

DIARY

Book 312

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

June, 1940

**TREASURY DEPARTMENT**  
**OFFICE OF THE SECRETARY**

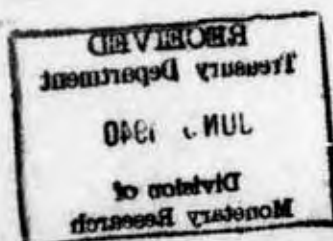
June 5, 1940

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 June 4, 1940.

724

6/5/40



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 June 4, 1940.

Federal Reserve Bank of New York.

A handwritten signature, possibly "J. P. Morgan", written in dark ink.A handwritten signature, possibly "W. B. E. A.", written in dark ink.

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

**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           |
|------|----------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|-------------------|
|      |                                                                                                                            |           |      | <b>BALANCE CLOSE 5/28/40.</b>  |         | <b>862,476.22</b> |
| 29   | CHECK NO. 1372 ORDER<br>E.W. BLISS CO., B'KLYN., NY<br>(CONTRACT NO. 294/S/<br>1980 (CON. 6))                              | 4,310.62  |      |                                |         |                   |
|      | CHECK NO. 1384 ORDER<br>FIDELITY MACHINE CO.,<br>PHILA., PA. CONTRACT<br>NO. A-33.                                         | 4,362.08  |      |                                |         |                   |
|      | CHECK NO. 1391 ORDER<br>BARR SHIPPING CORP.                                                                                | 10.00     |      |                                |         |                   |
|      | CHECK NO. 1371 ORDER<br>E.W. BLISS CO., B'KLYN., NY<br>(CONTRACT NO. 294/S/<br>1980 (CON. 6)).                             | 31,744.35 |      |                                |         |                   |
|      | CHECK NO. 1395 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP., PITT., PA.,<br>(CONTRACT NO. A-277).                          | 8,774.00  |      |                                |         |                   |
|      | CHECK NO. 1392 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO GLEASON WORKS.                                                | 5,417.50  |      |                                |         |                   |
|      | CHECK NO. 1367 ORDER<br>UNITED AIRCRAFT CORP.<br>EAST HARTFORD, CONN.,<br>CONTRACT NO. A-176.                              | 20.00     |      |                                |         |                   |
|      | CHECK NO. 1382 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO HARDINGE<br>BROTHERS.                                         | 10,269.00 |      |                                |         |                   |
|      | CHECK NO. 1410 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                  | 4,893.00  |      |                                |         |                   |
|      | CHECK NO. 1411 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 2,670.50  |      |                                |         |                   |
|      | CHECK NO. 1412 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE HEALD<br>MACHINE CO.                                      | 2,125.50  |      |                                |         |                   |
|      |                                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>807,879.67</b> |

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

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              |
|------|-------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|---------------|----------------------|
|      |                                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>807,879.57</b>    |
| 29   | CHECK NO. 1390, ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO., INC.,<br>CONTRACT NO. A-204.                      | 226.38       | 29   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 1,000,000.00  |                      |
|      | CHECK NO. 1387 ORDER<br>ERIE RAILROAD CO., NY<br>CONTRACT NO. A-127.                                              | 3.99         |      |                                             |               |                      |
|      | CHECK NO. 1408 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP., (CONTRACT<br>NO. A-162). | 4,000.00     |      |                                             |               | <b>1,803,649.50</b>  |
| 31   | CHECK NO. 1409 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP., PITT., PA.<br>CONTRACT NO. A-277.                    | 6,782.27     | 31   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 15,000,000.00 |                      |
|      | CHECK NO. 1363 ORDER<br>FRED C. HENSON CO.,<br>CONTRACT NO. A202.                                                 | 48.12        |      |                                             |               |                      |
|      | CHECK NO. 1416 ORDER<br>THE COLLYER INSULATED<br>WIRE CO. INC. A-272.                                             | 32,582.03    |      |                                             |               |                      |
|      | CHECK NO. 1415 ORDER<br>SIMPLEX WIRE AND CABLE<br>CO., CAMBRIDGE, MASS.,<br>CONTRACT NO. A-274.                   | 6,893.36     |      |                                             |               |                      |
|      | CHECK NO. 1418 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.,<br>CONTRACT NO. A-276.                        | 12,852.24    |      |                                             |               |                      |
|      | CHECK NO. 1417 ORDER<br>ANACONDA WIRE AND CABLE<br>CO., CONTRACT NO. A-271.                                       | 15,989.40    |      |                                             |               |                      |
|      | CHECK NO. 1427 ORDER<br>PULLMAN-STANDARD CAR<br>MANUFACTURING CO.,<br>CHICAGO, ILL., LETTER<br>DATED 5/28/40.     | 500,000.00   |      |                                             |               |                      |
|      | CHECK NO. 1432 ORDER<br>AUTO-ORDNANCE CORP.,<br>CONTRACT NO. A-312.                                               | 1,367,809.57 |      |                                             |               |                      |
|      |                                                                                                                   |              |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>14,858,690.51</b> |

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD  
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              |
|------|----------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>14,858,690.51</b> |
| 31   | CHECK NO. 1419 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 10,840.00 |      |                                |         |                      |
|      | CHECK NO. 1413 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP., PITT., PA.<br>CONTRACT NO. A-277.                             | 10,010.07 |      |                                |         |                      |
|      | CHECK NO. 1433 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE CLEVELAND<br>AUTOMATIC MACHINE CO.                        | 11,623.32 |      |                                |         |                      |
|      | CHECK NO. 1435 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 2,670.50  |      |                                |         |                      |
|      | CHECK NO. 1421 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO HEALD<br>MACHINE CO.                                          | 335.00    |      |                                |         |                      |
|      | CHECK NO. 1422 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 16,360.00 |      |                                |         |                      |
|      | CHECK NO. 1394 ORDER<br>AMERICAN CYANAMID CO.<br>(CONTRACT NO. A-220).                                                     | 11,808.00 |      |                                |         |                      |
|      | CHECK NO. 1439 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.<br>(CONTRACT NO. A-67).           | 10,849.18 |      |                                |         |                      |
|      | CHECK NO. 1383 ORDER<br>VAN OPPEN AND CO. INC.<br>BRISTOL AEROPLANE CO.<br>CONTRACTS.                                      | 121.62    |      |                                |         |                      |
|      | CHECK NO. 1465 ORDER<br>E. I. DUPONT DE NEMOURS<br>& CO. INC. NO. A-174                                                    | 48,048.00 |      |                                |         |                      |
|      |                                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>14,736,024.82</b> |

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/T—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 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              |
|------|---------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                           |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>14,736,024.82</b> |
| 31   | CHECK NO. 1459 ORDER<br>CHASE NATIONAL BANK, NY-<br>TRANSFER TO BRITISH<br>PURCHASING COMMISSION<br>ADMINISTRATIVE FUNDS. | 150,000.00 |      |                                |         |                      |
|      | CHECK NO. 1420 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO SNYDER TOOL<br>AND ENGINEERING CO.                           | 21,045.63  |      |                                |         |                      |
|      | CHECK NO. 1430 ORDER<br>NEW YORK TRUST CO., NY-<br>PAYMENT TO WALTER KIDDE<br>& CO. INC. CONTRACT NO.<br>A-314.           | 3,053.60   |      |                                |         |                      |
|      | CHECK NO. 1441 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-153.           | 81.38      |      |                                |         |                      |
|      | CHECK NO. 1464 ORDER<br>E. I. DUPONT DE NEMOURS<br>& CO. INC. NO. A-306                                                   | 40,600.00  |      |                                |         |                      |
|      | CHECK NO. 1388 ORDER<br>THE STEEL IMPROVEMENT<br>& FORGE CO. CLEVELAND,<br>OHIO (CONTRACT NO. A-201).                     | 3,481.20   |      |                                |         |                      |
|      |                                                                                                                           |            |      | <b>BALANCE CLOSE 5/31/48</b>   |         | <b>14,517,763.01</b> |

STATEMENT OF  
BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT 8A

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

JUNE 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 CLOSURE 5/31/48 |         | 14,517,763.01 |
|      | CHECK NO. 1437 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. A-36                                        | 4,277.25   |      |                         |         |               |
|      | CHECK NO. 1436 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. A-5                                         | 1,186.50   |      |                         |         |               |
|      | CHECK NO. 1429 ORDER<br>IRVING TRUST CO., NY<br>PAYMENT TO ASIATIC<br>PETROLEUM CO. LTD.<br>CONTRACT NO. A-318 | 2,803.14   |      |                         |         |               |
|      | CHECK NO. 1426 ORDER<br>MONEY MACHINERY CO. INC.<br>CONTRACT NO. A-181                                         | 1,901.50   |      |                         |         |               |
|      | CHECK NO. 1425 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. 294/6/1988<br>(CON. 4)                      | 9.00       |      |                         |         |               |
|      | CHECK NO. 1424 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. 294/6/1988<br>(CON. 5)                      | 16.50      |      |                         |         |               |
|      | CHECK NO. 1423 ORDER<br>AUTO-ORDNANCE CORP.<br>CONTRACT NO. A-268                                              | 140,743.75 |      |                         |         |               |
|      | CHECK NO. 1414 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL CABLE<br>CORP. CONTRACT NO. A-278        | 27,106.19  |      |                         |         |               |
|      | CHECK NO. 1406 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. A-258                                       | 3,157.00   |      |                         |         |               |
|      | CHECK NO. 1405 ORDER<br>E.W. BLISS CO. BROOKLYN<br>NY CONTRACT NO. A-234                                       | 2,703.75   |      |                         |         |               |
|      | CHECK NO. 1442 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO HEALD MACHINE<br>CO.                               | 1,357.50   |      |                         |         |               |
|      |                                                                                                                |            |      | BALANCE CARRIED FORWARD |         | 14,332,520.93 |

STATEMENT OF

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

**KEY**  
A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH**

PERIOD

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-----------------------------------------------------|---------------------|----------------------|
|      |                                                                                                                                           |                  |      | <b>BALANCE BROUGHT FORWARD</b>                      |                     | <b>14,532,520.93</b> |
|      | <b>CHECK NO. 1470 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO LOCKHEED<br/>AIRCRAFT CORP.. CONTRACT<br/>NO. A-67</b>                  | <b>70,059.45</b> |      | <b>AMOUNT TRANSFERRED FROM<br/>YOUR ACCOUNT "B"</b> | <b>3,000,000.00</b> |                      |
|      | <b>CHECK NO. 1469 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO LOCKHEED<br/>AIRCRAFT CORP. CONTRACT<br/>NO. A-67</b>                   | <b>70,059.45</b> |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1471 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO LOCKHEED<br/>AIRCRAFT CORP. CONTRACT<br/>NO. A-67</b>                   | <b>70,059.45</b> |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1468 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO LOCKHEED<br/>AIRCRAFT CORP. CONTRACT<br/>NO. A-67</b>                   | <b>70,059.45</b> |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1450 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO SPERRY<br/>GYROSCOPE CO. INC.<br/>CONTRACT NO. 1/5465<br/>(D.C.10A)</b> | <b>17,107.40</b> |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1463 ORDER<br/>NATIONAL POWDER CO. ELDRED<br/>PA. CONTRACT NO. A-304</b>                                                     | <b>14,000.00</b> |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1486 ORDER<br/>NATIONAL CITY BANK, NY<br/>PAYMENT TO LOCKHEED<br/>AIRCRAFT CORP. CONTRACT<br/>NO. A-162</b>                  | <b>4,000.00</b>  |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1438 ORDER<br/>NATIONAL CO. INC.<br/>WALDEN MASS. CONTRACT<br/>NO. A-146</b>                                                 | <b>3,489.60</b>  |      |                                                     |                     |                      |
|      | <b>CHECK NO. 1454 ORDER<br/>STEVENS WALDEN, INC.<br/>CONTRACT NO. A46</b>                                                                 | <b>175.00</b>    |      |                                                     |                     |                      |
|      |                                                                                                                                           |                  |      | <b>BALANCE CARRIED FORWARD</b>                      |                     | <b>17,013,511.13</b> |

STATEMENT OF  
BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT NO. A

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

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD  
JUNE 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 |         | 17,013,911.13 |
|      | CHECK NO. 1440 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO.                                   | 4,190.00     |      |                         |         |               |
|      | CHECK NO. 1444 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE WARNER AND SWASEY CO.                               | 17,066.25    |      |                         |         |               |
|      | CHECK NO. 1446 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. | 271.00       |      |                         |         |               |
|      | CHECK NO. 1451 ORDER THE ENSIGN BICKFORD CO., SIMSBURY, CONN. CONTRACT NO. A-309.                              | 40,000.00    |      |                         |         |               |
|      | CHECK NO. 1482 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP. CONTRACT NO. A-282.              | 3,452,700.00 |      |                         |         |               |
|      | CHECK NO. 1467 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP. CONTRACT NO. A-320.              | 2,612,675.85 |      |                         |         |               |
|      | CHECK NO. 1455 ORDER STEVENS WALDEN, INC. CONTRACT NO. A-118.                                                  | 520.00       |      |                         |         |               |
|      | CHECK NO. 1481 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIRCRAFT CORP. CONTRACT NO. A-282.              | 6,406,434.00 |      |                         |         |               |
|      | CHECK NO. 1480 ORDER BANKERS TRUST CO., NY- PAYMENT TO LANDIS TOOL CO.                                         | 8,015.50     |      |                         |         |               |
|      | CHECK NO. 1473 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUGH MACHINE TOOL CO.                                  | 11,086.42    |      |                         |         |               |
|      |                                                                                                                |              |      | BALANCE CARRIED FORWARD |         | 4,460,550.11  |

STATEMENT OF

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

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P/A—Proceeds of Maturing Acceptances  
P/C—Proceeds of Collections  
D/P—Drafts Paid  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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             |
|------|------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                        |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>4,460,550.11</b> |
| 1    | CHECK NO. 1463 ORDER<br>HERCULES POWDER CO.,<br>A-148.                                                                 | 69,053.86    |      |                                             |              |                     |
|      | CHECK NO. 1462 ORDER<br>HERCULES POWDER CO.,<br>A-308                                                                  | 35,000.00    |      |                                             |              |                     |
|      | CHECK NO. 1452 ORDER<br>KOLLSMAN INSTRUMENT<br>DIVISION OF THE SQUARE<br>D CO. CONTRACT NO. A-182.                     | 315.00       |      |                                             |              |                     |
|      | CHECK NO. 1458 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. CONTRACT<br>NO. A-270.                                   | 86,212.29    |      |                                             |              | <b>4,269,968.96</b> |
| 2    | CHECK NO. 1506 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>A-162).          | 4,000.00     | 3    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "B" | 9,000,000.00 |                     |
|      | CHECK NO. 1485 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO NORTH<br>AMERICAN AVIATION INC.<br>(CONTRACT NO. A-250). | 2,012,044.65 |      |                                             |              |                     |
|      | CHECK NO. 1503 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL<br>MOTORS CORP. CONTRACT<br>NO. A-196.          | 3,002,000.00 |      |                                             |              |                     |
|      | CHECK NO. 1403 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS,<br>CHICAGO, ILL. (CONTRACT<br>NO. A-217).          | 1,795.14     |      |                                             |              |                     |
|      | CHECK NO. 1502 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL<br>MOTORS CORP. CONTRACT<br>NO. A-196.          | 4,350,000.00 |      |                                             |              |                     |
|      | CHECK NO. 1489 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. (CONTRACT<br>NO. A-270).                                 | 50,962.59    |      |                                             |              | <b>3,849,166.56</b> |
|      |                                                                                                                        |              |      | <b>BALANCE CARRIED FORWARD</b>              |              |                     |

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

FOREIGN DEPARTMENT

PERIOD

JUNE 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             |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                                         |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>3,049,166.96</b> |
| 3    | CHECK NO. 1487 ORDER<br>CURTISS-WRIGHT CORP.,<br>(REQUISITION 65/40/17).                                                                | 832,500.00 | A    |                                |         |                     |
|      | CHECK NO. 1457 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS, NY.<br>(CONTRACT NO. A-217).                                        | 599.70     |      |                                |         |                     |
|      | CHECK NO. 1472 ORDER<br>ANACONDA WIRE AND CABLE<br>CO. (CONTRACT NO. A-271).                                                            | 45,315.00  |      |                                |         |                     |
|      | CHECK NO. 1449 ORDER<br>UNITED AIRCRAFT CORP.,<br>EAST HARTFORD, CONN.,<br>(CONTRACT NO. A-48).                                         | 6,674.81   | A    |                                |         |                     |
|      | CHECK NO. 1453 ORDER<br>ALUMINUM CO. OF AMERICA<br>(CONTRACT NO. A-281).                                                                | 473,558.40 |      |                                |         |                     |
|      | CHECK NO. 1456 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS, NY<br>(CONTRACT NO. A-217).                                         | 1,802.76   |      |                                |         |                     |
|      | CHECK NO. 1407 ORDER<br>SOUTH BEND LATHE WORKS,<br>SOUTH BEND, INDIANA,<br>(CONTRACT NO. A-61).                                         | 2,401.56   |      |                                |         |                     |
|      | CHECK NO. 1498 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).                        | 68,099.45  | A    |                                |         |                     |
|      | CHECK NO. 1507 ORDER<br>THE FEDERAL RESERVE<br>BANK OF NEW YORK OR<br>THE V. & O. PRESS CO. INC.,<br>HUDSON, NY (CONTRACT<br>NO. A-35). | 2,460.00   |      |                                |         | <b>2,413,554.90</b> |
| 4    | CHECK NO. 1338 ORDER<br>E.W. SLISS CO. B'KLYN, NY<br>CONTRACT NO. A-263.                                                                | 24,100.00  | 4    |                                |         |                     |
|      |                                                                                                                                         |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>2,389,454.90</b> |

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  
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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  
**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------|-----------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
|      |                                                                                                                |           |      | <b>BALANCE BROUGHT FORWARD</b>                                                                                                                                                                                                               |           | <b>2,389,454.90</b> |
| 4    | CHECK NO. 1509 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO BAUM MACHINE TOOL CO.                                 | 6,837.38  | 4    | PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NEW YORK<br>WHICH ADVISED THAT THIS PAYMENT COVERS A RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S. - U.K. COTTON - RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED. | 24,059.59 |                     |
|      | CHECK NO. 1510 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD MACHINE CO.                                 | 717.00    |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1512 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. | 22,626.75 |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1520 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO GLEASON WORKS.                                        | 20,204.84 |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO., 1513 ORDER CENTRAL HANOVER BANK & TRUST CO., NY<br>PAYMENT TO BROWN & SHARPE MFG. CO.               | 7,339.50  |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1522 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO THE TAFT-PEIRCE MANUFACTURING CO.                     | 1,471.88  |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1521 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO THE CLEVELAND AUTOMATIC MACHINE CO.                   | 8,014.34  |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1523 ORDER BANKERS TRUST CO., NY<br>PAYMENT TO THE FELLOWS GEAR SHAPER CO.                           | 15,640.00 |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1491 ORDER E.I. DU PONT DE NEMOURS AND CO. INC. NY (CONTRACT NO. A341)                               | 15,000.00 |      |                                                                                                                                                                                                                                              |           |                     |
|      | CHECK NO. 1476 ORDER WESTERN ELECTRIC CO. INC. NY.                                                             | 1,000.00  |      |                                                                                                                                                                                                                                              |           |                     |
|      |                                                                                                                |           |      | <b>BALANCE CARRIED FORWARD</b>                                                                                                                                                                                                               |           | <b>2,314,660.80</b> |

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD  
JUNE 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                     |              | 2,314,660.80 |
| 4    | CHECK NO. 1479 ORDER<br>WIEDERHOLD AND HUBBARD<br>INC. NY (CONTRACT NO.<br>A-117)                                               | 352.95     | 4    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 3,000,000.00 |              |
|      | CHECK NO. 1484 ORDER<br>E.W. BLISS CO. B'KLYN. NY<br>CONTRACT NO. 294/5/1940<br>(CON. 6)                                        | 27,225.00  |      |                                             |              |              |
|      | CHECK NO. 1490 ORDER<br>E.W. BLISS CO. B'KLYN. NY<br>CONTRACT NO. A-263                                                         | 48,200.00  |      |                                             |              |              |
|      | CHECK NO. 1508 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE CLEVELAND<br>AUTOMATIC MACHINE CO.                              | 16,931.59  |      |                                             |              |              |
|      | CHECK NO. 1529 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO COLTS PATENT<br>FIRE ARMS MANUFACTURING<br>CO. CONTRACT NO. A-248 | 729,752.62 |      |                                             |              |              |
|      | CHECK NO. 1528 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO COLTS PATENT<br>FIRE ARMS MANUFACTURING<br>CO. CONTRACT NO. A-248 | 222,958.75 |      |                                             |              |              |
|      | CHECK NO. 1447 ORDER<br>BOTWINIK BROTHERS INC.<br>NEW HAVEN, CONN. CONTRACT<br>NO. A-124.                                       | 4,875.00   |      |                                             |              |              |
|      | CHECK NO. 1475 ORDER<br>KINNEY MANUFACTURING CO.,<br>BOSTON, MASS.                                                              | 12,650.00  |      |                                             |              |              |
|      | CHECK NO. 1500 ORDER<br>HERCULES POWDER CO.,<br>(LETTER DATED 5/31/40).                                                         | 80,000.00  |      |                                             |              |              |
|      | CHECK NO. 1493 ORDER<br>BOTWINIK BROTHERS INC.,<br>NEW HAVEN, CONN. CONTRACT<br>NO. A-339.                                      | 74,115.00  |      |                                             |              |              |
|      |                                                                                                                                 |            |      | BALANCE CARRIED FORWARD                     |              | 4,097,599.89 |

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

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

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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

| DATE | DESCRIPTION                                                                               | DEBITS    | DATE | DESCRIPTION             | CREDITS | BALANCE      |
|------|-------------------------------------------------------------------------------------------|-----------|------|-------------------------|---------|--------------|
|      |                                                                                           |           |      | BALANCE BROUGHT FORWARD |         | 4,097,599.89 |
| 4    | CHECK NO. 1466 ORDER<br>REVERE COPPER AND BRASS<br>INC., CONTRACT NO. A-185.              | 57,525.99 |      |                         |         |              |
|      | CHECK NO. 1497 ORDER<br>ATLAS POWDER CO.,<br>WILMINGTON, DEL. CONTRACT<br>NO. A303.       | 35,000.00 |      |                         |         |              |
|      | CHECK NO. 1511 ORDER<br>VAN OPPEN AND CO., INC.,<br>(BRISTOL AEROPLANE CO.<br>CONTRACTS). | 143.42    |      |                         |         |              |
|      |                                                                                           |           |      | BALANCE CLOSE 6/4/40.   |         | 4,004,930.48 |

STATEMENT OF

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

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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              |
|------|-----------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                         |            |      | <b>BALANCE CLOSE 5/28/40.</b>  |         | <b>54,958,293.35</b> |
| 29   | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. F5-062,003,007.            | 63,175.08  | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 5059 & 5061.      | 52,588.30  | A    |                                |         |                      |
|      | GUARANTY TRUST CO., NY-<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2048 & 2050.             | 105,996.30 | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C WRIGHT AERONAUTICAL<br>CORP. INV. 9028 & 9029. | 32,301.96  | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. F5-074.                    | 942.48     | A    |                                |         |                      |
|      | CHECK NO. 2457 ORDER<br>THE CINCINNATI BICKFORD<br>TOOL CO.                             | 8,851.70   |      |                                |         |                      |
|      | CHECK NO. 2424 ORDER<br>THE CINCINNATI BICKFORD<br>TOOL CO.                             | 7,740.00   |      |                                |         |                      |
|      | CHECK NO. 2419 ORDER<br>POTTER & JOHNSTON<br>MACHINE CO.                                | 18,416.25  |      |                                |         |                      |
|      | CHECK NO. 2417 ORDER<br>JOHNS-MANVILLE INTER-<br>NATIONAL CORP.                         | 11,548.94  |      |                                |         |                      |
|      | CHECK NO. 2409 ORDER<br>THE WARNER & SWASEY CO.                                         | 17,042.00  |      |                                |         |                      |
|      | CHECK NO. 2406 ORDER<br>SUNDSTRAND MACHINE<br>TOOL CO.                                  | 3,190.50   |      |                                |         |                      |
|      | CHECK NO. 2390 ORDER<br>REMINGTON RAND INC.                                             | 7.50       |      |                                |         |                      |
|      | CHECK NO. 2378 ORDER<br>THE CINCINNATI BICKFORD<br>TOOL CO.                             | 4,615.00   |      |                                |         |                      |
|      |                                                                                         |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>54,631,675.44</b> |

STATEMENT OF

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

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P/R—Payments Received  
P/T—Proceeds of Maturing U. S. Treasury 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              |
|------|--------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>54,631,875.44</b> |
| 29   | CHECK NO. 2468 ORDER<br>POTTER & JOHNSTON<br>MACHINE CO.                                                           | 36,849.75  |      |                                |         |                      |
|      | CHECK NO. 2516 ORDER<br>SCHIEFFELIN & CO.                                                                          | 13,561.24  |      |                                |         |                      |
|      | CHECK NO. 2539 ORDER<br>INGERSOLL-RAND CO.                                                                         | 8,826.25   |      |                                |         |                      |
|      | CHECK NO. 2527 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE.                                                     | 211,454.67 |      |                                |         |                      |
|      | CHECK NO. 2599 ORDER<br>BROWN BROTHERS HARRIMAN<br>& CO., NY-<br>PAYMENT TO INTERNATIONAL<br>MACHINE TOOL CO. INC. | 28,540.13  |      |                                |         |                      |
|      | CHECK NO. 2654 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO THE NATIONAL<br>ACME CO.                   | 21,456.61  |      |                                |         |                      |
|      | CHECK NO. 2646 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO SENECA FALLS<br>MACHINE CO.         | 4,900.00   |      |                                |         |                      |
|      | CHECK NO. 2526 ORDER<br>M. PAQUET & CO., INC.                                                                      | 7,425.00   |      |                                |         |                      |
|      | CHECK NO. 2617 ORDER<br>GENERAL CABLE CORP.                                                                        | 55,686.90  |      |                                |         |                      |
|      | CHECK NO. 2640 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY-<br>PAYMENT TO SOUTHERN<br>CHEMICAL COTTON CO.            | 1,380.59   |      |                                |         |                      |
|      | CHECK NO. 2601 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.          | 9,906.50   |      |                                |         |                      |
|      |                                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>54,231,987.80</b> |

