
				BALANCE CARRIED FORWARD		14,058,896.90
						14,058,896.90

STATEMENT OF

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APRIL 1948

 FEDERAL RESERVE BANK
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				BALANCE BROUGHT FORWARD		14,058,896.90
30	MERCHANTS & NEWARK TRUST CO., NEWARK, N.J. A/C J.V.W. CORP. INV. 167.	8,365.00				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP. ECLIPSE AVIATION DIV. INV. A-94224.	3,222.00	✓			
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP., ECLIPSE AVIATION DIV. INV. A-94225 & 94226.	35,753.12	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP., INV. 4885, 4886, 4889, 4893, 4892, 4880, 4888, 4890, 6019.	129,334.80	✓			
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CORP. INC. X.2/16850 & 16851, X.2/16900 TO 16903.	29,613.74				
	NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. 95765 & 95840.	11,500.00	✓			
	NATIONAL CITY BANK, NY, A/C UNITED AIRCRAFT CORP. INV. 4-236.	523.60	✓			
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO. CONTRACT 1417- EXHIBIT "E"/2386.	2,410.00				
	BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO. CONTRACT 1383/2374 AND CONTRACT 1147/2372.	17,250.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 4883 & 4884.	21,417.70	✓			
				BALANCE CARRIED FORWARD		13,799,506.94

STATEMENT OF

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				BALANCE BROUGHT FORWARD		13,792,506.94
30	GUARANTY TRUST CO. NY- A/C THE GLENN L. MARTIN CO. INC. 2260, 2250, 2259.	20,314.87	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 4-162.	20,278.00	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 2009, 2010.	102,916.11	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-228.	10.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAN & CO. INC. INV. 2167, 2166.	94,070.59				
	CENTRAL MANOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. - CONTRACT 467/2740.	20,981.75				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. - CONTRACT NO. 83.	250,000.00	✓			
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. INC.- INV. X-2/16558.	11,714.56				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-227, 4-230, 4-235.	27,783.93	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. - INV. 1997.	595.94	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INV. 40-2350.	6,425.55	✓			
	CHASE NATIONAL BANK, NY- A/C JESSE THALER - INV. OF APRIL 19, 1940.	4,542.00				
				BALANCE CARRIED FORWARD		13,227,873.64

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				BALANCE BROUGHT FORWARD		13,227,873.64
30	CHECK NO. 1896 ORDER MUTUAL CHEMICAL CO. OF AMERICA.	14,560.00				
	CHECK NO. 1902 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	3,907.34	0			
	CHECK NO. 1924 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	4,815.00				
	CHECK NO. 1916 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC.	40,556.00	✓			
	CHECK NO. 1923 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRIN- DERS INC.	6,056.50				
	CHECK NO. 1935 ORDER IRVING TRUST CO., NY- PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	4,363.56	✓			
	CHECK NO. 1799 ORDER THE CONE AUTOMATIC MACHINE CO. INC.	3,925.00				
	CHECK NO. 1812 ORDER THE CHESAPEAKE & POTOMAC TELEPHONE CO., WASH., DC.	399.45				
	CHECK NO. 1811 ORDER THE CHESAPEAKE & POTOMAC TELEPHONE CO., WASH., DC.	1,309.04				
	CHECK NO. 1841 ORDER THE EX-CELL-O CORP.	17,791.25				
	CHECK NO. 1884 ORDER BALDWIN-SOUTHWARK CORP.	13,675.00				
	CHECK NO. 1882 ORDER LELAND-GIFFORD CO.	10,140.00				
				BALANCE CARRIED FORWARD		13,106,355.50

STATEMENT OF

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APRIL 1948

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				BALANCE BROUGHT FORWARD		13,106,385.90
30	CHECK NO. 1908 ORDER LELAND-GIFFORD CO.	3,240.00				
	CHECK NO. 1909 ORDER THE LEWIS ENGINEERING CO.	1,217.18				
	CHECK NO. 1936 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE BULLARD CO.	5,916.50				
	CHECK NO. 1939 ORDER MOREY MACHINERY CO. INC.	3,150.00				
	CHECK NO. 1938 ORDER MOREY MACHINERY CO. INC.	8,440.00				
	CHECK NO. 1951 ORDER NATIONAL CITY BANK, NY— PAYMENT TO BENDIX AVIATION CORP., ECLIPSE AVIATION DIVISION.	8,067.00	✓			
	CHECK NO. 1842 ORDER THE EX-CELL-O CORP.	22,513.00				
	CHECK NO. 1903 ORDER CHAS. MARTIN & CO.	25.00				
	CHECK NO. 1932 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	3,927.00				
	CHECK NO. 1930 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	33,733.70	X			
	CHECK NO. 1949 ORDER FIRST NATIONAL BANK, NY PAYMENT TO THE BOVE & ENNES MACHINE TOOL CO.	18,788.40				
	CHECK NO. 1926 ORDER E.I. DU PONT DE NEMOURS & CO. INC.	27,543.75				
				BALANCE CARRIED FORWARD		12,963,793.97

**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 AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK
OF NEW YORK

APRIL 1940

[illegible]

RECEIVED
Tennessee Department
JAN 1 1940
Division of
Motor Vehicle

12,945,561.72

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

May 8, 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 May 7, 1940.

Ry.

bj 5/8/40

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 May 7, 1940.

Federal Reserve Bank of New York

A handwritten signature, likely of a representative of the Federal Reserve Bank of New York, is written in dark ink. The signature is stylized and appears to be a cursive or semi-cursive script.

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 Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MAY 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 4/30/40.		747,926.80
	CHECK NO. 1090 ORDER E.I. DUPONT DE NEMOURS AND CO., WILMINGTON, DEL. CONTRACT NO. A-89.	4,835.20				
	CHECK NO. 1113 ORDER CHASE NATIONAL BANK, NY (S.P.C. ADMINISTRATIVE FUNDS).	105,000.00				
	CHECK NO. 1107 ORDER ANACONDA WIRE AND CABLE CO. (CONTRACT NO. A-142).	21,281.15				
	CHECK NO. 1110 ORDER E.W. BLISS CO., B'KLYN., NY (CONTRACT NO. 294/S/1938 (CON.6)).	16.50				
	CHECK NO. 1109 ORDER THE COLLYER INSULATED WIRE CO., INC., PANTUCKET, R.I. (CONTRACT NO. A-141).	8,682.43				
	CHECK NO. 1108 ORDER NATIONAL COMPANY INC. MALDEN, MASS. CONTRACT NO. A90.	3,508.76				
	CHECK NO. 1095 ORDER DEWEY AND ALMY CHEMICAL CO., CAMBRIDGE, MASS. (CONTRACT NO. A-150).	3,516.88				
	CHECK NO. 1084 ORDER REC MOTORS INC., LANSING MICH. (CONTRACT NO. A-139).	1,585.00				
	CHECK NO. 1105 ORDER REC MOTORS INC., LANSING, MICH. CONTRACT NO. A-139.	77,450.00				
	CHECK NO. 1106 ORDER THE V & B PRESS COMPANY INC., HUDSON, N.Y. (CONTRACT NO. A-7)	3,950.00				518,100.88
				BALANCE CARRIED FORWARD		518,100.88

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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F/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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		516,100.88
2	CHECK NO. 1102 ORDER NORTH AMERICAN AVIATION INC., (CONTRACT NO. A-105).	1,077.50				
	CHECK NO. 1112 ORDER DELAWARE LACKAWANNA AND WESTERN RAILROAD CO., (CONTRACT NO. A-151).	1,648.19				
	CHECK NO. 1111 ORDER LEHIGH VALLEY RAILROAD CO. (CONTRACT NO. A-151).	12.60				
	CHECK NO. 1116 ORDER ANACONDA WIRE AND CABLE CO. (CONTRACT NO. A-142).	469.58				
	CHECK NO. 1118 ORDER BANKERS TRUST CO., NY— PAYMENT TO HEALD MACHINE CO.	25,847.50				
	CHECK NO. 1119 ORDER BANKERS TRUST CO., NY— PAYMENT TO HEALD MACHINE CO.	7,780.00				
	CHECK NO. 1121 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	8,645.00				
	CHECK NO. 1123 ORDER BANKERS TRUST CO., NY— PAYMENT TO BAUSH MACHINE TOOL CO.	8,971.48				
	CHECK NO. 1124 ORDER VAN OPPEN AND CO. INC., (BRISTOL AEROPLANE CONTRACTS).	54.10				
	CHECK NO. 1125 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,720.00				
	CHECK NO. 1126 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE BULLARD CO.	40,242.46				
				BALANCE CARRIED FORWARD		420,632.47

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

KEY
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FOREIGN DEPARTMENT

PERIOD

MAY 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		420,632.47
2	CHECK NO. 1127 ORDER BANKERS TRUST CO., NY- PAYMENT TO SNYDER TOOL AND ENGINEERING CO.	375.00				
	CHECK NO. 1128 ORDER BANKERS TRUST CO., NY- PAYMENT TO E.W. BLISS CO.	4,725.00				
	CHECK NO. 1129 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	18,403.00				
	CHECK NO. 1130 ORDER NORTH AMERICAN AVIATION INC., (CONTRACT NO. A-105).	835.50				
	CHECK NO. 1135 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE CARLTON MACHINE TOOL CO.	34,192.00				
	CHECK NO. 1134 ORDER J.L. LUCAS AND SON, INC., BRIDGEPORT, CONN., CONTRACT NOS. A-22, A-26, A-28, A-69.	14,400.00				
	CHECK NO. 1114 ORDER PETERS ENGINEERING CO., PHILA., PA. CONTRACT NO. A-29.	2,491.68				
	CHECK NO. 1044 ORDER HEALD MACHINE CO., WORCESTER, MASS., CONTRACT NO. A-59.	7,884.00				337,326.29
3	CHECK NO. 1140 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO. BRISTOL AERPLANE CO. CONTRACTS.	12,805.16				
	CHECK NO. 1141 ORDER BANKERS TRUST CO., NY- PAYMENT TO HARDINGE BROTHERS INC. BRISTOL AEROPANE CO. CONTRACTS.	8,406.00				
				BALANCE CARRIED FORWARD		316,115.13

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT

KEY
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FOREIGN DEPARTMENT

PERIOD
MAY 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		316,115.13
3	CHECK NO. 1122 ORDER E.I. DUPONT DE NEMOURS AND CO. INC., WILMINGTON, DEL. (CONTRACT NO. A-89).	5,512.00	3	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	1,000,000.00	
	CHECK NO. 1131 ORDER FIDELITY MACHINE CO., PHILA., PA. (CONTRACT NO. A-166).	868.00				
	CHECK NO. 1132 ORDER FIDELITY MACHINE CO., PHILA., PA. CONTRACT NO. A-33.	3,472.00				
	CHECK NO. 1139 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CURTIS WRIGHT CORP., CONTRACT NO. A-25.	12,313.20				1,293,949.93
4	CHECK NO. 1115 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS., (CONTRACT NO. A-140).	5,765.60	4	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	1,000,000.00	
	CHECK NO. 1138 ORDER STEEL IMPROVEMENT AND FORGE CO., CLEVEL., OHIO, (CONTRACT NO. A-201).	103,380.00				
	CHECK NO. 1142 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NO. A-77).	3,628.19				
	CHECK NO. 1145 ORDER SIMMONS MACHINE TOOL CORP., (CONTRACT NO. A-126).	16,200.00				
	CHECK NO. 1133 ORDER THE WARNER & SWASEY CO., CLEVELAND, OHIO., CONTRACT NO. A-79.	1,257.00				
	CHECK NO. 1137 ORDER E.W. BLISS CO., B'KLYN., NY CONTRACT NO. 294/S/ 1980 (CON. 6).	4.50				2,163,714.64
				BALANCE CARRIED FORWARD		2,163,714.64

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACC UNT BA**

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MAY 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		2163,714.64
6	CHECK NO. 1153 ORDER WIEDERHOLD AND HUBBARD INC. (CONTRACT NO. A-117).	778.95	6	PAYMENTS = \$41,539.53, \$22,690.64 & \$26,907.08 =		
	CHECK NO. 1152 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,769.50		RECEIVED FROM BRITISH PURCHASING COMMISSION, NEW YORK WHICH ADVISES COVER RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S. - U.K. COTTON- RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	91,137.77	
	CHECK NO. 1151 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUSH MACHINE TOOL CO.	4,507.60				
	CHECK NO. 1157 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.	68,355.10				
	CHECK NO. 1156 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.	68,355.10				
	CHECK NO. 1148 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE NORTON CO.	246,545.17				
	CHECK NO. 1070 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CALLE CORP.	15,687.00				
	CHECK NO. 1147 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE WARNER & SWASEY CO.	150,886.05				
	CHECK NO. 1149, ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO.	15,131.75				
	CHECK NO. 1150 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUSH MACHINE TOOL CO.	9,434.32				
				BALANCE CARRIED FORWARD		1,672,401.87

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MAY 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		1,672,401.87
6	CHECK NO. 1143 ORDER ALUMINUM COMPANY OF AMERICA (CONTRACT NO. A-98).	348,630.24				
	CHECK NO. 1144 ORDER E.W. BLISS CO., B'KLYN, NY. (CONTRACT NO. 2/1937)	144,600.00				1,179,171.63
7	CHECK NO. 1160 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE FELLOWS GEAR SHAPER CO.	9,800.00				
	CHECK NO. 1162 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	19,894.50				
	CHECK NO. 1159 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	21,127.00				
	CHECK NO. 1158 ORDER BANKERS TRUST CO., NY- PAYMENT TO E.W. BLISS CO.	249.00				
	CHECK NO. 1161 ORDER AMERICAN CAR & FOUNDRY CO. (CONTRACT NO. A-212).	365,333.33				
	CHECK NO. 1091 ORDER BELL AIRCRAFT CORP., BUFFALO, N.Y. REQUISITION 65/40/19	50,000.00				
	CHECK NO. 1154 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BREWSTER AERONAUTICAL CORP., SPECIAL ACCOUNT.	228,630.00				484,137.80
				BALANCE CLOSE 5/7/40.		484,137.80

STATEMENT OF

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

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A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

MAY 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 4/30/48		12,945,561.72
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	66,127.34				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. CONTRACT NO. 46 ART V.	625,000.00				
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC., INV. NO. 4-59.	9,916.00				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 6984.	35.00				
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN & CO., LOUISVILLE, KY. INV. 45-A & 50-A.	110,337.74				
	CHECK NO. 1952 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO CURTISS WRIGHT CORP.	77,733.60				
	CHECK NO. 1873 ORDER THE CINCINNATI BICK- FORD TOOL CO.	17,140.50				
	CHECK NO. 1945 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	12,777.50				
	CHECK NO. 1876 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	86,119.25				
	CHECK NO. 1886 ORDER REMINGTON ARMS CO. INC.	88,125.00				
	CHECK NO. 1851 ORDER GISHOLT MACHINE CO.	138,738.12				
				BALANCE CARRIED FORWARD		11,713,511.67

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MAY 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		11,713,511.67
	CHECK NO. 1931 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.45				
	CHECK NO. 1893 ORDER THE CINCINNATI SHAPER CO.	11,175.00				
	CHECK NO. 1906 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	180,678.75				
	CHECK NO. 1920 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	17,277.45				
	CHECK NO. 1922 ORDER THE CROCKER-WHEELER ELECTRIC MFG. CO.	9,850.00				
	CHECK NO. 1914 ORDER PITTSBURGH CRUCIBLE STEEL CO.	15,975.42				
	CHECK NO. 1965 ORDER POSTMASTER GENERAL, NEW YORK CITY, NY.	500.00				
	CHECK NO. 1933 ORDER GENERAL CABLE CORP.	154,534.23				
	CHECK NO. 1942 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	65,604.00				
	CHECK NO. 1907 ORDER THE CINCINNATI BICK- FORD TOOL CO.	15,122.25				
	CHECK NO. 1891 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	3,390.50				
	CHECK NO. 1899 ORDER THE GEAR GRINDING MACHINE CO.	4,487.50		BALANCE CARRIED FORWARD		11,217,639.12

STATEMENT OF

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

KEY
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F/F—Foreign Fees
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P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MAY 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		11,217,639.12
1	CHECK NO. 1836 ORDER THE GEAR GRINDING MACHINE CO.	27,330.00				
	CHECK NO. 1879 ORDER INTERNATIONAL MACHINE TOOL CO. INC.	113,747.50				
	LAGONDA NATIONAL BANK OF SPRINGFIELD, SPRING- FIELD, OHIO.— A/C THE THOMPSON GRINDER CO., CONTRACT NO. 1539/2787	7,067.50				
	CHECK NO. 1977 ORDER THE BALDWIN LOCOMOTIVE WORKS.	7,675.00				
	CHECK NO. 1972 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE BRADFORD MACHINE TOOL CO.	16,918.00				
	CHECK NO. 1979 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE CINCINNATI PLAHER CO.	26,340.00				
	CHECK NO. 1875 ORDER THE SPRINGFIELD MACHINE TOOL CO.	101,934.50				
	CHECK NO. 1960 ORDER GUARANTY TRUST CO., NY— PAYMENT TO CHAMBERSBURG ENGINEERING CO.	58,164.70				10,856,441.92
2	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3634.	611.42				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-247, 4-255.	733.04				
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. INV. 95761 TO 95764.	13,000.00				
				BALANCE CARRIED FORWARD		10,842,097.46

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

MAY 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		10,842,097.46
2	NATIONAL CITY BANK, NY A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. INC. INVOICE X.2/17188 TO 17184	25,045.58				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO., CONTRACT NO. 1416 EXHIBIT "A"/2386	141,166.50				
	CHECK NO. 1984 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON.	3,188.00				
	CHECK NO. 1982 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO CURTISS WRIGHT CORP.	5,594.29				
	CHECK NO. 1981 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE TAYLOR & FENN CO.	6,137.50				
	CHECK NO. 1969 ORDER NEW YORK TRUST CO., NY PAYMENT TO GISHOLT MACHINE CO.	19,175.25				
	CHECK NO. 1956 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	10,230.00				
	CHECK NO. 1955 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	43,132.50				
	CHECK NO. 1927 ORDER NEW YORK TELEPHONE CO.	2,305.00				
	CHECK NO. 1904 ORDER U.S. TESTING CO. INC.	108.75				
				BALANCE CARRIED FORWARD		10,586,014.09

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD

MAY 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		10,586,014.09
2	CHASE NATIONAL BANK, NY- A/C GENERAL MOTORS CORP. (ALLISON DIVISION) CONTRACT NO. 82 INV. 107. 1,000,000.00					
	CHECK NO. 2001 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO ERIE FOUNDRY CO. 23,100.00					
	CHECK NO. 1832 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO ROCKFORD MACHINE TOOL CO. 8,480.00	8,480.00				
	CHECK NO. 1917 ORDER JONES & LAMSON MACHINE CO. 1,035.87	1,035.87				
	CHECK NO. 1925 ORDER HEINTZ MANUFACTURING CO. 18,037.15	18,037.15				
	CHECK NO. 1953 ORDER CHASE NATION L BANK, NY- PAYMENT TO THE MENDEY MACHINE CO. 1,156.00	1,156.00				
	CHECK NO. 1957 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE MENDEY MACHINE CO. 1,297.00	1,297.00				
	CHECK NO. 2004 ORDER MISSION FRANCAISE DE REMONTE. 100,000.00	100,000.00				
	CHECK NO. 1798 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. 22,587.50	22,587.50				
	CHECK NO. 1929 ORDER REMINGTON ARMS CO. INC. 12,250.00	12,250.00				
	CHECK NO. 1978 ORDER MOREY MACHINERY CO. INC. 4,400.00	4,400.00				
	CHECK NO. 1818 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. 37,917.50	37,917.50				
						9,348,753.07
				BALANCE CARRIED FORWARD		9,348,753.07

**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/F—Proport 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

MAY 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		9,348,753.07
3	FIRST NATIONAL BANK OF BOSTON, BOSTON, MASS.— A/C JONES & LAMSON MACHINE CO., CONTRACT NO. 1289 "A" 2404.	7,777.75	3	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	9,000,000.00	
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INT., INV. 4-170, 4-178 & 4-201.	108,286.00				
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 6018 & 6020.	25,468.80				
	GUARANTY TRUST CO., NY— A/C THE GLENN L. MAR IN CO. INV. 2011 AND 2012.	105,916.10				
	NATIONAL CITY BANK, NY— A/C BARR SHIPPING CORP., INV. 7197.	83.49				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-265, 4-249, 4-264, 4-244.	50,791.73				
	IRVING TRUST CO., NY— A/C COCHRANE-BLY CO., CONTRACT NO. 1526/2758.	4,761.80				
	FRENCH AMERICAN BANKING CORP., NY— A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	7,622.52				
	MERCHANTS AND NEWARK TRUST CO., NEWARK, N.J.— A/C L.V.W. CORP., INV. 171.	8,140.00				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. 4-254.	11,289.60				
	FRENCH AMERICAN BANKING CORP., NY— A/C M. ANDRE PINGON, INV. 42-A-15, 46-A & 47-A.	29,848.10				
				BALANCE CARRIED FORWARD		17,988,767.18

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
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P/F—Promissory Notes
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FOREIGN DEPARTMENT

PERIOD
MAY 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		17,988,767.18
3	BANK OF THE MANHATTAN CO., NY— A/C WRIGHT AERONAUTICAL CORP., INV. 6979.	16,444.98	3	PROCEEDS OF COLLECTION.— CHECK ISSUED BY THE WHITE MOTOR CO.	643.50	
	CHECK NO. 1823 ORDER MOHUN & LEININGER & STANDARD ACCIDENT INSURANCE CO.	11,167.50		PROCEEDS OF COLLECTION.— CHECK ISSUED BY J. MARTIAL.	6.80	
	CHECK NO. 1999 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	18,532.50		PROCEEDS OF COLLECTION.— CHECK ISSUED BY CURTIS WRIGHT CORP.	370.66	
	CHECK NO. 2000 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	8,092.50				
	CHECK NO. 1991 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	6,525.00				
	CHECK NO. 1934 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1980 ORDER CINCINNATI MILLING MACHINE & CINCINNATI MIDDERS INC.	15,440.00				
	CHECK NO. 1961 ORDER BALLACE CLARK & CO.	5,357.00				
	CHECK NO. 2011 ORDER NATIONAL CITY BANK, NY— PAYMENT TO UNITED AIRCRAFT CORP.	8,604,225.55				
	CHECK NO. 2006 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO STANDARD OIL CO. OF NEW JERSEY.	77,592.19				
	CHECK NO. 1977 ORDER E-CELL-O CORP.	26,343.62				
				BALANCE CARRIED FORWARD		9,192,059.59

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD
MAY 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		9,192,059.59
3	CHECK NO. 1974 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 1975 ORDER REMINGTON ARMS CO. INC.	12,250.00				
	CHECK NO. 197 ORDER L. ALBERT & SON.	984.15				
	CHECK NO. 1995 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO THE BULLARD CO.	12,499.00				
	CHECK NO. 2005 ORDER GUARANTY TRUST CO., NY— PAYMENT TO BITKA SPRUCE LUMBER CO., LTD. VANCOUVER, B.C.	58,883.25				
	CHECK NO. 2007 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ERIE FOUNDRY CO.	9,720.00				9,094,660.59
4	NATIONAL CITY BANK, NY— A/C INTERNATIONAL GEN- ERAL ELECTRIC CO. INC. INV. 12/17320.	5,009.12	4	PROCEEDS OF COLLECTION— CHECK ISSUED BY M. JEAN MARTIAL	16.11	
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. - INV. 95542 & 95960.	7,795.00		PROCEEDS OF COLLECTION— CHECK ISSUED BY M. FRONTENAC.	4.39	
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. - INV. 95953.	30.00		PROCEEDS OF COLLECTION— CHECK ISSUED BY M. GINON	15.51	
	GUARANTY TRUST CO., NY— A/C THE GLENN L. MARTIN CO. - INV. 20138 2014.	105,916.10		PROCEEDS OF COLLECTION— CHECK ISSUED BY M. LEBOY.	15.51	
	GUARANTY TRUST CO., NY— A/C THE GLENN L. MARTIN CO. INV. 1958.	2,437.50				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3650.	34,936.09		BALANCE CARRIED FORWARD		8,938,588.40

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
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FOREIGN DEPARTMENT

PERIOD
MAY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,938,588.40
4	CLEVELAND TRUST CO. OF CLEVELAND, OHIO.— A/C THE LEES-BRADNER CO.— CONTRACT NO. 224/2178.	2,109.50				
	NATIONAL CITY BANK, NY.— A/C UNITED AIRCRAFT CORP. (CONTRACT NO. 99 & INV. 4-272)	107,648.65				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY.— A/C AIR ASSOCIATES INC. INV. EX. 10136.	8,677.50				
	CLEVELAND TRUST CO. OF CLEVELAND, OHIO.— A/C THE LEES-BRADNER CO. CONTRACT NO. 476/2628.	18,690.00				
	CHECK NO. 2022 ORDER NEW YORK TRUST CO., NY— PAYMENT TO GISHOLT MACHINE CO.	51,843.75				
	CHECK NO. 2008 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	46,010.07				
	CHECK NO. 1997 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	2,267.50				
	CHECK NO. 1983 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 1944 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	14,140.00				
	CHECK NO. 1966 ORDER BARDONS & OLIVER INC.	47,855.00				
	CHECK NO. 1973 ORDER JONES & LAMSON MACHINE CO.	18,164.00				
	CHECK NO. 1987 ORDER REMINGTON ARMS CO. INC.	12,250.00				
				BALANCE CARRIED FORWARD		8,593,944.72

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
MAY 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		\$593,944.72
4	CHECK NO. 2030 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	98,406.00				
	CHECK NO. 1985 ORDER NATIONAL PNEUMATIC CO. INC.	3,150.00				
	CHECK NO. 2002 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	2,187.50				
	CHECK NO. 2025 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE HENDEY MACHINE CO.	12,563.60				
	CHECK NO. 1919 ORDER HANNIFIN MFG. CO.	547.50				
	CHECK NO. 1950 ORDER U.S. TOOL CO. INC.	8,600.00				
	CHECK NO. 1971 ORDER BRYANT CHUCKING GRINDER CO.	90,300.00				
	CHECK NO. 1970 ORDER THE NORTON CO.	131,790.95				\$239,399.17
6	CHECK NO. 1967 ORDER THE CINCINNATI LATHE & TOOL CO.	226.00				
	CHECK NO. 1967 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,873.10				
	CHECK NO. 1968 ORDER THE CINCINNATI-BICKFORD TOOL CO.	2,737.00				
	CHECK NO. 1996 ORDER THE AMERICAN TOOL WORKS CO.	30,000.00				
				BALANCE CARRIED FORWARD		\$193,563.07

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

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FOREIGN DEPARTMENT

**PERIOD
MAY 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		8,193,563.07
6	CHECK NO. 1954 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	36,385.75				
	CHECK NO. 2033 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	48,092.21				
	CHECK NO. 1963 ORDER GENERAL MACHINERY CORP.	1,007.50				
	CHECK NO. 1964 ORDER THE ACME MACHINE TOOL CO.	25,860.90				
	CHECK NO. 2037 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	10,230.00				
	CHECK NO. 2038 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	11,087.50				
	CHECK NO. 2027 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,995.50				
	CHECK NO. 1946 ORDER GENERAL MACHINERY CORP.	4,805.20				
	CHECK NO. 1947 ORDER GENERAL MACHINERY CORP.	43,756.50				
	CHECK NO. 2013 ORDER CRUCIBLE STEEL CO. OF AMERICA.	59,577.50				
	CHECK NO. 1984 ORDER AUTO-ORDNANCE CORP.	89,787.90				
	CHECK NO. 1958 ORDER THE MONARCH MACHINE TOOL CO.	20,813.40				
				BALANCE CARRIED FORWARD		7,836,163.21

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERIOD
MAY 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		7,836,163.21
6	CHECK NO. 1867 ORDER THE SENECA FALLS MACHINE CO.	40.00				
	CHECK NO. 2029 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LA COMPAGNIE INDUSTRIELLE DES PETROLES AND LES RAFFINERIES DE LA VACUUM OIL CO. S.A.P.	902,873.38				
	CHECK NO. 2023 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	2,625.00				
	CHECK NO. 1946 ORDER THE CINCINNATI BICKFORD TOOL CO.	2,717.00				6,927,907.83
7	NATIONAL CITY BANK, NY— A/C INTERNATIONAL GENERAL ELECTRIC CO., INC. INV. X-2/17497 & 17498, INV. X-2/17497.	25,509.59				
	GUARANTY TRUST CO., NY— A/C THE GLENN L. MARTIN CO. INV. 2015 & 2016.	105,916.10				
	NATIONAL CITY BANK, NY— A/C BENDIX AVIATION CORP. (PIONEER INSTRUMENT DIV.) INV. 9-11350.	3,948.75				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3685.	6,824.52				
	CHASE NATIONAL BANK, NY— A/C STANDARD OIL CO. OF NEW JERSEY DELIVERY ON S.S. LORRAINE.	105,270.00				
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. NOS. 5001 TO 5006 AND NO. 8003.	110,726.40				
				BALANCE CARRIED FORWARD		6,569,712.47

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

PERIOD

MAY 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		6,562,712.47
7	THE HARTFORD CONNECTICUT TRUST CO., HARTFORD, - A/C THE HANSON-WHITNEY MACHINE CO. CONTRACT 1515/2788.	471.00	7	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	NATIONAL CITY BANK, NY - A/C UNITED AIRCRAFT CORP. CONTRACT NO. 98.	397,133.88				
	BANK OF THE MANHATTAN CO., NY - A/C WRIGHT AERONAUTICAL CORP. INV. 7291 & 7290.	57,412.73				
	BLOOMFIELD BANK & TRUST CO., BLOOMFIELD, NJ - A/C THE WADELL ENGINEERING CO. CONTRACT NO. 540/2772.	4,086.40				
	CHASE NATIONAL BANK, NY - A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3682, 40-3814, 40-3749.	884.59				
	FRENCH AMERICA BANKING CORP., NY - A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	469.01				
	CHECK NO. 2840 ORDER M.E. MOUSSELET.	1,000.00				
	CHECK NO. 2849 ORDER CENTRAL MAN OVER BANK & TRUST CO., NY - PAYMENT TO BROWN & SHARPE MFG. CO.	1,949.00				
	CHECK NO. 2851 ORDER GUARANTY TRUST CO., NY - PAYMENT TO CHAMBERSBURG ENGINEERING CO.	51,919.24				
	CHECK NO. 2814 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	22,050.89				
	CHECK NO. 2028 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	86.81				
				BALANCE CARRIED FORWARD		12,032,248.82

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
MAY 1940

PERSONS & 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		12,032,246.82
7	CHECK NO. 1941 ORDER JONES & LAMSON MACHINE CO.	3,077.25	7	PROCEEDS OF COLLECTION— CHECK ISSUED BY UNITED STATES LINES CO.	49.40	
	CHECK NO. 1994 ORDER JONES & LAMSON MACHINE CO.	5,894.83				
	CHECK NO. 2012 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 2019 ORDER JONES & LAMSON MACHINE CO.	11,910.24				
	CHECK NO. 1913 ORDER JONES & LAMSON MACHINE CO.	1,035.87				
	CHECK NO. 2036 ORDER R.K. LEBLOND MACHINE TOOL CO.	10,565.00				
	CHECK NO. 1988 ORDER EX-CELL-O CORP.	12,264.74				
	CHECK NO. 2018 ORDER CONE AUTOMATIC MACHINE CO. INC.	13,423.20				
	CHECK NO. 2035 ORDER BETHLEHEM STEEL CO. INC.	4,798.31				
	CHECK NO. 2075 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE WARNER & SWASEY CO.	12,252.85				
						11,949,088.42
				BALANCE CLOSE 5/7/40.		11,949,088.42

[Handwritten signature]

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

May 15, 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 May 14, 1940.

[Handwritten initials]

PJ 5/15/40

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 May 14, 1940.

Federal Reserve Bank of New York.

A handwritten signature, likely of a representative of the Federal Reserve Bank of New York, is written below the typed text.

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 11**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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FOREIGN DEPARTMENT

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MAY 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 5/7/40		484,137.80
6	CHECK NO. 1170 ORDER THE COLLYER INSULATED WIRE CO. INC. PASTUCKUT, R.I. (CONTRACT NO. A-141).	11,503.43				
	CHECK NO. 1167 ORDER NATIONAL CITY BANK, NY— PAYMENT TO SPERRY GYROSCOPE CO. INC., (CONTRACT NO. A-3).	14,500.00	✓			
	CHECK NO. 1174 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO CURTISS-WRIGHT CORP. CONTRACT NO. A-95.	48,980.80	✓			
	CHECK NO. 1136 ORDER RED MOTORS, INC., LANSING, MICH. (CONTRACT NO. A-133).	4,600.00	×			
	CHECK NO. 1163 ORDER E.W. BLISS CO., B'KLYN., NY MISCELLANEOUS I.C.I. CHARGES.	57.68				
	CHECK NO. 1172 ORDER BANKERS TRUST CO., NY— PAYMENT TO NORTON CO.	1,171.00				
	CHECK NO. 1168 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYROSCOPE CO. INC., (CONTRACT NO. 1/5465((DC10A).	51,322.20	✓			
	CHECK NO. 1169 ORDER E.W. BLISS CO., B'KLYN., NY CONTRACT NO. 294/8/ 1980.	16.50				
	CHECK NO. 1146 ORDER E.W. BLISS CO., B'KLYN., NY CONTRACT NO. A-200.	793.32				
				BALANCE CARRIED FORWARD		349,192.87
						349,192.87

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD
MAY 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		349,192.87
9	CHECK NO. 1184 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	68,355.10	9	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "A"	1,000,000.00	
	CHECK NO. 1185 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	68,355.10				
	CHECK NO. 1186 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	68,355.10				
	CHECK NO. 1182 ORDER AUTO-ORDNANCE CORP., (CONTRACT NO. A-104).	1,147.50				
	CHECK NO. 1181 ORDER AUTO-ORDNANCE CORP., (CONTRACT NO. A-145).	26,775.00				
	CHECK NO. 1180 ORDER E.W. BLISS CO., B ^K LYN., NY (CONTRACT NO. A 147).	24,000.00				
	CHECK NO. 1179 ORDER E.W. BLISS CO., B ^K LYN., NY (CONTRACT NO. 294/2/ 1980 (CON. 6)).	4.50				
	CHECK NO. 1183 ORDER PHELPS DODGE COPPER PRODUCTS CORP., (CONTRACT NOS. A-64, A-77).	13,465.14				
	CHECK NO. 1176 ORDER FIDELITY MACHINE CO., PHILA., PA. CONTRACT NO. A-115.	5,642.00				
	CHECK NO. 1175 ORDER AUTO-ORDNANCE CORP., CONTRACT NO. A-88.	88,085.40				
	CHECK NO. 1117 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP.	1,308.15		BALANCE CARRIED FORWARD		983,699.88

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—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
MAY 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		963,699.88
9	CHECK NO. 1155 ORDER AMERICAN CYANAMID CORP. CONTRACT NO. A-101.	9,880.00				
	CHECK NO. 1177 ORDER PETERS ENGINEERING CO., PHILA., PA. CONTRACT NO. A-116.	10,333.33				963,486.55
10	CHECK NO. 1188 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS. (CONTRACT NO. A-140).	11,734.90	10	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION COVERING RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	122,470.09	
	CHECK NO. 1205 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	2,367.50				
	CHECK NO. 1193 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE CARLTON MACHINE TOOL CO.	17,096.00				
	CHECK NO. 1191 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	4,325.00				
	CHECK NO. 1192 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	2,016.25				
	CHECK NO. 1190 ORDER ATLANTIC MACHINERY CORP., NY (CONTRACT NO. A-209)	7,386.75				
	CHECK NO. 1200 ORDER FIDELITY MACHINE CO., PHILADELPHIA, PA. (CONTRACT NO. A-211).	325.50				
	CHECK NO. 1189 ORDER ANACONDA WIRE AND CABLE CO., NY (CONTRACT NO. A-142)	130.85				
	CHECK NO. 1178 ORDER REVERE COPPER AND BRASS INC., NY CONTRACT NO. A-185	57,571.04		BALANCE CARRIED FORWARD		963,002.85