STATEMENT OF

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

KEY  
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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              |
|------|--------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                              |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>54,231,987.50</b> |
| 29   | CHECK NO. 2517 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO SOUTHERN<br>CHEMICAL COTTON CO.      | 23,499.44 |      |                                |         |                      |
|      | CHECK NO. 2613 ORDER<br>CENTRAL HAMOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.    | 3,065.00  |      |                                |         |                      |
|      | CHECK NO. 2611 ORDER<br>FIRST OF BOSTON INTER-<br>NATIONAL CORP., NY—<br>PAYMENT TO INDIAN<br>MOTORCYCLE CO. | 12,958.00 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C UNITED AIRCRAFT CORP.<br>INV. F5-075, 080, 085.                               | 57,466.92 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY—<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. + INV. 40-4350.                                 | 10,604.90 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C NORTH AMERICAN<br>AVIATION INC. + INV.<br>S-142, S-144.                       | 70,744.00 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY—<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. + INV. 40-4421.                                 | 1,846.33  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C UNITED AIRCRAFT CORP.<br>INV. F5-079.                                         | 2,520.00  |      |                                |         |                      |
|      | CHECK NO. 2556 ORDER<br>REVERE COPPER & BRASS<br>INC., ROME DIVISION.                                        | 44,764.46 |      |                                |         |                      |
|      | CHECK NO. 2504 ORDER<br>LELAND-GIFFORD CO.                                                                   | 4,560.00  |      |                                |         |                      |
|      | CHECK NO. 2429 ORDER<br>GUARANTY TRUST CO., NY—<br>PAYMENT TO THE WARNER<br>& SEASEY CO.                     | 1,470.34  |      |                                |         |                      |
|      | CHECK NO. 2699 ORDER<br>HERCULES POWDER CO.                                                                  | 62,500.00 |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>53,935,688.41</b> |

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

MAY PERIOD  
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              |
|------|----------------------------------------------------------------------------------------------------|--------------|------|-------------------------------------------------------------------------------------------------------|------------|----------------------|
|      |                                                                                                    |              |      | <b>BALANCE BROUGHT FORWARD</b>                                                                        |            | <b>53,935,688.41</b> |
| 29   | CHECK NO. 2453 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO THE WARNER<br>& SWASEY CO.            | 7,779.20     | 29   | PROCEEDS OF COLLECTION.—<br>CHECK ISSUED BY MUMM<br>& JENKINS, INC.                                   | 19.44      |                      |
|      | CHECK NO. 2579 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                                         | 6,142.50     |      | PROCEEDS OF COLLECTION.—<br>CHECK ISSUED BY MR.<br>NICKELS, THE FIRST<br>NATIONAL BANK OF<br>CHICAGO. | 1,059.10   |                      |
|      | CHECK NO. 2582 ORDER<br>REVERE COPPER & BRASS<br>INC.                                              | 84,808.06    |      | PROCEEDS OF COLLECTION.—<br>CHECK ISSUED BY MR.<br>MORGENSTIERNE (ROYAL<br>NORWEGIAN LEGATION).       | 109,338.66 |                      |
|      | CHECK NO. 2641 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO E.J. O'BRIEN<br>ACCO.                 | 7,039.55     |      |                                                                                                       |            |                      |
|      | CHECK NO. 2683 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO DOUGLAS<br>AIRCRAFT CO. INC.         | 313,000.00   |      |                                                                                                       |            |                      |
|      | CHECK NO. 2855 ORDER<br>AMERICAN ARMAMENT CORP.                                                    | 3,698.00     |      |                                                                                                       |            |                      |
|      | CHECK NO. 2587 ORDER<br>THE R.K. LESLOND<br>MACHINE TOOL CO.                                       | 3,246.60     |      |                                                                                                       |            |                      |
|      | CHECK NO. 2586 ORDER<br>THE R.K. LESLOND<br>MACHINE TOOL CO.                                       | 29,114.25    |      |                                                                                                       |            |                      |
|      | CHECK NO. 2629 ORDER<br>THE R.K. LESLOND<br>MACHINE TOOL CO.                                       | 10,716.30    |      |                                                                                                       |            |                      |
|      |                                                                                                    |              |      |                                                                                                       |            | <b>53,580,561.15</b> |
| 31   | CHECK NO. 2689 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO GOLDMAN & LOEB<br>S.A., CUBA          | 4,300,800.00 |      |                                                                                                       |            |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION CORP.<br>(ECLIPSE AVIATION<br>DIVISION). INV. SP 101 | 7,965.50     |      |                                                                                                       |            |                      |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO.— INV. 2908 TO 2909                        | 158,997.45   |      | <b>BALANCE CARRIED FORWARD</b>                                                                        |            | <b>49,112,798.20</b> |
|      |                                                                                                    |              |      |                                                                                                       |            | <b>49,112,798.20</b> |

STATEMENT OF

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

KEY

A/P—Acceptances Purchased  
P/A—Proceeds of Maturing Acceptances  
P/C—Proceeds of Collections  
D/T—Drafts Paid  
P/T—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 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              |
|------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                        |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>49,112,798.30</b> |
| 31   | NATIONAL CITY BANK, NY<br>A/C INTERNATIONAL<br>GENERAL ELECTRIC CO. INC.<br>INV. X2/21478 TO 21479                                     | 25,045.65    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN AVIATION<br>INC. - INV. NO. 5-119,<br>5-164 5-165, 5-171, 5-174                           | 58,811.57    |      |                                |         |                      |
|      | GUARANTY TRUST CO., NY<br>A/C AVIATION MANUFACT-<br>URING CORP. STINSON<br>AIRCRAFT DIVISION ORDER<br>NO. 126 INV. OF MAY 28,<br>1940. | 55,780.50    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. F5-078.                                                                    | 1,125.60     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION CORP.<br>(BENDIX AVIATION DIVISION<br>BENDIX N.J. INV. SP-103<br>TO SP-105               | 38,899.40    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. F 5-076 AND 077                                                            | 19,602.96    |      |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS<br>(ADMINISTRATIVE EXPENSES)                            | 9,907.34     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. 96800                                                                  | 20,750.00    |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C GENERAL MOTORS CORP.<br>(ALLISON DIVISION),<br>CONTRACT NO. 82.                                        | 1,000,000.00 |      |                                |         |                      |
|      | CHECK NO. 2598 ORDER<br>THE ACME MACHINERY CO.                                                                                         | 22,750.00    |      |                                |         |                      |
|      | CHECK NO. 2513 ORDER<br>PITTSBURGH CRUCIBLE<br>STEEL CO.                                                                               | 15,961.56    |      |                                |         |                      |
|      |                                                                                                                                        |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>47,844,263.62</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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SPECIAL ACCOUNT**

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A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL  
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**MAY 1940**

**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                                                                                                                         | DEBITS     | DATE | DESCRIPTION                                                | CREDITS | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------------------------------------------------------------|---------|----------------------|
|      |                                                                                                                                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b>                             |         | <b>47,844,263.62</b> |
| 31   | AMOUNT TRANSFERRED BY WIRE TO PACIFIC NATIONAL BANK OF SEATTLE A/C BRITISH TIMBER CONTROL (SPRUCE CONTRACT) THROUGH THE SEATTLE BRANCH, FEDERAL RESERVE BANK OF SAN FRANCISCO, SEATTLE, WASHINGTON. | 200,000.00 | 31   | PROCEEDS OF COLLECTION.—CHECK ISSUED BY RAYMOND W. TREVIL. | 121.21  |                      |
|      | CHECK NO. 2642 ORDER CHEMICAL BANK & TRUST CO., NY—PAYMENT TO UNITED ENGINEERING & FOUNDRY CO.                                                                                                      | 12,473.43  |      |                                                            |         |                      |
|      | CHECK NO. 2549 ORDER POTTER & JOHNSTON MACHINE CO.                                                                                                                                                  | 24,214.50  |      |                                                            |         |                      |
|      | CHECK NO. 2548 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.                                                                                                                        | 5,345.00   |      |                                                            |         |                      |
|      | CHECK NO. 2551 ORDER THE AMERICAN TOOL WORKS CO.                                                                                                                                                    | 4,762.50   |      |                                                            |         |                      |
|      | CHECK NO. 2568 ORDER THE AMERICAN TOOL WORKS CO.                                                                                                                                                    | 31,122.70  |      |                                                            |         |                      |
|      | CHECK NO. 2634 ORDER CHEMICAL BANK & TRUST CO., NY—PAYMENT TO UNITED ENGINEERING & FOUNDRY CO.                                                                                                      | 11,332.84  |      |                                                            |         |                      |
|      | CHECK NO. 2633 ORDER CHEMICAL BANK & TRUST CO., NY—PAYMENT TO UNITED ENGINEERING & FOUNDRY CO.                                                                                                      | 8,747.32   |      |                                                            |         |                      |
|      | CHECK NO. 2632 ORDER CHEMICAL BANK & TRUST CO., NY—PAYMENT TO UNITED ENGINEERING & FOUNDRY CO.                                                                                                      | 5,648.11   |      |                                                            |         |                      |
|      |                                                                                                                                                                                                     |            |      | <b>BALANCE CARRIED FORWARD</b>                             |         | <b>47,540,738.43</b> |

STATEMENT OF  
**BANQUE DE FRANCE**  
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PERSONAL & CONFIDENTIAL  
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MAY 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                        | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>47,540,736.43</b> |
| 31   | CHECK NO. 2630 ORDER<br>THE BARRETT CO.—<br>PAYMENT TO BENET<br>SOLVAY CO.                         | 2,730.96   |      |                                |         |                      |
|      | CHECK NO. 2619 ORDER<br>FRENCH AMERICAN BANKING<br>CORP., NY—<br>PAYMENT TO THE HEYMAN<br>CO. INC. | 15,407.60  |      |                                |         |                      |
|      | CHECK NO. 2618 ORDER<br>REPUBLIC STEEL CORP.                                                       | 5,442.60   |      |                                |         |                      |
|      | CHECK NO. 2615 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.              | 4,470.50   |      |                                |         |                      |
|      | CHECK NO. 2608 ORDER<br>PATTERSON BROTHERS.                                                        | 457.69     |      |                                |         |                      |
|      | CHECK NO. 2631 ORDER<br>STANDARD FRANCAISE DES<br>PETROLES, S.A.                                   | 156,915.11 |      |                                |         |                      |
|      | CHECK NO. 2628 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.              | 26,500.55  |      |                                |         |                      |
|      | CHECK NO. 2627 ORDER<br>REMINGTON ARMS CO. INC.                                                    | 12,250.00  |      |                                |         |                      |
|      | CHECK NO. 2626 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                | 7,931.25   |      |                                |         |                      |
|      | CHECK NO. 2610 ORDER<br>REMINGTON ARMS CO. INC.                                                    | 12,250.00  |      |                                |         |                      |
|      | CHECK NO. 2589 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.              | 11,253.50  |      |                                |         |                      |
|      | CHECK NO. 2585 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.              | 37,603.00  |      |                                |         |                      |
|      | CHECK NO. 2639 ORDER<br>NEW YORK TELEPHONE CO.                                                     | 412.90     |      |                                |         |                      |
|      |                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>47,247,112.77</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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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              |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>47,347,112.77</b> |
| 31   | CHECK NO. 2655 ORDER<br>NEW YORK TRUST CO., NY-<br>PAYMENT TO THE NEW<br>BRITAIN MACHINE CO.<br>(NEW BRITAIN-BRIDLEY<br>MACHINE DIVISION). | 10,125.00 |      |                                |         |                      |
|      | CHECK NO. 2526 ORDER<br>RED MOTORS INC.,<br>SUCCESSORS TO RED MOTOR<br>CAR CO., LANSING, MICH.                                             | 66,400.00 |      |                                |         |                      |
|      | CHECK NO. 2519 ORDER<br>RED MOTORS INC.,<br>SUCCESSORS TO RED MOTOR<br>CAR CO., LANSING, MICH.                                             | 29,000.00 |      |                                |         |                      |
|      | CHECK NO. 2483 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.                                                      | 4,740.00  |      |                                |         |                      |
|      | CHECK NO. 2663 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY-<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO.                                | 692.46    |      |                                |         |                      |
|      | CHECK NO. 2529 ORDER<br>BARNES DRILL CO.                                                                                                   | 12,532.50 |      |                                |         |                      |
|      | CHECK NO. 2660 ORDER<br>CHASE BRASS & COPPER<br>CO. INC.                                                                                   | 30,567.76 |      |                                |         |                      |
|      | CHECK NO. 2583 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.                                                      | 11,166.00 |      |                                |         |                      |
|      | CHECK NO. 2650 ORDER<br>THE LEWIS ENGINEERING CO.                                                                                          | 2.48      |      |                                |         |                      |
|      | CHECK NO. 2349 ORDER<br>BARROW-AGEE LABORATORIES<br>INC.                                                                                   | 210.00    |      |                                |         |                      |
|      | CHECK NO. 1670 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.                                                      | 5,989.50  |      |                                |         |                      |
|      |                                                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>47,075,667.87</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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PERIOD  
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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              |
|------|--------------------------------------------------------------------------------------------|-----------|------|---------------------------------------------|---------------|----------------------|
|      |                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>47,075,667.07</b> |
| 31   | CHECK NO. 2661 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                     | 507.83    | 31   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "T" | 10,000,000.00 |                      |
|      | NATIONAL CITY BANK, NY-<br>PA/C SPERRY GYROSCOPE<br>CO. INC. INV. 96811.                   | 55,000.00 |      |                                             |               |                      |
|      | CHECK NO. 2558 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                        | 3,975.00  |      |                                             |               |                      |
|      | CHECK NO. 2678 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO CINCINNATI<br>PLAHER CO.    | 26,340.00 |      |                                             |               |                      |
|      | CHECK NO. 2449 ORDER<br>MUTUAL CHEMICAL CO.<br>OF AMERICA.                                 | 4,180.00  |      |                                             |               |                      |
|      | CHECK NO. 2487 ORDER<br>MUTUAL CHEMICAL CO.<br>OF AMERICA.                                 | 6,270.00  |      |                                             |               |                      |
|      | CHECK NO. 2507 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                                  | 702.25    |      |                                             |               |                      |
|      | CHECK NO. 2404 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.      | 8,865.15  |      |                                             |               |                      |
|      | CHECK NO. 2438 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.      | 2,775.00  |      |                                             |               |                      |
|      | CHECK NO. 2602 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE LUCAS<br>MACHINE TOOL CO. | 16,285.50 |      |                                             |               |                      |
|      | CHECK NO. 2709 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO THE BAUER<br>BROS CO.        | 3,063.05  |      |                                             |               |                      |
|      | CHECK NO. 2510 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.      | 2,565.50  |      |                                             |               |                      |
|      |                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>36,945,117.79</b> |

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| DATE | DESCRIPTION                                                                                         | DEBITS    | DATE | DESCRIPTION             | CREDITS | BALANCE       |
|------|-----------------------------------------------------------------------------------------------------|-----------|------|-------------------------|---------|---------------|
|      |                                                                                                     |           |      | BALANCE BROUGHT FORWARD |         | 56,945,117.79 |
| 31   | CHECK NO. 2541 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE.                                      | 4,674.93  |      |                         |         |               |
|      | CHECK NO. 2439 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.               | 2,527.50  |      |                         |         |               |
|      | CHECK NO. 2561 ORDER<br>CHAS. MARTIN & CO.                                                          | 275.00    |      |                         |         |               |
|      | CHECK NO. 2560 ORDER<br>WINCHESTER REPEATING<br>ARMS CO.                                            | 9,187.50  |      |                         |         |               |
|      | CHECK NO. 2559 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                 | 2,381.25  |      |                         |         |               |
|      | CHECK NO. 2531 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.               | 2,665.65  |      |                         |         |               |
|      | CHECK NO. 2554 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.               | 8,036.00  |      |                         |         |               |
|      | CHECK NO. 2706 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE INGERSOLL<br>MILLING MACHINE CO. | 34,677.50 |      |                         |         |               |
|      | CHECK NO. 2671 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE BRADFORD<br>MACHINE TOOL CO.     | 15,185.52 |      |                         |         |               |
|      | CHECK NO. 2690 ORDER<br>THE BALDWIN LOCOMOTIVE<br>WORKS.                                            | 60,000.00 |      |                         |         |               |
|      | CHECK NO. 2576 ORDER<br>NEW YORK TELEPHONE CO.                                                      | 164.45    |      |                         |         |               |
|      | CHECK NO. 2621 ORDER<br>THE R.K. LESLOND MACHINE<br>TOOL CO.                                        | 13,369.00 |      |                         |         |               |
|      |                                                                                                     |           |      | BALANCE CARRIED FORWARD |         | 56,791,973.49 |

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**MAY 1940**

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| DATE      | DESCRIPTION                                                                                                | DEBITS            | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|-----------|------------------------------------------------------------------------------------------------------------|-------------------|------|--------------------------------|---------|----------------------|
|           |                                                                                                            |                   |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>56,791,973.49</b> |
| <b>31</b> | <b>CHECK NO. 2673 ORDER<br/>THE R.K. LEBLOND MACHINE<br/>TOOL CO.</b>                                      | <b>2,205.20</b>   |      |                                |         |                      |
|           | <b>BANK OF ENGLAND, LONDON—<br/>A/C MINISTRY OF SUPPLY<br/>TIMBER CONTRAOL DEP'T.,<br/>VANCOUVER, B.C.</b> | <b>160,000.00</b> |      |                                |         |                      |
|           |                                                                                                            |                   |      | <b>BALANCE CLOSE 5/31/40</b>   |         | <b>56,622,768.29</b> |

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JUNE 1940

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| DATE | DESCRIPTION                                                                                                   | DEBITS     | DATE | DESCRIPTION             | CREDITS | BALANCE       |
|------|---------------------------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                                               |            |      | BALANCE CLOSE 5/31/40   |         | 54,622,768.29 |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-081, 084 & 086,<br>FS-088.                    | 75,487.68  | A    |                         |         |               |
|      | COMMERCIAL NATIONAL BANK<br>& TRUST CO., NY-<br>A/C AIR ASSOCIATED INC.-<br>INV. EX-9988 & EX 9989.           | 10,855.00  | A    |                         |         |               |
|      | GUARANTY TRUST CO., NY-<br>A/C THE GLENN. L. MARTIN<br>CO. - INV. 2903, 2904,<br>599.                         | 108,008.30 | A    |                         |         |               |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-091 & FS-092.                                 | 10,511.27  | A    |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C WRIGHT AERONAUTICAL<br>CORP. - INV. 9138 & 9139.                     | 72,872.88  | A    |                         |         |               |
|      | PHILADELPHIA NATIONAL<br>BANK, PHILA., PA.-<br>A/C WILLIAM SELLERS &<br>CO., INC. - CONTRACT<br>1450/25 65.   | 11,966.25  |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C FRENCH GOVERNMENT<br>(ADMINISTRATIVE EXPENSES).                  | 69,292.88  |      |                         |         |               |
|      | FIRST NATIONAL BANK OF<br>BOSTON, BOSTON.-<br>A/C JONES & LAMSON<br>MACHINE CO. CONTRACT<br>NO. 287 "B"/2899. | 324.00     |      |                         |         |               |
|      | CENTRAL HANOVER BANK &<br>TRST CO., NY-<br>A/C BROWN & SHARPE MFG.<br>CO. CONTRACT 1622/2886.                 | 1,312.00   |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTIS WRIGHT CORP.<br>INV. 5062 TO 5064 AND<br>5065 TO 5067.        | 140,235.20 | A    |                         |         |               |
|      |                                                                                                               |            |      | BALANCE CARRIED FORWARD |         | 56,114,902.83 |

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**JUNE 1940**

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| DATE | DESCRIPTION                                                                                                  | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>56,114,902.83</b> |
| I    | GUARANTY TRUST CO., NY-<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2049, 2906,<br>2905.                          | 156,997.45 | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. 75-089.                                         | 2,054.40   | A    |                                |         |                      |
|      | CHECK NO. 2683 ORDER<br>LANDIS TOOL CO.                                                                      | 372,354.38 |      |                                |         |                      |
|      | CHECK NO. 2538 ORDER<br>THE CINCINNATI SICKFORD<br>TOOL CO.                                                  | 7,519.20   |      |                                |         |                      |
|      | CHECK NO. 2522 ORDER<br>ALLEGHENY LUDLUM STEEL<br>CORP.                                                      | 92,839.55  |      |                                |         |                      |
|      | CHECK NO. 2480 ORDER<br>LAKE ERIE ENGINEERING<br>CORP.                                                       | 12,253.00  |      |                                |         |                      |
|      | CHECK NO. 2715 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE FOSDICK<br>MACHINE TOOL CO.               | 4,683.75   |      |                                |         |                      |
|      | CHECK NO. 2734 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE FOSDICK<br>MACHINE TOOL CO.               | 4,102.50   |      |                                |         |                      |
|      | CHECK NO. 2748 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO HILL-CLARKE<br>MACHINERY CO.                  | 16,076.25  |      |                                |         |                      |
|      | CHECK NO. 2749 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE<br>CINCINNATI PLANER CO.                  | 10,140.50  |      |                                |         |                      |
|      | CHECK NO. 2625 ORDER<br>REED-PRENTICE CORP.                                                                  | 10,237.70  |      |                                |         |                      |
|      | CHECK NO. 2608 ORDER<br>FIRST OF BOSTON INTER-<br>NATIONAL CORP., NY-<br>PAYMENT TO INDIAN<br>MOTORCYCLE CO. | 1,256.64   |      |                                |         |                      |
|      |                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>55,422,345.31</b> |

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

JUNE 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 |         | 95,422,345.51 |
|      | CHECK NO. 2730 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                | 5,568.75  |      |                         |         |               |
|      | CHECK NO. 2700 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                | 1,593.75  |      |                         |         |               |
|      | CHECK NO. 2692 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                          | 81,939.34 |      |                         |         |               |
|      | CHECK NO. 2645 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                                         | 6,142.50  |      |                         |         |               |
|      | CHECK NO. 2741 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS. | 34,860.00 |      |                         |         |               |
|      | CHECK NO. 2686 ORDER<br>FRENCH TELEGRAPH CABLE CO.                                                 | 7.82      |      |                         |         |               |
|      | CHECK NO. 2685 ORDER<br>M.E. MOUSSELET.                                                            | 500.00    |      |                         |         |               |
|      | CHECK NO. 2684 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                          | 39,354.25 |      |                         |         |               |
|      | CHECK NO. 2682 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                                          | 627.75    |      |                         |         |               |
|      | CHECK NO. 2678 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                                          | 30.54     |      |                         |         |               |
|      | CHECK NO. 2674 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO BARDER-COLMAN<br>CO.                   | 3,772.50  |      |                         |         |               |
|      | CHECK NO. 2667 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                                          | 1,189.86  |      |                         |         |               |
|      | CHECK NO. 2665 ORDER<br>THE NEW YORK TRUST CO., NY-<br>PAYMENT TO THE NEW<br>BRITAIN MACHINE CO.   | 4,875.00  |      |                         |         |               |
|      |                                                                                                    |           |      | BALANCE CARRIED FORWARD |         | 55,241,863.45 |

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH**

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                       |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>55,241,863.45</b> |
|      | CHECK NO. 2662 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                             | 5.29       |      |                                |         |                      |
|      | CHECK NO. 2658 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE.                        | 97.07      |      |                                |         |                      |
|      | CHECK NO. 2651 ORDER<br>U.S. TOOL CO. INC.                                            | 8,600.00   |      |                                |         |                      |
|      | CHECK NO. 2635 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO GLEASON WORKS.            | 2,376.94   |      |                                |         |                      |
|      | CHECK NO. 2622 ORDER<br>U.S. TOOL CO. INC.                                            | 7,734.38   |      |                                |         |                      |
|      | CHECK NO. 2614 ORDER<br>LAKE ERIE ENGINEERING<br>CORP.                                | 12,900.00  |      |                                |         |                      |
|      | CHECK NO. 2708 ORDER<br>NORTON CO.                                                    | 361,873.17 |      |                                |         |                      |
|      | CHECK NO. 2578 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                            | 14,238.00  |      |                                |         |                      |
|      | CHECK NO. 2535 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                          | 6,304.50   |      |                                |         |                      |
|      | CHECK NO. 2530 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                            | 13,832.70  |      |                                |         |                      |
|      | CHECK NO. 2690 ORDER<br>REVIRE COPPER & BRASS<br>INC.                                 | 136,544.20 |      |                                |         |                      |
|      | CHECK NO. 2687 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE WHITE<br>MOTOR CO. | 78,724.80  |      |                                |         |                      |
|      | CHECK NO. 2740 ORDER<br>MISSION FRANCAISE DE<br>REMONTES.                             | 90,000.00  |      |                                |         |                      |
|      |                                                                                       |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>54,508,632.40</b> |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS, FRANCE  
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JUNE 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                                | DEBITS     | DATE | DESCRIPTION             | CREDITS | BALANCE       |
|------|------------------------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                                            |            |      | BALANCE BROUGHT FORWARD |         | 54,502,632.40 |
| 1    | CHECK NO. 2710 ORDER<br>CHEMICAL BANK &<br>TRUST CO. NY—<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO. | 4,038.25   |      |                         |         |               |
|      | CHECK NO. 2701 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO SOUTHERN<br>CHEMICAL COTTON CO.    | 68,840.18  |      |                         |         |               |
|      | CHECK NO. 2727 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY—<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS.         | 69,760.00  |      |                         |         |               |
|      | CHECK NO. 2736 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY—<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS.         | 69,760.00  |      |                         |         | 54,294,233.97 |
| 3    | CENTRAL HANOVER BANK &<br>TRUST CO., NY<br>A/C BROWN & SHARPE MFG.<br>CO. CONTRACT NO. 1224/<br>2212       | 192,340.00 |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. CONTRACT<br>NO. 95                           | 481,185.75 |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C THE NATIONAL ACME CO.<br>CONTRACT NO. 1391<br>"A"/2888             | 52,900.07  |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 5-199                                   | 3,797.50   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C E.J. O'BRIEN & CO.<br>INV. 82-A                                              | 12,851.18  |      |                         |         |               |
|      |                                                                                                            |            |      | BALANCE CARRIED FORWARD |         | 53,551,129.47 |

STATEMENT OF

**BANQUE DE FRANCE  
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| DATE | DESCRIPTION                                                                                        | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                    |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>53,551,129.47</b> |
| 3    | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C GEISMAR & CO. CON.<br>PEU-70/2936                      | 62,773.58    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-047, FS-049<br>FS-050               | 299.00       | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C WRIGHT AERONAUTICAL<br>CORP. CONED (PAYMENT ON<br>ADD. 3)  | 2,412,900.00 | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-064 FS-070                          | 20.00        | A    |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-4065                           | 483.15       | A    |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C GEISMAR & CO. CON.<br>PEU-70/2936                      | 63,283.05    |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-4324 &<br>INV. 40-4355.       | 2,980.52     | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 5069 & 5070,<br>5068 & 5071. | 61,708.20    | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-038.                               | 6,317.51     | A    |                                |         |                      |
|      | CHECK NO. 2592 ORDER<br>THE ECONOMY ENGINEERING CO.                                                | 15,000.00    |      |                                |         |                      |
|      | CHECK NO. 2657 ORDER<br>THE WARFORD STEEL BALL CO.                                                 | 8,472.00     |      |                                |         |                      |
|      | CHECK NO. 2666 ORDER<br>L. ALBERT & SON.                                                           | 585.00       |      |                                |         |                      |
|      |                                                                                                    |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,914,307.56</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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PERIOD

**JUNE 1948**

**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                              | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                          |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,916,307.36</b> |
| 2    | CHECK NO. 2591 ORDER<br>L. ALBERT & SON.                                                                 | 1,530.90  |      |                                |         |                      |
|      | CHECK NO. 2546 ORDER<br>FIRST NATIONAL BANK OF<br>CHICAGO—<br>PAYMENT TO BUNDSSTRAND<br>MACHINE TOOL CO. | 92,053.75 |      |                                |         |                      |
|      | CHECK NO. 2532 ORDER<br>GIBHOLT MACHINE CO.                                                              | 2,824.00  |      |                                |         |                      |
|      | CHECK NO. 2596 ORDER<br>DETROIT TAP & TOOL CO.                                                           | 15,975.00 |      |                                |         |                      |
|      | CHECK NO. 2536 ORDER<br>RACINE TOOL & MACHINE CO.                                                        | 596.25    |      |                                |         |                      |
|      | CHECK NO. 2566 ORDER<br>GENERAL MACHINERY CORP.                                                          | 20,944.95 |      |                                |         |                      |
|      | CHECK NO. 2567 ORDER<br>THE CINCINNATI BICKFORD<br>TOOL CO.                                              | 7,946.25  |      |                                |         |                      |
|      | CHECK NO. 2577 ORDER<br>J.P. LINN CO., BALTIMORE, MD.                                                    | 357.00    |      |                                |         |                      |
|      | CHECK NO. 2636 ORDER<br>THE LAPOINTE MACHINE<br>TOOL CO.                                                 | 6,261.75  |      |                                |         |                      |
|      | CHECK NO. 2644 ORDER<br>THE EASTERN MACHINERY CO.                                                        | 3,750.00  |      |                                |         |                      |
|      | CHECK NO. 2691 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE.                                           | 19,471.04 |      |                                |         |                      |
|      | CHECK NO. 2693 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.                    | 4,622.00  |      |                                |         |                      |
|      | CHECK NO. 2719 ORDER<br>FRENCH AMERICAN BANKING<br>CORP., NY—<br>PAYMENT TO THE HEYMAN<br>CO. INC.       | 15,927.41 |      |                                |         |                      |
|      |                                                                                                          |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,724,047.26</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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P/F—Promissory Notes  
S/P—Securities Purchased  
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P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD  
**JUNE 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              |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,724,047.26</b> |
| 3    | CHECK NO. 2443 ORDER<br>PITCHBURG GRINDING<br>MACHINE CORP.                                                                                | 8,763.42  |      |                                |         |                      |
|      | CHECK NO. 2738 ORDER<br>OLIVER INSTRUMENT CO., INC.                                                                                        | 1,280.78  |      |                                |         |                      |
|      | CHECK NO. 2437 ORDER<br>OLIVER INSTRUMENT CO.                                                                                              | 4,650.00  |      |                                |         |                      |
|      | CHECK NO. 2545 ORDER<br>JONES & LAMSON MACHINE CO.                                                                                         | 3,678.50  |      |                                |         |                      |
|      | CHECK NO. 2735 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE WHITE<br>MOTOR CO.                                                      | 13,120.80 |      |                                |         |                      |
|      | CHECK NO. 2742 ORDER<br>NEW YORK TRUST CO., NY—<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.                                                      | 38,155.50 |      |                                |         |                      |
|      | CHECK NO. 2744 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO THE BULLARD CO.                                                    | 60,460.00 |      |                                |         |                      |
|      | CHECK NO. 2768 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                                                  | 29,667.87 |      |                                |         |                      |
|      | CHECK NO. 2779 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO.                                | 433.50    |      |                                |         |                      |
|      | CHECK NO. 2724 ORDER<br>NEW YORK TRUST CO., NY—<br>PAYMENT TO THE NEW<br>BRITAIN MACHINE CO.<br>(NEW BRITAIN-GRIDLEY<br>MACHINE DIVISION). | 6,750.00  |      |                                |         |                      |
|      | CHECK NO. 2732 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE WHITE<br>MOTOR CO.                                                      | 58,362.40 |      |                                |         |                      |
|      |                                                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,517,724.49</b> |

STATEMENT OF  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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JUNE 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                                                                |           | 50,917,724.49 |
| 4    | CHECK NO. 2750 ORDER<br>E.I. DUPONT DE NEMOURS<br>& CO., INC.                                               | 1,600,000.00 | 4    | PROCEEDS OF COLLECTION,-<br>CHECK ISSUED BY MR.<br>COPPINGER.                          | 15.00     |               |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 48-4423, 48-<br>4500 & CON. 83.           | 13,676.16    | A 4  | PROCEEDS OF COLLECTION,-<br>CHECK ISSUED BY CREDIT<br>LYONNAIS S.A., PARIS,<br>FRANCE. | 17,820.00 |               |
|      | FIRST NATIONAL BANK,<br>BALTO. MD.-<br>A/C JOSEPH GIRARD INV. 66A.                                          | 215.67       |      |                                                                                        |           |               |
|      | CENTRAL MANHATTAN BANK &<br>TRUST CO., NY-<br>A/C BROWN & SHARPE MFG.<br>CO. CONTRACT NO. 1244<br>"A"/2920. | 100,000.00   |      |                                                                                        |           |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C FRENCH GOVERNMENT,<br>(ADMINISTRATIVE EXPENSES).               | 186.67       |      |                                                                                        |           |               |
|      | NATIONAL CITY BANK, NY-<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. 96990.                                     | 28,500.00    |      |                                                                                        |           |               |
|      | CHECK NO. 2327 ORDER<br>U.S. TOOL CO. INC.                                                                  | 726.80       |      |                                                                                        |           |               |
|      | CHECK NO. 2729 ORDER<br>GENERAL CABLE CORP.                                                                 | 37,100.42    |      |                                                                                        |           |               |
|      | CHECK NO. 2751 ORDER<br>E.W. BLISS CO.                                                                      | 44,720.00    |      |                                                                                        |           |               |
|      | CHECK NO. 2757 ORDER<br>BAINBRIDGE KIMPTON &<br>HAUPT INC.                                                  | 2.61         |      |                                                                                        |           |               |
|      | CHECK NO. 2806 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE WHITE<br>MOTOR CO.                       | 26,241.60    | cash |                                                                                        |           |               |
|      | CHECK NO. 2815 ORDER<br>CURTISS WRIGHT CORP.                                                                | 832,500.00   | cash |                                                                                        |           |               |
|      | CHECK NO. 2729 ORDER<br>GENERAL CABLE CORP.                                                                 | 78,862.26    |      |                                                                                        |           |               |
|      |                                                                                                             |              |      | BALANCE CARRIED FORWARD                                                                |           | 47,772,827.30 |

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|------|-------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                           |            |      | BALANCE BROUGHT FORWARD |         | 47,775,827.30 |
| 4    | CHECK NO. 2816 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE SUCKEY<br>COTTON OIL CO. | 40,465.36  |      |                         |         |               |
|      | CHECK NO. 2837 ORDER<br>GUARANTY TRUST CO., NY-<br>PAYMENT TO AVIATION<br>WFG. CORP.      | 55,780.50  |      |                         |         |               |
|      | CHECK NO. 2434 ORDER<br>U.S. TOOL CO. INC.                                                | 635.95     |      |                         |         |               |
|      | CHECK NO. 2676 ORDER<br>U.S. TOOL CO. INC.                                                | 118.50     |      |                         |         |               |
|      | CHECK NO. 2697 ORDER<br>PITTSBURGH CRUCIBLE<br>STEEL CO.                                  | 7,930.78   |      |                         |         |               |
|      | CHECK NO. 2752 ORDER<br>ASSOCIATED METALS &<br>MINERALS CORP.                             | 1,121.23   |      |                         |         |               |
|      | CHECK NO. 2836 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO MICHIGAN<br>BEAN CO.       | 20,075.00  |      |                         |         |               |
|      | CHECK NO. 2865 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO MICHIGAN<br>BEAN CO.       | 27,375.00  |      |                         |         |               |
|      | CHECK NO. 2817 ORDER<br>MOREY MACHINERY CO.                                               | 293,634.07 |      |                         |         |               |
|      | CHECK NO. 2788 ORDER<br>A. BLANK & CO.                                                    | 143.75     |      |                         |         |               |
|      | CHECK NO. 2755 ORDER<br>DIARCY PRINTING &<br>LITHOGRAPHING CORP.                          | 166.20     |      |                         |         |               |
|      | CHECK NO. 2593 ORDER<br>LANDIS TOOL CO.                                                   | 20,913.25  |      |                         |         |               |
|      | CHECK NO. 2550 ORDER<br>THE BILLINGS & SPENCER CO.                                        | 7,900.00   |      |                         |         |               |
|      | CHECK NO. 2746 ORDER<br>THE HENDEY MACHINE CO.                                            | 605.00     |      |                         |         |               |
|      |                                                                                           |            |      | BALANCE CARRIED FORWARD |         | 47,295,962.71 |

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

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

FOREIGN DEPARTMENT

 PERSONAL & CONFIDENTIAL  
 IN ACCOUNT WITH

 PERIOD  
**JUNE 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              |
|------|-----------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>47,295,962.71</b> |
| 4    | CHECK NO. 2764 ORDER<br>FIRST NATIONAL BANK, NY-<br>PAYMENT TO THE BOVE &<br>EMMES MACHINE TOOL CO. | 12,766.40  |      |                                |         |                      |
|      | CHECK NO. 2670 ORDER<br>HERCULES POWDER CO.                                                         | 37,500.00  |      |                                |         |                      |
|      | CHECK NO. 2650 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE BRADFORD<br>MACHINE TOOL CO.     | 15,165.32  |      |                                |         |                      |
|      | CHECK NO. 2621 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE HENDEY<br>MACHINE CO.            | 25,427.40  |      |                                |         |                      |
|      | CHECK NO. 2645 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE BRADFORD<br>MACHINE TOOL CO.     | 19,040.00  |      |                                |         |                      |
|      | CHECK NO. 2624 ORDER<br>GUARANTY TRUST CO., NY-<br>PAYMENT TO BRYANT<br>MACHINERY & ENGINEERING CO. | 9,843.00   |      |                                |         |                      |
|      | CHECK NO. 2616 ORDER<br>GUARANTY TRUST CO., NY-<br>PAYMENT TO WILLIAM<br>SELLERS & CO. INC.         | 968.89     |      |                                |         |                      |
|      | CHECK NO. 2614 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO ROCKFORD<br>MACHINE TOOL CO.         | 2,480.00   |      |                                |         |                      |
|      | CHECK NO. 2763 ORDER<br>GUARANTY TRUST CO., NY-<br>PAYMENT TO LANDIS<br>MACHINE CO. INC.            | 2,093.80   |      |                                |         |                      |
|      | CHECK NO. 2718 ORDER<br>THE SPRINGFIELD MACHINE<br>TOOL CO.                                         | 101,934.50 |      |                                |         | <b>47,056,681.20</b> |
|      |                                                                                                     |            |      | <b>BALANCE CLOSE 6/4/40.</b>   |         | <b>47,056,681.20</b> |

**TREASURY DEPARTMENT**  
**OFFICE OF THE SECRETARY**

June 12, 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 June 11, 1940.

*Ry.*

bj 6/12/40





Enclosed herewith for the  
personal and confidential information  
of the Secretary of the Treasury are  
transcripts of Bank of England-Account  
A and Bank of France-Special Account  
as of the close of business June 11, 1940.

FEDERAL RESERVE BANK OF NEW YORK.



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  
**JUNE 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 6/4/40    |         | 4,004,930.48 |
| 5    | CHECK NO. 1924 ORDER<br>E.W. BLISS CO., B'KLYN, NY<br>CONTRACT NO. 294/6/1980<br>(CON.6).                       | 11.00        |      |                         |         |              |
|      | CHECK NO. 1516 ORDER<br>E.W. BLISS CO., B'KLYN, NY<br>CONTRACT NO. A-36.                                        | 3,559.50     |      |                         |         |              |
|      | CHECK NO. 1525 ORDER<br>E.W. BLISS CO., B'KLYN, NY<br>(CONTRACT NO. 294/6/1980<br>(CON.6)).                     | 18,131.85    |      |                         |         |              |
|      | CHECK NO. 1518 ORDER<br>THE WATERBURY FARREL<br>FOUNDRY AND MACHINE CO.<br>CONTRACT NO. A-168.                  | 28,480.00    |      |                         |         |              |
|      | CHECK NO. 1488 ORDER<br>OLIN CORP. LIBERTY<br>POWDER CO. DIV. NY.<br>BRADDOCK, PA. CONTRACT<br>NO. A-307.       | 8,400.00     |      |                         |         |              |
|      | CHECK NO. 1496 ORDER<br>NATIONAL CO. INC.,<br>WALDEN, MASS. CONTRACT<br>NO. A-146.                              | 17.77        |      |                         |         |              |
|      | CHECK NO. 1501 ORDER<br>THE GLENN L. MARTIN CO.<br>A-224.                                                       | 1,341,600.00 |      |                         |         |              |
|      | CHECK NO. 1514 ORDER<br>ALUMINUM CO. OF AMERICA<br>CONTRACT NO. A-98.                                           | 199,347.68   |      |                         |         |              |
|      | CHECK NO. 1517 ORDER<br>THE WATERBURY FARREL<br>FOUNDRY AND MACHINE CO.<br>CONTRACT NO. A-158.                  | 31,200.00    |      |                         |         |              |
|      | CHECK NO. 1531 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-182. | 4,000.00     |      |                         |         |              |
|      | CHECK NO. 1845 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE HEALD<br>MACHINE CO.                           | 3,300.00     |      |                         |         |              |
|      |                                                                                                                 |              |      | BALANCE CARRIED FORWARD |         | 2,366,882.68 |

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/P—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

**JUNE 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             |
|------|-----------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>2,364,982.68</b> |
| 5    | CHECK NO. 1532 ORDER BANKERS TRUST CO., NY+ PAYMENT TO THE FELLOWS GEAR SHAPER CO.                  | 13,160.00  |      |                                |         |                     |
|      | CHECK NO. 1533 ORDER BANKERS TRUST CO., NY+ PAYMENT TO THE FELLOWS GEAR SHAPER CO.                  | 3,290.00   |      |                                |         |                     |
|      | CHECK NO. 1534 ORDER NATIONAL CITY BANK, NY+ PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.  | 70,059.45  | A    |                                |         |                     |
|      | CHECK NO. 1535 ORDER NATIONAL CITY BANK, NY+ PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.  | 70,059.45  | A    |                                |         |                     |
|      | CHECK NO. 1448 ORDER BOTWINIK BROTHERS INC., NEW HAVEN, CONN. CONTRACT NO. A-94.                    | 504.00     |      |                                |         |                     |
|      | CHECK NO. 1530 ORDER CHASE NATIONAL BANK, NY+ PAYMENT TO GENERAL MOTORS CORP. (CONTRACT NO. A-196.) | 937,000.00 | U.S. |                                |         |                     |
|      | CHECK NO. 1546 ORDER BANKERS TRUST CO., NY+ PAYMENT TO THE CLEVELAND AUTOMATIC MACHINE CO.          | 5,054.95   |      |                                |         |                     |
|      | CHECK NO. 1362 ORDER THE FIRESTONE TIRE AND RUBBER CO., AKRON, OHIO. (RECEIPTS) 8.                  | 36.75      |      |                                |         |                     |
|      | CHECK NO. 1536 ORDER NATIONAL CITY BANK, NY+ PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.  | 68,099.45  |      |                                |         |                     |
|      |                                                                                                     |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,199,618.63</b> |
|      |                                                                                                     |            |      |                                |         | <b>1,199,618.63</b> |

STATEMENT OF  
BANK OF ENGLAND  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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FEDERAL RESERVE BANK  
OF NEW YORK

JUNE 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 |         | 1,192,618.53 |
| 6    | CHECK NO. 1526 ORDER<br>MICROMATIC MONE CORP.<br>DETROIT, MICHIGAN<br>CONTRACT NO. A-264                         | 1,894.56  |      |                         |         |              |
|      | CHECK NO. 1504 ORDER<br>WINE SAFETY APPLIANCES<br>CO. PITTSBURGH, PA.<br>REQUISITION NO. 68/40/59                | 45.10     |      |                         |         |              |
|      | CHECK NO. 1543 ORDER<br>FIDELITY MACHINE CO.<br>PHILADELPHIA, PA.<br>(CONTRACT NO. A-166)                        | 2,826.52  |      |                         |         |              |
|      | CHECK NO. 1544 ORDER<br>FIDELITY MACHINE CO.<br>PHILADELPHIA, PA.<br>(CONTRACT NO. A-115)                        | 1,958.52  |      |                         |         |              |
|      | CHECK NO. 1548 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                             | 2,125.50  |      |                         |         |              |
|      | CHECK NO. 1549 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE ATLANTIC<br>REFINING CO. CONTRACT<br>NO. A 102 | 6,612.38  |      |                         |         |              |
|      | CHECK NO. 1550 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO LANDIS TOOL CO.                                      | 12,856.00 |      |                         |         |              |
|      | CHECK NO. 1549 ORDER<br>NATIONAL, CITY BANK, NY<br>PAYMENT TO LOCKNEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-162   | 8,000.00  |      |                         |         |              |
|      | CHECK NO. 1548 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO GLEASON WORKS                                        | 14,630.42 |      |                         |         |              |
|      | CHECK NO. 1562 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                             | 2,125.50  |      |                         |         |              |
|      |                                                                                                                  |           |      | BALANCE CARRIED FORWARD |         | 1,146,544.03 |

STATEMENT OF

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

KEY

A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD  
**JUNE 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             |
|------|--------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,146,544.03</b> |
| 6    | CHECK NO. 1566 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 68,238.45  | A    |                                |         |                     |
|      | CHECK NO. 1567 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 70,198.45  | A    |                                |         |                     |
|      | CHECK NO. 1474 ORDER<br>CONSOLIDATED MOTOR LINES<br>INC. NY (CONTRACT NO.<br>A-40)                           | 26.07      |      |                                |         |                     |
|      | CHECK NO. 1542 ORDER<br>COLLYER INSULATED WIRE<br>CO. PANUCKET R. I.<br>(CONTRACT NO. A-272)                 | 34,168.55  |      |                                |         |                     |
|      | CHECK NO. 1538 ORDER<br>ANACONDA WIRE AND CABLE<br>CO. NY (CONTRACT NO. A-<br>271)                           | 7,076.16   |      |                                |         |                     |
|      | CHECK NO. 1527 ORDER<br>BRIDGEPORT BRASS CO.<br>BRIDGEPORT, CONN.<br>(CONTRACT NO. A-216)                    | 83,000.00  |      |                                |         |                     |
|      | CHECK NO. 1554 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-68 | 259,468.80 | A    |                                |         |                     |
|      | CHECK NO. 1568 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 70,198.45  | A    |                                |         |                     |
|      | CHECK NO. 1505 ORDER<br>MINE SAFETY APPLIANCES<br>CO. PITTSBURGH, PA.<br>REQUISITION U.S. 100                | 6,229.99   |      |                                |         |                     |
|      |                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>547,939.11</b>   |

STATEMENT OF

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

KEY  
A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERIOD  
**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                      |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>547,939.11</b>   |
| 6    | CHECK NO. 1515 ORDER<br>THE NATIONAL ACME CO.<br>CLEVELAND OHIO CONTRACT<br>NO. A-121                                | 27,548.75    | 6    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "6" | 6,000,000.00 |                     |
|      | CHECK NO. 1519 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP. CONTRACT NO. A-161.                                          | 3,923.01     |      |                                             |              |                     |
|      | CHECK NO. 1499 ORDER<br>PENNSYLVANIA POWDER CO.,<br>EMPORIUM, PA. CONTRACT<br>NO. A-305.                             | 7,000.00     |      |                                             |              |                     |
|      | CHECK NO. 1577 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-242.      | 5,174,000.00 |      |                                             |              |                     |
|      | CHECK NO. 1553 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-162.      | 8,000.00     |      |                                             |              |                     |
|      | CHECK NO. 1494 ORDER<br>MILES MACHINERY CO.,<br>SAGINAW, MICH. CONTRACT<br>NO. A-340.                                | 74,165.00    |      |                                             |              | <b>1,251,302.35</b> |
| 7    | CHECK NO. 1561 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-271.                                             | 23,336.40    |      |                                             |              |                     |
|      | CHECK NO. 1570 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO NORTH<br>AMERICAN AVIATION INC.-<br>CONTRACT NO. A-96. | 45,684.26    |      |                                             |              |                     |
|      | CHECK NO. 1492 ORDER<br>DOB CHEMICAL CO., MIDLAND,<br>MICH. CONTRACT NO. A-247.                                      | 153,600.00   |      |                                             |              |                     |
|      | CHECK NO. 1495 ORDER<br>MORSE MACHINERY CO. INC.<br>CONTRACT NO. A-237.                                              | 142,013.00   |      |                                             |              |                     |
|      |                                                                                                                      |              |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>884,668.59</b>   |

STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
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KEY

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FOREIGN DEPARTMENT

PERIOD  
**JUNE 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             |
|------|-----------------------------------------------------------------------------------------------------------------|------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                 |            |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>886,668.69</b>   |
| 7    | CHECK NO. 1539 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL<br>CABLE CORP. CONTRACT<br>NO. A-275.    | 107,759.87 | 7    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "2" | 1,000,000.00 |                     |
|      | CHECK NO. 1560 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-271.                                        | 43,502.40  |      |                                             |              |                     |
|      | CHECK NO. 1590 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-162. | 8,000.00   |      |                                             |              |                     |
|      | CHECK NO. 1559 ORDER<br>ANACONDA WIRE & CABLE<br>CO., CONTRACT NO. A-142.                                       | 1,162.25   |      |                                             |              |                     |
|      | CHECK NO. 1564 ORDER<br>E. I. DUPONT DE NEMOURS<br>& CO., INC. CONTRACT<br>NO. A-219.                           | 3,300.20   |      |                                             |              |                     |
|      | CHECK NO. 1580 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. CONTRACT<br>NO. A-270.                            | 23,099.50  |      |                                             |              |                     |
|      | CHECK NO. 1579 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. CONTRACT<br>NO. A-270.                            | 63,003.56  |      |                                             |              |                     |
|      | CHECK NO. 1547 ORDER<br>BARNES TRUST CO., NY-<br>PAYMENT TO BARNES<br>DRILL CO.                                 | 5,380.42   |      |                                             |              |                     |
|      | CHECK NO. 1555 ORDER<br>CURTISS-WRIGHT CORP.,<br>CONTRACT NO. A-287.                                            | 250,000.00 |      |                                             |              |                     |
|      | CHECK NO. 1557 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.,<br>CONTRACT NO. A-276.                      | 12,736.67  |      |                                             |              |                     |
|      |                                                                                                                 |            |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>1,368,723.82</b> |

STATEMENT OF

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

KEY

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FOREIGN DEPARTMENT

PERIOD

**JUNE 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             |
|------|---------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                               |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,368,723.82</b> |
| 7    | CH CK NO. 1594 ORDER<br>E.I. DUPONT MEMOURS AND<br>CO. INC. NY (CONTRACT<br>NO. A-219)                        | 4,198.80     |      |                                |         | <b>1,364,525.02</b> |
| 8    | CHECK NO. 1586 ORDER<br>THE OKONITE CO., WILKES<br>BARRE, PA.                                                 | 9,747.00     |      |                                |         |                     |
|      | CHECK NO. 1587 ORDER<br>COLLYER INSULATED WIRE<br>CO., PAWTUCKET, R.I.,<br>CONTRACT NO. A-272.                | 10,733.78    |      |                                |         |                     |
|      | CHECK NO. 1611 ORDER<br>NATIONAL CITY BANK, NY—<br>PAYMENT TO WESTERN<br>CARTRIDGE CO. CONTRACT<br>NO. A-353. | 1,000,000.00 |      |                                |         |                     |
|      | CHECK NO. 1584 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP., PITT., PA.<br>CONTRACT NO. A-277.                | 41,018.27    |      |                                |         |                     |
|      | CHECK NO. 1585 ORDER<br>SIMPLEX WIRE AND CABLE<br>CO., CAMBRIDGE, MASS.<br>CONTRACT NO. A-274.                | 12,091.29    |      |                                |         |                     |
|      | CHECK NO. 1582 ORDER<br>WIEDERHOLD AND HUBBARD<br>INC., CONTRACT NO. A-226.                                   | 630.00       |      |                                |         |                     |
|      | CHECK NO. 1574 ORDER<br>NORTH AMERICAN AVIATION<br>INC., (CONTRACT NO. A-143).                                | 135,832.40   |      |                                |         |                     |
|      | CHECK NO. 1569 ORDER<br>ERIE RAILROAD CO., NY,<br>(CONTRACT NO. A-123).                                       | 5.32         |      |                                |         |                     |
|      | CHECK NO. 1570 ORDER<br>VAN OPPEN & CO., INC.,<br>(BRISTOL AEROPLANE CO.<br>CONTRACTS).                       | 74.63        |      |                                |         |                     |
|      | CHECK NO. 1477 ORDER<br>WIEDERHOLD & HUBBARD INC.,<br>(CONTRACT NO. A-226).                                   | 18.00        |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>154,374.33</b>   |