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

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FOREIGN DEPARTMENT

PERIOD
MAY 1940

PERSONAL & CONFIDENTIAL

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		983,002.85
10	CHECK NO. 1199 ORDER E.V. BLISS COMPANY, BROOKLYN, NY (CONTRACT NO. A-6)	4,788.75				
	CHECK NO. 1198 ORDER THE DELAWARE, LACKA- WANNA & WESTERN RAIL- ROAD COMPANY (CONTRACT NO. A-151)	42.51				
	CHECK NO. 1194 ORDER THE BARRETT CO., NY (CONTRACT NO. A-178)	2,738.03				
	CHECK NO. 1201 ORDER NELPIN MANUFACTURING COMPANY INC., LONG ISLAND CITY, NY. (CONTRACT NO. A-222)	421.87				
	CHECK NO. 1202 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	10,840.00				
	CHECK NO. 1203 ORDER E.V. BLISS CO., BROOK- LYN, NY (CONTRACT NO. 294/S/1939 (CON. 6)	54,450.00				909,721.69
11	CHECK NO. 1217 ORDER CHASE NATIONAL BANK, NY PAYMENT TO CURTISS WRIGHT CORP. (CONTRACT NO. A-95)	7,997.20	✓			
	CHECK NO. 1173 ORDER REO MOTORS INC., LAN- SING, MICH. (CONTRACT NO. A-133)	10,750.00	X			
	CHECK NO. 1228 ORDER NATIONAL CITY BANK, NY LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	66,055.10	✓			
				BALANCE CARRIED FORWARD		822,919.39

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
MAY 1949

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		822,919.39
11	CHECK NO. 1221 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	68,055.10	✓			
	CHECK NO. 1216 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	5,341.00				
	CHECK NO. 1207 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,670.30				
	CHECK NO. 1206 ORDER WIEDERHOLD AND HUBBARD INC., NY (CONTRACT NO. A-117)	1,403.10				
	CHECK NO. 1187 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-78)	2,069.54				
	CHECK NO. 1171 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GENERAL CABLE CORPORATION (CONTRACT NO. A-78)	24,570.55				
	CHECK NO. 1225 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	68,055.10	✓			650,754.50
13	CHECK NO. 1208 ORDER JONES & LAUGHLIN STEEL CORP., CONTRACT NO. A-160.	3,922.62				
	CHECK NO. 1220 ORDER BANKERS TRUST CO., NY PAYMENT TO HEALD MACHINE CO.	4,397.50				
				BALANCE CARRIED FORWARD		642,434.38

STATEMENT OF

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PERIOD
MAY 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		642,434.38
13	CHECK NO. 1228 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	7,967.87 ✓				
	CHECK NO. 1229 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP., (CONTRACT NO. A-67).	68,055.10 ✓				
	CHECK NO. 1223 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,516.25				563,895.16
14	CHECK NO. 1232 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-162.	24,000.00 ✓				
	CHECK NO. 1219 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS. CONTRACT NO. A-140.	28,631.11				
	CHECK NO. 1236 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67).	68,055.10 ✓				
	CHECK NO. 1200 ORDER NATIONAL CITY BANK, NY— PAYMENT TO SPERRY GYROSCOPE CO. INC., (CONTRACT NO. A-3).	16,500.00 ✓				
	CHECK NO. 1197 ORDER CENTRAL RAILROAD OF N.J., JERSEY CITY, N.J., CONTRACT NO. A-170.	284.47				
	CHECK NO. 1214 ORDER E.W. BLISS CO., NEW YORK, NY CONTRACT NO. A-147.	24,000.00				
				BALANCE CARRIED FORWARD		402,424.48

STATEMENT OF

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PERIOD
MAY 1940

PERSONAL & CONFIDENTIAL

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				BALANCE BROUGHT FORWARD		402,424.48
14	CHECK NO. 1218 ORDER BEEMS SYSTEM OF NAVI- GATION, ANNAPOLIS, MD. CONTRACT NO. A-124	2,700.00				
	CHECK NO. 1224 ORDER E.W. BLISS CO., BROOK- LYN, NY CONTRACT NO. 294/8/1939 (CON. 5)	16.50				
	CHECK NO. 1227 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS. CONTRACT NO. A-148	5,559.53				
	CHECK NO. 1210 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYROSCOPE CO. INC. (CONTRACT NO. 1/2405 D.C. 10A	64,322.20	✓			
	CHECK NO. 1211 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYROSCOPE CO. INC. (CONTRACT NO. 294/1/ 5803	33,000.00	✓			
						292,826.25
				BALANCE CLOSE 5/14/40		292,826.25

STATEMENT OF

**BANQUE DE FRANCE
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PERIOD

MAY 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 5/7/40		11,949,088.42
6	PHILADELPHIA NATIONAL BANK, PHILA., PA.- A/C WILLIAM SELLERS & CO. INC. CONTRACT 1566/2775.	29,239.75	6	PROCEEDS OF COLLECTION.- CHECK ISSUED BY W. ROYER.	10.37	
	FIRST NATIONAL BANK, BALTIMORE, MD.- A/C JOSEPH GIRARD, BALTIMORE, MD., INV. NO. 3-C.	840.00				
	MERCHANTS & NEWARK TRUST CO. OF NEWARK, N.J.- A/C J.V.W. CORP., NEWARK, N.J. (ESCROW) (DEPOSIT IN ESCROW - CONTRACT NO. 76).	757,045.38				
	FRENCH AMERICAN BANKING CORP., NY- A/C M. ANDRE PINSON, PADUCAN, KY. INV. 51-A.	7,718.19				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3748.	637.50	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. F5-062 & F5-003.	9,553.10	✓			
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 4-222.	38,386.00	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	6,766.49				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY., INV. 54-A.	18,945.50				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 4843, 5000, 5229.	54,111.40	✓			
				BALANCE CARRIED FORWARD		11,025,855.38

STATEMENT OF

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MAY PERIOD 1940

PERSONAL & CONFIDENTIAL

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				BALANCE BROUGHT FORWARD		11,025,855.38
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 2017, 2018, 2287.	110,629.38	✓			
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP. (ECLIPSE AVIATION DIV.) INV. A-94392.	11,681.40	✓			
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	4,393.21				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	300.00				
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON (INV. NO. 13.)	18,088.23				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3419, 40-3714, 40-3727.	2,967.39	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. (INV. 40-3812).	2,159.05	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 7524, 7674, 7673, 7717.	55,793.42	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 5009, 5008, 5010.	52,588.20	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. (INV. 2270).	23,458.85	✓			
				BALANCE CARRIED FORWARD		10,735,796.49

STATEMENT OF

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				BALANCE BROUGHT FORWARD		10,735,796.49
6	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3812, & 40-3816.	12.48 ✓				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3475, 40- 3600, 40-3666, 40-3703, 40-3757, 40-3850, 40- 3851.	423,460.35 ✓				
	CHECK NO. 2016 ORDER THE CINCINNATI BICKFORD TOOL CO.	7,946.25				
	CHECK NO. 2073 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	7,127.50				
	CHECK NO. 2064 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	3,961.50				
	CHECK NO. 2062 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	24,312.50				
	CHECK NO. 2020 ORDER RACINE TOOL & MACHINE CO.	198.75				
	CHECK NO. 2031 ORDER BELL AIRCRAFT CORP., BUFFALO, N.Y.	50,000.00 ✓				
	CHECK NO. 2039 ORDER NORTON CO.	17,937.56				
	CHECK NO. 2065 ORDER AMERICAN ARMAMENT CORP.	7,396.00				
	CHECK NO. 2054 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BUCKEYE COTTON OIL CO.	99,492.65				
	CHECK NO. 2045 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	53,011.03				
				BALANCE CARRIED FORWARD		10,038,939.92

STATEMENT OF

**BANQUE DE FRANCE
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,034,939.92
	CHECK NO. 1993 ORDER RACINE TOOL & MACHINE CO.	468.75				
	CHECK NO. 2043 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	2,167.50				
	CHECK NO. 2032 ORDER STANDARD OIL CO. OF NEW JERSEY. PAYMENT TO HUMBLE OIL & REFINING CO.	255,175.77	0			
	CHECK NO. 2034 ORDER AUTO-ORDNANCE CORP.	11,475.00				
	CHECK NO. 2079 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY. PAYMENT TO BROWN & SHARPE MFG. CO.	468.00				
	CHECK NO. 1888 ORDER BUILDERS IRON FOUNDRY.	79.24				
	CHECK NO. 1989 ORDER CHAS. G. ALLEN CO.	7,440.00				
	CHECK NO. 1990 ORDER THE CINCINNATI BICKFORD TOOL CO.	2,737.00				
	CHECK NO. 2095 ORDER CHASE NATIONAL BANK, NY. PAYMENT TO DOUGLAS AIRCRAFT CO., INC.	24,365.20	✓			
	CHECK NO. 2096 ORDER MATTISON MACHINE WORKS	4,706.55				
	CHECK NO. 2017 ORDER GISHOLT MACHINE CO.	35,783.12				
	CHECK NO. 1992 ORDER RCA MFG. CO., INC.	479.49				
	CHECK NO. 2101 ORDER GUARANTY TRUST CO., NY. PAYMENT TO CINCINNATI GILBERT TOOL CO.	2,213.75				
				BALANCE CARRIED FORWARD		2,670,360.55
						2,670,360.55

STATEMENT OF

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				BALANCE BROUGHT FORWARD		9,670,360.55
9	CONTINENTAL ILLINOIS NATIONAL BANK & TRUST CO. OF CHICAGO.— A/C R.C. HASKINS CO., CONTRACT NO. 518/2770.	3,425.10				
	CHASE NATIONAL BANK, NY— A/C DOUGLAS AIRCRAFT CO. INV. 40-3052.	4,479.18	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. FS-009 & FS-010.	837.76	✓			
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. FS-007 & FS-006.	36,353.10	✓			
	NATIONAL CITY BANK, NY— A/C BARR SHIPPING CORP. CONTRACT 4 (DOUGLAS AIRCRAFT CORP.) INV. 4613.	155.72	✓			
	NATIONAL CITY BANK, NY— A/C SPERRY GYROSCOPE CO. INC. - INV. 96080.	7,000.00	✓			
	CHEMICAL BANK & TRUST CO., NY— A/C UNITED ENGINEERING & FOUNDRY CO. CONTRACT NO. 1417 "B" EXHIBIT "H"/2608.	49,706.85				
	BANK OF THE MANHATTAN CO., NY— A/C CURTISS BRIGHT CORP. INV. 6023, 6024, 6022, 6021.	63,672.00	✓			
	BANK OF THE MANHATTAN CO., NY— A/C BRIGHT AERONAUTICAL CORP. INV. 7419, 7420, 7534.	48,452.93	✓			
	CHECK NO. 2106 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE CLENN L. MARTIN CO.	14,959.00	✓			
				BALANCE CARRIED FORWARD		9,441,338.91

STATEMENT OF

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				BALANCE BROUGHT FORWARD		9,441,338.91
9	CHECK NO. 2090 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	52,483.20	X			
	CHECK NO. 2086 ORDER GENERAL CABLE CORP.	260,003.50				
	CHECK NO. 2084 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	66,605.07	0			
	CHECK NO. 2083 ORDER E. I. DUPONT DE NEMOURS & CO. INC.	13,792.50				
	CHECK NO. 2082 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	21,793.30				
	CHECK NO. 2080 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	169,030.14				
	CHECK NO. 2078 ORDER SIMMONS MACHINE TOOL CORP.	8,580.00				
	CHECK NO. 2047 ORDER THE CLEVELAND TRUST CO., CLEVELAND, OHIO.- PAYMENT TO THE LEES BRADNER CO.	68,078.25				
	CHECK NO. 2021 ORDER GISHOLT MACHINE CO.	53,242.75				
	CHECK NO. 2041 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	21,157.41				
	CHECK NO. 2042 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	37,839.26				
	CHECK NO. 2046 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	28,557.31				
				BALANCE CARRIED FORWARD		8,640,176.02

STATEMENT OF

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OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,640,176.02
9	CHECK NO. 2056 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE ATLANTIC REFINING CO.	30,765.21	0			
	CHECK NO. 2058 ORDER THE R.K. LESLOND MACHINE TOOL CO.	9,967.00				
	CHECK NO. 2076 ORDER SIMMONS MACHINE TOOL CORP.	6,006.00				
	CHECK NO. 2077 ORDER SIMMONS MACHINE TOOL CORP.	3,864.00				
	CHECK NO. 2103 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO CURTIS BRIGHT CORP.	22,848.00	✓			
	CHECK NO. 2107 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE GLENN L. MARTIN CO.	3,668.50	✓			
	CHECK NO. 2094 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE GLENN L. MARTIN CO.	3,500.00	✓			
	CHECK NO. 2093 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE HENDEY MACHINE CO.	10,768.80				
	CHECK NO. 2089 ORDER THE HENDEY MACHINE CO.	2,887.00				
	CHECK NO. 2087 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO KEARNEY & TRECKER CORP.	7,922.50				
	CHECK NO. 2100 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO SOUTHERN CHEMICAL CO.	38,908.13				
				BALANCE CARRIED FORWARD		8,499,070.88

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/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MAY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,492,070.86
9	CHECK NO. 2052 ORDER NORTON CO.	14,933.83				
	CHECK NO. 1959 ORDER THE HANSON-WHITNEY MACHINE CO.	1,585.80				
	CHECK NO. 2117 ORDER NATIONAL CITY BANK, NY- PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO., INC.	66,814.82				6,415,736.41
10	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 31, INV. 4-273 DATED 4/29/40 AND INV. FS-005.	327,915.37	✓			
	BANK OF THE MANHATTAN CO., NY- A/C THE NATIONAL ACME CO. CONTRACT NO. 41/193.	46,478.20				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING AND FOUNDRY CO. - CONTRACT NO. 1417 "A" EX. "F"/2486 CONTRACT NO. 1417 EXHIBIT "A" 2386.	53,892.12				
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 4-248.	48,537.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 48-3053 + 40- 3877.	2,269.55	✓			
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-001.	11,563.36	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN. L. MARTIN CO. - INV. 2280.	113.99	✓			
	BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO. INC. CON. NO. 405/2381.	390,972.50		BALANCE CARRIED FORWARD		7,533,994.32

STATEMENT OF

BANQUE DE FRANCE,
PARIS FRANCE
SPECIAL ACCOUNT

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MAY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,531,994.32
10	CHECK NO. 2070 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	14,614.25				
	CHECK NO. 2071 ORDER BRYANT CHUCKING GRINDER CO.	18,197.75				
	CHECK NO. 2110 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE WHITE MOTOR CO.	32,362.40	X			
	CHECK NO. 2113 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO THE NATIONAL ACME CO.	12,854.00				
	CHECK NO. 2100 ORDER W.C. LIPE INC.	6,992.50				
	CHECK NO. 2044 ORDER MUTUAL CHEMICAL CO. OF AMERICA.	10,620.36				
	CHECK NO. 2098 ORDER BARR SHIPPING CORP.	394.50				
	CHECK NO. 2104 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	13,353.53	0			
	CHECK NO. 2110 ORDER NEW YORK TRUST CO., NY- PAYMENT TO BRIDGEPORT BRASS CO.	38,809.66				
	CHECK NO. 2115 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	6,619.00				
	CHECK NO. 2116 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	2,640.00				
	CHECK NO. 2015 ORDER THE FELLOWS GEAR SHAPER CO.	38.75				
				BALANCE CARRIED FORWARD		7,362,497.62

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MAY 1948

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,362,497.62
10	CHECK NO. 2131 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	4,030.00				
	CHECK NO. 2127 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO CHICAGO PNEUMATIC TOOL CO.	30,600.00				
	CHECK NO. 2143 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE MENDEV MACHINE CO.	3,371.00				
	CHECK NO. 2121 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE MENDEV MACHINE CO.	6,459.00				
	CHECK NO. 2129 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BRYANT MACHINERY & ENGINEERING CO.	9,843.00				
	CHECK NO. 2114 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	1,370.00				
	CHECK NO. 2061 ORDER PITTSBURGH CRUCIBLE STEEL COMPANY	15,975.42				
	CHECK NO. 2057 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	139.56				
	CHECK NO. 2136 ORDER NATIONAL CITY BANK, NY- PAYMENT TO THE TAYLOR & PENN CO.	6,137.50				
	CHECK NO. 2126 ORDER GUARANTY TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	12,160.00				
				BALANCE CARRIED FORWARD		7,272,412.14

STATEMENT OF

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		7,272,412.14
11	NATIONAL CITY BANK, NY A/C CONSOLIDATED AIR- CRAFT CORP. CONTRACT 62 INV. 4-010	5.88 ✓				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. FS-011	1,361.36 ✓				
	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INC. INV. 96120	23,250.00 ✓				
	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INC. INV. 96121 & 96202	46,750.00 ✓				
	FRENCH AMERICAN BANKING CORPORATION, NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	52.50				
	CHASE NATIONAL BANK, NY A/C STANDARD OIL CO. OF NEW JERSEY SHIPMENT OF MAZOUT-MAY 16, 1940	85,146.23 0				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-3011	6,701.40 ✓				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. FS-008	16,934.40 ✓				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT NO. 63	143,000.00 ✓				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT NO. 78	244,000.00 ✓				
	CHECK NO. 2149 CASH CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO.	39,362.40 X				
				BALANCE CARRIED FORWARD		6,665,847.97