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  
IN ACCOUNT WITH

PERIOD

**JUNE 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             |
|------|------------------------------------------------------------------------------------------------------------------------------------|-----------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                                    |           |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>134,574.33</b>   |
| 8    | CHECK NO. 1592 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.<br>(CONTRACT NO. 1/5463<br>(B.C. 10A))   | 23,057.40 | 8    | AMOUNT TRANSFERRED FROM<br>YOUR ACCOUNT "B" | 1,000,000.00 |                     |
|      | CHECK NO. 1595 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-57                       | 42,453.09 |      |                                             |              |                     |
|      | CHECK NO. 1572 ORDER<br>INTER NATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-276)                                        | 12,864.25 |      |                                             |              |                     |
|      | CHECK NO. 1445 ORDER<br>ZIMMER SPLIT CO. NY<br>(CONTRACT NO. A-235)                                                                | 1,650.00  |      |                                             |              |                     |
|      | CHECK NO. 1537 ORDER<br>THE STEEL IMPROVEMENT<br>AND FORGE CO. CLEVELAND<br>OHIO ( CONTRACT NO. A-201)                             | 1,611.00  |      |                                             |              |                     |
|      | CHECK NO. 1571 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-276)                                         | 12,866.31 |      |                                             |              |                     |
|      | CHECK NO. 1568 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. NY<br>(CONTRACT NO. A-276)                                      | 12,862.96 |      |                                             |              |                     |
|      | CHECK NO. 1596 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.<br>(CONTRACT NO. A-3)                    | 3,100.00  |      |                                             |              |                     |
|      | CHECK NO. 1591 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.<br>CONTRACT NO. 294/1/5863<br>(CON. 11)) | 21,925.00 |      |                                             |              | <b>1,021,984.32</b> |
|      |                                                                                                                                    |           |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>1,021,984.32</b> |

STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT NO. 148**

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

PERIOD  
**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------|------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
|      |                                                                                                          |            |      | <b>BALANCE BROUGHT FORWARD</b>                                                                                                                                                                                                                             |           | <b>1,021,984.32</b> |
| 10   | CHECK NO. 1632 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL MOTORS<br>CORP. CONTRACT NO. A-198 | 767,706.92 | 10   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION, NY WHO ADVISE<br>THAT THIS PAYMENT COVERS<br>A RECEIPT FROM THE SALE<br>OF RUBBER WHICH WAS DEL-<br>IVERED UNDER THE U.S.-<br>U.K. COTTON-RUBBER BARTER<br>AGREEMENT AND WHICH WAS<br>REJECTED. | 21,312.21 |                     |
|      | CHECK NO. 1601 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINAL, NY<br>(CONTRACT NO. A-217)            | 214.05     |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1552 ORDER<br>OHIO TOOL CO. CLEVELAND<br>OHIO (CONTRACT NO. A-231)                             | 47.04      |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1590 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING, NY (CONTRACT<br>NO. A-6)                        | 56.15      |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1551 ORDER<br>OHIO TOOL CO. CLEVELAND<br>OHIO (CONTRACT NO. A-192)                             | 1,427.10   |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1600 ORDER<br>SIMMONS MACHINE TOOL<br>CORP. ALBANY, NY (CONTRACT<br>NO. A-191)                 | 14,979.00  |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1604 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. NY<br>(CONTRACT NO. A-270)                 | 16,700.44  |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1605 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. NY<br>CONTRACT NO. A-270)                  | 21,088.36  |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1607 ORDER<br>ANACONDA WIRE & CABLE<br>CO., NY (CONTRACT NO.<br>A-271)                         | 23,392.20  |      |                                                                                                                                                                                                                                                            |           |                     |
|      | CHECK NO. 1618 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. (A-270)                                    | 19,204.67  |      |                                                                                                                                                                                                                                                            |           |                     |
|      |                                                                                                          |            |      | <b>BALANCE CARRIED FORWARD</b>                                                                                                                                                                                                                             |           | <b>170,470.50</b>   |

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

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

FEDERAL RESERVE BANK  
OF NEW YORK

JUNE 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                     |              | 170,476.38   |
| 10   | CHECK NO. 1609 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. | 5,016.75  | 10   | AMOUNT TRANSFERRED FROM YOUR ACCOUNT NO. 10 | 2,000,000.00 |              |
|      | CHECK NO. 1614 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-162.          | 4,000.00  |      |                                             |              |              |
|      | CHECK NO. 1637 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.           | 70,198.45 |      |                                             |              |              |
|      | CHECK NO. 1589 ORDER REVERE COPPER & BRASS INC., (CONTRACT NO. A-185).                                      | 57,549.91 |      |                                             |              |              |
|      | CHECK NO. 1428 ORDER ALUMINUM CO. OF AMERICA, (CONTRACT NO. A-213).                                         | 6,000.00  |      |                                             |              | 2,035,713.47 |
| 11   | CHECK NO. 1577 ORDER HENDRICKSON'S TRANSFER NY CONTRACT NO. A-90                                            | 2.51      |      |                                             |              |              |
|      | CHECK NO. 1575 ORDER E.W. BLESS CO. B'KLYN. NY CONTRACT NO. A-36                                            | 2,997.00  |      |                                             |              |              |
|      | CHECK NO. 1380 ORDER HENDRICKSON'S TRANSFER, NY CONTRACT NO. A-79                                           | 1.04      |      |                                             |              |              |
|      | CHECK NO. 1640 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. | 2,670.50  |      |                                             |              |              |
|      | CHECK NO. 1378 ORDER HENDRICKSON'S TRANSFER NY CONTRACT NO. A-257                                           | 3.81      |      |                                             |              |              |
|      |                                                                                                             |           |      | BALANCE CARRIED FORWARD                     |              | 2,030,038.61 |

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/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

JUNE 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 |         | 2,030,038.61 |
| 11   | CHECK NO. 1379 ORDER<br>HENDRICKSON'S TRANSFER<br>NY CONTRACT NO. A122                       | 1.50      |      |                         |         |              |
|      | CHECK NO. 1615 ORDER<br>E.W. BLISS CO. B'KLYN<br>NY CONTRACT NO. 294/S/<br>1938 (CON. 6)     | 11.00     |      |                         |         |              |
|      | CHECK NO. 1616 ORDER<br>E.W. BLISS CO., B'KLYN, NY<br>CONTRACT NO. 294/S/1938<br>(CON. 6).   | 18,150.00 |      |                         |         |              |
|      | CHECK NO. 1606 ORDER<br>THE OKONITE CO., WILKES<br>BARRE, PA. CONTRACT<br>NO. A-273.         | 11,111.58 |      |                         |         |              |
|      | CHECK NO. 1610 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>CONTRACT NO. A-276.    | 12,860.13 |      |                         |         |              |
|      | CHECK NO. 1615 ORDER<br>E.W. BLISS CO., B'KLYN.,<br>NY CONTRACT NO. 294/S/<br>1938 (CON. 6). | 4.50      |      |                         |         |              |
|      | CHECK NO. 1620 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-271.                     | 24,338.48 |      |                         |         |              |
|      | CHECK NO. 1621 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. CONTRACT<br>NO. A-276.    | 25,725.25 |      |                         |         |              |
|      | CHECK NO. 1576 ORDER<br>E.W. BLISS CO., B'KLYN.,<br>NY CONTRACT NO. A-36.                    | 2,966.25  |      |                         |         |              |
|      | CHECK NO. 1624 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE HEALD<br>MACHINE CO.        | 4,325.00  |      |                         |         |              |
|      | CHECK NO. 1626 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO GLEASON WORKS.                  | 19,395.76 |      |                         |         |              |
|      |                                                                                              |           |      | BALANCE CARRIED FORWARD |         | 1,911,149.16 |

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

**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                            |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>1,911,149.16</b> |
| 11   | CHECK NO. 1625 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                  | 5,427.00     | 11   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 1,600,000.00 |                     |
|      | CHECK NO. 1626 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                  | 4,754.50     |      |                                             |              |                     |
|      | CHECK NO. 1627 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>WILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 2,670.50     |      |                                             |              |                     |
|      | CHECK NO. 1636 ORDER<br>REMINGTON ARMS CO. INC.<br>BRIDGEPORT, CONN.,<br>CONTRACT NO. A-373.                               | 376.00       |      |                                             |              |                     |
|      | CHECK NO. 1643 ORDER<br>BREWSTER AERONAUTICAL<br>CORP. REQ. 65/40/86.                                                      | 1,104,000.00 |      |                                             |              |                     |
|      | CHECK NO. 1603 ORDER<br>STEVENS WALDEN, INC.,<br>WORCESTER, MASS. (CONTRACT<br>NO. A-118).                                 | 1,680.00     |      |                                             |              |                     |
|      | CHECK NO. 1573 ORDER<br>FERRACUTE MACHINE CO.,<br>BRIDGETON, NJ. (CONTRACT<br>NO. A-299).                                  | 625.00       |      |                                             |              |                     |
|      | CHECK NO. 1601 ORDER<br>STEVENS WALDEN, INC.,<br>WORCESTER, MASS. (CONTRACT<br>NO. A-118).                                 | 600.00       |      |                                             |              |                     |
|      | CHECK NO. 1602 ORDER<br>STEVENS WALDEN, INC.,<br>WORCESTER, MASS. (CONTRACT<br>NO. A-109).                                 | 560.00       |      |                                             |              |                     |
|      | CHECK NO. 1599, ORDER<br>AMERICAN CYANAMID CO.,<br>CONTRACT NO. A-220.                                                     | 11,827.20    |      |                                             |              |                     |
|      |                                                                                                                            |              |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>1,778,628.96</b> |

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—Present 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

JUNE 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 |         | 1,772,626.96 |
| 11   | CHECK NO. 1663 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (A-162).                 | 8,000.00  | A    |                         |         |              |
|      | CHECK NO. 1661 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).  | 70,198.45 | A    |                         |         |              |
|      | CHECK NO. 1660 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).  | 70,198.45 | A    |                         |         |              |
|      | CHECK NO. 1650 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-162). | 4,000.00  | A    |                         |         |              |
|      | CHECK NO. 1659 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).  | 70,198.45 | A    |                         |         |              |
|      | CHECK NO. 1658 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-162). | 8,000.00  | A    |                         |         | 1,548,033.61 |
|      |                                                                                                                   |           |      | BALANCE CLOSE 6/11/40.  |         | 1,548,033.61 |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS FRANCE  
SPECIAL ACCOUNT**

**KEY**  
A/P—Acceptances Purchased  
P/A—Proceeds of Maturing Acceptances  
P/C—Proceeds of Collections  
D/P—Drafts Paid  
P/F—Promiss 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

**JUNE 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 CLOSE 6/4/40    |         | 47,054,681.20 |
| 5    | CHECK NO. 2839 ORDER<br>MANUFACTURERS TRUST CO. NY<br>PAYMENT TO LENMAN<br>MACHINE CO.                              | 79,028.00    |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES)         | 9,545.12     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN AVIATION<br>INC. CONTRACT NO. 127                                      | 4,096,403.00 |      |                         |         |               |
|      | BANKERS TRUST CO., NY<br>A/C GRUMMAN AIRCRAFT<br>ENGINEERING CORP. INV.<br>4993                                     | 646,926.75   |      |                         |         |               |
|      | CH ASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-4728, 40-<br>4729, 40-4706, 40-4650<br>40-4649 | 15,817.03    |      |                         |         |               |
|      | COMMERCIAL NATIONAL BANK<br>& TRUST CO., NY<br>A/C AIR ASSOCIATES INC.<br>INV. EX-10331                             | 5,785.00     |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C CORTISS WRIGHT CORP.<br>INV. 5072, 5074, 5073                               | 70,117.60    |      |                         |         |               |
|      | THE MERCHANTS & NEWARK<br>TRUST CO. NEWARK, NJ<br>A/C J.V.W. CORP. INV.<br>226                                      | 5,392.24     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. 75-109 AND 75-110<br>AND 75-117                         | 28,890.41    |      |                         |         |               |
|      |                                                                                                                     |              |      | BALANCE CARRIED FORWARD |         | 42,098,776.05 |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                             |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>42,098,776.05</b> |
| 5    | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-4549, 40-<br>4636, 40-4700, 40-4705     | 208,619.92 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-099                                          | 14,112.00  |      |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES) | 140.00     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-050 & FS-060,<br>FS-059                      | 30.00      |      |                                |         |                      |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2907, 2908,<br>2909                           | 158,997.45 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>PRODUCTS INC. INV. 9766<br>TO 9769                         | 9,847.24   |      |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C FRENCH GOVERNMENT<br>(ADMINISTRATIVE<br>EXPENSES)               | 111.06     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV.<br>5-200                                 | 38,386.00  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>PRODUCTS INC. INV.<br>9764 & 9765                          | 23,057.63  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-098 & FS108                                  | 1,361.36   |      |                                |         |                      |
|      |                                                                                                             |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,644,113.39</b> |

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

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH**

PERIOD

**JUNE 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              |
|------|------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                  |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,644,113.39</b> |
| 5    | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-103, FS-096,<br>FS-105, FS-097 & FS-106<br>FS-107 | 45,961.59 |      |                                |         |                      |
|      | THE MERCHANTS & NEWARK<br>TRUST CO., NEWARK, NJ<br>A/C J.V.W. CORP. INV. 220                                     | 5,392.24  |      |                                |         |                      |
|      | CHECK NO. 2050 ORDER<br>SIMMONS MACHINE TOOL<br>CORP.                                                            | 10,200.00 |      |                                |         |                      |
|      | CHECK NO. 2756 ORDER<br>WESTERN UNION                                                                            | 41.13     |      |                                |         |                      |
|      | CHECK NO. 2769 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.         | 7,160.00  |      |                                |         |                      |
|      | CHECK NO. 2770 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.         | 1,796.00  |      |                                |         |                      |
|      | CHECK NO. 2760 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE TAYLOR &<br>FENN CO.                            | 9,307.50  |      |                                |         |                      |
|      | CHECK NO. 2794 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                             | 5,577.50  |      |                                |         |                      |
|      | CHECK NO. 2808 ORDER<br>CENTRAL MANOVER BANKING<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.        | 19,325.00 |      |                                |         |                      |
|      | CHECK NO. 2676 ORDER<br>AMERICAN ARMAMENT CORP.                                                                  | 2,200.00  |      |                                |         |                      |
|      |                                                                                                                  |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,537,152.43</b> |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS FRANCE  
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| DATE | DESCRIPTION                                                                                                | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,537,152.43</b> |
| 5    | CHECK NO. 2048 ORDER<br>CENTRAL MANHATTAN BANK &<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 9,856.00  |      |                                |         |                      |
|      | CHECK NO. 2006 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE BUCKEYE<br>COTTON OIL CO.                  | 49,871.09 |      |                                |         |                      |
|      | CHECK NO. 2720 ORDER<br>THE CENTRAL RAILROAD<br>CO. OF NEW JERSEY                                          | 228.54    |      |                                |         |                      |
|      | CHECK NO. 2002 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GALLMEYER &<br>LIVINGSTON CO.                | 3,640.00  |      |                                |         |                      |
|      | CHECK NO. 2731 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                                     | 583.35    |      |                                |         |                      |
|      | CHECK NO. 2753 ORDER<br>CINCINNATI MILLING MACHINE<br>& CINCINNATI GRINDERS<br>INC.                        | 8,588.00  |      |                                |         |                      |
|      | CHECK NO. 2442 ORDER<br>ABRASIVE MACHINE TOOL CO.                                                          | 12,705.00 |      |                                |         |                      |
|      | CHECK NO. 2694 ORDER<br>JONES & LAMSON MACHINE CO.                                                         | 2,978.60  |      |                                |         |                      |
|      | CHECK NO. 2695 ORDER<br>JONES & LAMSON MACHINE<br>CO.                                                      | 3,352.50  |      |                                |         |                      |
|      | CHECK NO. 2789 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                                     | 435.28    |      |                                |         |                      |
|      | CHECK NO. 2787 ORDER<br>THE FRENCH TELEGRAPH<br>CABLE CO.                                                  | 5.98      |      |                                |         |                      |
|      |                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,444,908.09</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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SPECIAL ACCOUNT**

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| DATE | DESCRIPTION                                                                         | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                     |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,444,908.09</b> |
| 5    | CHECK NO. 2723 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC. | 9,928.00  |      |                                |         |                      |
|      | CHECK NO. 2739 ORDER<br>SHIPPERS SUPPLY CO.                                         | 5.00      |      |                                |         |                      |
|      | CHECK NO. 2775 ORDER<br>POSTAL TELEGRAPH- CABLE<br>CO.                              | 371.8     |      |                                |         |                      |
|      | CHECK NO. 2804 ORDER<br>INTERNATIONAL SELLING<br>CORP.                              | 282.91    |      |                                |         |                      |
|      | CHECK NO. 2847 ORDER<br>THE MONARCH MACHINE<br>TOOL CO.                             | 3,705.00  |      |                                |         |                      |
|      | CHECK NO. 2471 ORDER<br>NORTON CO.                                                  | 3,310.00  |      |                                |         |                      |
|      | CHECK NO. 2481 ORDER<br>NORTON CO.                                                  | 1,822.50  |      |                                |         |                      |
|      | CHECK NO. 2547 ORDER<br>NORTON CO.                                                  | 3,856.87  |      |                                |         |                      |
|      | CHECK NO. 2698 ORDER<br>THE SEYMOUR MANUFACT-<br>URING CO.                          | 9,659.40  |      |                                |         |                      |
|      | CHECK NO. 2784 ORDER<br>THE CINCINNATI SHAPER CO.                                   | 10,035.00 |      |                                |         |                      |
|      | CHECK NO. 2705 ORDER<br>SUNDSTRAND MACHINE TOOL<br>CO.                              | 1,461.50  |      |                                |         |                      |
|      | CHECK NO. 2717 ORDER<br>THE LODGE & SHIPLEY<br>MACHINE TOOL CO.                     | 28,751.00 |      |                                |         |                      |
|      | CHECK NO. 2722 ORDER<br>NORTON CO.                                                  | 5,596.50  |      |                                |         |                      |
|      | CHECK NO. 2849 ORDER<br>SIMMONS MACHINE TOOL CORP.                                  | 9,388.40  |      |                                |         |                      |
|      |                                                                                     |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,357,068.83</b> |

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| DATE | DESCRIPTION                                                                                           | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                       |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,357,068.83</b> |
| 5    | CHECK NO. 2668 ORDER<br>ALLEGHENY LUDLUM STEEL<br>CORP.                                               | 31,479.31 |      |                                |         |                      |
|      | CHECK NO. 2593 ORDER<br>NORTON CO.                                                                    | 6,275.63  |      |                                |         |                      |
|      | CHECK NO. 2681 ORDER<br>THE CINCINNATI BICKFORD<br>TOOL CO.                                           | 14,605.50 |      |                                |         |                      |
|      | CHECK NO. 2763 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                                | 444.27    |      |                                |         |                      |
|      | CHECK NO. 2866 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO DRYANT<br>MACHINERY & ENGINEERING<br>CO. | 4,211.25  |      |                                |         |                      |
|      | CHECK NO. 2767 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                               | 11,612.14 |      |                                |         |                      |
|      | CHECK NO. 2768 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                               | 62,379.99 |      |                                |         |                      |
|      | CHECK NO. 2776 ORDER<br>RADIO CENTER STATIONARY<br>CO.                                                | 86.11     |      |                                |         |                      |
|      | CHECK NO. 2739 ORDER<br>CRUCIBLE STEEL CO. OF<br>AMERICA                                              | 14,898.15 |      | CHECK                          |         |                      |
|      | CHECK NO. 2664 ORDER<br>NORTON CO.                                                                    | 5,294.49  |      |                                |         |                      |
|      | CHECK NO. 2677 ORDER<br>SUNDSTRAND MACHINE TOOL<br>CO.                                                | 19,631.50 |      |                                |         |                      |
|      | CHECK NO. 2721 ORDER<br>SUNDSTRAND MACHINE TOOL<br>CO.                                                | 37,760.00 |      |                                |         |                      |
|      |                                                                                                       |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,148,390.29</b> |

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|------|--------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                              |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,148,390.29</b> |
| 5    | CHECK NO. 2822 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO. | 6,075.00  |      |                                |         |                      |
|      | CHECK NO. 2777 ORDER<br>COLUMBIA RIBBON & CARBON<br>MFG. CO. | 82.04     |      |                                |         |                      |
|      | CHECK NO. 2800 ORDER<br>NATIONAL PNEUMATIC CO., INC.         | 4,762.50  |      |                                |         |                      |
|      | CHECK NO. 2835 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.    | 21,552.79 |      |                                |         |                      |
|      | CHECK NO. 2807 ORDER<br>L. ALBERT & SON.                     | 4,400.00  |      |                                |         |                      |
|      | CHECK NO. 2652 ORDER<br>THE MONARCH MACHINE<br>TOOL CO.      | 26,021.50 |      |                                |         |                      |
|      | CHECK NO. 2686 ORDER<br>SUNDSTRAND MACHINE TOOL<br>CO.       | 5,520.00  |      |                                |         |                      |
|      | CHECK NO. 2624 ORDER<br>SUNDSTRAND MACHINE<br>TOOL CO.       | 6,208.50  |      |                                |         |                      |
|      | CHECK NO. 2798 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO. | 10,716.50 |      |                                |         |                      |
|      | CHECK NO. 2688 ORDER<br>MATTISON MACHINE WORKS               | 15,345.00 |      |                                |         |                      |
|      | CHECK NO. 2679 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.   | 7,119.00  |      |                                |         |                      |
|      | CHECK NO. 2893 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO. | 7,587.75  |      |                                |         |                      |
|      | CHECK NO. 2725 ORDER<br>THE SEYMOUR MANUFACT-<br>URING CO.   | 12,407.94 |      |                                |         |                      |
|      | CHECK NO. 2733 ORDER<br>U.S. TOOL CO. INC.                   | 3,160.00  |      |                                |         |                      |
|      |                                                              |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,008,431.97</b> |

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| DATE | DESCRIPTION                                                                                                         | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,008,431.97</b> |
| 5    | CHECK NO. 2762 ORDER<br>THE AMERICAN BRASS CO.                                                                      | 26,708.78  |      |                                |         |                      |
|      | CHECK NO. 2772 ORDER<br>U.S. TOOL CO. INC.                                                                          | 3,225.00   |      |                                |         |                      |
|      | CHECK NO. 2786 ORDER<br>CHASE BRASS & COPPER CO.                                                                    | 26,218.08  |      |                                |         |                      |
|      | CHECK NO. 2864 ORDER<br>SWIFT & CO.                                                                                 | 30,153.05  |      |                                |         |                      |
|      | CHECK NO. 2842 ORDER<br>THE R.K. LESLOND MACHINE<br>TOOL CO.                                                        | 7,875.00   |      |                                |         |                      |
|      | CHECK NO. 2911 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO GEO. W.<br>MAXTON & SON INC.                         | 21,900.00  |      |                                |         |                      |
|      |                                                                                                                     |            |      |                                |         | <b>40,892,352.06</b> |
| 6    | CHASE NATIONAL BANK, NY<br>A/C CITIZENS BANKING CO.<br>OIL CITY, PENNA. FOR<br>ALLIED BARREL CORP.<br>CONTRACT 1030 | 938.40     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. 96810, 97808                                        | 25,295.00  |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C JESSE THALER - INV.<br>XX DATED 5/24/1940, ITEM<br>NO. 96                            | 474.45     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>- INV. FS114, FS-116-118<br>-104-890, FS-112-113-115         | 274,671.73 |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C BRIGHT AERONAUTICAL<br>CORP. INV. 9342, 9433                                | 15,856.98  |      |                                |         |                      |
|      |                                                                                                                     |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>40,573,115.50</b> |

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|------|---------------------------------------------------------------------------------------------------------------------|--------------|------|-------------------------|---------|---------------|
|      |                                                                                                                     |              |      | BALANCE BROUGHT FORWARD |         | 40,573,115.50 |
| 6    | CHEMICAL BANK & TRUST<br>CO., NY<br>A/C UNITED ENGINEERING<br>& FOUNDRY CO. CON. 1417<br>96 <sup>th</sup> / 2950    | 29,381.02    |      |                         |         |               |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC.—INV. 40-4801, 40-<br>4898, 40-4818, 40-4793,<br>40-4881 | 8,124.08     | A    |                         |         |               |
|      | BANK OF THE MANHATTAN CO.,<br>NY<br>A/C CURTISS WRIGHT CORP.<br>- INV. 5075                                         | 7,440.75     | A    |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>(CON. A.F. 4 DATED MAY 22,<br>1940)                          | 2,426,582.40 | A    |                         |         |               |
|      | CHECK NO. 2765 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                 | 25,257.00    |      |                         |         |               |
|      | CHECK NO. 2766 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                 | 2,484.00     |      |                         |         |               |
|      | CHECK NO. 2774 ORDER<br>NEW JERSEY BELL TELEPHONE<br>CO.                                                            | 159.37       |      |                         |         |               |
|      | CHECK NO. 2782 ORDER<br>THE CENTRAL RAILROAD CO.<br>OF NEW JERSEY                                                   | 459.71       |      |                         |         |               |
|      | CHECK NO. 2791 ORDER<br>BRYANT CHUCKING GRINDER<br>CO.                                                              | 21,289.50    |      |                         |         |               |
|      | CHECK NO. 2819 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                                                       | 88,334.44    |      |                         |         |               |
|      |                                                                                                                     |              |      | BALANCE CARRIED FORWARD |         | 37,965,603.03 |

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|------|----------------------------------------------------------------------------------------------------------------|-----------|------|---------------------------------------------------------------------------------------------------|----------|---------------|
|      |                                                                                                                |           |      | BALANCE BROUGHT FORWARD                                                                           |          | 37,965,603.03 |
| 6    | CHECK NO. 2838 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                            | 6,251.00  | 6    | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY MR.<br>BORREL                                           | 89.01    |               |
|      | CHECK NO. 2831 ORDER<br>BROWN BROS. HARRIMAN &<br>CO., NY<br>PAYMENT TO INTERNATIONAL<br>MACHINE TOOL CO. INC. | 25,916.18 |      | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY MR.<br>MARQUAIS                                         | 1,264.53 |               |
|      | CHECK NO. 2942 ORDER<br>THE NATIONAL CITY BANK, NY<br>PAYMENT TO STICKLE-<br>SWIFT INC.                        | 9,117.70  |      | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY MR.<br>MORISSON                                         | 135.47   |               |
|      | CHECK NO. 2871 ORDER<br>BANK OF THE MANHATTAN CO.<br>NY<br>PAYMENT TO SOCIETE<br>ANONYME MATIS.                | 34,880.00 |      | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY MR.<br>COPPINGER                                        | 50.00    |               |
|      | CHECK NO. 2875 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO THE NATIONAL<br>ACME CO.                | 14,529.00 |      | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY PAUL<br>SHUMAN TREASURER (THE<br>ATLANTIC REFINING CO.) | 115.95   |               |
|      | CHECK NO. 2879 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                             | 7,602.00  |      | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY COASTWISE<br>PETROLEUM CO. (TREASURER'S<br>CHECK)       | 302.65   |               |
|      | CHECK NO. 2883 ORDER<br>CENTRAL MANHATTAN BANK &<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.     | 11,492.50 |      |                                                                                                   |          |               |
|      | CHECK NO. 2885 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                           | 7,105.00  |      |                                                                                                   |          |               |
|      | CHECK NO. 2891 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                           | 21,100.00 |      |                                                                                                   |          |               |
|      | CHECK NO. 2899 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                      | 945.21    |      |                                                                                                   |          |               |
|      |                                                                                                                |           |      | BALANCE CARRIED FORWARD                                                                           |          | 37,828,682.05 |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                   |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>37,828,622.05</b> |
| 6    | CHECK NO. 2903 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS. | 69,760.00  |      |                                |         |                      |
|      | CHECK NO. 2906 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                         | 8,258.32   |      |                                |         |                      |
|      | CHECK NO. 2902 ORDER<br>NOTARI-DUNAWAY INC.                                                       | 33.88      |      |                                |         |                      |
|      | CHECK NO. 2912 ORDER<br>THE KEMPSMITH MACHINE CO.                                                 | 18,562.50  |      |                                |         |                      |
|      | CHECK NO. 2771 ORDER<br>ENGINEERING & RESEARCH<br>CORP.                                           | 10,254.98  |      |                                |         |                      |
|      | CHECK NO. 2781 ORDER<br>THE EASTERN MACHINERY CO.                                                 | 18,400.00  |      |                                |         |                      |
|      | CHECK NO. 2863 ORDER<br>ATLANTIC COMMERCIAL CORP.                                                 | 11,605.43  |      |                                |         |                      |
|      | CHECK NO. 2834 ORDER<br>CATERPILLER TRACTOR CO.                                                   | 251,336.82 |      |                                |         |                      |
|      | CHECK NO. 2797 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                | 455.84     |      |                                |         |                      |
|      | CHECK NO. 2889 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.               | 3,809.50   |      |                                |         |                      |
|      | CHECK NO. 2813 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.               | 9,500.00   |      |                                |         |                      |
|      | CHECK NO. 2799 ORDER<br>MERCHANTS & NEWARK<br>TRUST CO., NEWARK, N.J.<br>PAYMENT TO J.V.B. CORP.  | 43,137.92  |      |                                |         |                      |
|      | CHECK NO. 2703 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO HEALD<br>MACHINE CO.                  | 2,537.50   |      |                                |         |                      |
|      |                                                                                                   |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>37,380,969.36</b> |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS, FRANCE  
SPECIAL, ACCOUNT

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A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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JUNE 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                     | DEBITS     | DATE | DESCRIPTION             | CREDITS | BALANCE       |
|------|-------------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                                 |            |      | BALANCE BROUGHT FORWARD |         | 37,380,969.36 |
| 6    | CHECK NO. 2745 ORDER<br>CHAS. G. ALLEN CO.                                                      | 8,767.50   |      |                         |         |               |
|      | CHECK NO. 2945 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO STANDARD<br>OIL CO. OF NEW JERSEY | 101,640.00 |      |                         |         |               |
|      | CHECK NO. 2897 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO WARNER &<br>SWASEY CO.             | 9,896.70   |      |                         |         |               |
|      | CHECK NO. 2920 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO THE WARNER &<br>SWASEY CO.         | 12,012.00  |      |                         |         |               |
|      | CHECK NO. 2859 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.             | 11,253.00  |      |                         |         |               |
|      | CHECK NO. 2943 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>ELEVATOR EXCHANGE.    | 1,825.00   |      |                         |         |               |
|      | CHECK NO. 2941 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.              | 1,945.00   |      |                         |         |               |
|      | CHECK NO. 2801 ORDER<br>THE HARTFORD STEEL<br>BALL CO.                                          | 8,472.00   |      |                         |         |               |
|      | CHECK NO. 2696 ORDER<br>THE NATIONAL AUTOMATIC<br>TOOL CO.                                      | 2,422.50   |      |                         |         |               |
|      | CHECK NO. 2923 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE FOSDICK<br>MACHINE TOOL CO.   | 25,728.75  |      |                         |         |               |
|      | CHECK NO. 2907 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.              | 27,375.00  |      |                         |         |               |
|      |                                                                                                 |            |      | BALANCE CARRIED FORWARD |         | 37,168,711.91 |

STATEMENT OF

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PERSONAL & CONFIDENTIAL  
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**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                                 | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                             |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>37,168,711.91</b> |
| 6    | CHECK NO. 2910 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO.  | 20,929.32    |      |                                |         | <b>37,148,782.39</b> |
| 7    | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 5-136,<br>5-173 & 5-163                  | 384.32       | A    |                                |         |                      |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 1691, 2234,<br>2088                           | 50.57        | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>CON. 99                                              | 47,534.58    | A    |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES) | 1,320.98     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>CON. 90-91, 92 & 98                                  | 1,018,566.91 | A    |                                |         |                      |
|      | NATIONAL, CITY BANK, NY<br>A/C BENDIX AVIATION CORP.<br>INV. A-96962                                        | 13,270.55    | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C CURTISS WRIGHT CORP.<br>INV. 8005                                   | 11,100.00    | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>CON. 63, 78, & 79                                    | 238,459.93   | A    |                                |         |                      |
|      | MARYLAND TRUST CO.,<br>A/C J.A. GIRARD INV.<br>84-A                                                         | 576.77       |      |                                |         |                      |
|      |                                                                                                             |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>35,817,512.78</b> |

STATEMENT OF

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| DATE | DESCRIPTION                                                                            | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                        |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>35,817,517.78</b> |
| 7    | CENTRAL MANHATTAN BANK & TRUST CO., NY<br>A/C BROWN & SHARPE MFG. CO. CON. 1464/2520   | 22,173.75  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE INC. INV. 96917                         | 14,000.00  |      |                                |         |                      |
|      | BANK OF THE MANHATTAN CO., NY<br>A/C CURTISS WRIGHT CORP. INV. 8876-77-78-79           | 70,879.20  | 4    |                                |         |                      |
|      | THE MARINE MIDLAND TRUST CO., NY<br>A/C AUBO-ORDNANCE CORP. INV. 6494 & 6499           | 144,112.50 |      |                                |         |                      |
|      | CHECK NO. 2784 ORDER THE NATIONAL AUTOMATIC TOOL CO.                                   | 219,617.95 |      |                                |         |                      |
|      | CHECK NO. 2712 ORDER SUNDBRAND MACHINE TOOL CO.                                        | 3,627.00   |      |                                |         |                      |
|      | CHECK NO. 2908 ORDER ATLANTIC COMMERCIAL CORP.                                         | 16,684.05  |      |                                |         |                      |
|      | CHECK NO. 2915 ORDER SIMMONS MACHINE TOOL CORP.                                        | 2,500.00   |      |                                |         |                      |
|      | CHECK NO. 2919 ORDER PRATT & WHITNEY FOREIGN DEPARTMENT DIVISION NILES-CEMENT FOND CO. | 14,692.50  |      |                                |         |                      |
|      | CHECK NO. 2878 ORDER SIMMONS MACHINE TOOL CO.                                          | 9,750.00   |      |                                |         |                      |
|      | CHECK NO. 2874 ORDER E. W. BLISS CO.                                                   | 14,545.00  |      |                                |         |                      |
|      | CHECK NO. 2878 ORDER REMINGTON ARMS CO. INC.                                           | 12,250.00  |      |                                |         |                      |
|      |                                                                                        |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>35,272,685.83</b> |

STATEMENT OF

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OF NEW YORK**

**JUNE 1948**

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| DATE | DESCRIPTION                                                                                        | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>35,273,685.83</b> |
| 7    | CHECK NO. 2694 ORDER<br>THE BALDWIN LOCOMOTIVE<br>WORKS.                                           | 1,275.00   |      |                                |         |                      |
|      | CHECK NO. 2696 ORDER<br>BANK OF MANHATTAN CO.,<br>NY<br>PAYMENT TO VAN NORDMAN<br>MACHINE TOOL CO. | 30,543.75  |      |                                |         |                      |
|      | CHECK NO. 2900 ORDER<br>CRUCIBLE STEEL CO. OF<br>AMERICA                                           | 30,000.00  |      |                                |         |                      |
|      | CHECK NO. 2876 ORDER<br>SIMMONS MACHINE TOOL<br>CORP.                                              | 1,575.00   |      |                                |         |                      |
|      | CHECK NO. 2888 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                | 3,869.50   |      |                                |         |                      |
|      | CHECK NO. 2884 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                | 10,721.50  |      |                                |         |                      |
|      | CHECK NO. 2892 ORDER<br>GENERAL CABLE CORP.                                                        | 148,417.51 |      |                                |         |                      |
|      | CHECK NO. 2909 ORDER<br>NATIONAL PNEUMATIC CO.<br>INC.                                             | 7,143.75   |      |                                |         |                      |
|      | CHECK NO. 2730 ORDER<br>MUELLER BRASS CO.                                                          | 27,420.70  |      |                                |         |                      |
|      | CHECK NO. 2713 ORDER<br>THE ACME MACHINE TOOL CO.                                                  | 20,137.00  |      |                                |         |                      |
|      | CHECK NO. 2714 ORDER<br>LAKE ERIE ENGINEERING<br>CORP.                                             | 12,900.00  |      |                                |         |                      |
|      | CHECK NO. 2743 ORDER<br>JONES & LAUSON MACHINE<br>CO.                                              | 12,048.00  |      |                                |         |                      |
|      |                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>34,044,634.12</b> |

STATEMENT OF  
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| DATE | DESCRIPTION                                                                                               | DEBITS       | DATE | DESCRIPTION                                                           | CREDITS | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------------|--------------|------|-----------------------------------------------------------------------|---------|----------------------|
|      |                                                                                                           |              |      | <b>BALANCE BROUGHT FORWARD</b>                                        |         | <b>34,944,634.12</b> |
| 7    | CHECK NO. 2792 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                       | 3,720.50     | 7    | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY BROWN<br>& SHARPE MFG. CO. | 500.00  |                      |
|      | CHECK NO. 2825 ORDER<br>ALBERT MARTIN INC.                                                                | 146.50       |      |                                                                       |         |                      |
|      | CHECK NO. 2833 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO GIMMELT<br>MACHINE CO.                       | 9,870.00     |      |                                                                       |         |                      |
|      | CHECK NO. 2857 ORDER<br>CRUCIBLE STEEL CO. OF<br>AMERICA                                                  | 2,005.40     |      |                                                                       |         |                      |
|      | CHECK NO. 2901 ORDER<br>SPERRY GYROSCOPE CO. INC.                                                         | 86,250.00    |      |                                                                       |         |                      |
|      | CHECK NO. 2904 ORDER<br>SPERRY GYROSCOPE CO. INC.                                                         | 17,250.00    |      |                                                                       |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C CURTISS WRIGHT CORP.<br>(CURTISS AEROPLANE DIV.)<br>INV. 2-4-63. | 41.54        |      |                                                                       |         |                      |
|      | GUARANTY TRUST CO., NY—<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2694, 2695,<br>2910 TO 2913.               | 230,535.20   |      |                                                                       |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C CURTISS WRIGHT CORP.<br>INV. 1622.                               | 4,725.00     |      |                                                                       |         |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. INV.<br>22/21751.               | 6,737.57     |      |                                                                       |         |                      |
|      | GUARANTY TRUST CO., NY—<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2914 TO 2916.                              | 158,997.45   |      |                                                                       |         |                      |
|      | CHASE NATIONAL BANK, NY—<br>A/C COLT'S PATENT FIRE<br>ARMS MFG. CO. CONTRACT<br>AF 5.                     | 1,761,222.50 |      |                                                                       |         |                      |
|      |                                                                                                           |              |      | <b>BALANCE CARRIED FORWARD</b>                                        |         | <b>32,643,634.46</b> |

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| DATE | DESCRIPTION                                                                                                                     | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                 |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>32,643,634.46</b> |
| 7    | CHASE NATIONAL BANK, NY-<br>A/C SECOND NATIONAL BANK<br>OF BOSTON FOR THE<br>BLANCHARD MACHINE CO. -<br>CONTRACT NO. 1568/2919. | 1,778.00  |      |                                |         |                      |
|      | CENTRAL MANOVER BANK &<br>TRUST CO., NY-<br>A/C BROWN & SHARPE MFG.<br>CO. - CONTRACT 467/2740.                                 | 20,981.75 |      |                                |         |                      |
|      | GUARANTY TRUST CO., NY-<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2601, 2955,<br>2822.                                             | 62.00     |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-3856.                                                      | 26.55     |      |                                |         |                      |
|      | CHECK NO. 2936 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO THE NATIONAL<br>ACME CO.                                | 2,400.00  |      |                                |         |                      |
|      | CHECK NO. 2930 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE WHITE<br>MOTOR CO.                                           | 26,241.60 |      |                                |         |                      |
|      | CHECK NO. 2937 ORDER<br>NEW YORK TRUST CO., NY-<br>PAYMENT TO GISHOLT<br>MACHINE CO.                                            | 24,570.00 |      |                                |         |                      |
|      | CHECK NO. 2860 ORDER<br>COCHRANE-BLY CO.                                                                                        | 2,465.82  |      |                                |         |                      |
|      | CHECK NO. 2869 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO.                                                                   | 167.88    |      |                                |         |                      |
|      | CHECK NO. 2872 ORDER<br>REVERE COPPER & BRASS<br>INC.                                                                           | 46,395.37 |      |                                |         |                      |
|      | CHECK NO. 2877 ORDER<br>REVERE COPPER & BRASS<br>INC.                                                                           | 61,123.85 |      |                                |         |                      |
|      |                                                                                                                                 |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>32,450,401.64</b> |

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|------|----------------------------------------------------------------------------------------------------------|-----------|------|-------------------------|---------|---------------|
|      |                                                                                                          |           |      | BALANCE BROUGHT FORWARD |         | 32,430,401.64 |
| 7    | CHECK NO. 2773 ORDER<br>MATTISON MACHINE WORKS.                                                          | 5,934.60  |      |                         |         |               |
|      | CHECK NO. 2789 ORDER<br>EX-CELL-8 CORP.                                                                  | 15,053.48 |      |                         |         |               |
|      | CHECK NO. 2918 ORDER<br>THE R.H. LEDLOND<br>MACHINE TOOL CO.                                             | 20,053.50 |      |                         |         |               |
|      | CHECK NO. 2776 ORDER<br>THE R.H. LEDLOND<br>MACHINE TOOL CO.                                             | 13,369.00 |      |                         |         |               |
|      | CHECK NO. 2893 ORDER<br>THE AMERICAN BRASS CO.                                                           | 17,008.38 |      |                         |         |               |
|      | CHECK NO. 2811 ORDER<br>NATIONAL AUTOMATIC<br>TOOL CO.                                                   | 3,876.00  |      |                         |         |               |
|      | CHECK NO. 2947 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO MICHIGAN<br>BEAN CO.                      | 29,200.00 |      |                         |         |               |
|      | CHECK NO. 2836 ORDER<br>JONES & LAUGHLIN<br>STEEL CORP.                                                  | 11,446.62 |      |                         |         |               |
|      | CHECK NO. 2938 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO BARBER-<br>COLMAN CO.                        | 2,928.75  |      |                         |         |               |
|      | CHECK NO. 2944 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                | 26,785.85 |      |                         |         |               |
|      | CHECK NO. 2982 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO INTERNATIONAL<br>GENERAL ELECTRIC CO. INC. | 33,420.81 |      |                         |         |               |
|      | CHECK NO. 2787 ORDER<br>EASLE PARACHUTE CORP.                                                            | 740.00    |      |                         |         |               |
|      | CHECK NO. 2795 ORDER<br>GALLMEYER & LIVINGSTON CO.                                                       | 6,737.50  |      |                         |         |               |
|      |                                                                                                          |           |      | BALANCE CARRIED FORWARD |         | 32,263,844.75 |

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

**FEDERAL RESERVE BANK  
OF NEW YORK**

**JUNE 1948**

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

| DATE | DESCRIPTION                                                                                                                   | DEBITS    | DATE | DESCRIPTION                                 | CREDITS       | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------|---------------------------------------------|---------------|----------------------|
|      |                                                                                                                               |           |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>32,263,844.75</b> |
| 7    | CHECK NO. 2898 ORDER<br>JONES & LAUGHLIN<br>STEEL CORP.                                                                       | 23,063.04 |      |                                             |               |                      |
|      | CHECK NO. 2902 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                                            | 32,010.00 |      |                                             |               |                      |
|      | CHECK NO. 2906 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO INTERNATIONAL<br>GENERAL ELECTRIC CO. INC.                       | 35,912.06 | 7    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "T" | 10,000,000.00 |                      |
|      | CHECK NO. 2908 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO CURTIS WRIGHT<br>CORP.                                 | 85,349.00 |      |                                             |               |                      |
|      | CHECK NO. 2907 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO INTERNATIONAL<br>GENERAL ELECTRIC CO. INC.                       | 16,227.00 |      |                                             |               | 42,063,281.05        |
| 8    | FIRST NATIONAL BANK OF<br>BALTIMORE, BALTIMORE, MD—<br>A/C MR. JOSEPH GIRARD<br>INV. 5-C- OF 6/3/48.                          | 448.00    | 8    | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "T" | 15,000,000.00 |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C CURTIS WRIGHT CORP.<br>INV. 2015.                                                    | 582.50    |      |                                             |               |                      |
|      | CHASE NATIONAL BANK, NY—<br>A/C CITIZENS BANKING CO.<br>OF OIL CITY, PENNA. FOR<br>ALLIED BARRELL CORP. INV.<br>DATED 6/4/48. | 469.20    |      |                                             |               |                      |
|      | MARINE MIDLAND BANK &<br>TRUST CO., NY—<br>A/C AUTO-ORDNANCE CORP.<br>INV. 6493.                                              | 33,750.00 |      |                                             |               |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C E. J. O'BRIEN & CO.,<br>INV. 86-A, 85-A.                                                       | 17,267.79 |      |                                             |               |                      |
|      |                                                                                                                               |           |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>57,010,763.56</b> |

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

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------------------------------|------------|------|----------------------------------------------------------------|---------|----------------------|
|      |                                                                                                                           |            |      | <b>BALANCE BROUGHT FORWARD</b>                                 |         | <b>57,010,763.56</b> |
| 8    | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-888                                                        | 523.60     | 8    | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY E.H.<br>CRUMP & CO. | 194.61  |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C NATIONAL ACME CO.<br>CONTRACT 1242 "B" 2961<br>ADD 1242/2205                      | 29,120.70  |      |                                                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES)               | 350.00     |      |                                                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C FRENCH GOVERNMENT<br>(ADMINISTRATIVE EXPENSES)                                | 323.15     |      |                                                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION CORP.<br>PIONEER INSTRUMENT<br>DIVISION INV. SP-200                         | 2,388.75   |      |                                                                |         |                      |
|      | FEDERAL RESERVE BANK OF<br>ATLANTA, ATLANTA, GA.—<br>A/C EASTERN DARK FIRED<br>TOBACCO GROWERS ASSOC-<br>IATION INV. 88/A | 48,075.60  |      |                                                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-883, FG-884                                                | 3,068.40   |      |                                                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C CURTISS WRIGHT CORP.<br>CONTRACT 46                                               | 700,000.00 |      |                                                                |         |                      |
|      | COMMERCIAL NATIONAL BANK<br>& TRUST CO., NY—<br>A/C AIR ASSOCIATES INC.<br>INV. EX-10375                                  | 1,770.16   |      |                                                                |         |                      |
|      | CHECK NO. 2900 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO VESTA MACHINE<br>CO.                                         | 25,000.00  |      |                                                                |         |                      |
|      |                                                                                                                           |            |      | <b>BALANCE CARRIED FORWARD</b>                                 |         | <b>54,200,337.81</b> |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS, FRANCE  
SPECIAL ACCOUNT

KEY  
A/P—Acceptances Purchased  
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P/C—Proceeds of Collections  
D/P—Drafts Paid  
P/P—Protest Fees  
S/P—Securities Purchased  
P/R—Payments Received  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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 |         | 56,200,337.81 |
| 8    | CHECK NO. 2699 ORDER<br>WINCHESTER REPEATING<br>ARMS CO. DIVISION OF<br>WESTERN CARTRIDGE CO.             | 6,125.00     |      |                         |         |               |
|      | CHECK NO. 2941 ORDER<br>MATTISON MACHINE WORKS                                                            | 63.75        |      |                         |         |               |
|      | CHECK NO. 2935 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS TOOL<br>CO.                           | 8,468.13     |      |                         |         |               |
|      | CHECK NO. 2939 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE RAILWAY<br>SUPPLY & MANUFACTURING<br>CO. | 21,555.57    |      |                         |         |               |
|      | CHECK NO. 3010 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE RAILWAY<br>SUPPLY & MFG. CO.             | 14,130.66    |      |                         |         |               |
|      | CHECK NO. 2960 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS TOOL<br>CO.                           | 5,946.00     |      |                         |         |               |
|      | CHECK NO. 2964 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS TOOL<br>CO.                           | 4,610.00     |      |                         |         |               |
|      | CHECK NO. 3064 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.                   | 5,176,000.00 |      |                         |         |               |
|      | CHECK NO. 2934 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO.                                             | 2,164.47     |      |                         |         |               |
|      | CHECK NO. 2929 ORDER<br>WINCHESTER REPEATING<br>ARMS CO. DIVISION OF<br>WESTERN CARTRIDGE CO.             | 7,105.00     |      |                         |         |               |
|      | CHECK NO. 2867 ORDER<br>U. S. TOOL CO. INC                                                                | 4,568.50     |      |                         |         |               |
|      |                                                                                                           |              |      | BALANCE CARRIED FORWARD |         | 50,949,578.73 |

STATEMENT OF

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

**KEY**  
A/P—Acceptances Purchased  
P/A—Proceeds of Maturity 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

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PERIOD

JUNE

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              |
|------|----------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                          |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>30,940,578.73</b> |
|      | CHECK NO. 3015 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY<br>PAYMENT TO HAINES &<br>TIMMANN INC.          | 1,790.00  |      |                                |         |                      |
|      | CHECK NO. 3007 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE WHITE<br>MOTOR CO.                     | 26,241.50 |      |                                |         |                      |
|      | CHECK NO. 2916 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                       | 189.05    |      |                                |         |                      |
|      | CHECK NO. 3045 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE WHITE<br>MOTOR CO.                     | 28,362.40 |      |                                |         |                      |
|      | CHECK NO. 2903 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.               | 24,020.39 |      |                                |         |                      |
|      | CHECK NO. 3046 ORDER<br>EX-CELL-O CORP.                                                                  | 19,312.50 |      |                                |         |                      |
|      | CHECK NO. 2962 ORDER<br>RACINE TOOL & MACHINE CO.                                                        | 168.75    |      |                                |         |                      |
|      | CHECK NO. 2922 ORDER<br>VIR ST OF BOSTON INTER-<br>NATIONAL CORP.<br>PAYMENT TO INDIAN<br>MOTORCYCLE CO. | 48.30     |      |                                |         |                      |
|      | CHECK NO. 3014 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>ELEVATOR EXCHANGE              | 3,650.00  |      |                                |         |                      |
|      | CHECK NO. 3036 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO CURTIS<br>WRIGHT CORP.            | 2,489.50  |      |                                |         |                      |
|      |                                                                                                          |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,234,306.44</b> |

STATEMENT OF

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S/P—Securities Purchased  
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**JUNE 1940**

**FEDERAL RESERVE BANK  
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| DATE | DESCRIPTION                                                                                                  | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                              |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,826,306.14</b> |
| 8    | CHECK NO. 3013 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GEO. W.<br>MAXTON & SON INC.                   | 3,650.00  |      |                                |         |                      |
|      | CHECK NO. 2952 ORDER<br>UNITED STATES STEEL<br>EXPORT CORP.                                                  | 30,366.51 |      |                                |         |                      |
|      | CHECK NO. 2946 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS             | 34,880.00 |      |                                |         |                      |
|      | CHECK NO. 3012 ORDER<br>CENTRAL MANOVER BANK<br>& TRUST CO., NY<br>PAYMENT TO RYON CHAIN CO.                 | 1,825.00  |      |                                |         |                      |
|      | CHECK NO. 2954 ORDER<br>ATLANTIC COMMERCIAL CORP.                                                            | 30,168.84 |      |                                |         |                      |
|      | CHECK NO. 3011 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                           | 12,835.00 |      |                                |         |                      |
|      | CHECK NO. 2949 ORDER<br>THE CENTRAL MANOVER BANK<br>& TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 17,195.00 |      |                                |         |                      |
|      | CHECK NO. 2998 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.     | 8,947.50  |      |                                |         |                      |
|      | CHECK NO. 2905 ORDER<br>AUTO-ORDNANCE CORP.                                                                  | 125.18    |      |                                |         |                      |
|      | CHECK NO. 2920 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                                                | 2,333.23  |      |                                |         |                      |
|      | CHECK NO. 2793 ORDER<br>THE AMERICAN TOOL WORKS<br>CO.                                                       | 2,974.00  |      |                                |         |                      |
|      |                                                                                                              |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,674,005.88</b> |