STATEMENT OF

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PERIOD
MAY 1940

PERSONAL & CONFIDENTIAL

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,665,847.97
11	CHECK NO. 2119 ORDER GENERAL CABLE CORP.	42,003.84				
	CHECK NO. 2122 ORDER BANKERS TRUST CO., NY PAYMENT TO R.G. HASKINS CO.	17,640.00				
	CHECK NO. 2060 ORDER CENTRAL MANOVER BANK & TRUST CO. PAYMENT TO SENECA FALLS MACHINE COMPANY	1,780.00				
	CHECK NO. 2065 ORDER ALBERT MARTIN INC.	117.75				
	CHECK NO. 2105 ORDER PITTSBURGH CRUCIBLE STEEL COMPANY	7,987.71				
	CHECK NO. 2066 ORDER HEINTZ MANUFACTURING COMPANY	11,338.32				
	CHECK NO. 2097 ORDER REMINGTON ARMS CO. INC.	88,125.00				
	CHECK NO. 2069 ORDER MATTISON MACHINE WORKS	6,285.00				
	CHECK NO. 2063 ORDER NORTON COMPANY	2,174.07				
	CHECK NO. 2120 ORDER CHEMICAL BANK & TRUST CO., NY.— PAYMENT TO THE DILLARD CO.	25,509.00				
	CHECK NO. 2088 ORDER NORTON COMPANY	7,129.73				
	CHECK NO. 2135 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE SENECA FALLS MACHINE CO. (SPECIAL ACCOUNT)	92,940.00				
	CHECK NO. 2081 ORDER THE R.H. LESLOND MACHINE TOOL COMPANY	9,967.00				
				BALANCE CARRIED FORWARD		6,352,850.55

STATEMENT OF

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		6,352,850.55
11	CHECK NO. 2096 ORDER WINCHESTER REPEATING ARMS CORP., DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 2092 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	13,250.00				6,336,538.05
13	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES)	2,530.36				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. (CONTRACT NO. 50 & INV. 4-292).	272,010.00	✓			
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., (INV. 40-4054).	119.03	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP., INV. 5011, 5012 TO 5014, 5016 TO 5018, 5021, 5024, 5023.	165,380.60	✓			
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP., INV. 6025 TO 6027.	16,979.20	✓			
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP., INV. 7853 & 7854.	16,006.29	✓			
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., INV. 2019 & 2020.	105,916.10	✓			
	CHECK NO. 2072 ORDER GISHOLT MACHINE CO.	8,932.62				
				BALANCE CARRIED FORWARD		5,748,663.85

STATEMENT OF

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				BALANCE BROUGHT FORWARD		5,748,663.85
13	CHECK NO. 2134 ORDER CHASE NATIONAL BANK, NY, (ADMINISTRATIVE EXPENSES).	2,091.25				
	CHECK NO. 2140 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO THE NATIONAL ACME CO.	12,365.50				
	CHECK NO. 2145 ORDER RADIO CENTER STATIONERY CO. INC.	124.86				
	CHECK NO. 2148 ORDER INTERNATIONAL SELLING CORP.	605.44				
	CHECK NO. 2176 ORDER FIRST OF BOSTON INTER- NATIONAL CORP.— PAYMENT TO INDIAN MOTORCYCLE CO.	934.08	X			
	CHECK NO. 2091 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	2,565.50				
	CHECK NO. 2053 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	6,403.00				
	CHECK NO. 2178 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ATLANTIC REFINING CO.	3,288.61	D			
	CHECK NO. 2157 ORDER NATIONAL CITY BANK, NY— PAYMENT TO THE CINCINNATI LATHE & TOOL CO.	11,102.00				
	CHECK NO. 2190 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE WARNER & SWASEY CO.	5,550.70				
	CHECK NO. 2059 ORDER OLIVER INSTRUMENT CO.	3,696.00				
				BALANCE CARRIED FORWARD		5,692,936.91

STATEMENT OF

BANQUE DE FRANCE
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PERSONAL & CONFIDENTIAL
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,692,936.91
13	CHECK NO. 2123 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE WARNER & SWASEY CO.	4,936.68				
	CHECK NO. 2153 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO ROCKFORD MACHINE TOOL CO.	9,375.00				
	CHECK NO. 2124 ORDER BROWN BROTHERS HARRIMAN & CO., NY- PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	18,514.88				
	CHECK NO. 2142 ORDER BUILDERS IRON FOUNDRY.	1.87				
	CHECK NO. 2146 ORDER AIRCRAFT PUBLICATIONS.	15.40				
	CHECK NO. 2151 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE FOSDICK MACHINE TOOL CO.	9,177.75				
	CHECK NO. 2159 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GLEASON WORKS, ROCHESTER, NY.	1,922.50				5,646,972.83
14	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 184/9.	12,358.28	14	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	6,000,000.00	
	MARYLAND TRUST CO., BALTIMORE, MD.- A/C J. A. GIRARD, ACCOUNT FRENCH TOBACCO MONOPOLY, BALTIMORE, MD. INV. 53-A.	565.22		PROCEEDS OF COLLECTION- CHECK ISSUED BY S. DE CHARNACE (MISSION FRANCAISE DE REMONTES).	80.00	
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 2021 & 2022.	105,916.10		PROCEEDS OF COLLECTION- CHECK ISSUED BY MUTUAL CHEMICAL COMPANY OF AMERICA.	170.36	
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-012.	37,520.00		PROCEEDS OF COLLECTION- CHECK ISSUED BY J. MARTIAL.	27.00	
				BALANCE CARRIED FORWARD		11,490,890.59

STATEMENT OF

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**PERIOD
MAY 1940**

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IN ACCOUNT WITH**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,490,890.59
14	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 5020.	2,939.71	✓			
	CHECK NO. 2060 ORDER SENECA FALLS MACHINE CO.	22,800.00				
	CHECK NO. 2067 ORDER SENECA FALLS MACHINE CO.	60,144.00				
	CHECK NO. 2139 ORDER NEW JERSEY BELL TELEPHONE CO., UNION CITY, N.J.	41.62				
	CHECK NO. 2180 ORDER A. BLANK CO.	324.41				
	CHECK NO. 2139 ORDER JONES & LAUGHLIN MACHINE CO.	5,719.17				
	CHECK NO. 2144 ORDER ALBERT MARTIN ENG.	87.00				
	CHECK NO. 2150 ORDER IRVING TRUST CO., NY— PAYMENT TO BARDEN— COLMAN CO.	5,450.85				
	CHECK NO. 2158 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	5,601.00				
	CHECK NO. 2160 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GLEASON WORKS, ROCHESTER, NY.	22,154.68				
	CHECK NO. 2163 ORDER BUREAU VERITAS.	630.40				
	CHECK NO. 2164 ORDER IRVING TRUST CO., NY— PAYMENT TO AVIATION EQ IPMENT & EXPORT INC.	1,031.91	✓			
	CHECK NO. 2168 ORDER GIVAUDAN DELAUNAY INC.	12.50				
				BALANCE CARRIED FORWARD		11,357,953.34

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,397,953.34
14	CHECK NO. 2187 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	1,294.80				
	CHECK NO. 2188 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE E. J. MANVILLE MACHINE CO.	12,920.25				
	CHECK NO. 2200 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	65,604.00	X			
	CHECK NO. 2155 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	4,012.50				
	CHECK NO. 2172 ORDER IRVING TRUST CO., NY— PAYMENT TO WILSON MECHANICAL INSTRUMENT CO. INC.	434.15				
	CHECK NO. 2179 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	81,843.33				
	CHECK NO. 2221 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE AVEY DRILLING MACHINE CO. INC.	4,800.00				
	CHECK NO. 2207 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE AVEY DRILLING MACHINE CO. INC.	16,800.00				
	CHECK NO. 2089 ORDER CONE AUTOMATIC MACHINE CO. INC.	6,142.50				
	CHECK NO. 2169 ORDER ASSOCIATED METALS & MINERALS CORP.	296.90				
	CHECK NO. 2170 ORDER GULF OIL CORP., PITT., PA.	5,999.94				
				BALANCE CARRIED FORWARD		11,157,904.97

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,157,804.97
14	CHECK NO. 2171 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE LEES- BRADNER CO., CLEVELAND, OHIO.	7,895.00				
	CHECK NO. 2173 ORDER GENERAL CABLE CORP.	257,736.74				
	CHECK NO. 2204 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO BARDONE & OLIVER INC.	38,860.20				
	CHECK NO. 2182 ORDER ROCKEFELLER CENTER INC.	654.84				
	CHECK NO. 2132 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 2141 ORDER NORTON CO.	13,302.55				
	CHECK NO. 2208 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	2,654.00				
	CHECK NO. 2226 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE BLANCHARD MACHINE CO.	11,439.00				
	CHECK NO. 2201 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CINCINNATI PLANK CO.	36,480.50				
				BALANCE CLOSE 5/14/40		10,805,719.64



**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

May 22, 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 May 21, 1940.

P.Y.

bj 5/22/40

Noted

H. M. Cochran

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 May 21, 1940.

Federal Reserve Bank of New York.



STATEMENT OF

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

KEY
A/P—Acceptances Purchased
F/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
MAY 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 5/14/40.		292,926.25
15	CHECK NO. 1241 ORDER E.W. BLISS CO., B ^K KLYN, NY CONTRACT NO. A-163.	4,341.91	15	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION COVERING RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	61,514.85	
	CHECK NO. 1242 ORDER E.W. BLISS CO., B ^K KLYN, NY CONTRACT NO. A-164.	50,038.35				
	CHECK NO. 1233 ORDER NORTH AMERICAN AVIATION INC. CONTRACT NO. A-105.	2,155.00				
	CHECK NO. 1234 ORDER NORTH AMERICAN AVIATION INC., CONTRACT NO. A-105.	3,480.00				
	CHECK NO. 1231 ORDER BANKERS TRUST CO., NY- PAYMENT TO CARLTON MACHINE TOOL CO.	10,685.00				
	CHECK NO. 1239 ORDER E.W. BLISS CO., B ^K KLYN, NY CONTRACT NO. A-96.	44,205.00				
	CHECK NO. 1240 ORDER E.W. BLISS CO., B ^K KLYN, NY CONTRACT NO. A-112.	49,477.00				
	CHECK NO. 1215 ORDER E.I. DUPONT DE NEMOURS AND CO. INC., WILMINGTON, DEL. (CONTRACT NO. A-89).	2,394.50				
	CHECK NO. 1204 ORDER E.W. BLISS CO., B ^K KLYN, NY (CONTRACT NO. A-5).	2,966.25				
	CHECK NO. 1230 ORDER VAN OPPEN AND CO., INC., (BRISTOL AEROPLANE CO. CONTRACTS).	95.24				
	CHECK NO. 1243 ORDER E.W. BLISS CO., B ^K KLYN, NY (CONTRACT NO. A-165).	55,627.70				
	CHECK NO. 1238 ORDER E.W. BLISS CO., B ^K KLYN, NY (CONTRACT NO. A-6).	21,943.75				
				BALANCE CARRIED FORWARD		104,931.30

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT

KEY

A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MAY 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		104,931.30
15	CHECK NO. 1244 ORDER E.W. BLISS CO., B ^Y NY (CONTRACT NO. A-159).	15,895.67	15	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "S"	3,000,000.00	
	CHECK NO. 1237 ORDER E.W. BLISS CO., B ^Y NY (CONTRACT NO. A-5).	13,053.00				
	CHECK NO. 1268 ORDER CHASE NATIONAL BANK, NY PAYMENT TO CURTIS- WRIGHT CORP. (CONTRACT NO. A-98)	1,000,000.00				
	CHECK NO. 1226 ORDER SOUTH BEND LATHE WORKS, SOUTH BEND, IND. (CONTRACT NO. A-122)	3,522.96				
	CHECK NO. 1212 ORDER REVERE COPPER AND BRASS INC., N.Y. (CONTRACT NO. A-105)	57,557.33				2,014,902.34
16	CHECK NO. 1246 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS. (CONTRACT NO. A-140).	5,456.32				
	CHECK NO. 1245 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	10,225.00				
	CHECK NO. 1235 ORDER NATIONAL CO., INC., WALDEN, MASS. (CONTRACT NO. A-90).	4,652.80				
	CHECK NO. 1267 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO DOUGLAS AIRCRAFT CO. INC. (CONTRACT NO. A-67).	992,333.00				
	CHECK NO. 1250 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUM MACHINE TOOL CO.	9,015.20				
				BALANCE CARRIED FORWARD		986,230.02

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.

KEY

A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MAY 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		986,220.02
16	CHECK NO. 1251 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	5,341.00	16	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 1252 ORDER BANKERS TRUST CO., NY— PAYMENT TO CARLTON MACHINE TOOL CO.	5,548.00				
	CHECK NO. 1253 ORDER E.W. BLISS CO., B'KLYN., NY (CONTRACT NO. 294/S/ 1980 (CON. 6)).	13,612.50				
	CHECK NO. 1260 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A67).	70,015.10				
	CHECK NO. 1261 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A67).	70,007.05				
	CHECK NO. 1262 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A67).	70,015.10				
	CHECK NO. 1265 ORDER CURTISS-WRIGHT CORP., (REQUISITION 4W/45/1)	300,000.00				
	CHECK NO. 1266 ORDER NATIONAL CITY BANK, NY— PAYMENT TO CONSOLIDATED AIRCRAFT CORP. (CONTRACT NO. A-37).	343,961.40				
	CHECK NO. 1249 ORDER E.W. BLISS CO., B'KLYN., NY (CONTRACT NO. 294/S/ 1980 (CON. 6)).	4,537.50				
				BALANCE CARRIED FORWARD		900,282.37

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD
MAY 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		900,262.37
16	CHECK NO. 1247 ORDER BLOOMFIELD TOOL CORP., BLOOMFIELD, N.J., CONTRACT NO. A-48.	1,095.98				
	CHECK NO. 1248 ORDER C. TENNANT BROS. & CO. OF NEW YORK. MISCELL- ANEOUS I.C.I. CHARGES.	143.36				899,043.03
17	CHECK NO. 1213 ORDER AMERICAN CYANAMID CO., (CONTRACT NO. A-220).	11,774.40	17	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	4,000,000.00	
	CHECK NO. 1264 ORDER BRITISH MINISTRY OF SHIPPING, (CONTRACT NO. A-140).	796.61		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION COVERING RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	72,045.07	
	CHECK NO. 1297 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED AIRCRAFT CORP.	1,102,500.00				1,231,017.09
	CHEQUE NO. 1204 ORDER CURTISS-WRIGHT CORP., (REQUISITION 63/40/17).	2,625,000.00				
18	CHECK NO. 1277 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	14,176.25	18	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION COVERING RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	57,879.95	
	CHECK NO. 1164 ORDER HENDRICKSON'S TRANSFER, PIER 36, NORTH RIVER, NY CONTRACT NO. A-150.	2.13				
	CHECK NO. 1166 ORDER HENDRICKSON'S TRANSFER, PIER 36, NORTH RIVER, NY CONTRACT NO. A-150.	4.53				
	CHECK NO. 1276 ORDER BANKERS TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.	5,534.00				1,269,100.13
				BALANCE CARRIED FORWARD		

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 111

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MAY 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		1,269,180.13
18	CHECK NO. 1165 ORDER HENDRICKSON'S TRANSFER, PIER 36, NORTH RIVER, NY CONTRACT NO. A-90.	5.21				
	CHECK NO. 1274 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., CONTRACT NO. A-124.	8,175.00				
	CHECK NO. 1275 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN., CONTRACT NO. A-132.	4,067.00				
	CHECK NO. 1296 ORDER NATIONAL CITY BANK, NY- PAYMENT TO METCH & MERRYWEATHER MACHINERY CO. CONTRACT NO. A-123.	13,384.20				
	CHECK NO. 1276 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC. CONTRACT NO. 294/1/38 03 (CON. 11)	16,500.00				
	CHECK NO. 1287 ORDER UNITED AIRCRAFT CORP. CONTRACT NO. A-139.	300.00				
	CHECK NO. 1256 ORDER OHIO TOOL CO., CLEVE. OHIO CONTRACT NO. A-130.	673.50				
	CHECK NO. 1285 ORDER OHIO TOOL CO., CLEVE., OHIO CONTRACT NO. A-108.	1,054.84				1,225,020.38
20	CHECK NO. 1288 ORDER BRITISH MINISTRY OF SHIPPING, CONTRACT NO. A-151.	3,444.46				
	CHECK NO. 1291 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO.	23,179.50				
				BALANCE CARRIED FORWARD		1,198,396.42

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 10**

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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S/P—Securities Purchased
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P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

MAY 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		1,198,396.42
20	CHECK NO. 1292 ORDER MOREY MACHINERY INC., CONTRACT NO. A-99	4,341.70				
	CHECK NO. 1269 ORDER REO MOTORS INC., LANSING, MICH. CONTRACT NO. A-133	66,300.00				
	CHECK NO. 1276 ORDER REO MOTORS INC., LANSING, MICH. CONTRACT NO. A-133	38,725.00				
	CHECK NO. 1279 ORDER REVERE COPPER AND BRASS INC., (CONTRACT NO. A-185)	57,554.12				
	CHECK NO. 1271 ORDER MECHANICAL SALES EQUIPMENT CO., DETROIT, MICH. (REQUISITION 62/40)	2,236.50				1,029,239.10
21	CHECK NO. 1254 ORDER AERONAUTICAL RADIO CO. MINEOLA, NY (CONTRACT NO. A-215).	105.00				
	CHECK NO. 1268 ORDER SIMPLEX WIRE AND CABLE CO., CAMBRIDGE, MASS., (CONTRACT NO. A-140).	5,558.25				
	CHECK NO. 1282 ORDER NORTH AMERICAN AVIATION INC., (CONTRACT NO. A-105).	3,811.25				
	CHECK NO. 1290 ORDER E.W. BLISS CO., B'KLYN, NY (CONTRACT NO. A-6).	4,788.75				
	CHECK NO. 1319 ORDER BELL AIRCRAFT CORP.	314,500.00				
	CHECK NO. 1289 ORDER E.W. BLISS CO., B'KLYN, NY CONTRACT NO. A-6.	4,788.75				
				BALANCE CARRIED FORWARD		695,687.10

KEY

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PERSONAL & CONFIDENTIAL

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

MAY

1940

FEDERAL RESERVE BANK
OF NEW YORK

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT SA

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		695,667.10
21	CHECK NO. 1293 ORDER E. W. BLISS CO., B'KLYN, NY (CONTRACT NO. 294/3/ 1980 (CON. 6)	11.92	21	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "6"	3,000,000.00	
	CHECK NO. 1293 ORDER NORTH AMERICAN AVIATION INC. (CONTRACT NO. A-85).	4,888.75				
	CHECK NO. 1297 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A151).	396.45				
	CHECK NO. 1293 ORDER UNIVERSAL CARLOADING AND DISTRIBUTING CO., DETROIT, REQUISITION 62/40.	85.10				
	CHECK NO. 1293 ORDER THE SHIPPERS AID CO., DETROIT, MICH. REQUISITION 62/40.	100.00				
	CHECK NO. 1300 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-151 A).	423.68				
	CHECK NO. 1296 ORDER REMINGTON ARMS CO., INC., BRIDGEPORT, CONN. (CONTRACT NO. A-85).	12,250.00				
	CHECK NO. 1286 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC. (CONTRACT NO. 1/5465(D.C.10A).	68,429.60				
						3,609,101.60
				BALANCE CLOSE 5/21/40		3,609,101.60

KEY

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY

1940

FEDERAL RESERVE BANK
OF NEW YORK

STATEMENT OF

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 5/14/40.		10,805,719.64
15	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. NOS. 3-1 & 4-253.	38,386.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 5025, 5026, 5027, 5028, 5030.	67,820.20				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-183-CREDIT INV. NO. 3-014.	10,864.02				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	80.00				
	CHASE NATIONAL BANK, NY- A/C GENERAL MOTORS CORP., ALLISON DIV. INV. 146.	67,500.00				
	CHEMICAL BANK & TRUST CO., NY- A/C UNITED ENGINEERING & FOUNDRY CO. CONTRACT NO. 1417 A EXHIBIT "G"/ 2486, CONTRACT NO. 1417 EXHIBIT B/2386.	22,935.76				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. NO. 1714.	700.00				
	CHECK NO. 2183 ORDER CHASE NATIONAL BANK, NY- (ADMINISTRATIVE EXPENSES)	545.23				
	CHECK NO. 2184 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	99,928.29				
	CHECK NO. 2196 ORDER GENERAL CABLE CORP.	16,808.76				
	CHECK NO. 2133 ORDER REMINGTON ARMS CO. INC.	12,250.00				
				BALANCE CARRIED FORWARD		10,468,001.36

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MAY 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		10,460,001.36
15	CHECK NO. 2040 ORDER THE CINCINNATI BICKFORD TOOL CO.	7,302.75				
	CHECK NO. 1895 ORDER LAKE ERIE ENGINEERING CO. CORP.	51,833.30				
	CHECK NO. 2177 ORDER REPUBLIC STEEL CORP.	93,750.00				
	CHECK NO. 2167 ORDER CHAS. MARTIN & CO.	57.60				
	CHECK NO. 2050 ORDER LAKE ERIE ENGINEERING CORP.	11,610.00				
	CHECK NO. 2102 ORDER THE CINCINNATI BICKFORD TOOL CO.	14,560.05				
	CHECK NO. 2150 ORDER LAKE ERIE ENGINEERING CORP.	4,202.70				
	CHECK NO. 2174 ORDER ALLEGHENY LUBLUM STEEL CORP.	13,610.91				
	CHECK NO. 2175 ORDER PITTSBURGH CRUCIBLE STEEL CO.	15,975.42				
	CHECK NO. 2191 ORDER JONES & LAMSON MACHINE CO.	980.00				
	CHECK NO. 2220 ORDER JESSE THALER.	21,750.00				
	CHECK NO. 2218 ORDER NEW YORK TRUST CO., NY— PAYMENT TO BRIDGEPORT BRASS CO.	38,155.50				
	CHECK NO. 2216 ORDER NATIONAL PNEUMATIC CO. INC	9,562.50				
	CHECK NO. 2209 ORDER IRVING TRUST CO., NY— PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	1,921.12				
				BALANCE CARRIED FORWARD		10,178,729.51

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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		10,178,729.51
15	CHECK NO. 2224 ORDER GUARANTY TRUST CO., NY— PAYMENT TO KENT-OWENS MACHINE CO.	24,150.00				
	CHECK NO. 2240 ORDER BANKERS TRUST CO., NY— PAYMENT TO BUCKEYE COTTON OIL CO.	90,759.17				
	CHECK NO. 2227 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	26,241.50				
	CHECK NO. 2185 ORDER GLEASON WORKS, ROCHESTER, N.Y.	14,040.00				
	CHECK NO. 2181 ORDER AMERICAN "ADDON" ADDING MACHINE SALES CO.	285.00				
	CHECK NO. 2241 ORDER CHEMICAL BANK & TRUST CO., NY— PAYMENT TO SOUTHERN CHEMICAL COTTON CO.	54,841.98				
	CHECK NO. 2137 ORDER L. ALBERT & SONS	1,985.50				
	CHECK NO. 2099 ORDER THE NATIONAL AUTOMATIC TOOL CO.	173,519.95				
	CHECK NO. 2243 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE BEST TIRE BETTER COMPANY	3,480.00				9,789,428.21
16	FRENCH AMERICAN BANKING CORP., NY— A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	7,705.23				
	CHECK NO. 1943 ORDER BARROW ASKE LABORATORIES.	180.00				
				BALANCE CARRIED FORWARD		9,781,542.98

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

**PERIOD
MAY 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		9,781,542.96
16	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	114.46				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	333.33				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY. INV. 52-A.	622.50				
	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINSON, PADUCAN, KY. INV. 57-A.	2,239.71				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY. INV. NO. 58-A.	14,734.56				
	NATIONAL CITY BANK, NY- A/C E.J. O'BRIEN & CO., LOUISVILLE, KY. INV. NOS. 59-A TO 62-A.	65,982.67				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. - INV. 2025 & 2025.	105,916.10				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. - INV. 8095, 8040 & 7922.	71,356.39				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. - INV. 40-3215.	2,240.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 21.	2,040.54				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 36.	314,000.00		BALANCE CARRIED FORWARD		9,301,962.52

STATEMENT OF

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

KEY
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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
MAY 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		9,881,962.22
16	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. - INV. U.S.	2,831.73				
	CHECK NO. 2166 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC., CINCINNATI, OHIO.	815.00				
	CHECK NO. 2246 ORDER BANKERS TRUST CO., NY- PAYMENT TO GRUMMAN AIRCRAFT ENGINEERING CORP.	1,078,211.25				
	CHECK NO. 2245 ORDER INTERNATIONAL SELLING CORP.	53,697.51				
	CHECK NO. 2242 ORDER WACEY FOWLER INC.	620.86				
	CHECK NO. 2239 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	3,605.00				
	CHECK NO. 2147 ORDER MUELLER BRASS CO., FORT HURON, MICH.	28,458.92				
	CHECK NO. 2055 ORDER BARROW-AGEE LABORATORIES INC.	90.00				
	CHECK NO. 1998 ORDER BARROW-AGEE LABORATORIES INC.	60.00				
	CHECK NO. 2024 ORDER GOULD & EBERHARDT	4,791.00				
	CHECK NO. 2168 ORDER CHAS. G. ALLEN CO.	8,060.00				
	CHECK NO. 2275 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO CURTIS WRIGHT CORP.	478,404.00				
				BALANCE CARRIED FORWARD		7,561,317.25

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—Premiums Paid
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MAY 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		7,561,317.25
16	CHECK NO. 2198 ORDER BRITISH PURCHASING COMMISSION.	2,882.90				
	CHECK NO. 2197 ORDER NEW YORK TELEPHONE CO.	70.00				
	CHECK NO. 2238 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	3,150.00				
	CHECK NO. 2230 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO VAN NORMAN MACHINE TOOL CO.	11,200.00				
	CHECK NO. 2289 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	59,641.51				
	CHECK NO. 2238 ORDER CONSUL GENERAL OF NORWAY IN NEW YORK.	109,338.66				
	CHECK NO. 2225 ORDER WALLACE CLARK & CO.	5,196.50				
	CHECK NO. 2214 ORDER WALLACE CLARK & CO.	2,846.50				
	CHECK NO. 2232 ORDER BANKERS TRUST CO., NY— PAYMENT TO THE HEALD MACHINE CO.	10,230.00				
	CHECK NO. 2251 ORDER GUARANTY TRUST CO., NY— PAYMENT TO WILLIAM SELLERS & CO. INC.	988.87				
	CHECK NO. 2215 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	26,738.00				
	CHECK NO. 2247 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ARTER GRINDING MACHINE CO.	4,400.00				
	CHECK NO. 2223 ORDER NORTON CO.	4,271.90		BALANCE CARRIED FORWARD		7,320,362.31

STATEMENT OF

 BANQUE DE FRANCE
 PARIS, FRANCE
 SPECIAL ACCOUNT

 KEY
 A/P—Acceptances Purchased
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 D/P—Drafts Paid
 P/F—Protein 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
 MAY 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		7,320,362.31
16	CHECK NO. 2248 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE BRADFORD MACHINE TOOL CO.	19,408.32				
	CHECK NO. 2249 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE BRADFORD MACHINE TOOL CO.	19,408.32				
	CHECK NO. 2199 ORDER NORTON CO., WORCESTER, MASS.	12,667.96				
	CHECK NO. 2212 ORDER NORTON CO.	3,310.00				
	CHECK NO. 2234 ORDER FIRST NATIONAL BANK, NY— PAYMENT TO THE NATIONAL AUTOMATIC TOOL CO.	5,767.50				
	CHECK NO. 2217 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	6,125.00				
	CHECK NO. 2276 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE WARNER & SWASEY CO.	2,858.00				
	CHECK NO. 1872 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE WARNER & SWASEY CO.	4,444.00				7,229,373.21
17	NATIONAL CITY BANK, NY— A/C J.P. LINK CO., BALTIMORE, MD. - INV. NO. 56-A.	875.00	17	PROCEEDS OF COLLECTION— CHECK ISSUED BY E. MARQUAIS.	10.15	
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. F5-884.	7,904.89		PROCEEDS OF COLLECTION— CHECK ISSUED BY R. LEBBY.	15.51	
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. CONTRACT NO. 79.	5,000.00		PROCEEDS OF COLLECTION— CHECK ISSUED BY BROWN & SHARPE MFG. CO.	1,035.00	
				BALANCE CARRIED FORWARD		7,226,653.98

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

MAY 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		7,226,653.98
17	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 5-20, 5-32.	22,661.50	17	PROCEEDS OF COLLECTION— CHECK ISSUED BY BROWN & SHARPE MFG. CO.	2,800.00	
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 5-68 & 5-55.	38,386.00				
	NATIONAL CITY BANK, NY- A/C SPERRY CYROSCOPE CO. INC., INV. 9-368.	17,500.00				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC., INV. X2/19103 & 19104, X2/19208, 19250 TO 19254.	46,778.47				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 21.	6,500.00				
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. INV. 5-40 & 5-6.	28,807.84				
	CHECK NO. 2194 ORDER SUNDSTRAND MACHINE TOOL CO.	2,012.00				
	CHECK NO. 2193 ORDER SUNDSTRAND MACHINE TOOL CO.	5,998.50				
	CHECK NO. 2213 ORDER GLEASON WORKS.	18,307.50				
	CHECK NO. 2206 ORDER LELAND-BIFFORD CO.	9,085.00				
	CHECK NO. 2165 ORDER THE SIDNEY MACHINE TOOL CO., SIDNEY, OHIO.	20,204.73				
	CHECK NO. 2161 ORDER THE GEAR GRINDING MACHINE CO.	13,665.00				
				BALANCE CARRIED FORWARD		6,992,547.44

STATEMENT OF

BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY

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
						6,992,547.44
17	CHECK NO. 2199 ORDER REMINGTON RAND INC. BUFFALO, N.Y.	265.00				
	CHECK NO. 2130 ORDER GENERAL MACHINERY CORP.	31,233.80				
	CHECK NO. 1929 ORDER MONSANTO CHEMICAL CO.	35,239.84				
	CHECK NO. 2111 ORDER GENERAL MACHINERY CORP.	20,944.95				
	CHECK NO. 2296 ORDER CURTIS WRIGHT CORP.	2,625,000.00				
	CHECK NO. 2270 ORDER MOREY MACHINERY CO. INC.	5,000.00				
	CHECK NO. 2264 ORDER MUTUAL CHEMICAL CO. OF AMERICA.	14,960.00				
	CHECK NO. 2254 ORDER IRVING TRUST CO., NY- PAYMENT TO GREENLEE BROS. & CO.	21,469.50				
	CHECK NO. 2250 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	1,739.50				
	CHECK NO. 2297 ORDER CURTIS WRIGHT CORP.	500,000.00				
	CHECK NO. 2298 ORDER NATIONAL CITY BANK, NY- PAYMENT TO CONSOLIDATED AIRCRAFT CORP., LINDBERGH FIELD, SAN DIEGO, CAL.	1,102,500.00				
	CHECK NO. 2244 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	9,928.00				
	CHECK NO. 2154 ORDER BARNES DRILL CO.	7,710.00				
				BALANCE CARRIED FORWARD.		2,616,556.85

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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D/P—Drafts Paid
P/F—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

MAY 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		2,616,556.85
17	CHECK NO. 2010 ORDER THE GEAR GRINDING MACHINE CO.	188.75				
	CHECK NO. 2125 ORDER ENGINEERING & RESEARCH CORP.	10,254.98				
	CHECK NO. 2212 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,967.71				2,598,125.41
18	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP. INV. 5029, 5032 TO 5039, & 5020.	154,480.20	18	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "Y"	30,000,000.00	
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. F5-029, F5-021, F5-027.	75,015.72				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. F5-014 & F5-015.	1,512.00				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. INV. F5-016.	7,200.00				
	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	506.67				
	CHECK NO. 2266 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	661.33				
	CHECK NO. 2277 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE WHITE MOTOR CO.	78,724.80				
	CHECK NO. 2282 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO VAN NORMAN MACHINE TOOL CO.	15,421.25		BALANCE CARRIED FORWARD		32,263,603.44

STATEMENT OF

**BAUQUE DE FRANCE
PARIS, FRANCE
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MAY 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		32,263,603.44
10	CHECK NO. 2294 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	4,815.00				
	CHECK NO. 2265 ORDER THE BARRETT CO.	2,775.26				
	CHECK NO. 2211 ORDER ALLEGHENY LUDLUM STEEL CORP.	30,598.78				
	CHECK NO. 2295 ORDER ROOY CLARK BUCKNER & BALLANTINE.	1,899.34				
	CHECK NO. 2271 ORDER THE R.W. LEBLOND MACHINE TOOL CO.	9,739.80				
	CHECK NO. 2305 ORDER FIRST NATIONAL BANK, NY- PAYMENT TO THE BOVE & EMMES MACHINE TOOL CO.	18,788.40				
	CHECK NO. 2263 ORDER REMINGTON ARMB CO., INC.	12,250.00				
	CHECK NO. 2262 ORDER WINCHESTER REPEATING ARMB CO. DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 2203 ORDER GALLMEYER & LIVINGSTON CO.	13,318.75				
	CHECK NO. 2103 ORDER THE AMERICAN TOOL WORKS CO.	27,836.40				
	CHECK NO. 2267 ORDER FIRST OF BOSCON INTER- NATIONAL CORP.- PAYMENT TO INDIAN MOTOCYCLE CO.	927.36				32,137,591.65
20	CHECK NO. 2290 ORDER BARNES DRILL CO.	15,595.39				
				BALANCE CARRIED FORWARD		32,121,996.26

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERIOD
MAY 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		32,121,996.36
20	GUARANTY TRUST CO., NY- PA/C THE NATIONAL MACHINERY CO., TIFFIN, OHIO, CONTRACT NO. 575/2032.	86,417.50				
	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY, DIVISION NILES CEMENT, POND CO. INV. 4513.	7,289.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4120- 40-475, 40-4104.	2,728.55				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-023 & FS-010.	12,129.60				
	CHASE NATIONAL BANK, NY- A/C STANDARD OIL CO. OF NEW JERSEY 10TH & 19TH DELIVERIES ON CONTRACT NO. 1.	166,980.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-024.	22,763.42				
	NATIONAL CITY BANK, NY- A/C BARR SHIPPING CORP. INV. 4020.	25.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4102, 40-4119.	2,499.69				
	CHECK NO. 2351 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE NATIONAL MACHINERY CO., TIFFIN, O.	64,600.00				
	CHECK NO. 2304 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	12,325.00				
	CHECK NO. 2302 ORDER ASIATIC PETROLEUM CORP.	362,903.44		BALANCE CARRIED FORWARD		31,360,335.26

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		31,360,335.26
20	CHECK NO. 2309 ORDER IRVING TRUST CO., NY- PAYMENT TO BARBER- COLMAN CO.	4,316.55	20	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	30,000,000.00	
	CHECK NO. 2311 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	2,925.00				
	CHECK NO. 2320 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO VAN NORMAN MACHINE TOOL CO.	12,425.00				
	CHECK NO. 2303 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	17,740.00				
	CHECK NO. 2288 ORDER THE BARRETT CO.	5,493.19				
	CHECK NO. 2258 ORDER NATIONAL PNEUMATIC CO., INC.	9,562.50				
	CHECK NO. 2270 ORDER AXELSON MANUFACTURING CO.	41,137.04				
	CHECK NO. 2272 ORDER THE CINCINNATI SHAPER CO.	6,348.20				
	CHECK NO. 2235 ORDER THE NATIONAL AUTOMATIC TOOL CO.	2,659.00				
	CHECK NO. 2292 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	6,684.50				
	CHECK NO. 2352 ORDER SWIFT AND CO.	77,355.27				
	CHECK NO. 2366 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP.	29,763.42		BALANCE CARRIED FORWARD		61,143,927.79

STATEMENT OF

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

KEY

A/T—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

MAY

1948

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		61,143,927.79
20	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX-10079.	1,352.00				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. - INV. 2614, 2026, 2027, 2024, 2029.	212,741.20				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. F5-017, F5-022.	3,141.50				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. - INV. 9407.	8,000.00				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. - INV. X2/19450, X2/19451, X2/19491 TO 19495.	35,552.93				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX. 9625.	48.00				60,883,092.06
21	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 5044, 5045.	35,058.80				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. NO. 8150.	31,715.95				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX/10215, EX/0216.	23,946.00				
	COMMERCIAL NATIONAL BANK & TRUST CO., NY- A/C AIR ASSOCIATES INC. INV. EX/10109, 10110, 10111.	27,637.50				
				BALANCE CARRIED FORWARD		60,764,735.81