STATEMENT OF

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PERIOD

**JUNE 1940**

**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                      | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                  |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,674,005.88</b> |
| 8    | CHECK NO. 3004 ORDER BANKERS TRUST CO., NY-<br>PAYMENT TO THE HEALD<br>MACHINE CO.               | 4,615.00  |      |                                |         |                      |
|      | CHECK NO. 2840 ORDER<br>KENT-QUEENS MACHINE CO.                                                  | 49,000.00 |      |                                |         |                      |
|      | CHECK NO. 2843 ORDER<br>THE AMERICAN TOOL<br>WORKS CO.                                           | 10,726.50 |      |                                |         |                      |
|      | CHECK NO. 2854 ORDER<br>THE AMERICAN TOOL<br>WORKS CO.                                           | 7,498.00  |      |                                |         |                      |
|      | CHECK NO. 2966 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE HENDEY<br>MACHINE CO.         | 8,902.00  |      |                                |         |                      |
|      | CHECK NO. 2955 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO THE NATIONAL<br>ACME CO. | 5,239.30  |      |                                |         |                      |
|      | CHECK NO. 2993 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE PRODUCTS<br>MACHINE CO.       | 15,750.00 |      |                                |         |                      |
|      | CHECK NO. 2973 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO HENDEY<br>MACHINE CO.             | 5,493.00  |      |                                |         |                      |
|      | CHECK NO. 2895 ORDER<br>MORSE MACHINERY CO. INC.                                                 | 3,000.00  |      |                                |         |                      |
|      | CHECK NO. 2873 ORDER<br>ASIATIC PETROLEUM CORP.                                                  | 5,797.00  |      |                                |         |                      |
|      | CHECK NO. 2927 ORDER<br>MR. ST. JEAN.                                                            | 330.29    |      |                                |         |                      |
|      | CHECK NO. 2962 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO ARTER<br>GRINDING MACHINE CO.     | 6,442.00  |      |                                |         |                      |
|      |                                                                                                  |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,551,212.79</b> |

STATEMENT OF

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FOREIGN DEPARTMENT

PERIOD

**JUNE 1948**

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              |
|------|-------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                       |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,551,212.79</b> |
| 8    | CHECK NO. 2997 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE<br>CINCINNATI PLANE CO.            | 10,140.50  |      |                                |         | <b>50,541,072.29</b> |
| 10   | CENTRAL MANOVER BANK &<br>TRUST CO., NY-<br>A/C BROWN & SHARPE MFG.<br>CO. CONTRACT NO. 618/<br>2972. | 4,145.80   |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-4899 &<br>40-4936.               | 1,947.81   | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-002, FG-005,<br>FG-001 & FG-006.      | 166,056.54 | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 8011 & 8012.                    | 9,675.00   | A    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 5080.                           | 7,440.75   | A    |                                |         |                      |
|      | CHECK NO. 2925 ORDER<br>JONES & LAMSON MACHINE CO.                                                    | 11,365.00  |      |                                |         |                      |
|      | CHECK NO. 3049 ORDER<br>HULL MANUFACTURING CO.                                                        | 8,075.00   |      |                                |         |                      |
|      | CHECK NO. 3044 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE LEES-<br>BRADNER CO.                 | 6,756.00   |      |                                |         |                      |
|      | CHECK NO. 2796 ORDER<br>CHAMBERSBURG ENGINEERING<br>CO.                                               | 9,586.25   |      |                                |         |                      |
|      | CHECK NO. 2977 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO THE LODGE &<br>SHIPLEY MACHINE TOOL CO. | 4,409.50   |      |                                |         |                      |
|      |                                                                                                       |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>50,311,614.64</b> |

STATEMENT OF

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**FEDERAL RESERVE BANK  
OF NEW YORK**

**JUNE 1948**

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| DATE | DESCRIPTION                                                                                                               | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                           |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>50,311,614.64</b> |
| 10   | CHECK NO. 2976 ORDER UNITED STATES STEEL EXPORT CO.                                                                       | 18,153.23    |      |                                |         |                      |
|      | CHECK NO. 2981 ORDER NEW YORK TRUST CO., NY—PAYMENT TO THE NEW BRITAIN MACHINE CO., NEW BRITAIN CRIDLEY MACHINE DIVISION. | 4,875.00     |      |                                |         |                      |
|      | CHECK NO. 2986 ORDER TRANSCONTINENTAL & WESTERN AIR INC.                                                                  | 337.05       |      |                                |         |                      |
|      | CHECK NO. 3008 ORDER NEW YORK TRUST CO., NY—PAYMENT TO BRIDGEPORT BRASS CO.                                               | 38,543.31    |      |                                |         |                      |
|      | CHECK NO. 2996 ORDER NATIONAL CITY BANK, NY—PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.                               | 2,125.00     |      |                                |         |                      |
|      | CHECK NO. 2990 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.                                                                  | 1,400,000.00 |      |                                |         |                      |
|      | CHECK NO. 2989 ORDER VULCAN PROOFING CO.                                                                                  | 174.00       |      |                                |         |                      |
|      | CHECK NO. 2932 ORDER GISHOLT MACHINE CO.                                                                                  | 8,932.63     |      |                                |         |                      |
|      | CHECK NO. 2829 ORDER THE MONARCH MACHINE TOOL CO.                                                                         | 20,808.90    |      |                                |         |                      |
|      | CHECK NO. 3016 ORDER NATIONAL CITY BANK, NY—PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.                               | 7,803.00     |      |                                |         |                      |
|      | CHECK NO. 2852 ORDER THE CINCINNATI DICKFORD TOOL CO.                                                                     | 8,240.70     |      |                                |         |                      |
|      | CHECK NO. 2886 ORDER THE CINCINNATI DICKFORD TOOL CO.                                                                     | 12,171.25    |      |                                |         |                      |
|      |                                                                                                                           |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>48,788,448.57</b> |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS FRANCE  
SPECIAL ACCOUNT

KEY  
A/P—Acceptances Purchased  
P/A—Proceeds of Maturing Acceptances  
P/C—Proceeds of Collections  
D/T—Drafts Paid  
P/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

FEDERAL RESERVE BANK  
OF NEW YORK

JUNE 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 |         | 48,789,448.37 |
| 10   | CHECK NO. 3026 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO COCHRANE-<br>BLY CO.                       | 6,233.00  |      |                         |         |               |
|      | CHECK NO. 3022 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO KEARNEY &<br>TRECKER CORP.                 | 27,279.20 |      |                         |         |               |
|      | CHECK NO. 2988 ORDER<br>WADELL ENGINEERING CO.                                                         | 11,374.20 |      |                         |         |               |
|      | CHECK NO. 2921 ORDER<br>PITTSBURGH CRUCIBLE<br>STEEL CO.                                               | 7,930.78  |      |                         |         |               |
|      | CHECK NO. 3041 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO VAN NORMAN<br>MACHINE TOOL CO. | 16,871.25 |      |                         |         |               |
|      | CHECK NO. 3032 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                              | 22,964.63 |      |                         |         |               |
|      | CHECK NO. 3028 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                              | 2,951.56  |      |                         |         |               |
|      | CHECK NO. 3027 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO THE CINCINNATI<br>LATHE & TOOL CO.       | 13,877.50 |      |                         |         |               |
|      | CHECK NO. 2967 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO KEARNEY &<br>TRECKER CORP.                 | 31,995.60 |      |                         |         |               |
|      | CHECK NO. 2476 ORDER<br>OIL WELL SUPPLY CORP.                                                          | 48,120.64 |      |                         |         |               |
|      | CHECK NO. 2786 ORDER<br>REPUBLIC STEEL CORP.                                                           | 701.46    |      |                         |         |               |
|      | CHECK NO. 2790 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                                             | 6,142.50  |      |                         |         |               |
|      | CHECK NO. 2809 ORDER<br>E. LOUBARD.                                                                    | 1,564.25  |      |                         |         |               |
|      |                                                                                                        |           |      | BALANCE CARRIED FORWARD |         | 48,590,442.00 |

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

FEDERAL RESERVE BANK  
OF NEW YORK

JUNE 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                                                        |         | 48,590,442.00 |
| 10   | CHECK NO. 2051 ORDER<br>THE LAPOINTE MACHINE<br>TOOL CO.                                     | 1,750.00     | 10   | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY CAISSIER<br>DE LA MISSION D'ACHATS. | 161.83  |               |
|      | CHECK NO. 2747 ORDER<br>OLIVER INSTRUMENT CO.                                                | 756.00       |      | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY MR.<br>MAILLET.                     | 56.25   |               |
|      | CHECK NO. 3071 ORDER<br>CURTISS-WRIGHT CORP.                                                 | 638,725.00   | A    | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY KUHN,<br>LOEB & CO.                 | 177.00  |               |
|      | CHECK NO. 3070 ORDER<br>CURTISS WRIGHT CORP.                                                 | 3,251,250.00 | A    | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY SINGHOE<br>STEEL STRAPPING CO.      | 29.18   |               |
|      | CHECK NO. 3053 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO MICHIGAN<br>BEAN CO.          | 5,475.00     |      |                                                                                |         |               |
|      | CHECK NO. 3040 ORDER<br>HERCULES POWDER CO.                                                  | 56,593.32    |      |                                                                                |         |               |
|      | CHECK NO. 3051 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO MICHIGAN<br>BEAN CO.          | 12,855.00    |      |                                                                                |         |               |
|      | CHECK NO. 3052 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO GEO. W.<br>MAXTON & SON, INC. | 1,825.00     |      |                                                                                |         |               |
|      | CHECK NO. 2959 ORDER<br>MACHINERY DEALERS INC.                                               | 13,500.00    |      |                                                                                |         |               |
|      | CHECK NO. 2910 ORDER<br>SUNDBRAND MACHINE TOOL CO.                                           | 3,680.00     |      |                                                                                |         |               |
|      | CHECK NO. 2861 ORDER<br>SUNDBRAND MACHINE TOOL CO.                                           | 2,127.00     |      |                                                                                |         |               |
|      | CHECK NO. 2931 ORDER<br>REVERE COPPER & BRASS<br>INC. (ROME DIVISION).                       | 58,603.03    |      |                                                                                |         |               |
|      | CHECK NO. 2948 ORDER<br>BUILDERS IRON FOUNDRY.                                               | 275.78       |      |                                                                                |         |               |
|      | CHECK NO. 2995 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO THE BULLARD CO.      | 28,440.00    |      |                                                                                |         |               |
|      |                                                                                              |              |      | BALANCE CARRIED FORWARD                                                        |         | 44,514,011.13 |

STATEMENT OF

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

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

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                           |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>44,214,011.13</b> |
| 10   | CHECK NO. 3037 ORDER<br>MACHINERY DEALERS INC.                                                                            | 41,125.00    |      |                                |         |                      |
|      | CHECK NO. 2940 ORDER<br>LA PLANTE CHAT MFG. CO.                                                                           | 22,751.51    |      |                                |         | <b>44,443,134.62</b> |
| 11   | CHECK NO. 3047 ORDER<br>E. I. DUPONT DE NEMOURS<br>& CO. INC.                                                             | 1,000,000.00 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CORP.<br>INC. INV. 40-4704, 40-<br>4703-99-4800                           | 64,398.00    | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION CORP.<br>ECLIPSE AVIATION DIVI-<br>SION CONTRACT NO. A.F.<br>NO. 3          | 1,808,435.44 | A    |                                |         |                      |
|      | MERCHANTS & NEWARK TRUST<br>CO., NEWARK, NJ<br>A/C J.V.B. CORP. (SPECIAL<br>TRUST FUND) CONTRACT NO.<br>96 -XINV. NO. 143 | 282,849.00   |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 5-2 88<br>5-264, 6-3, 6-14, & 6-15                     | 155,002.50   | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-110, FG-010, FG-<br>015                                    | 46,248.83    | A    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C INTERNATIONAL<br>GENERAL ELECTRIC CO. INC.<br>INV. X2/22999                                 | 11,714.60    |      |                                |         |                      |
|      | CHECK NO. 2994 ORDER<br>THE R.H. KESLOND MACHINE<br>TOOL CO.                                                              | 12,254.00    |      |                                |         |                      |
|      |                                                                                                                           |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>41,062,252.25</b> |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|--------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                  |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>41,062,252.25</b> |
| 11   | CHECK NO. 2999 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                     | 1,050.00   |      |                                |         |                      |
|      | CHECK NO. 3066 ORDER<br>R.G. LETOURNEAU INC.                                                     | 60,323.50  |      |                                |         |                      |
|      | CHECK NO. 3050 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                     | 24,176.70  |      |                                |         |                      |
|      | CHECK NO. 2971 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                     | 10,500.00  |      |                                |         |                      |
|      | CHECK NO. 3068 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO GISHOLT<br>MACHINE CO.              | 17,272.50  |      |                                |         |                      |
|      | CHECK NO. 3063 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO KENT OWENS<br>MACHINE CO.           | 25,116.00  |      |                                |         |                      |
|      | CHECK NO. 2991 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.             | 76,831.73  |      |                                |         |                      |
|      | CHECK NO. 3093 ORDER<br>POSTMASTER GENERAL, NY                                                   | 500.00     |      |                                |         |                      |
|      | CHECK NO. 3039 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                               | 70.92      |      |                                |         |                      |
|      | CHECK NO. 3107 ORDER<br>CURTISS WRIGHT CORP.                                                     | 283,956.75 |      |                                |         |                      |
|      | CHECK NO. 3048 ORDER<br>ATLANTIC COMMERCIAL<br>CORP.                                             | 60,450.98  |      |                                |         |                      |
|      | CHECK NO. 3050 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO SOCIETE ANONYME<br>MATHIS | 60,760.00  |      |                                |         |                      |
|      |                                                                                                  |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>40,432,243.17</b> |

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                           |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>40,432,243.17</b> |
| 11   | CHECK NO. 3001 ORDER<br>MOREY MACHINERY CO. INC.                          | 2,427.80  |      |                                |         |                      |
|      | CHECK NO. 3005 ORDER<br>NATIONAL PNEUMATIC CO.<br>INC.                    | 1,593.75  |      |                                |         |                      |
|      | CHECK NO. 3010 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO., INC.       | 15,204.00 |      |                                |         |                      |
|      | CHECK NO. 2926 ORDER<br>MR. MOULY                                         | 330.29    |      |                                |         |                      |
|      | CHECK NO. 2932 ORDER<br>THE L. S. STARRETT CO.                            | 215.40    |      |                                |         |                      |
|      | CHECK NO. 2970 ORDER<br>INTERNATIONAL SELLING<br>CORP.                    | 721.84    |      |                                |         |                      |
|      | CHECK NO. 2972 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO., INC.       | 205.59    |      |                                |         |                      |
|      | CHECK NO. 2983 ORDER<br>THE BARRETT CO.<br>PAYMENT TO BENET SOLVAY<br>CO. | 2,760.56  |      |                                |         |                      |
|      | CHECK NO. 3000 ORDER<br>R. MOE & CO. INC.                                 | 9,000.00  |      |                                |         |                      |
|      | CHECK NO. 2969 ORDER<br>CHASE BRASS & COPPER CO.<br>INC.                  | 43,478.32 |      |                                |         |                      |
|      | CHECK NO. 2968 ORDER<br>THE SEYMOUR MANUFACTURING<br>CO.                  | 38,567.71 |      |                                |         |                      |
|      | CHECK NO. 3029 ORDER<br>THE SEYMOUR MANUFACTURING<br>CO.                  | 18,448.93 |      |                                |         |                      |
|      | CHECK NO. 2965 ORDER<br>LELAND-GIFFORD CO.                                | 5,070.00  |      |                                |         |                      |
|      | CHECK NO. 2978 ORDER<br>LELAND-GIFFORD CO.                                | 10,140.00 |      |                                |         |                      |
|      | CHECK NO. 2981 ORDER<br>NORTON CO.                                        | 2,388.00  |      |                                |         |                      |
|      |                                                                           |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>40,381,691.18</b> |

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  
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S/P—Securities Purchased  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|-----------------------------------------------------------------------------------------------------------|------------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                           |                  |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>40,261,691.18</b> |
| 11   | CHECK NO. 3059 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | <b>31,554.25</b> |      |                                |         |                      |
|      | CHECK NO. 3057 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | <b>863.00</b>    |      |                                |         |                      |
|      | CHECK NO. 2975 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                                   | <b>25,845.06</b> |      |                                |         | <b>40,223,408.87</b> |
|      |                                                                                                           |                  |      | <b>BALANCE CLOSE 6/11/40</b>   |         | <b>40,223,408.87</b> |

**TREASURY DEPARTMENT**  
**OFFICE OF THE SECRETARY**

**June 19, 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 June 18, 1940.

*dy.*

jd  
4/19/40



STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT**

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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 CLOSE 6/11/46                                                                                                                                                                                                                                                                          |           | 1,548,033.61 |
| 12   | CHECK NO. 1612 ORDER<br>REMINGTON ARMS CO. INC.<br>BRIDGEPORT, CONN.<br>(CONTRACT NO. A-291)    | 333,378.57 | 12   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION, NEW YORK<br>WHICH ADVISES THAT THIS<br>AMOUNT REPRESENTS PAY-<br>MENT COVERING A RECEIPT<br>FROM THE SALE OF RUBBER<br>WHICH WAS DELIVERED<br>UNDER THE U.S. - U.K.<br>COTTON-RUBBER BARTER<br>AGREEMENT AND WHICH<br>WAS REJECTED. | 38,618.68 |              |
|      | CHECK NO. 1608 ORDER<br>NATIONAL CO. INC.,<br>WALDEN, MASS. (CONTRACT<br>NO. A-146)             | 3,489.60   |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1613 ORDER<br>HILL-CLARKE MACHINERY<br>CO., CHICAGO, ILLINOIS<br>(CONTRACT NO. A-374) | 110,195.00 |      | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION, NEW YORK<br>WHICH ADVISES THAT THIS<br>AMOUNT REPRESENTS PAY-<br>MENT COVERING A RECEIPT<br>FROM THE SALE OF RUBBER<br>WHICH WAS DELIVERED<br>UNDER THE U.S. - U.K.<br>COTTON-RUBBER BARTER<br>AGREEMENT AND WHICH<br>AS REJECTED.  | 27,640.59 |              |
|      | CHECK NO. 1644 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO., NY.-<br>CONTRACT NO. A-294       | 679.14     |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1630 ORDER<br>STEVENS WALDEN INC.,<br>WORCESTER, MASS. CON-<br>TRACT NO. A-118        | 792.25     |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1652 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING, NY. CONTRACT<br>NO. A-151              | 81.35      |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1639 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING, NY. CONTRACT<br>NO. A-6                | 28.11      |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1657 ORDER<br>E.W. BLISS CO., B'KLYN.,<br>NY. (CONTRACT NO. 294<br>5/1946 (CON. 6)    | 4.50       |      |                                                                                                                                                                                                                                                                                                |           |              |
|      | CHECK NO. 1653 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC., NY<br>CONTRACT NO. A-294    | 1,743.60   |      |                                                                                                                                                                                                                                                                                                |           |              |
|      |                                                                                                 |            |      | BALANCE CARRIED FORWARD                                                                                                                                                                                                                                                                        |           | 1,163,900.76 |

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/F—Protest Fees  
S/P—Securities Purchased  
P/R—Payments Received  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 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             |
|------|--------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,163,900.76</b> |
| 12   | CHECK NO. 1677 ORDER<br>ATLAS POWDER CO.                                                                     | 168,904.33 |      |                                |         |                     |
|      | CHECK NO. 1645 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC., NY<br>CONTRACT NO. A-294                 | 123.92     |      |                                |         |                     |
|      | CHECK NO. 1649 ORDER<br>E. W. BLISS CO., N <sup>Y</sup> KLYN.,<br>NY. (CONTRACT NO. 294/S/1900<br>(CON. 6)   | 9,075.00   |      |                                |         |                     |
|      | CHECK NO. 1680 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 7,359.38   |      |                                |         |                     |
|      | CHECK NO. 1681 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 3,349.52   |      |                                |         |                     |
|      | CHECK NO. 1683 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 70,007.05  |      |                                |         |                     |
|      | CHECK NO. 1690 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 42,453.09  |      |                                |         |                     |
|      | CHECK NO. 1684 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 14,308.20  |      |                                |         |                     |
|      | CHECK NO. 1682 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67 | 51,168.62  |      |                                |         |                     |
|      | CHECK NO. 1686 ORDER<br>KENNECOTT SALES CORP., NY<br>CONTRACT NO. A-378                                      | 586,028.40 |      |                                |         |                     |
|      |                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>210,123.25</b>   |

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

**FOREIGN DEPARTMENT**

**PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH**

**PERIOD**

**JUNE 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             |
|------|-------------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                               |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>210,123.25</b>   |
| 12   | CHECK NO. 167 <sup>th</sup> ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67     | 185.82       | 12   | AMOUNT TRANSFERRED FROM<br>YOUR ACCOUNT "G" | 4,000,000.00 |                     |
|      | CHECK NO. 167 <sup>th</sup> ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67     | 70,198.45    |      |                                             |              |                     |
|      | CHECK NO. 166 <sup>th</sup> ORDER<br>UNITED STATES STEEL<br>EXPORT CO. LETTER<br>JUNE 10, 1940                                | 1,000,000.00 |      |                                             |              |                     |
|      | CHECK NO. 165 <sup>th</sup> ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO SHYDEN TOOL<br>& ENGINEERING CO.                     | 20,395.10    |      |                                             |              |                     |
|      | CHECK NO. 163 <sup>th</sup> ORDER<br>BRITISH MINISTRY OF<br>SHIPPING, NY CONTRACT<br>NO. A-151                                | 2,181.84     |      |                                             |              |                     |
|      | CHECK NO. 163 <sup>th</sup> ORDER<br>SIMMONS MACHINE TOOL<br>CORP., NY (CONTRACT<br>NO. A-347)                                | 50,832.00    |      |                                             |              |                     |
|      | CHECK NO. 163 <sup>th</sup> ORDER<br>STEVENS WALDEN INC.<br>WORCESTER MASS. CONTRACT<br>NO. A-109                             | 1,120.00     |      |                                             |              |                     |
|      | CHECK NO. 164 <sup>th</sup> ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>MOTORS CORP., ALLISON<br>DIVISION A-196 | 1,628,000.00 |      |                                             |              | <b>1,437,210.04</b> |
| 13   | CHECK NO. 165 <sup>th</sup> ORDER<br>NATIONAL CO. INC.,<br>WALDEN, MASS. CONTRACT<br>NO. A-146                                | 17.67        |      |                                             |              |                     |
|      |                                                                                                                               |              |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>1,437,192.37</b> |

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

**JUNE 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             |
|------|--------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|---------------------|
|      |                                                                                                        |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,437,192.37</b> |
| 13   | CHECK NO. 1667 ORDER<br>THE V & O PRESS CO. INC.,<br>HUDSON, NY. (CONTRACT<br>NO. A-23)                | 1,721.25  |      |                                |         |                     |
|      | CHECK NO. 1668 ORDER<br>THE V & O PRESS CO. INC.,<br>HUDSON, NY. (CONTRACT<br>NO. A-8)                 | 3,400.00  |      |                                |         |                     |
|      | CHECK NO. 1669 ORDER<br>THE V & O PRESS CO. INC.,<br>HUDSON, NY. (CONTRACT<br>NO. A-8)                 | 3,400.00  |      |                                |         |                     |
|      | CHECK NO. 1670 ORDER<br>BANKERS TRUST CO., NY.—<br>PAYMENT TO BARNES DRILL<br>CO. (CONTRACT NO. A-264) | 5,380.41  |      |                                |         |                     |
|      | CHECK NO. 1673 ORDER<br>ANACONDA WIRE AND CABLE<br>CO., NY. (CONTRACT NO.<br>A-271)                    | 11,975.04 |      |                                |         |                     |
|      | CHECK NO. 1641 ORDER<br>WESTERN ELECTRIC CO.<br>INC., KEARNY, N.J.<br>(CONTRACT NO. A-336)             | 120.00    |      |                                |         |                     |
|      | CHECK NO. 1583 ORDER<br>WIEDERHOLD AND HUBBARD<br>INC., NY. (CONTRACT NO.<br>A-117)                    | 33.00     |      |                                |         |                     |
|      | CHECK NO. 1556 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS, NY.<br>(CONTRACT NO. A-217)        | 1,205.32  |      |                                |         |                     |
|      | CHECK NO. 1646 ORDER<br>WESTERN ELECTRIC CO.<br>INC., NY. (CONTRACT<br>NO. A-336)                      | 72.00     |      |                                |         |                     |
|      | CHECK NO. 1685 ORDER<br>BANKERS TRUST CO., NY.—<br>PAYMENT TO GLEASON WORKS                            | 14,524.54 |      |                                |         |                     |
|      |                                                                                                        |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,395,360.61</b> |

STATEMENT OF

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

KEY

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|---------------|---------------------|
|      |                                                                                                                |              |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>1,395,360.61</b> |
| 13   | CHECK NO. 1638 ORDER<br>PETERS ENGINEERING CO.,<br>PHILADELPHIA, PA.<br>(CONTRACT NO. A-29)                    | 4,983.34     | 13   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 10,000,000.00 |                     |
|      | CHECK NO. 1638 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC. (CONTRACT<br>NO. A-223)    | 41,360.00    |      |                                             |               |                     |
|      | CHECK NO. 1619 ORDER<br>MILES MACHINERY CO.,<br>SAGINAW, MICHIGAN.<br>(CONTRACT NO. A-253)                     | 4,850.00     |      |                                             |               |                     |
|      | CHECK NO. 1786 ORDER<br>NATIONAL CITY BANK, NY.<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-344 | 5,879,865.60 |      |                                             |               |                     |
|      | CHECK NO. 1697 ORDER<br>ANACONDA WIRE AND CABLE<br>CO., NY. (CONTRACT NO.<br>A-271)                            | 33,896.47    |      |                                             |               |                     |
|      | CHECK NO. 1654 ORDER<br>REMINGTON ARMS CO. INC.<br>BRIDGEPORT, CONN.<br>(CONTRACT NO. A-297)                   | 30,000.00    |      |                                             |               |                     |
|      | CHECK NO. 1709 ORDER<br>UNITED STATES STEEL<br>EXPORT CO., NY.<br>(CONTRACT NO. A-411)                         | 4,000,000.00 |      |                                             |               | <b>1,400,405.20</b> |
| 14   | CHECK NO. 1690 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-165).                                    | 55,627.70    |      |                                             |               |                     |
|      | CHECK NO. 1691 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-169).                                    | 15,895.67    |      |                                             |               |                     |
|      | CHECK NO. 1688 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-165).                                    | 4,341.91     |      |                                             |               |                     |
|      |                                                                                                                |              |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>1,324,539.92</b> |