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD

MAY 1946

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		60,764,738.81
21	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INV. 12/1965, 2/1966, 2/1966, 12/1965 AND 2/1966.	38,456.91				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4052, 40- 3649, 40-4067, 40-4071.	7,871.92				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-318, 4-319.	53,237.93				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 5847, 5846, 5848 & 5831.	67,647.00				
	BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO. CONTRACT NO. 1425/2609.	8,248.75				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. CONTRACT NO. 58.	243,100.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT PRODUCTS INC. INV. 9405 & 9406.	30,721.00				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP. ECLIPSE AVIATION DIV. INV. A-95437 & A-95316.	7,378.00				
	CHECK NO. 2210 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	436.33				
	CHECK NO. 2286 ORDER TAFT-PEIRCE MFG. CO.	24.54				
	CHECK NO. 2324 ORDER REED-PRENTICE CORP.	32,089.40				
				BALANCE CARRIED FORWARD		60,248,324.43

STATEMENT OF

**BANQUE DE FRANCE
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SPECIAL ACCOUNT**

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FOREIGN DEPARTMENT

PERIOD
MAY 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 BROUGHT FORWARD		60,248,324.43
21	CHECK NO. 2295 ORDER THE WALTER M. BALLARD CO., WASH., D.C.	325.38				
	CHECK NO. 2291 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4018.00				
	CHECK NO. 2301 ORDER STANDARD OIL CO. OF NEW JERSEY, PAYMENT TO HUMBLE OIL & REFINING CO.	254,970.90				
	CHECK NO. 2313 ORDER INTERNATIONAL SELLING CORP.	450.50				
	CHECK NO. 2294 ORDER MICROMATIC MONE CORP.	3,172.80				
	CHECK NO. 2269 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	3,062.50				
	CHECK NO. 2342 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	10,230.00				
	CHECK NO. 2287 ORDER THE NEW YORK TELEPHONE CO.	467.50				
	CHECK NO. 2305 ORDER REED-PRENTICE CORP.	19,544.70				
	CHECK NO. 2365 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO CURTISS WRIGHT CORP.	145,241.50				
	CHECK NO. 2369 ORDER CURTISS WRIGHT CORP.	2,250,000.00				
	CHECK NO. 2283 ORDER JONES & LAMSON MACHINE CO.	490.00				
	CHECK NO. 2330 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO.	13,120.80				
				BALANCE CARRIED FORWARD		57,543,229.55

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/F--Printed Fees
S/P--Securities Purchased
P/R--Payments Received
P/T--Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERIOD
MAY 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		57,543,229.65
21	CHECK NO. 2914 ORDER WINCHESTER REPEATING ARMS CO., DIVISION OF WESTERN CARTRIDGE CO.	4,287.50				
	CHECK NO. 2329 ORDER BANK OF THE MANHATTAN CO., NY- PAYMENT TO SOCIETE ANONYME MATHIS.	69,760.00				
	CHECK NO. 2261 ORDER THE BURGESS CO. INC.	516.84				
	CHECK NO. 2357 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GLEASON WORKS.	15,687.88				
	CHECK NO. 2186 ORDER THE FELLOWS GEAR SHAPER CO.	8,131.45				
	CHECK NO. 2233 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	54.64				
	CHECK NO. 2237 ORDER LAKE ERIE ENGINEERING CORP.	11,610.00				
	CHECK NO. 2235 ORDER LAKE ERIE ENGINEERING CORP.	15,720.00				
	CHECK NO. 2274 ORDER PITTSBURGH CRUCIBLE STEEL CO.	7,987.71				
	CHECK NO. 2361 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE CLEVELAND PLAHER CO.	8,000.00				
	CHECK NO. 2335 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GLEASON WORKS.	9,491.20				
	CHECK NO. 2390 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,261.00				
				BALANCE CARRIED FORWARD		57,386,701.43

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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P/F—Protest Fees
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FOREIGN DEPARTMENT

PERIOD

MAY 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		57,386,701.43
21	CHECK NO. 2256 ORDER GLEASON WORKS.	34,048.31				
	CHECK NO. 2370 ORDER SELL AIRCRAFT CORP., BUFFALO, N.Y.	314,500.00				
	CHECK NO. 2358 ORDER FEDERAL RESERVE BANK OF NEW YORK, IN PAYMENT TO A DRAFT BY THE NOTCH & MERRYWEATHER MACHINERY CO.	4,250.00				
	CHECK NO. 2348 ORDER NATIONAL CITY BANK, NY— PAYMENT TO THE SIDNEY MACHINE TOOL CO.	10,553.08				
	CHECK NO. 2279 ORDER AXELSON MANUFACTURING CO. INC.	16,899.53				
	CHECK NO. 2354 ORDER AXELSON MANUFACTURING CO. INC.	11,266.35				
						56,995,184.16
				BALANCE CLOSE 5/21/40.		56,995,184.16

RECEIVED
FEDERAL RESERVE BANK
MAY 22 1940
NEW YORK

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

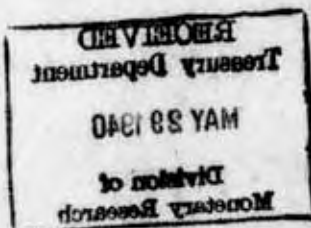
May 29, 1940

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 May 28, 1940.

FD.

bj 5/29/40



JMC

Enclosed herewith for the
personal and confidential information
of the Secretary of the Treasury are
transcripts of Bank of England-Account
and Bank of France-Special Account
as of the close of business May 28, 1940.

Federal Reserve Bank of New York.

[Handwritten signature]

RECEIVED
TREASURY DEPARTMENT
MAY 28 1940
DIVISION OF
MONETARY RESEARCH

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—Protest Fees
S/P—Securities Purchased
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P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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 5/21/48		3,609,101.60
22	CHECK NO. 1333 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP., CONTRACT NO. A-162.	16,000.00				
	CHECK NO. 1299 ORDER ERIE RAILROAD CO., PATERSON, N. J. CONTRACT NO. A-95	583.20				
	CHECK NO. 1327 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,670.50				
	CHECK NO. 1303 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP.	218.27				
	CHECK NO. 1334 ORDER CURTISS-WRIGHT CORP. (REQUISITION 65/40/1)	1,750,000.00				
	CHECK NO. 1335 ORDER CURTISS-WRIGHT CORP. (REQUISITION 65/40/55)	500,000.00				
	CHECK NO. 1329 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.	3,487.50				
	CHECK NO. 1288 ORDER STEEL IMPROVEMENT AND FORGE CO. CLEVELAND, OHIO. (CONTRACT NO. A-201)	1,394.80				
	CHECK NO. 1294 ORDER WICKES BROTHERS, BAGINAW, MICH. (CONTRACT NO. A-66)	15,005.00				
	CHECK NO. 1317 ORDER BANKERS TRUST CO., NY- PAYMENT TO HEALD MACHINE CO.	11,318.50				
	CHECK NO. 1326 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE BULLARD CO.	10,819.36				
				BALANCE CARRIED FORWARD		1,297,604.47

STATEMENT OF

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

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. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MAY 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		1,297,604.47
22	CHECK NO. 1321 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	4,319.00				1,293,285.47
23	CHECK NO. 1310 ORDER E.W. SLISS CO., BROOK- LYN, NY (CONTRACT NO. A-5)	1,186.50				
	CHECK NO. 1320 ORDER I.C. NEWMAN & CO. INC., NY CONTRACT NO. A-198	2,160.00				
	CHECK NO. 1324 ORDER E.W. SLISS CO., BROOK- LYN, NY CONTRACT NO. A-147	24,000.00				
	CHECK NO. 1328 ORDER E.W. SLISS CO., BROOK- LYN, NY CONTRACT NO. A-6	33,521.25				
	CHECK NO. 1332 ORDER MANUFACTURERS TRUST CO., NEW YORK PAYMENT TO BREWSTER AERONAUTICAL CORP. SPECIAL ACCOUNT CON- TRACT NO. A-71	382.00				
	CHECK NO. 1335 ORDER CHASE NATIONAL BANK, NY CONTRACT NO. A-113	12,148.09				
	CHECK NO. 1318 ORDER VAN OPPEN & CO. INC., NY BRISTOL AEROPLANE CO. CONTRACTS	99.05				
	CHECK NO. 1333 ORDER WIEDERHOLD & HUBBARD INC., NY CONTRACT NO. A-286	784.00				
	CHECK NO. 1313 ORDER THE V & O PRESS CO. INC. HUDSON, NY CONTRACT NO. A-114	4,410.00				
				BALANCE CARRIED FORWARD		1,214,094.58

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
F/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Proseas Fees
S/P—Securities Purchased
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

MAY 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		1,214,094.50
23	CHECK NO. 1331 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. CONTRACT NO. A.M./ 791588/30 C 4 (A)	26,671.19				
	CHECK NO. 1316 ORDER E. I. DU PONT DE NEMOURS & CO. INC., WILMINGTON, DEL (CONTRACT NO. A-319)	9,063.00				
	CHECK NO. 1298 ORDER UNITED AIRCRAFT CORP., EAST HARTFORD, CONN. CONTRACT NO. A-40	20,768.80				1,157,591.59
24	CHECK NO. 1301 ORDER NORTH AMERICAN AVIATION INC. CONTRACT NO. A-228	200,000.00	24	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	4,000,000.00	
	CHECK NO. 1315 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. NY CONTRACT NO. A-198	454.30				
	CHECK NO. 1323 ORDER BAUSCH AND LOMB OPTICAL CO. ROCHESTER, CONTRACT NO. A-2	15,180.00				
	CHECK NO. 1339 ORDER E. W. BLISS CO. BROOKLYN NY CONTRACT NO. A-36	2,497.50				
	CHECK NO. 1340 ORDER BANKERS TRUST CO. NY PAYMENT TO BAUSH MACHINE TOOL CO.	4,507.60				
	CHECK NO. 1304 ORDER UNITED COMMODITY EXCHANGE NY CONTRACT NO. A-183	339.60				
	CHECK NO. 1341 ORDER BANKERS TRUST CO. NY PAYMENT TO BAUSH MACHINE TOOL CO.	7,523.60		BALANCE CARRIED FORWARD		4,927,085.99

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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		4,927,088.99
24	CHECK NO. 1352 ORDER MINE SAFETY APPLIANCES CO. PITTSBURGH, PA. REQUISITION 65/40/99	1,257.50				
	CHECK NO. 1311 ORDER FIDELITY MACHINE CO. PHILADELPHIA, PA. CONTRACT NO. A-136	2,170.00				
	CHECK NO. 1312 ORDER PETERS ENGINEERING CO. PHILADELPHIA, PA. CONTRACT NO. A-137	6,976.67				
	CHECK NO. 1309 ORDER FIDELITY MACHINE CO. PHILADELPHIA, PA. CONTRACT NO. A75	1,736.00				
	CHECK NO. 1305 ORDER INTERNATIONAL GENERAL ELECTRIC CO, NY. CONTRACT NO. A-295	291.06				
	CHECK NO. 1306 ORDER THE STRONG CARLISLE AND HAMMOND CO. CLEVELAND OHIO CONTRACT NO. A-127	7,927.90				
	CHECK NO. 1344 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	70,059.45				
	CHECK NO. 1345 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162	8,000.00				4,828,690.41
25	CHECK NO. 1346 ORDER BANKERS TRUST CO., NY PAYMENT TO LANDIS TOOL COMPANY	1,320.50	25	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "A"	1,000,000.00	
	CHECK NO. 1336 ORDER MORSE MACHINERY CO., NY CONTRACT NO. A-191	5,948.42				
				BALANCE CARRIED FORWARD		5,821,421.49

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. A-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
F/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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		5,821,421.49
25	CHECK NO. 1342 ORDER THE BARNET CO., NY (CONTRACT NO. A-178)	3,007.50				
	CHECK NO. 1364 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIRCRAFT CO. INC. (CONTRACT NO. A-87)	337,000.00				
	CHECK NO. 1350 ORDER STEVENS WALDEN INC., WORCESTER, MASS. (CONTRACT NO. A-46)	1,190.00				
	CHECK NO. 1365 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP. (CONTRACT NO. A-37)	215,115.40				
	CHECK NO. 1363 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	70,059.45				
	CHECK NO. 1361 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CON- TRACT NO. A-67)	70,059.45				
	CHECK NO. 1347 ORDER CENTRAL MANOVER BANK TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	4,176.00				
	CHECK NO. 1353 ORDER BRITISH MINISTRY OF SHIPPING, NY. (CONTRACT NO. A-151)	821.95				
	CHECK NO. 1348 ORDER E.R. BLISS CO., BROOK- LY, NY (CONTRACT NO. A-147)	24,000.00				
				BALANCE CARRIED FORWARD		5,095,991.74

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 100**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/P—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
MAY 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		5,095,991.74
25	CHECK NO. 1349 ORDER THE GLENN L. MARTIN CO., BALTIMORE, MD. (CONTRACT NO. A-224)	4,024,800.00				
	CHECK NO. 1301 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS, NY (CONTRACT NO. A-217)	602.76				1,070,588.98
27	CHECK NO. 1375 ORDER E. I. DUPONT DE NEMOURS & CO. INC., WILMINGTON, DEL. (CONTRACT NO. "A-219")	7,438.00	27	PAYMENT RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY COVERING A RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER HARTER AGREEMENT AND WHICH WAS REJECTED.	13,342.85	
	CHECK NO. 1356 ORDER AMERICAN CAR & FOUNDRY CO., (CONTRACT NO. A-212)	365,333.33				
	CHECK NO. 1359 ORDER BANKERS TRUST CO., NY— PAYMENT TO CINCINNATI MI LING MACHINE AND CINCINNATI GRINDERS INC.	2,670.50				
	CHECK NO. 1358 ORDER BANKERS TRUST CO., NY— PAYMENT TO BAUSH MACHINE TOOL CO.	16,451.42				
	CHECK NO. 1314 ORDER THE V. & D. PRESS CO., INC. HUDSON, N.Y. CONTRACT NO. A-156.	11,013.75				
	CHECK NO. 1360 ORDER WINCHESTER REPEATING ARMS CO., NEW HAVEN, CONN. CONTRACT NO. A-203.	700.00				
	CHECK NO. 1343 ORDER NEVERE COPPER AND BRASS INC., (CONTRACT NO. A-185).	57,547.35				622,777.48
				BALANCE CARRIED FORWARD		622,777.48

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT 3A**

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. Treas. Bills

FOREIGN DEPARTMENT

PERIOD
MAY 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		622,777.48
20	CHECK NO. 1373 ORDER AUTO-ORDNANCE CORP. NY CONTRACT NO. A-104	4,303.13	20	PAYMENT RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY COVERING A RECEIPT FROM THE SALE OF RUBBER WHICH WAS DEIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	26,041.45	
	CHECK NO. 1374 ORDER AUTO-ORDNANCE CORP. CONTRACT NO. A-120	24,538.35				
	CHECK NO. 1369 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	8,180.00				
	CHECK NO. 1370 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND GRINDERS INC.	5,341.00				
	CHECK NO. 1354 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYROSCOPE CO. INC. CONTRACT NO. A-3	16,500.00				
	CHECK NO. 1355 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYROSCOPE CO. INC. CONTRACT NO. 1/3465 (D.C.10A)	34,214.80				
	CHECK NO. 1366 ORDER CHASE NATIONAL BANK, NY RYMENT TO THE ATLANTIC REFINING CO. CONTRACT NO. A-70	19,778.33				
	CHECK NO. 1378 ORDER BANKERS TRUST CO., NY PAYMENT TO HEALD MACHINE CO.	4,230.00				
	CHECK NO. 1387 ORDER BRIDGEPORT BRASS CO. BRIDGEPORT, CONN. CONTRACT NO. A-216	83,000.00				
				BALANCE CARRIED FORWARD		448,733.32

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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FOREIGN DEPARTMENT

PERIOD
MAY 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		448,733.32
28	CHECK NO. 1381 ORDER FIDELITY MACHINE CO. PHILADELPHIA, PA. CONTRACT NO. A-4	22.08				
	CHECK NO. 1337 ORDER SEEMS SYSTEM OF NAVIGATION, ANNAPOLIS, MARYLAND. CONTRACT NO. A-184	1,800.00				
	CHECK NO. 1481 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-229)	1,166.38				
	CHECK NO. 1488 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-153)	1,872.94	1			
	CHECK NO. 1396 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162)	8,000.00				
	CHECK NO. 1397 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	2,605.47				
	CHECK NO. 1398 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	1,896.79				
	CHECK NO. 1376 ORDER HERCULES POWDER CO. WILMINGTON, DELAWARE CONTRACT NO. A-148	69,053.86				
	CHECK NO. 1389 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162)	4,000.00				
				BALANCE CARRIED FORWARD		351,315.80

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT 3A**

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
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P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 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		351,315.80
28	CHECK NO. 1393 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP. (CONTRACT NO. A-37)	436,415.20	28	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 1404 ORDER THE OKONITE CO., WILKES BARRE, PA. (CONTRACT NO. A-273).	12,963.51				
	CHECK NO. 1402 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-153).	13,316.07				
	CHECK NO. 1399 ORDER NATIONAL CITY BANK, NY— PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67).	4,144.80				
				BALANCE CLOSE 5/28/40		882,476.22

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

MAY 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 5/21/48		56,995,184.16
22	GUARANTY TRUST CO., NY- A/C WESTA MACHINE CO. CONTRACT NO. 1549/2649.	25,000.00				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 5049 & 5050.	70,117.50				
	NATIONAL CITY BANK, NY- A/C BENDIX AVIATION CORP. INV. A.94368.	1,074.00				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. 4-311, 4-312, 4-314.	6,030.42				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	160.57				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4070, 40- 4239, 40-4257, 40-4325, 40-4326, 40-4246, 40- 4271, 40-4300, 40-4051, 40-4053, 40-4060, 40- 4064, 40-4068, 40-4069, 40-4101, 40-4109, 40- 4110, 40-4103, 40-4201, 40-4230, 40-4234, 40- 3759, 40-4066.	1,022,920.32				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP., PATERSON, N.J., INV. 8427.	7,928.49				
	BANK OF THE MANHATTAN CO., NY- A/C CURTISS WRIGHT CORP. INV. 5022.	2,067.20				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., INV. 2029, 2030 TO 2032, 2033 & 2036.	317,785.30				
				BALANCE CARRIED FORWARD		55,542,200.26

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

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1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		55,542,200.26
22	BANK OF THE MANHATTAN CO., NY— A/C CURTISS WRIGHT CORP., INV. 6030 & 6031.	16,979.20				
	NATIONAL CITY BANK, NY— A/C NORTH AMERICAN AVIATION INC. INV. 5-21.	49,580.00				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP., INV. F5-035.	12,579.31				
	CHECK NO. 2380 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO PORTER- MCLEOD MACHINE TOOL CO. INC.	20,763.00				
	CHECK NO. 2112 ORDER RACINE TOOL & MACHINE CO.	1,996.96				
	CHECK NO. 2316 ORDER THE NORTON CO.	16,379.45				
	CHECK NO. 2344 ORDER THE R.M. LESLOND MACHINE TOOL CO.	4,983.50				
	CHECK NO. 2372 ORDER NATIONAL CITY BANK, NY— PAYMENT TO UNITED AIRCRAFT CORP.	86,010.90				
	CHECK NO. 2393 ORDER NATIONAL CITY BANK, NY— PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	15,640.00				
	CHECK NO. 2385 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE MENDEY MACHINE CO.	15,269.90				
	CHECK NO. 2391 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE BRADFORD MACHINE TOOL CO.	19,127.04				
				BALANCE CARRIED FORWARD		55,282,891.00

STATEMENT OF

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				BALANCE BROUGHT FORWARD		55,262,891.00
22	CHECK NO. 2317 ORDER THE NATIONAL AUTOMATIC TOOL CO.	3,812.50				
	CHECK NO. 2322 ORDER REVERE COPPER & BRASS INC.	45,047.68				
	CHECK NO. 2367 ORDER MONSIEUR ST. JEAN.	1,378.13				
	CHECK NO. 2368 ORDER MONSIEUR MOULY.	1,378.13				
	CHECK NO. 2353 ORDER GENERAL CABLE CORP.	222,882.77				
	CHECK NO. 2356 ORDER THE NEW YORK TRUST CO., NY— PAYMENT TO GISHOLT MACHINE CO.	65,452.25				
	CHECK NO. 2253 ORDER THE CINCINNATI BICKFORD TOOL CO.	8,195.85				
	CHECK NO. 2252 ORDER THE CINCINNATI BICKFORD TOOL CO.	5,196.75				
	CHECK NO. 2208 ORDER THE ACME MACHINE TOOL CO.	12,930.45				
	CHECK NO. 2074 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO OIL WELL SUPPLY CO.	60,973.40				
	CHECK NO. 2381 ORDER GISHOLT MACHINE CO.	174,521.26				
	CHECK NO. 2371 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO SOCIETE ANONYME MATHE.	139,520.00				
	CHECK NO. 2343 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	9,739.80				
				BALANCE CARRIED FORWARD		54,531,862.03
						54,531,862.03

STATEMENT OF

**BANQUE DE FRANCE
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				BALANCE BROUGHT FORWARD		54,531,862.03
23	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES)	7,503.15	23	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	20,000,000.00	
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO., INC. (INV. X-2/20250)	11,714.36		PROCEEDS OF COLLECTION- CHECK ISSUED BY M. DE CASTELNAU	6.25	
	CHASE NATIONAL ABNK, NY- A/C COLT'S PATENT FIRE ARMS MFG. CO., HARTFORD, CONN. (CONTRACT 110)	123,194.13				
	NATIONAL CITY BANK, NY- A/C PRATT & WHITNEY DIVISION NILES-BEMENT POND CO. (CONTRACT NO. 1100/132)	175,667.50				
	CHECK NO. 2400 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- BROWN & SHARPE MFG. CO.	2,852.00				
	CHECK NO. 2308 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	1,912.50				
	CHECK NO. 2397 ORDER CHASE NATIONAL ABNK, NY- PAYMENT TO THE WHITE MOTOR CO.	104,966.40				
	CHECK NO. 2375 ORDER CRUCIBLE STEEL CO. OF AMERICA.	1,760.40				
	CHECK NO. 2355 ORDER CRUCIBLE STEEL CO. OF AMERICA.	35,936.41				
	CHECK NO. 2402 ORDER CHASE NATIONAL ABNK, NY- PAYMENT TO THE MENDEY MACHINE CO.	6,459.00				
				BALANCE CARRIED FORWARD		74,059,982.23

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		74,059,882.25
29	CHECK NO. 2420 ORDER CENTRAL MANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	20,827.50				
	CHECK NO. 2304 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE HENDEY MACHINE CO.	10,515.50				
	CHECK NO. 2418 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO HENDEY MACHINE CO.	1,794.80				
	CHECK NO. 2341 ORDER CENTRAL MANOVER BANK & TRUST CO. NY— PAYMENT TO BROWN & SHARPE MFG. CO.	5,814.00				
	CHECK NO. 2374 ORDER NATIONAL PNEUMATIC CO. INC.	2,381.25				
	CHECK NO. 2348 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	7,720.00				
	CHECK NO. 2281 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	1,777.10				
	CHECK NO. 2273 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	13,664.00				
	CHECK NO. 2306 ORDER CINCINNATI MACHINE & CINCINNATI GRINDERS INC.	3,430.00				
	CHECK NO. 2392 ORDER IRVING TRUST CO., NY— PAYMENT TO KEARNEY & TRECKER CORP.	15,308.40				
	CHECK NO. 2308 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	449.31				
				BALANCE CARRIED FORWARD		73,976,200.20

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				BALANCE BROUGHT FORWARD		73,976,200.27
23	CHECK NO. 2381 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	854.77				
	CHECK NO. 2470 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO STANDARD OIL OF NEW JERSEY.	26,136.00				
	CHECK NO. 2479 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE GLENN L. MARTIN CO.	38,817.03				
	CHECK NO. 2455 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE GLENN L. MARTIN CO.	211,869.00				
	CHECK NO. 2373 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	3,256.81				
	CHECK NO. 2350 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	1,303.42				
	CHECK NO. 2450 ORDER BANK OF MANHATTAN CO., NY PAYMENT TO CURTISS WRIGHT CORP.	157,764.60				
	CHECK NO. 2401 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN & SHARPE MFG. CO.	5,617.50				
	CHECK NO. 2405 ORDER CENTRAL HANOVER BANK & TRUST CO., NY- PAYMENT TO BROWN SHARPE MFG. CO.	9,880.50				
	CHECK NO. 2198 ORDER COVEL MFG. CO.	5,085.00				
	CHECK NO. 2231 ORDER COVEL MFG. CO.	2,331.75				
				BALANCE CARRIED FORWARD		73,513,283.89

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		73,513,263.89
23	CHECK NO. 2399 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	584.00				
	CHECK NO. 2389 ORDER THE NEW YORK TELEPHONE CO.	286.71				
	CHECK NO. 2272 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO MENDEY MACHINE CO.	1,831.00				
	CHECK NO. 2331 ORDER ALAN WOOD STEEL CO.	3,029.70				
	CHECK NO. 2368 ORDER THE FELLOWS GEAR SHAPER CO.	128.32				
	CHECK NO. 2192 ORDER DAVENPORT MACHINE TOOL CO. INC.	17,955.00				
	CHECK NO. 2282 ORDER L. ALBERT & SON	1,260.00				
	CHECK NO. 2257 ORDER THE GEAR GRINDING MACHINE CO.	18,922.50				
	CHECK NO. 2451 ORDER NATIONAL CITY BANK, NY— PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC.	25,045.65				
	CHECK NO. 2396 ORDER NATIONAL CITY BANK, NY— PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC.	76,020.00				
	CHECK NO. 2449 ORDER NATIONAL CITY BANK, NY— PAYMENT TO NORTH AMERICAN AVIATION INC.	155,605.50				
	CHECK NO. 2457 ORDER NATIONAL CITY BANK, NY— PAYMENT TO SPERRY GYROSCOPE CO. INC.	7,750.00				
				BALANCE CARRIED FORWARD		73,204,965.51

STATEMENT OF

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				BALANCE BROUGHT FORWARD		73,204,965.51
23	CHECK NO. 2461 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC.	14,874.00				
	CHECK NO. 2460 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	26,000.00				
	CHECK NO. 2459 ORDER NATIONAL CITY BANK, NY- INTERNATIONAL GENERAL ELECTRIC CO. INC.	5,009.13				
	CHECK NO. 2458 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP.	162,060.67				
	CHECK NO. 2456 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIR CRAFT CORP.	5,781.68				
	CHECK NO. 2347 ORDER GINN & CO., WASHINGTON, D.C.	333.76				
	CHECK NO. 2395 ORDER NATIONAL CITY BANK, NY- PAYMENT TO SPERRY GYROSCOPE CO. INC.	172,500.00				
	CHECK NO. 2345 ORDER L. ALBERT & SON	2,241.00				
	CHECK NO. 2280 ORDER THE GEAR GRINDING MACHINE CO.	13,665.00				
	CHECK NO. 2312 ORDER THE AMERICAN BRASS CO.	27,083.66				
	CHECK NO. 2454 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BENDIX AVIATION CORP. (ECLIPSE AVIATION DIVISION)	40,711.30				
				BALANCE CARRIED FORWARD		72,734,605.51

STATEMENT OF

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				BALANCE BROUGHT FORWARD		72,734,605.31
23	CHECK NO. 2448 ORDER NATIONAL CITY BANK, NY- PAYMENT TO BENDIX AVIATION CORP. (ECLIPSE AVIATION DIVISION)	5,459.50				
	FEDERAL RESERVE BANK OF ATLANTA, ATLANTA, GA. A/C EASTERN DARK FIRED TOBACCO GROWERS ASSOCIATION, SPRINGFIELD TENN. INV. 74A	44,074.68				72,685,071.13
24	NATIONAL CITYBANK, NY A/C UNITED AIRCRAFT CORP. INV. PS-841, PS-831.	8,396.21				
	J. HENRY SCHRODER BANKING CORP., NY- A/C SIMONS MACHINE TOOL CORP., INV. OF MAY 10, 1940.	9,750.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC INV. 40-4419.	12,182.60				
	FIRST NATIONAL BANK OF BALTIMORE, BALTIMORE, MD. A/C JOSEPH GIRARD, BALTIMORE, MD. (ADMINISTRATIVE EXPENSES)	420.00				
	NATIONAL CITYBANK, NY- A/C E.J. O'BRIEN & CO. LOUISVILLE, KY. INV. 58418, TER & QUARTO & 64A	14,410.25				
	BANK OF MANHATTAN CO. NY- A/C CURTISS WRIGHT CORP. INV. 6033.	16,979.20				
	BANK OF MANHATTAN CO., NY A/C CURTISS WRIGHT CORP. INV. 6032.	21,224.00				
				BALANCE CARRIED FORWARD		72,601,708.87

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				BALANCE BROUGHT FORWARD		72,501,708.87
24	FRENCH AMERICAN BANKING CORP., NY- A/C ANDRE PINGON, PADUCAN, KY, INV. STABIS, SYATER, 63 A, STAGUATO, AND CSA.	38,286.34				
	BANK OF MANHATTAN CO., NY A/C WRIGHT AERONAUTICAL CORP. INV. 8786.	41,112.44				
	SUARANTY TRUSTING CO., NY- A/C THE GLENN L. MARTIN CO. INV. 2651 2041 & 2042.	114,385.00				
	NATIONAL CITY BANK, NY A/C INTERNATIONAL GENERAL ELECTRIC CO. INV. X2/20780 TO X2/20788.	45,082.17				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-842, FS-843, 4-017 FS-844 AND FS-855.	71,542.12				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-854, FS-856.	2,199.12				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. X2/20610.	11,714.56				
	BANK OF MANHATTAN CO. NY- WRIGHT AERONAUTICAL CORP. INV. 8641, 8642.	16,150.98				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4149 & CONTRACT NO. 48.	675,006.56				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-859	29,763.42				
				BALANCE CARRIED FORWARD		71,556,466.16

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				BALANCE BROUGHT FORWARD		71,556,466.16
24	NATIONAL CITY BANK, NY- A/C BOEING AIRCRAFT CO. SEATTLE, WASH. CONTRACT DATED MAY 10, 1940.	3,546,000.00	24	PROCEEDS OF COLLECTION- CHECK ISSUED BY B. DE CHARNACE	64.00	
	CHECK NO. 2400 ORDER GUARANTY TRUST CO., NY- PAYMENT TO THE GLENN L. MARTIN CO.	638.00		PROCEEDS OF COLLECTION- CHECK ISSUED BY CAISSIER DE LA MISSION D'ACNATH.	1,138.95	
	CHECK NO. 2433 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	1,506.00				
	CHECK NO. 2490 ORDER MISSION FRANCAISE DE REMONTES	100,000.00				
	CHECK NO. 2308 ORDER A. BLANK CO.	176.64				
	CHECK NO. 2398 ORDER CINCINNATI MILLING & CINCINNATI GRINDERS INC.	242,200.00				
	CHECK NO. 2430 ORDER NEW YORK TRUST CO. NY PAYMENT TO GISHOLT MACHINE CO.	17,678.00				
	CHECK NO. 2436 ORDER GUARANTY TRUST CO. NY- PAYMENT TO LANDIS TOOL CO.	9,820.50				
	CHECK NO. 2416 ORDER BANKERS TRUST CO., NY- PAYMENT TO BUCKEYE COTTON OIL CO.	467.16				
	CHECK NO. 2422 ORDER BANKERS TRUST CO., NY PAYMENT TO THE SMITH & WILLS CO.	8,531.25				
	CHECK NO. 2334 ORDER U. S. TOOL CO. INC.	6,240.00				
	CHECK NO. 2337 ORDER PITTSBURGH CRUCIBLE STEEL CO.	23,837.88				
				BALANCE CARRIED FORWARD		67,600,573.68

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				BALANCE BROUGHT FORWARD		67,600,573.68
24	CHECK NO. 2359 ORDER LELAND-SIFFORD CO.	12,465.00				
	CHECK NO. 2364 ORDER THE NEW BRITIAN MACHINE CO.	55,305.00				
	CHECK NO. 2383 ORDER JONES & LAUSON MACHINE CO.	3,317.13				
	CHECK NO. 2475 ORDER BANKERS TRUST CO.- PAYMENT TO THE BUCKEYE COTTON OIL CO. MEMPHIS TENN.	3,023.28				
	CHECK NO. 2473 ORDER IRVING TRUST CO. NY PAYMENT TO GOULD & EBERHARDT.	13,630.50				
	CHECK NO. 2472 ORDER MOREY MACHINERY CO. INC.	4,300.00				
	CHECK NO. 2469 ORDER CHASE NATIONAL BANK, NY PAYMENT TO ARTER GRINDING MACHINE CO.	4,242.00				
	CHECK NO. 2464 ORDER GUARANTY TRUST CO. NY PAYMENT TO LANDIS TOOL CO.	9,408.50				
	CHE CK NO. 2463 ORDER NEW YORK TRUST CO. NY PAYMENT TO SIGHOLT MACHINE CO.	17,540.50				
	CHECK NO. 2444 ORDER NEW YORK TRUST CO. NY PAYMENT TO THE NEW BRITIAN MACHINE CO. NEW BRITIAN GRIDLEY MACHINE DIVISION.	12,187.50				
	CHECK NO. 2452 ORDER SPERRY GYROSCOPE CO. INC.	34,500.00				
				BALANCE CARRIED FORWARD		67,430,654.27

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

PERIOD

MAY 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		67,430,654.27
24	CHECK NO. 2386 ORDER THE WARNER & SWASEY CO.	45,527.98				
	CHECK NO. 2453 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	15,204.00				
	CHECK NO. 2293 ORDER BOTWINIK BROTHERS INC.	3,975.00				
	CHECK NO. 2477 ORDER INDUSTRIAL SALES CORP.	6,307.50				67,352,659.79
25	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4323, 40-4351 & 40-4352.	113,710.37				
	NATIONAL CITY BANK, NY- A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. X/20775.	11,714.56				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-062, FS-063, FS-061 & FS-063 FS-053.	106,212.30				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-048, FS-051, FS-052.	41,854.65				
	BANK OF THE MANHATTAN CO., NY- A/C HARRISBURG STEEL CORP. CONTRACT NO. 106.	32,085.09				
	BANK OF THE MANHATTAN CO., NY- A/C WRIGHT AERONAUTICAL CORP. INV. 8488 & 8559.	15,856.98				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-058-060.	56,221.20				
				BALANCE CARRIED FORWARD		66,981,984.64

STATEMENT OF
BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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P/F—Promissory Notes
S/P—Securities Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

MAY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		66,981,984.54
25	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS, (ADMINISTRATIVE EXPENSES).	2,336.94				
	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. INV. 2039, 2040, 2652, 2640.	115,599.50				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV 40-4297-98, 40-4248-44-72-35 & 40-4247, 40-4250 & 40- 4100.	34,530.38				
	CHECK NO. 2389 ORDER THE FRENCH TELEGRAPH CABLE CO.	13.00				
	CHECK NO. 2494 ORDER CHEMICAL BANK & TRUST CO., NY- PAYMENT TO THE GOSS & DE LEEUW MACHINE CO.	7,122.50				
	CHECK NO. 2496 ORDER THE GLENN L. MARTIN CO.	4,024,800.00				
	CHECK NO. 2497 ORDER BANK OF MANHATTAN CO. NY PAYMENT TO CURTISS WRIGHT CORP.	185.00				
	CHECK NO. 2485 ORDER INTERNATIONAL SELLING CORP.	447.71				
	CHECK NO. 2483 ORDER IRVING TRUST CO., NY PAYMENT TO GLEASON WORKS	7,846.00				
	CHECK NO. 2484 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	4,525.00				
				BALANCE CARRIED FORWARD		62,784,578.61