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

FOREIGN DEPARTMENT

PERIOD

JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,324,539.92</b> |
| 14   | CHECK NO. 1671 ORDER<br>COLLYER INSULATED WIRE<br>CO., PASTUCKET, N.J.<br>(CONTRACT NO. A-272).                            | 44,609.17 |      |                                |         |                     |
|      | CHECK NO. 1689 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-164).                                                | 50,038.35 |      |                                |         |                     |
|      | CHECK NO. 1687 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-112).                                                | 49,477.00 |      |                                |         |                     |
|      | CHECK NO. 1672 ORDER<br>ANACONDA WIRE AND CABLE<br>CO. (CONTRACT NO. A-275).                                               | 13,023.78 |      |                                |         |                     |
|      | CHECK NO. 1717 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO NORTH AMER-<br>ICAN AVIATION, INC. ,<br>(CONTRACT NO. A-96). | 20,923.80 |      |                                |         |                     |
|      | CHECK NO. 1703 ORDER<br>HUDSON SPORTING GOODS CO.<br>(CONTRACT NO. A-364).                                                 | 450.54    |      |                                |         |                     |
|      | CHECK NO. 1700 ORDER<br>AUTO-ORDNANCE CORP. ,<br>(CONTRACT NO. A-368).                                                     | 55,230.00 |      |                                |         |                     |
|      | CHECK NO. 1699 ORDER<br>E.W. BLISS CO., B'KLYN,<br>NY (CONTRACT NO. A-147).                                                | 24,000.00 |      |                                |         |                     |
|      | CHECK NO. 1696 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. ,<br>(CONTRACT NO. A-276).                              | 12,863.39 |      |                                |         |                     |
|      | CHECK NO. 1693 ORDER<br>J.L. GALEF, (CONTRACT<br>NO. A-365).                                                               | 1,568.52  |      |                                |         |                     |
|      | CHECK NO. 1692 ORDER<br>J.L. GALEF, (CONTRACT<br>NO. A-362).                                                               | 663.27    |      |                                |         |                     |
|      | CHECK NO. 1704 ORDER<br>HUDSON SPORTING GOODS CO.,<br>(CONTRACT NO. A-361).                                                | 821.52    |      |                                |         |                     |
|      |                                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,050,870.58</b> |

STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT NO. 14**

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

**JUNE 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             |
|------|---------------------------------------------------------------------------------------------------------------|-----------|------|------------------------------------------|--------------|---------------------|
|      |                                                                                                               |           |      | <b>BALANCE BROUGHT FORWARD</b>           |              | <b>1,050,870.58</b> |
| 14   | CHECK NO. 1707 ORDER BANKERS TRUST CO., NY-PAYMENT TO BAUGH MACHINE TOOL CO.                                  | 19,615.90 | 14   | AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C" | 1,000,000.00 |                     |
|      | CHECK NO. 1705 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-270).                                 | 26,945.95 |      |                                          |              |                     |
|      | CHECK NO. 1710 ORDER BANKERS TRUST CO., NY-PAYMENT TO HEALD MACHINE CO.                                       | 45,608.75 |      |                                          |              |                     |
|      | CHECK NO. 1719 ORDER BANKERS TRUST CO., NY-PAYMENT TO HEALD MACHINE CO.                                       | 23,186.25 |      |                                          |              |                     |
|      | CHECK NO. 1720 ORDER BANKERS TRUST CO., NY-PAYMENT TO HEALD MACHINE CO.                                       | 13,911.25 |      |                                          |              |                     |
|      | CHECK NO. 1721 ORDER BANKERS TRUST CO., NY-PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. | 495.00    |      |                                          |              |                     |
|      | CHECK NO. 1722 ORDER BANKERS TRUST CO., NY-PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. | 6,429.25  |      |                                          |              |                     |
|      | CHECK NO. 1724 ORDER NATIONAL CITY BANK, NY-PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67.             | 4,582.83  |      |                                          |              |                     |
|      | CHECK NO. 1874 ORDER PARR ELECTRIC EXPORT CORP., NEWARK, NJ (CONTRACT NO. A-299).                             | 1,344.96  |      |                                          |              |                     |
|      |                                                                                                               |           |      | <b>BALANCE CARRIED FORWARD</b>           |              | <b>1,908,750.44</b> |

STATEMENT OF

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

KEY  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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              |
|------|----------------------------------------------------------------------------------------------------------------------------------|------------|------|---------------------------------------------|--------------|----------------------|
|      |                                                                                                                                  |            |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>1,908,750.44</b>  |
| 15   | CHECK NO. 1633 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL<br>MOTORS CORP. CONTRACT<br>NO. A-196.                    | 516,503.53 | 15   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 9,000,000.00 |                      |
|      | CHECK NO. 1736 ORDER<br>CENTRAL HANDOVER BANK<br>& TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                       | 5,427.00   |      |                                             |              |                      |
|      | CHECK NO. 1711 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.,<br>CONTRACT NO. A-3.                 | 16,500.00  |      |                                             |              |                      |
|      | CHECK NO. 1714 ORDER<br>BETHLEHEM STEEL EXPORT<br>CORP. CONTRACT NO. A-285.                                                      | 9,001.50   |      |                                             |              |                      |
|      | CHECK NO. 1715 ORDER<br>COLLYER INSULATED WIRE<br>CO., PASTUCKET, R.I.<br>CONTRACT NO. A-272.                                    | 19,104.15  |      |                                             |              |                      |
|      | CHECK NO. 1735 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE CARLTON<br>MACHINE TOOL CO.                                     | 8,548.00   |      |                                             |              |                      |
|      | CHECK NO. 1726 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-377.                                                         | 134,403.12 |      |                                             |              |                      |
|      | CHECK NO. 1664 ORDER<br>HELFIN MFG. CO. INC.<br>LONG ISLAND CITY, NY                                                             | 154.63     |      |                                             |              |                      |
|      | CHECK NO. 1623 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL CABLE<br>CORP. (CONTRACT NO. A-275).                      | 70,584.30  |      |                                             |              |                      |
|      | CHECK NO. 1710 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.<br>CONTRACT NO. 1/5465<br>(D.C. 10A). | 34,214.80  |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>10,094,309.41</b> |

STATEMENT OF

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                     |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>10,094,309.41</b> |
| 15   | CHECK NO. 1727 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO SPERRY<br>GYROSCOPE CO. INC.<br>CONTRACT NO. 294/1/5809<br>(CON. 11). | 49,500.00    |      |                                |         |                      |
|      | CHECK NO. 1702 ORDER<br>WEEMS SYSTEM OF NAVIGATION,<br>ANNAPOLIS, MD. CONTRACT<br>NO. A-285.                                        | 900.00       |      |                                |         |                      |
|      | CHECK NO. 1997 ORDER<br>NORTH AMERICAN AVIATION<br>INC. CONTRACT NO. A-197.                                                         | 74.00        |      |                                |         |                      |
|      | CHECK NO. 1622 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GENERAL CABLE<br>CORP CONTRACT NO. A-275.                            | 22,693.04    |      |                                |         |                      |
|      | CHECK NO. 1676 ORDER<br>BOTWINIK BROTHERS, NEW<br>HAVEN, CONN. (A-404).                                                             | 54,040.00    |      |                                |         |                      |
|      | CHECK NO. 1767 ORDER<br>UNITED STATES STEEL<br>EXPORT CORP. (CONTRACT<br>NO. A-411).                                                | 4,000,000.00 |      |                                |         |                      |
|      | CHECK NO. 1730 ORDER<br>REMINGTON ARMS CO.,<br>BRIDGE PT, CONN.,<br>(LETTER 6/10/40.                                                | 500,000.00   |      |                                |         |                      |
|      | CHECK NO. 1665 ORDER<br>BOTWINIK BROTHERS, INC.,<br>NEW HAVEN, CONN. (CONTRACT<br>N. A-94).                                         | 126.00       |      |                                |         |                      |
|      | CHECK NO. 1733 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO FOSTER<br>MACHINE CO.                                                  | 1,756.59     |      |                                |         |                      |
|      | CHECK NO. 1764 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).                    | 70,198.45    |      |                                |         |                      |
|      |                                                                                                                                     |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>5,415,021.33</b>  |

STATEMENT OF

**BANK OF ENGLAND  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 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                                                                                                        | DEBIT      | DATE | DESCRIPTION                    | CREDIT | BALANCE             |
|------|--------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|--------|---------------------|
|      |                                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |        | <b>5,415,021.33</b> |
| 15   | CHECK NO. 1765 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-162).  | 4,000.00   |      |                                |        |                     |
|      | CHECK NO. 1648 ORDER<br>THE BUCKEYE TRACTION<br>DITCHER CO., FINDLAY,<br>OHIO (CONTRACT NO. A-278).                | 6,084.00   |      |                                |        |                     |
|      | CHECK NO. 1763 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).   | 70,198.45  |      |                                |        |                     |
|      | CHECK NO. 1716 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.,<br>CONTRACT NO. A-276.                         | 12,658.59  |      |                                |        |                     |
|      | CHECK NO. 1708 ORDER<br>REVERE COPPER & BRASS INC.,<br>CONTRACT NO. A-105.                                         | 52,285.94  |      |                                |        |                     |
|      | CHECK NO. 1739 ORDER<br>REMINGTON ARMS CO.<br>BRIDGEPORT, CONN.<br>LETTER 6/10/40.                                 | 300,000.00 |      |                                |        |                     |
|      | CHECK NO. 1694 ORDER<br>STEVENS WALDEN, INC.,<br>WORCESTER, MASS.,<br>(CONTRACT NO. A-46).                         | 140.00     |      |                                |        | <b>4,969,454.35</b> |
| 17   | CHECK NO. 1790 ORDER<br>MACK-INTERNATIONAL MOTOR<br>TRUCK CORP. (CONTRACT<br>NO. A-403)                            | 234,273.42 |      |                                |        |                     |
|      | CHECK NO. 1754 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO CONSOLIDATED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-37) | 53,778.85  |      |                                |        |                     |
|      | CHECK NO. 1768 ORDER<br>COLLYER INSULATED WIRE<br>CO. (A-292)                                                      | 34,269.30  |      |                                |        |                     |
|      |                                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |        | <b>4,647,132.78</b> |

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                            |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>4,647,132.73</b> |
| 17   | CHECK NO. 1740 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 1,355.00   |      |                                |         |                     |
|      | CHECK NO. 1753 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO CONSOLIDATED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-37).       | 343,861.40 |      |                                |         |                     |
|      | CHECK NO. 1778 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).           | 2,135.20   |      |                                |         |                     |
|      | CHECK NO. 1779 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).           | 549.91     |      |                                |         |                     |
|      | CHECK NO. 1742 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO GLEASON WORKS.                                                | 14,559.06  |      |                                |         |                     |
|      | CHECK NO. 1770 ORDER<br>CURTISS-WRIGHT CORP.<br>(CONTRACT NO. A-286).                                                      | 750,000.00 |      |                                |         |                     |
|      | CHECK NO. 1771 ORDER<br>CURTISS-WRIGHT CORP.<br>(CONTRACT NO. A-286).                                                      | 500,000.00 |      |                                |         |                     |
|      | CHECK NO. 1777 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).           | 1,099.00   |      |                                |         |                     |
|      | CHECK NO. 1776 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).           | 2,973.42   |      |                                |         |                     |
|      | CHECK NO. 1785 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67).           | 5,757.50   |      |                                |         |                     |
|      |                                                                                                                            |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>3,024,542.29</b> |

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. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK  
OF NEW YORK**

**JUNE 1948**

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

| DATE | DESCRIPTION                                                                                                                       | DEBITS       | DATE | DESCRIPTION                                 | CREDITS      | BALANCE             |
|------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>3,024,342.29</b> |
| 17   | CHECK NO. 1755 ORDER<br>CHASE NATIONAL BANK, NY+<br>PAYMENT TO CURTISS-WRIGHT<br>CORP. (CONTRACT NO. A-65), 759,680.00            |              | 17   | AMOUNT TRANSFERRED FROM<br>YOUR ACCOUNT "a" | 4,000,000.00 |                     |
|      | CHECK NO. 1752 ORDER<br>CHASE NATIONAL BANK, NY+<br>PAYMENT TO DOUGLAS<br>AIRCRAFT CO. INC.,<br>(CONTRACT NO. A-67), 1,038,333.00 | 1,038,333.00 |      |                                             |              |                     |
|      | CHECK NO. 1786 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67) 6,457.25           | 6,457.25     |      |                                             |              |                     |
|      | CHECK NO. 1782 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO REMINGTON<br>ARMS CO. INC. CONTRACT<br>NO. A-358 6,347.00            | 6,347.00     |      |                                             |              |                     |
|      | CHECK NO. 1787 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67) 6,954.16           | 6,954.16     |      |                                             |              |                     |
|      | CHECK NO. 1784 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67) 296.73             | 296.73       |      |                                             |              |                     |
|      | CHECK NO. 1783 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67) 3,097.53           | 3,097.53     |      |                                             |              |                     |
|      | CHECK NO. 1781 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-183) 34.53             | 34.53        |      |                                             |              |                     |
|      | CHECK NO. 1788 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67) 4,009.16           | 4,009.16     |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>5,219,632.93</b> |

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

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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             |
|------|-------------------------------------------------------------------------------------------------------------|------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
|      |                                                                                                             |            |      | <b>BALANCE BROUGHT FORWARD</b>                                                                                                                                                                                                |           | <b>5,219,632.93</b> |
| 17   | CHECK NO. 1647 ORDER<br>CALLMEYER AND LIVINGSTON<br>CO. GRAND RAPIDS, MICH.<br>(CONTRACT NO. A-210)         | 1,064.25   |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1759 ORDER<br>ANACONDA WIRE AND CABLE<br>CO. (CONTRACT NO. A-271)                                 | 21,258.32  |      |                                                                                                                                                                                                                               |           | <b>5,197,310.36</b> |
| 18   | CHECK NO. 1738 ORDER<br>FEDDERS MANUFACTURING CO.<br>INC., BUFFALO, NY<br>(CONTRACT NO. A-348)              | 78,000.00  | 18   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING COM-<br>MISSION, NY REPRESENTING<br>RECEIPT FROM THE SALE OF<br>RUBBER WHICH WAS DELIVERED<br>UNDER THE U.S.-U.K.<br>COTTON-RUBBER BARTER<br>AGREEMENT AND WHICH WAS<br>REJECTED. | 15,469.92 |                     |
|      | CHECK NO. 1737 ORDER<br>THE STEEL IMPROVEMENT &<br>FORCE CO., CLEVELAND,<br>OHIO (CONTRACT NO. A-301)       | 4,846.34   |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1713 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC. (CONTRACT<br>NO. A-296) | 38,636.50  |      | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION NY REPRESENTING<br>RECEIPT FROM THE SALE OF<br>RUBBER WHICH WAS DELIVERED<br>UNDER THE U.S.-U.K. COTTON-<br>RUBBER BARTER AGREEMENT<br>AND WHICH WAS REJECTED.      | 90,654.89 |                     |
|      | CHECK NO. 1816 ORDER<br>ANACONDA WIRE AND CABLE<br>CO., CONTRACT NO. A-377                                  | 134,424.72 |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1784 ORDER<br>WIEDERHOLD AND HUBBARD<br>INC. CONTRACT NO. A-236                                   | 684.60     |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1701 ORDER<br>BARDONS AND OLIVER INC.,<br>CLEVELAND, OHIO, (CONTRACT<br>NO. A-199)                | 7,551.23   |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1768 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO., INC.<br>(CONTRACT NO. A-276)                 | 12,950.70  |      |                                                                                                                                                                                                                               |           |                     |
|      | CHECK NO. 1762 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING (CONTRACT NO.<br>A-280)                             | 21.00      |      |                                                                                                                                                                                                                               |           |                     |
|      |                                                                                                             |            |      | <b>BALANCE CARRIED FORWARD</b>                                                                                                                                                                                                |           | <b>5,026,420.08</b> |

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

IN ACCOUNT WITH

PERIOD  
**JUNE 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             |
|------|------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                              |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>5,026,420.08</b> |
| 10   | CHECK NO. 1815 ORDER<br>HARRISBURG STEEL CORP.<br>CONTRACT NO. A439 MSU                                                      | 3,107,781.35 |      |                                |         |                     |
|      | CHECK NO. 1758 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERICAN<br>AVIATION INC. CONTRACT<br>NO. 791586/36/24(A) | 902.81       |      |                                |         |                     |
|      | CHECK NO. 1772 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. (A-270)                                                        | 42,429.52    |      |                                |         |                     |
|      | CHECK NO. 1775 ORDER<br>E.W. BLISS CO. (CONTRACT<br>NO. A-36)                                                                | 2,966.25     |      |                                |         |                     |
|      | CHECK NO. 1788 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE ATLANTIC<br>REFINING CO. (CONTRACT<br>NO. A-70)            | 3,245.25     |      |                                |         |                     |
|      | CHECK NO. 1789 ORDER<br>IVER JOHNSON'S ARMS AND<br>CYCLE WORKS CONTRACT NO.<br>A-366                                         | 1,643.56     |      |                                |         |                     |
|      | CHECK NO. 1726 ORDER<br>E.W. BLISS CO. B'KLYN NY<br>(CONTRACT NO. 294/5/1938<br>(CON. 6))                                    | 4.50         |      |                                |         |                     |
|      | CHECK NO. 1791 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO SUNDSTRAND<br>MACHINE TOOL CO.                                   | 6,002.15     |      |                                |         |                     |
|      | CHECK NO. 1814 ORDER<br>ANACONDA WIRE AND CABLE<br>CO., CONTRACT NO. A-271                                                   | 34,463.78    |      |                                |         |                     |
|      | CHECK NO. 1798 ORDER<br>KENNECOTT SALES CORP.<br>A-375                                                                       | 305,725.65   |      |                                |         |                     |
|      | CHECK NO. 1797 ORDER<br>KENNECOTT SALES CORP.<br>A-376                                                                       | 119,001.06   |      |                                |         |                     |
|      |                                                                                                                              |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,402,254.10</b> |

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

PERIOD  
JUNE 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                  |               | 1,402,254.10 |
| 18   | CHECK NO. 1799 ORDER BANKERS TRUST CO., NY PAYMENT TO THE FELLOW GEAR SHAPER CO.         | 2,570.00      | 18   | AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B" | 13,000,000.00 |              |
|      | CHECK NO. 1746 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-290                            | 13,026.85     |      |                                          |               |              |
|      | CHECK NO. 1795 ORDER WIEDERHOLD AND HUBBARD INC. CONTRACT NO. A117                       | 18.75         |      |                                          |               |              |
|      | CHECK NO. 1731 ORDER E.W. BLISS CO. B'KLYN NY (CONTRACT NO. A-5)                         | 13,053.00     |      |                                          |               |              |
|      | CHECK NO. 1732 ORDER E.W. BLISS CO. B'KLYN NY (CONTRACT NO. A-5)                         | 2,925.00      |      |                                          |               |              |
|      | CHECK NO. 1799 ORDER VAN OPPEN AND CO. INC NY PAYMENT TO BRISTOL AEROPLANE CO. CONTRACTS | 150.05        |      |                                          |               |              |
|      | CHECK NO. 1741 ORDER ENSIGN BICKFORD CO. SIMSBURY CONN. (CONTRACT NO. A-309)             | 40,000.00     |      |                                          |               |              |
|      | CHECK NO. 1795 ORDER E.W. BLISS CO. B'KLYN NY CONTRACT NO. 294/5/1980 (CON. 6)           | 11.00         |      |                                          |               |              |
|      | CHECK NO. 1820 ORDER UNITED STATES STEEL EXPORT CO. CONTRACT NO. A-411                   | 13,000,000.00 |      |                                          |               |              |
|      | CHECK NO. 1826 ORDER HERCULES POWDER CO. INC. (A-111)                                    | 250,000.00    |      |                                          |               |              |
|      | CHECK NO. 1825 ORDER HERCULES POWDER CO. INC. A-111                                      | 155,000.00    |      |                                          |               |              |
|      | CHECK NO. 1749 ORDER LOUIS E. EVERMAN & CO. (A-415)                                      | 257,000.00    |      |                                          |               |              |
|      |                                                                                          |               |      | BALANCE CARRIED FORWARD                  |               | 661,199.45   |

## STATEMENT OF

BANK OF ENGLAND  
LONDON ENGLAND  
ACCOUNT "A"

KEY  
A/P—Accruals Purchased  
P/A—Proceeds of Maturing Accruals  
P/C—Proceeds of Collections  
D/P—Disbursements Paid  
P/E—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

JUNE 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 |         | 661,199.45 |
| 18   | CHECK NO. 1792 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERICAN<br>AVIATION INC. CONTRACT<br>NO. A-96         | 41,847.59 |      |                         |         |            |
|      | CHECK NO. 1774 ORDER<br>STEVENS WALDEN INC.<br>(CONTRACT NO. A-118)                                                       | 840.00    |      |                         |         |            |
|      | CHECK NO. 1744 ORDER<br>PARR ELECTRIC EXPORT CORP.<br>NEWARK, NJ (CONTRACT<br>NO. A-280)                                  | 1,135.29  |      |                         |         |            |
|      | CHECK NO. 1757 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-269)                                | 292.78    |      |                         |         |            |
|      | CHECK NO. 1769 ORDER<br>THE E. J. VANVILLE MACHINE<br>CO. (CONTRACT NO. A-98)                                             | 15,483.00 |      |                         |         |            |
|      | CHECK NO. 1768 ORDER<br>SMITH AND WESSON INC.<br>(CONTRACT NO. A-363)                                                     | 44,933.00 |      |                         |         |            |
|      | CHECK NO. 1766 ORDER<br>BAUSCH AND LOMB OPTICAL<br>CO. (CONTRACT NO. A-3)                                                 | 7,590.00  |      |                         |         |            |
|      | CHECK NO. 1800 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE FELGORE<br>GEAR SHAPER CO.                                | 6,580.00  |      |                         |         |            |
|      | CHECK NO. 1803 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE AND<br>CINCINNATI GRINDERS INC. | 90.00     |      |                         |         |            |
|      |                                                                                                                           |           |      |                         |         | 542,407.79 |
|      |                                                                                                                           |           |      | BALANCE CLOSE 6/18/40   |         | 542,407.79 |

*JMP*

Enclosed herewith for the  
personal and confidential information  
of the Secretary of the Treasury are  
statements of Bank of England-Account  
and Bank of France-Special Account  
as of the close of business June 18, 1940.

Federal Reserve Bank of New York.

*VQ*

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

JUNE 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 6/11/48   |         | 40,223,408.57 |
| 12   | CHECK NO. 3894 ORDER<br>REMINGTON ARMS CO., INC.                                                                                     | 30,520.00  |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS<br>(ADMINISTRATIVE EXPENSES)                          | 362.22     |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS<br>(ADMINISTRATIVE EXPENSES)                         | 8,826.31   |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY.)<br>A/C CURTIS WRIGHT<br>CORP. INV. 5092                                                           | 246.40     |      |                         |         |               |
|      | CHASE NATIONAL BANK, NY<br>A/C CITIZENS BANKING<br>CO. OF OIL CITY, FOR<br>ALLIED GARREL CORP.<br>INV. OF JUNE 3, 6, AND<br>7, 1948. | 1,407.60   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV.<br>6-18, 6-19, 6-21, 6-22                                         | 72,967.41  |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY.-<br>CURTIS WRIGHT CORP.<br>(INV. 5090, 5095 TO<br>5098)                                            | 144,043.20 |      |                         |         |               |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT<br>CO. INC. (INV. 48/5297)                                                           | 2,985.49   |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY.)-<br>A/C WRIGHT AERONAUTICAL<br>CORP. (INV. 9637)                                                  | 7,928.49   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. 76-009)                                                                  | 12,756.80  |      |                         |         |               |
|      |                                                                                                                                      |            |      | BALANCE CARRIED FORWARD |         | 39,934,364.95 |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS, FRANCE  
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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 |         | 32,934,364.95 |
| 12   | CENTRAL HANOVER BANK<br>& TRUST CO., NY<br>A/C BROWN & SHARPE MFG.<br>CO. (CONTRACT 1938/2989)                      | 16,109.50  |      |                         |         |               |
|      | CHEMICAL BANK & TRUST<br>CO., NY.-<br>A/C UNITED ENGINEERING<br>& FOUNDRY CO. (CONTRACT<br>1417 EX "P"/2386)        | 576.50     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY.-<br>A/C UNITED AIRCRAFT CORP.<br>(CONTRACT NO. 36 AND<br>INV. F6-812)                       | 394,002.00 |      |                         |         |               |
|      | NATIONAL CITY BANK, NY.-<br>A/C CONSOLIDATED AIR-<br>CRAFT CORP. (INV. 1188)                                        | 281,799.00 |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 6-2                                              | 23.20      |      |                         |         |               |
|      | THE HARTFORD CONNECTICUT<br>TRUST CO. HARTFORD, CONN.<br>A/C THE HANSON WHITNEY<br>MACHINE CO. CONTRACT<br>525/2985 | 4,794.75   |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY.-<br>A/C FRENCH GOVERNMENT<br>(ADMINISTRATIVE EXPENSES)                        | 2,400.00   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. INV. SP. 111 & 112                                           | 9,025.00   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FS-876 &<br>FS-119, F6-814                              | 16,785.04  |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FS-834                                                  | 4,636.18   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. 97080                                               | 25,250.00  |      |                         |         |               |
|      |                                                                                                                     |            |      | BALANCE CARRIED FORWARD |         | 32,178,963.78 |

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—Present 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

JUNE 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              |
|------|----------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                          |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>39,178,963.78</b> |
| 12   | BANK OF THE MANHATTAN CO., NY<br>A/C WRIGHT AERONAUTICAL CORP. INV. 9720 & 9700                          | 16,150.98  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT PRODUCTS INC. INV. 9800                                    | 730.00     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP. INV. FG-013                                          | 1,047.20   |      |                                |         |                      |
|      | CHECK NO. 2726 ORDER<br>USL BATTERY CORP.                                                                | 1,324.00   |      |                                |         |                      |
|      | CHECK NO. 3100 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN BEAN CO.                          | 5,535.00   |      |                                |         |                      |
|      | CHECK NO. 3075 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO WHITE MOTOR CO.                            | 39,362.40  |      |                                |         |                      |
|      | CHECK NO. 3116 ORDER<br>FRENCH AMERICAN BANKING CORP., NY-<br>PAYMENT TO THE HEYMAN COMPANY INC.         | 65,864.36  |      |                                |         |                      |
|      | CHECK NO. 3184 ORDER<br>BANK OF THE MANHATTAN CO., NY<br>PAYMENT TO BACK INTERNATIONAL MOTOR TRUCK CORP. | 470,580.00 |      |                                |         |                      |
|      | CHECK NO. 3070 ORDER<br>UNITED STATES STEEL EXPORT CO.                                                   | 21,269.23  |      |                                |         |                      |
|      | CHECK NO. 3099 ORDER<br>ATLANTIC COMMERCIAL CORPORATION.                                                 | 16,256.63  |      |                                |         |                      |
|      | CHECK NO. 3092 ORDER<br>THE NEW JERSEY ZINC SALES CO. INC.                                               | 37,000.00  |      |                                |         |                      |
|      |                                                                                                          |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>38,503,843.98</b> |