STATEMENT OF

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

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PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
MAY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		62,784,578.61
25	CHECK NO. 2491 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	10,230.00				
	CHECK NO. 2493 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE FORDICK MACHINE TOOL CO.	8,205.00				
	CHECK NO. 2477 ORDER NATIONAL PNEUMATIC CO. INC.	4,762.50				
	CHECK NO. 2462 ORDER THE COMMERCIAL NATIONAL BANK & TRUST CO. NY PAYMENT TO AIR ASSOCIATES INC.	3,120.00				
	CHECK NO. 2377 ORDER HATTISON MACHINE WORKS.	9,045.00				
	CHECK NO. 2482 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO SENEGA FALLS MACHINE CO.	14,400.00				
	CHECK NO. 2425 ORDER GENERAL MOTORS OVERSEAS OPERATIONS	823.00				
	CHECK NO. 2412 ORDER MACEY FOWLER INC.	314.97				
	CHECK NO. 2332 ORDER THE NATIONAL AUTOMATIC TOOL CO.	1,407.25				
	CHECK NO. 2440 ORDER REED PRENTICE CORP.	28,429.42				
	CHECK NO. 2407 ORDER L. ALBERT & SON.	984.15				
	CHECK NO. 2441 ORDER REED PRENTICE CORP.	20,475.40				
				BALANCE CARRIED FORWARD		62,682,381.92

STATEMENT OF

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

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PERSONAL & CONFIDENTIAL

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MAY 1940

**FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		62,682,361.92
25	CHECK NO. 2489 ORDER FIRST NATIONAL BANK, NY PAYMENT TO NATIONAL AUTOMATIC TOOL CO.	6,979.00				
	CHECK NO. 2503 ORDER CHASE NATIONAL BANK, NY PAYMENT TO HENDEY MACH- INE COMPANY	9,336.50				
	CHECK NO. 2514 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP.	469,665.00				
	CHECK NO. 2445 ORDER MORSE MACHINE CO. INC.	6,150.00				
	CHECK NO. 2259 ORDER U.S. TOOL COMPANY INC.	9,675.00				
	CHECK NO. 2268 ORDER FITCHBURG GRINDING MACHINE CORP.	10,991.46				
	CHECK NO. 2318 ORDER MICROMATIC MONE CORP.	5,841.60				
	CHECK NO. 2319 ORDER MICROMATIC MONE CORP.	752.00				
	CHECK NO. 2411 ORDER GREATER NEW YORK CARPET HOUSE	713.68				
	CHECK NO. 2499 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC.	13,562.50				
	CHECK NO. 2515 ORDER BANK OF THE MANHATTAN CO. PAYMENT TO CURTIS WRIGHT CORP.	84,896.00				
	CHECK NO. 2376 ORDER THE WARNER & SWASEY CO.	1,300.00				
	CHECK NO. 2523 ORDER ALLEGHENY LUDLUM STEEL CORP	41,285.85				
				BALANCE CARRIED FORWARD		62,021,333.33

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
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MAY 1948

PERSONAL & CONFIDENTIAL

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CARRIED FORWARD		62,021,333.33
25	CHECK NO. 2262 ORDER SUNDSTRAND MACHINE TOOL CO.	4,600.00				
	CHECK NO. 2263 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE COMPANY	2,972.50				62,013,760.83
27	GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO., INV. 2666, 2045 TO 2047.	159,635.45				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. EAST HARTFORD, CONN. INV. FS-071, FS-072	33,550.08				
	BANK OF THE MANHATTAN CO., NY A/C CURTISS WRIGHT CORP. INV. 5056, TO 5058 & 8084	75,667.50				
	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION INC. INV. 5-139	21,572.00				
	GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO. INV. 2043 & 2044	105,998.30				
	BANK OF THE MANHATTAN CO., NY A/C WRIGHT AERONAUTICAL CORP. INV. 8955	16,444.98				
	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INV. 96761 & 96561	33,250.00				
	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR & CO. CONTRACT NO. 76/270	11.23				
				BALANCE CARRIED FORWARD		61,367,631.19

STATEMENT OF

BANQUE DE FRANCE
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		61,567,631.19
27	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. EAST HARTFORD, CONN. INV. F5-873	8,467.20				
	NATIONAL CITY BANK, NY A/C INTERNATIONAL GENERAL ELECTRIC CO. INC. INV. X2/21303 TO 21307 & X2/21111 TO 21113.	40,073.04				
	NATIONAL CITY BANK, NY A/C E. J. O'BRIEN & CO. LOUISVILLE, KY. INV. 28 TO 31	30,213.00				
	NATIONAL CITY BANK, NY A/C E. J. O'BRIEN & CO. LOUISVILLE, KY. INV. 67 A TO 70 A	46,378.45				
	FRENCH AMERICAN BANKING CORP., NY A/C ANDRE PINGON PADUCAH, KENTUCKY INV. 71A-72A-73A	38,999.70				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. CONTRACT NO. 67	50,000.00				
	CHASE NATIONAL BANK, NY A/C GENERAL MOTORS CORP. ALLISON ENGINEERING CO.- INV. 74271	4,446.00				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	247.59				
	BANK OF THE MANHATTAN CO., NY A/C WRIGHT AERONAUTICAL CORP. PATERSON, N.J. INV. 30908 & 30909	16,444.98				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. CONTRACT 103	20,422.57				
				BALANCE CARRIED FORWARD		61,311,938.66

STATEMENT OF

BANQUE DE FRANCE
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				BALANCE BROUGHT FORWARD		61,311,938.66
27	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. FS-066, FS-069, FS-068, FS-067	52,020.52				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4296, 40-4299 (CONTRACT 67)	4,677.56				
	BANK OF THE MANHATTAN CO., NY A/C CURTIS WRIGHT CORP. INV. NO. 5054, 5055 (CONTRACT 27)	35,320.40				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4389	55,772.85				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. CONTRACT NO. 41	220,000.00				
	BANK OF THE MANHATTAN CO., NY- A/C THE LEWIS ENGINEERING CO. CONTRACT NO. 27 OF CURTIS WRIGHT.	2.48				
	BANK OF THE MANHATTAN CO., NY- A/C CURTIS WRIGHT CORP. INV. 5060.	13,673.00				
	CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. INV. 40-4386.	2,164.67				
	NATIONAL CITY BANK NY- A/C NORTH AMERICAN AVIATION INC. INV. 5-57 & 5-75.	11,439.85				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INV. FS-045.	26,110.84				
	CHECK NO. 2569 ORDER THE AMERICAN TOOL WORKS CO.	247,837.80				
				BALANCE CARRIED FORWARD		60,542,418.69

STATEMENT OF

**BANQUE DE FRANCE
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		60,642,418.59
27	COMMERCIAL NATIONAL BANK & TRUST CO., NY— A/C AIR ASSOCIATES INC. INV. EX-10207 AND EX-10267.	5,689.80				
	NATIONAL CITY BANK, NY— A/C UNITED AIRCRAFT CORP. EAST HARTFORD, CONN. (CONTRACT NO. 89).	362,293.50				
	CHECK NO. 2486 ORDER BETHLEHEM STEEL CO.	1,541.48				
	CHECK NO. 2543 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE CINCINNATI GILBERT MACHINE TOOL CO.	9,990.00				
	CHECK NO. 2592 ORDER GUARANTY TRUST CO., NY— PAYMENT TO LANDIS TOOL CO.	25,185.00				
	CHECK NO. 2470 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO BROWN & SHARPE MFG. CO.	1,227.75				
	CHECK NO. 2414 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	5.00				
	CHECK NO. 2492 ORDER NEW YORK TRUST CO., NY— PAYMENT TO THE NEW BRITAIN MACHINE CO., NEW BRITAIN-GRIDLEY MACHINE DIVISION.	4,875.00				
	CHECK NO. 2500 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO SOCIETE ANONYME MATHIS.	139,520.00				
	CHECK NO. 2505 ORDER CENTRAL HANOVER BANK & TRUST CO., NY— PAYMENT TO WESTERN MACHINE TOOL WORKS.	9,037.50				
				BALANCE CARRIED FORWARD		60,083,053.66

STATEMENT OF

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				BALANCE BROUGHT FORWARD		60,063,053.66
27	CHECK NO. 2511 ORDER BANK OF THE MANHATTAN CO., NY— PAYMENT TO VAN NORMAN MACHINE TOOL CO.	12,900.00				
	CHECK NO. 2516 ORDER THE ACME MACHINE TOOL CO.	21,550.75				
	CHECK NO. 2542 ORDER GUARANTY TRUST CO., NY— PAYMENT TO THE CINCINNATI GILBERT MACHINE TOOL CO.	31,185.00				
	CHECK NO. 2546 ORDER TRANS CONTINENTAL & WESTERN AIR INC., KANSAS CITY, MO.	38.20				
	CHECK NO. 2594 ORDER LAKE ERIE ENGINEERING CORP.	12,255.00				
	CHECK NO. 2581 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO BRADFORD MACHINE TOOL CO.	30,811.20				
	CHECK NO. 2533 ORDER EX-CELL-O CORP.	5,980.00				
	CHECK NO. 2566 ORDER EX-CELL-O CORP.	17,343.50				
	CHECK NO. 2565 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GALLMEYER & LIVINGSTON CO.	1,506.00				
	CHECK NO. 2580 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO BRADFORD MACHINE TOOL CO.	20,187.36				
	CHECK NO. 2592 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO THE CINCINNATI PLANNER CO.	26,340.00				
	CHECK NO. 2552 ORDER THE EASTERN MACHINERY CO.	10,800.00				
				BALANCE CARRIED FORWARD		59,892,156.65

STATEMENT OF

**BANQUE DE FRANCE
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		59,892,156.65
27	CHECK NO. 2318 ORDER THE CINCINNATI SHAPER CO.	7,935.00				
	CHECK NO. 2326 ORDER THE CARLTON MACHINE TOOL CO.	13,023.50				
	CHECK NO. 2339 ORDER THE EASTERN MACHINERY CO.	3,300.00				
	CHECK NO. 2379 ORDER BARNES DRILL CO.	8,355.00				
	CHECK NO. 2382 ORDER THE NATIONAL AUTOMATIC TOOL CO.	2,581.00				
	CHECK NO. 2501 ORDER BRIDGEPORT BRASS CO.	58,197.20				
	CHECK NO. 2408 ORDER THE NEW BRITAIN MACHINE CO.	144,168.75				
	CHECK NO. 2410 ORDER THE NATIONAL AUTOMATIC TOOL CO.	1,105.00				
	CHECK NO. 2429 ORDER THE HARTFORD STEEL BALL CO.	6,750.00				
	CHECK NO. 2435 ORDER BARNES DRILL CO.	4,177.50				
	CHECK NO. 2502 ORDER FIRST OF BOSTON INTER- NATIONAL CORP., NY- PAYMENT TO INDIAN MOTORCYCLE CO.	913.92				
	CHECK NO. 2328 ORDER TRANSCONTINENTAL & WESTERN AIR, INC.	6.80				
	CHECK NO. 2236 ORDER THE CINCINNATI BICKFORD TOOL CO.	12,171.25				
	CHECK NO. 2205 ORDER THE EASTERN MACHINERY CO.	2,700.00				
				BALANCE CARRIED FORWARD		59,646,771.73

STATEMENT OF

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				BALANCE BROUGHT FORWARD		59,646,771.73
27	CHECK NO. 2553 ORDER FEDERAL RESERVE BANK OF NEW YORK. (IN PAYMENT OF A DRAFT BY C.C. BRADLEY & SON INC.)	1,768.85				59,645,002.88
28	FRENCH AMERICAN BANKING CORP., NY A/C ANDRE PINGON, PADUCAH, KY. INV. 80A	4,010.07	28	REVERSE DEBIT TO YOUR ACCOUNT OF 5/27/46, REPRESENTING PAYMENT MADE TO BANK OF THE MANHATTAN CO., NY FOR ACCOUNT OF THE LEWIS ENGINEERING CO., CONTRACT NO. 37 OF CURTISS WRIGHT. RETURN FOR REASON " NO ACCOUNT"	2.48	
	COMMERCIAL NATIONAL BANK & TRUST CO. NY A/C AIR ASSOCIATES INC. INV. EX-9623	346.47				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INV. 40-4387	2,239.59				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	420.85				
	CHECK NO. 2465 ORDER JONES & LAMBSON MACHINE CO.	10,316.00				
	CHECK NO. 2466 ORDER JONES & LAMBSON MACHINE CO.	3,272.50				
	CHECK NO. 2421 ORDER THE WATERBURY FARREL FOUNDRY & MACHINE CO.	9,250.00				
	CHECK NO. 2490 ORDER JONES & LAMBSON MACHINE CO.	1,035.87				
	CHECK NO. 2520 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	468.00				
	CHECK NO. 2413 ORDER ASIATIC PETROLEUM CORP.	424.97				
				BALANCE CARRIED FORWARD		59,613,221.04

STATEMENT OF
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		59,349,544.89
28	CHECK NO. 2426 ORDER THE AMERICAN BRASS CO.	26,915.21				
	CHECK NO. 2474 ORDER ALBERT MARTIN INC.	309.25				
	CHECK NO. 2509 ORDER BANKERS TRUST CO., NY PAYMENT TO THE LEES- BRADNER CO.	7,895.00				
	CHECK NO. 2521 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO.	39,362.40				
	CHECK NO. 2512 ORDER GENERAL CABLE CORP.	52,504.80				
	CHECK NO. 2518 ORDER M. E. MOUSSELET	768.45				
	CHECK NO. 2544 ORDER MOREY MACHINERY CO. INC.	10,500.00				
	CHECK NO. 2552 ORDER MOREY MACHINERY CO. INC.	3,750.00				
	CHECK NO. 2563 ORDER MOREY MACHINERY CO. INC.	7,600.00				
	CHECK NO. 2564 ORDER MOREY MACHINERY CO. INC.	2,650.00				
	CHECK NO. 2470 ORDER REED-PRENTICE CORP.	46,069.65				
	CHECK NO. 2575 ORDER GENERAL CABLE CORP.	153,314.02				
	CHECK NO. 2588 ORDER THE R.K. LEBLOND MACHINE TOOL CO.	26,738.00				
	CHECK NO. 2598 ORDER IRVING TRUST CO., NY PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	8,735.29				
	CHECK NO. 2495 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	35,385.59				
				BALANCE CARRIED FORWARD		58,927,047.03

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/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
MAY 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		59,613,221.04
26	CHECK NO. 2533 ORDER NEW YORK TRUST CO., NY PAYMENT TO CISHOLT MACHINE CO.,	13,258.50				
	CHECK NO. 2534 ORDER NEW YORK TRUST CO., NY PAYMENT TO CISHOLT MACHINE CO.,	24,307.25				
	CHECK NO. 2537 ORDER J. HENRY SCHROEDER BANKING CORP. NY PAYMENT TO SIMMONS MACHINE CORP.	8,369.40				
	CHECK NO. 2540 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO.	39,362.40				
	CHECK NO. 2542 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO SENeca FALLS MACHINE CO.	9,600.00				
	CHECK NO. 2574 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	12,325.00				
	CHECK NO. 2584 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	40,905.00				
	CHECK NO. 2534 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO VAN NORMAN MACHINE TOOL CO.	10,250.00				
	CHECK NO. 2446 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	98,198.80				
				BALANCE CARRIED FORWARD		59,349,544.69

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				BALANCE BROUGHT FORWARD		58,927,047.03
28	CHECK NO. 2612 ORDER NEW YORK TRUST CO., NY PAYMENT TO BRIDGEPORT BRASS CO.	38,197.20				
	CHECK NO. 2649 ORDER CHASE NATIONAL BANK, NY PAYMENT TO ERIE FOUNDRY CO.	26,759.00				
	CHECK NO. 2523 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	2,217.50				
	CHECK NO. 2426 ORDER REVERE COPPER & BRASS INC. ROME DIVISION.	47,458.33				
	CHECK NO. 2431 ORDER CONE AUTOMATIC MACHINE CO. INC.	12,285.00				
	CHECK NO. 2432 ORDER CONE AUTOMATIC MACHINE CO. INC.	14,561.40				
	CHECK NO. 2508 ORDER SIMMONS MACHINE TOOL CO.	7,150.00				
	CHECK NO. 2594 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE CINCINNATI PLANER CO.	10,140.50				
	CHECK NO. 2307 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	956.25				
	CHECK NO. 2616 ORDER CHASE NATIONAL BANK, NY PAYMENT TO KEARNEY & TRECKER CORP.	5,999.00				
	CHECK NO. 2638 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE BLANCHARD MACHINE CO.	21,951.00				
				BALANCE CARRIED FORWARD		58,739,371.85

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		50,732,371.85
28	CHECK NO. 2643 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE CLEVELAND PLANK CO.	8,000.00				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. CONTRACT NO. 233.	3,558,000.00				
	CHECK NO. 2637 ORDER GUARANTY TRUST CO., NY PAYMENT TO THE E.J. MANVILLE MACHINE CO.	18,540.00				
	CHECK NO. 2597 ORDER GUARANTY TRUST CO., NY PAYMENT TO LANDIS TOOL CO.	3,961.50				
	CHECK NO. 2604 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	3,756.50				
	CHECK NO. 2605 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	3,756.50				
	CHECK NO. 2630 ORDER GUARANTY TRUST CO., NY PAYMENT TO LANDIS TOOL CO.	5,412.00				
	CHECK NO. 2623 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE TAYLOR & FENN CO.	7,287.50				
	CHECK NO. 2607 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	3,765.50				
	CHECK NO. 2606 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	3,694.50				
	CHECK NO. 2609 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO SOCIETE ANONYME MATIS.	104,640.00				
				BALANCE CARRIED FORWARD		55,018,557.85

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		55,018,557.85
29	CHECK NO. 2557 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO SOCIETE ANONYME.	34,880.00				
	CHECK NO. 2595 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	23,375.00				
	CHECK NO. 2648 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GALLMEYER & LIVINGSTON CO.	2,009.50				
				BALANCE CLOSE 5/28/40		54,958,293.35