STATEMENT OF

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| DATE | DESCRIPTION                                                                                                  | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>36,503,843.98</b> |
| 12   | CHECK NO. 3091 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO WICHITAN<br>ELEVATOR EXCHANGE.                 | 3,625.00   |      |                                |         |                      |
|      | CHECK NO. 3104 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE WHITE<br>MOTOR CO.                         | 125,475.00 |      |                                |         |                      |
|      | CHECK NO. 3081 ORDER<br>J. HENRY SCHRODER BANK-<br>ING CORP., NY<br>PAYMENT TO SIMMONS<br>MACHINE TOOL CORP. | 12,500.00  |      |                                |         |                      |
|      | CHECK NO. 3005 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY<br>PAYMENT TO THE NATIONAL<br>ACNE CO.              | 17,716.48  |      |                                |         |                      |
|      | CHECK NO. 3088 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO ARTER GRIND-<br>ING MACHINE CO.                | 6,085.00   |      |                                |         |                      |
|      | CHECK NO. 3009 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE BRADFORD<br>MACHINE TOOL CO.               | 38,080.00  |      |                                |         |                      |
|      | CHECK NO. 3000 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO BARBONS &<br>OLIVER INC.                       | 16,212.00  |      |                                |         |                      |
|      | CHECK NO. 2672 ORDER<br>THE FELLOW GEAR<br>SHAPER CO.                                                        | 8,865.00   |      |                                |         |                      |
|      | CHECK NO. 2716 ORDER<br>GENERAL RADIO CO.                                                                    | 144.00     |      |                                |         |                      |
|      | CHECK NO. 2307 ORDER<br>C.W. KLASER & SON INC.                                                               | 405.00     |      |                                |         |                      |
|      |                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>38,274,736.50</b> |

STATEMENT OF

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| DATE | DESCRIPTION                                                                                             | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                         |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>38,274,736.50</b> |
| 12   | CHECK NO. 2449 ORDER<br>U.S.L. BATTERY CORP.-<br>PAYMENT TO METAL WPS.<br>DIVISION                      | \$620.00  |      |                                |         |                      |
|      | CHECK NO. 3071 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO INTERNATIONAL<br>GENERAL ELECTRIC CO. INC. | 11,714.60 |      |                                |         |                      |
|      | CHECK NO. 3084 ORDER<br>CINCINNATI DICKFORD<br>TOOL CO.                                                 | 7,302.75  |      |                                |         |                      |
|      | CHECK NO. 3025 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO BARROWS &<br>OLIVER INC.                  | 3,941.00  |      |                                |         |                      |
|      | CHECK NO. 3034 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO BUCKEYE<br>TOTTEN OIL CO.                   | 400.00    |      |                                |         |                      |
|      | CHECK NO. 3042 ORDER<br>U.S. TOOL CO. INC.                                                              | 4,300.00  |      |                                |         |                      |
|      | CHECK NO. 2961 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                     | 356.25    |      |                                |         |                      |
|      | CHECK NO. 2963 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                                           | 5,099.04  |      |                                |         |                      |
|      | CHECK NO. 2979 ORDER<br>THE CINCINNATI DICKFORD<br>TOOL CO.                                             | 8,424.00  |      |                                |         |                      |
|      | CHECK NO. 3002 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                     | 4,016.00  |      |                                |         |                      |
|      | CHECK NO. 3020 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                     | 7,109.50  |      |                                |         |                      |
|      |                                                                                                         |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>38,215,451.36</b> |

STATEMENT OF

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| DATE | DESCRIPTION                                                                                       | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>38,219,491.36</b> |
| 12   | CHECK NO. 2055 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO ROCKFORD<br>MACHINE TOOL CO.        | 27,965.00    |      |                                |         |                      |
|      | CHECK NO. 2090 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                | 10,950.00    |      |                                |         |                      |
|      | CHECK NO. 2737 ORDER<br>U.S.L. BATTERY CORP.                                                      | 2,648.00     |      |                                |         |                      |
|      | CHECK NO. 2844 ORDER<br>JONES & LAMSON MACHINE<br>COMPANY                                         | 6,309.06     |      |                                |         |                      |
|      | CHECK NO. 2890 ORDER<br>JONES & LAMSON MACHINE<br>CO.                                             | 5,682.50     |      |                                |         |                      |
|      | CHECK NO. 2913 ORDER<br>BARDONS & OLIVER INC.                                                     | 21,531.08    |      |                                |         |                      |
|      | CHECK NO. 2951 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                                     | 2,228.46     |      |                                |         |                      |
|      | CHECK NO. 2957 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.               | 9,206.05     |      |                                |         |                      |
|      | CHECK NO. 3043 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.               | 4,440.00     |      |                                |         |                      |
|      | CHECK NO. 3149 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO COLT'S<br>PATENT FIRE ARMS MFG. CO. | 6,930.00     |      |                                |         |                      |
|      | CHECK NO. 3106 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                         | 1,000,000.00 |      |                                |         |                      |
|      |                                                                                                   |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>37,117,561.21</b> |

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| DATE | DESCRIPTION                                                                                                 | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                             |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>37,117,961.21</b> |
| 12   | CHECK NO. 2853 ORDER<br>RACINE TOOL & MACHINE CO.                                                           | 590.29    |      |                                |         |                      |
|      | CHECK NO. 3100 ORDER<br>REVERE COPPER & BRASS INC.                                                          | 71,900.90 |      |                                |         |                      |
|      | CHECK NO. 3118 ORDER<br>E.I. DU PONT DE NEMOURS<br>& CO., INC.                                              | 13,812.50 |      |                                |         |                      |
|      | CHECK NO. 2956 ORDER<br>CONE AUTOMATIC MACHINE<br>CO., INC.                                                 | 13,261.50 |      |                                |         |                      |
|      | CHECK NO. 2953 ORDER<br>J.P. LINK CO.                                                                       | 266.35    |      |                                |         |                      |
|      | CHECK NO. 2887 ORDER<br>THE MONARCH MACHINE<br>TOOL CO.                                                     | 17,207.10 |      |                                |         |                      |
|      | CHECK NO. 3002 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO. | 448.07    |      |                                |         |                      |
|      | CHECK NO. 2974 ORDER<br>THE MONARCH MACHINE<br>TOOL CO.                                                     | 14,310.40 |      |                                |         |                      |
|      | CHECK NO. 3006 ORDER<br>REPUBLIC STEEL CORP.                                                                | 21,069.00 |      |                                |         |                      |
|      | CHECK NO. 3046 ORDER<br>J. P. LINK CO.                                                                      | 700.00    |      |                                |         |                      |
|      | CHECK NO. 3146 ORDER<br>FRENCH AMERICAN BANKING<br>CORP., NY.<br>PAYMENT TO THE HEYMAN<br>CO., INC.         | 26,235.61 |      |                                |         |                      |
|      | CHECK NO. 2992 ORDER<br>ROBERT W. HUNT CO.                                                                  | 1,482.44  |      |                                |         |                      |
|      | CHECK NO. 2906 ORDER<br>RACINE TOOL & MACHINE<br>COMPANY                                                    | 222.99    |      |                                |         |                      |
|      |                                                                                                             |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>36,936,054.06</b> |

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|------|-------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                   |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>36,936,054.06</b> |
| 12   | CHECK NO. 2984 ORDER<br>E.I. DU PONT DE NEMOURS<br>& CO. INC.                                                     | 33,052.90  |      |                                |         |                      |
|      | CHECK NO. 2754 ORDER<br>RIVETT LATHE & GRINDER<br>INC.                                                            | 9,532.60   |      |                                |         |                      |
|      | CHECK NO. 2847 ORDER<br>PORTER-MCLEOD MACHINE<br>TOOL CO.                                                         | 930.00     |      |                                |         |                      |
|      | CHECK NO. 2702 ORDER<br>PEOPLES GAS BY-PRODUCTS<br>CORPORATION.                                                   | 3,000.00   |      |                                |         |                      |
|      | CHECK NO. 3073 ORDER<br>REVERE COPPER & BRASS<br>INC.                                                             | 67,433.87  |      |                                |         |                      |
|      | CHECK NO. 3103 ORDER<br>CURTISS WRIGHT CORP.                                                                      | 250,000.00 |      |                                |         | <b>36,572,085.09</b> |
| 13   | COMMERCIAL NATIONAL BANK<br>& TRUST CO., NY—<br>A/C AIR ASSOCIATES INC.<br>INV. EX. 10424 AND EX.<br>10423.       | 15,925.00  |      |                                |         |                      |
|      | GUARANTY TRUST CO., NY—<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2279.                                              | 1.75       |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. CON 67 INV. 48-5293<br>AND 40-5220.                   | 32,337.47  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. INV.<br>X2/2324 /48/70,<br>X2/23277/70. | 40,726.38  |      |                                |         |                      |
|      | CHECK NO. 3157 ORDER<br>NATIONAL CITY BANK, NY—<br>PAYMENT TO THE RAILWAY<br>SUPPLY AND MFG. CO.                  | 1,795.48   |      |                                |         |                      |
|      | CHECK NO. 3074 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                               | 4,762.50   |      |                                |         |                      |
|      |                                                                                                                   |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>36,476,536.51</b> |

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|------|--------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                  |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>36,476,536.51</b> |
| 13   | CHECK NO. 3131 ORDER<br>IRVING TRUST CO., NY-<br>PAYMENT TO GOULD &<br>EGERHARDY.                | 8,686.50   |      |                                |         |                      |
|      | CHECK NO. 3133 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO THE NATIONAL<br>ACME CO. | 26,146.22  |      |                                |         |                      |
|      | CHECK NO. 3113 ORDER<br>CARBIDE AND CARBON<br>CHEMICALS CORP.                                    | 17,160.00  |      |                                |         |                      |
|      | CHECK NO. 3087 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC.            | 2,945.00   |      |                                |         |                      |
|      | CHECK NO. 3095 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.      | 7,958.07   |      |                                |         |                      |
|      | CHECK NO. 3096 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.      | 9,899.35   |      |                                |         |                      |
|      | CHECK NO. 3112 ORDER<br>CRUCIBLE STEEL CO. OF<br>AMERICA.                                        | 50,000.00  |      |                                |         |                      |
|      | CHECK NO. 3122 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GALLMEYER &<br>LIVINGSTON CO.     | 2,131.00   |      |                                |         |                      |
|      | CHECK NO. 3130 ORDER<br>COUDERT BROTHERS.                                                        | 75,000.00  |      |                                |         |                      |
|      | CHECK NO. 3031 ORDER<br>PITTSBURGH CRUCIBLE CO.                                                  | 10,038.60  |      |                                |         |                      |
|      | CHECK NO. 3054 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.              | 15,076.50  |      |                                |         |                      |
|      | CHECK NO. 3144 ORDER<br>CLIMAX MOLYBDENUM CO.                                                    | 143,463.15 |      |                                |         |                      |
|      |                                                                                                  |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>36,108,032.12</b> |

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|------|---------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                   |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>36,108,032.12</b> |
| 13   | CHECK NO. 3086 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.               | 3,201.50  |      |                                |         |                      |
|      | CHECK NO. 3137 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY—<br>PAYMENT TO SOCIETE<br>ANONYME MATIS. | 34,880.00 |      |                                |         |                      |
|      | CHECK NO. 3147 ORDER<br>ATLANTIC COMMERCIAL CORP.                                                 | 62,344.36 |      |                                |         |                      |
|      | CHECK NO. 3160 ORDER<br>AXELSON MANUFACTURING<br>CO. INC.                                         | 12,912.52 |      |                                |         |                      |
|      | CHECK NO. 3161 ORDER<br>BANKERS TRUST CO., NY—<br>PAYMENT TO THE SMOKEY<br>COTTON OIL CO.         | 57,657.14 |      |                                |         |                      |
|      | CHECK NO. 3165 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO MICHIGAN<br>BEAN CO.               | 22,100.00 |      |                                |         |                      |
|      | CHECK NO. 3166 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO MICHIGAN<br>ELEVATOR EXCHANGE.     | 1,800.00  |      |                                |         |                      |
|      | CHECK NO. 2950 ORDER<br>THE LEES-BRADNER CO.                                                      | 1,987.50  |      |                                |         |                      |
|      | CHECK NO. 2958 ORDER<br>WESTON ELECTRIC<br>INSTRUMENT CO.                                         | 855.32    |      |                                |         |                      |
|      | CHECK NO. 3003 ORDER<br>THE LEES-BRADNER CO.                                                      | 1,989.93  |      |                                |         |                      |
|      | CHECK NO. 3017 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE.                                    | 4,088.15  |      |                                |         |                      |
|      | CHECK NO. 2868 ORDER<br>ILLINOIS TOOL WORKS.                                                      | 842.52    |      |                                |         |                      |
|      |                                                                                                   |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>35,903,473.18</b> |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-----------------------------------------------------------------------|---------|----------------------|
|      |                                                                                                                                                               |            |      | <b>BALANCE BROUGHT FORWARD</b>                                        |         | <b>33,903,473.18</b> |
| 13   | CHECK NO. 3023 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO GALLMEYER &<br>LIVINGSTON CO.                                                                  | 3,829.50   | 13   | PROCEEDS OF COLLECTION.-<br>CHECK ISSUED BY MR. B.<br>DE CHARNACE.    | 19.51   |                      |
|      | CHECK NO. 3134 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                                                     | 4,126.00   |      | PROCEEDS OF COLLECTION.-<br>CHECK ISSUED BY<br>FRENCH AIR COMMISSION. | 121.96  |                      |
|      | CHECK NO. 3136 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                                                                     | 34,517.23  |      | PROCEEDS OF COLLECTION.-<br>CHECK ISSUED BY MR. B.<br>DE CHARNACE.    | 28.59   |                      |
|      | CHECK NO. 2823 ORDER<br>RACINE TOOL & MACHINE CO.                                                                                                             | 596.23     |      |                                                                       |         |                      |
|      | CHECK NO. 3114 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO LA COMPAGNIE<br>INDUSTRIELLE DES PETROLES<br>ET LES RAFFINERIES DE LA<br>VACUUM OIL CO., S.A.F. | 654,779.62 |      |                                                                       |         |                      |
|      | CHECK NO. 2914 ORDER<br>GALLMEYER & LIVINGSTON CO.                                                                                                            | 254.37     |      |                                                                       |         |                      |
|      | CHECK NO. 3156 ORDER<br>MISSION FRANCAISE DE<br>REMONTES.                                                                                                     | 200,000.00 |      |                                                                       |         |                      |
|      | CHECK NO. 2933 ORDER<br>GALLMEYER & LIVINGSTON CO.                                                                                                            | 1,623.00   |      |                                                                       |         |                      |
|      | CHECK NO. 2711 ORDER<br>THE GEAR GRINDING<br>MACHINE CO.                                                                                                      | 188.75     |      |                                                                       |         |                      |
|      | CHECK NO. 3115 ORDER<br>CARBIDE AND CARBON<br>CHEMICALS CORP.                                                                                                 | 28,665.00  |      |                                                                       |         |                      |
|      | CHECK NO. 2889 ORDER<br>EX-CELL-O CORP.                                                                                                                       | 6,765.00   |      |                                                                       |         |                      |
|      | CHECK NO. 2878 ORDER<br>THE GEAR GRINDING<br>MACHINE CO.                                                                                                      | 1,265.00   |      |                                                                       |         |                      |
|      | CHECK NO. 2827 ORDER<br>THE GEAR GRINDING<br>MACHINE CO.                                                                                                      | 9,110.00   |      | <b>BALANCE CARRIED FORWARD</b>                                        |         | <b>34,957,923.52</b> |

STATEMENT OF

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

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A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                             |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>34,937,925.52</b> |
| 19   | CHECK NO. 3124 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                   | 68,786.34    |      |                                |         |                      |
|      | CHECK NO. 2984 ORDER<br>EX-CELL-O CORP.                                                                     | 16,323.76    |      |                                |         |                      |
|      | CHECK NO. 2917 ORDER<br>THE CINCINNATI SHAPER CO.                                                           | 10,035.00    |      |                                |         |                      |
|      | CHECK NO. 3162 ORDER<br>E. I. DUPONT DE NEMOURS<br>& CO. INC.                                               | 39,690.00    |      |                                |         |                      |
|      | CHECK NO. 3145 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                         | 8,718.75     |      |                                |         |                      |
|      | CHECK NO. 3190 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                   | 4,000,000.00 |      |                                |         |                      |
|      | CHECK NO. 3135 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY—<br>PAYMENT TO UNITED<br>ENGINEERING & FOUNDRY CO. | 21,288.59    |      |                                |         |                      |
|      | CHECK NO. 3111 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                                     | 25,539.18    |      |                                |         |                      |
|      | CHECK NO. 3010 ORDER<br>SPERRY SYROSCOPE CO. INC.                                                           | 34,500.00    |      |                                |         |                      |
|      | CHECK NO. 3021 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                         | 1,798.50     |      |                                |         |                      |
|      | CHECK NO. 3033 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                                     | 9,860.84     |      |                                |         |                      |
|      | CHECK NO. 3030 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                         | 1,140.00     |      |                                |         |                      |
|      | CHECK NO. 3062 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                          | 146.36       |      |                                |         |                      |
|      |                                                                                                             |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>30,720,096.20</b> |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS, FRANCE  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|----------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>30,720,096.20</b> |
| 13   | CHECK NO. 3060 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY-<br>PAYMENT TO SOUTHERN<br>CHEMICAL COTTON CO.        | 84.70     |      |                                |         |                      |
|      | CHECK NO. 3109 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO STICKLE-<br>SWIFT, INC.                         | 3,650.00  |      |                                |         | <b>30,714,361.90</b> |
| 14   | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 5097 AND 5098.                           | 33,305.20 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C GENERAL MOTORS CORP.<br>(ALLISON DIVISION) INV.<br>469.                        | 64.58     |      |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS.<br>(ADMINISTRATIVE EXPENSES). | 360.28    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. DATED 6/7/40.                                 | 28,000.00 |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C WRIGHT AERONAUTICAL<br>CORP. INV. 5067.                               | 16,444.98 |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>(INV. 5093 TO 5095).                          | 70,117.60 |      |                                |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C FRENCH GOVERNMENT,<br>(ADMINISTRATIVE EXPENSES).                  | 600.00    |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-010.                                           | 9,875.84  |      |                                |         |                      |
|      |                                                                                                                |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>30,555,595.02</b> |

STATEMENT OF  
BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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PERIOD

JUNE 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 |         | 30,535,595.02 |
| 14   | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. CONTRACT NOS. 41,<br>42, INV. 40-4864, 40-<br>4935. | 854,020.53   |      |                         |         |               |
|      | FRENCH AMERICAN DRINKING<br>CORP., NY-<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS,<br>(ADMINISTRATIVE EXPENSES).  | 490.00       |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>(INV. 5096).                                    | 2,493.50     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. 76-016,                                             | 1,151.92     |      |                         |         |               |
|      | CHECK NO. 3150 ORDER<br>MISSION FRANCAISE DE<br>REVONTE.                                                         | 2,352.00     |      |                         |         |               |
|      | CHECK NO. 3152 ORDER<br>BETHLEHEM STEEL CO.                                                                      | 1,541.48     |      |                         |         |               |
|      | CHECK NO. 3230 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO CLEM ON WORKS.                                    | 20,369.64    |      |                         |         |               |
|      | CHECK NO. 3153 ORDER<br>FIRST OF BOSTON INTER-<br>NATIONAL CORP., NY-<br>PAYMENT TO INDIAN<br>MOTORCYCLE CO.     | 1,008.00     |      |                         |         |               |
|      | CHECK NO. 3159 ORDER<br>BREWSTER AERONAUTICAL<br>CORP.                                                           | 1,104,000.00 |      |                         |         |               |
|      | CHECK NO. 3160 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                               | 7,602.00     |      |                         |         |               |
|      | CHECK NO. 3175 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                        | 17,809.85    |      |                         |         |               |
|      | CHECK NO. 3178 ORDER<br>HEPPENSTALL CO.                                                                          | 35,000.00    |      |                         |         |               |
|      |                                                                                                                  |              |      | BALANCE CARRIED FORWARD |         | 28,507,756.10 |

STATEMENT OF

**BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
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PERIOD

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                 |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>28,507,756.10</b> |
| 64   | CHECK NO. 3175 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                       | 7,599.27     |      |                                |         |                      |
|      | CHECK NO. 3188 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                              | 45.43        |      |                                |         |                      |
|      | CHECK NO. 3212 ORDER<br>TENNESSEE POWDER CO.                                                    | 6,000,000.00 |      |                                |         |                      |
|      | CHECK NO. 3213 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO CURTISS<br>WRIGHT CORP. | 450.80       |      |                                |         |                      |
|      | CHECK NO. 3101 ORDER<br>POLLACK MANUFACTURING CO.                                               | 946,000.00   |      |                                |         |                      |
|      | CHECK NO. 3079 ORDER<br>FITCHBURG GRINDING<br>MACHINE CORP.                                     | 8,763.42     |      |                                |         |                      |
|      | CHECK NO. 3097 ORDER<br>THE BARRETT CO.<br>PAYMENT TO WOODWARD<br>IRON CO.                      | 2,783.42     |      |                                |         |                      |
|      | CHECK NO. 3118 ORDER<br>GENERAL CABLE CORP.                                                     | 126,011.52   |      |                                |         |                      |
|      | CHECK NO. 3129 ORDER<br>MERCHANTS & NEWARK<br>TRUST CO. OF NEWARK-<br>PAYMENT TO J.V.B. CORP.   | 26,961.20    |      |                                |         |                      |
|      | CHECK NO. 3181 ORDER<br>THE WHITE MOTOR CO.                                                     | 1,012,050.00 |      |                                |         |                      |
|      | CHECK NO. 2415 ORDER<br>THE YAZOO & MISSISSIPPI<br>VALLEY RAILROAD CO.                          | 201.04       |      |                                |         |                      |
|      | CHECK NO. 3035 ORDER<br>REPUBLIC STEEL CORP.                                                    | 2,976.00     |      |                                |         |                      |
|      | CHECK NO. 3061 ORDER<br>LAKE ERIE ENGINEERING<br>CORP.                                          | 25,500.00    |      |                                |         |                      |
|      |                                                                                                 |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>20,548,414.00</b> |

STATEMENT OF

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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|----------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                    |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>20,348,414.00</b> |
| 14   | CHECK NO. 3130 ORDER<br>MERCHANTS & NEWARK<br>TRUST CO. OF NEWARK,--<br>PAYMENT TO J.Y.S. CORP.    | 16,176.72 |      |                                |         |                      |
|      | CHECK NO. 3130 ORDER<br>NEW YORK TRUST CO., NY-<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.              | 38,593.35 |      |                                |         |                      |
|      | CHECK NO. 3140 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                             | 457.87    |      |                                |         |                      |
|      | CHECK NO. 3240 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE MENDEY<br>MACHINE CO.           | 13,439.30 |      |                                |         |                      |
|      | CHECK NO. 3194 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY-<br>PAYMENT TO SOCIETE<br>ANONYME MATHIS. | 52,320.00 |      |                                |         |                      |
|      | CHECK NO. 3233 ORDER<br>FIRST NATIONAL BANK, NY-<br>PAYMENT TO THE NATIONAL<br>AUTOMATIC TOOL CO.  | 2,640.00  |      |                                |         |                      |
|      | CHECK NO. 3139 ORDER<br>CHASE BRASS & COPPER<br>CO. INC.                                           | 30,159.36 |      |                                |         |                      |
|      | CHECK NO. 3084 ORDER<br>MICROMATIC HOME CORP.                                                      | 2,322.40  |      |                                |         |                      |
|      | CHECK NO. 3030 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY-<br>PAYMENT TO ESTEVES<br>BROTHERS & CO.  | 17,066.30 |      |                                |         |                      |
|      | CHECK NO. 3177 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                | 3,168.75  |      |                                |         |                      |
|      | CHECK NO. 3182 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                                | 3,168.75  |      |                                |         |                      |
|      | CHECK NO. 3220 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO THE SIDNEY<br>MACHINE TOOL CO.       | 10,553.08 |      |                                |         |                      |
|      |                                                                                                    |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>20,158,346.12</b> |
|      |                                                                                                    |           |      |                                |         | <b>20,158,346.12</b> |

STATEMENT OF

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FOREIGN DEPARTMENT

PERIOD

**JUNE 1948**

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                                                                   | DEBITS               | DATE | DESCRIPTION                                                                                | CREDITS | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------|--------------------------------------------------------------------------------------------|---------|----------------------|
|      |                                                                                                                                               |                      |      | <b>BALANCE BROUGHT FORWARD</b>                                                             |         | <b>20,158,348.12</b> |
| 15   | CHECK NO. 3316 ORDER<br>TRITON CHEMICAL CORP.<br>NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>CON. 21-INV. DATED 5/31/48. 6,500.00 | 5,750.00<br>6,500.00 | 15   | PROCEEDS OF COLLECTION—<br>CHECK ISSUED BY THE<br>CINCINNATI MILLING<br>MACHINE CO. 185.00 | 185.00  |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C WRIGHT AERONAUTICAL<br>CORP. INV. 10052. 8,222.49                                                    | 8,222.49             |      |                                                                                            |         |                      |
|      | FRENCH AMERICAN BANKING<br>CORP., NY-<br>A/C CAISSIER DE LA<br>MISSION D'ACHATS.<br>(ADMINISTRATIVE EXPENSES). 3,270.16                       | 3,270.16             |      |                                                                                            |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C THE NATIONAL ACME CO.<br>(CONTRACT 1004/3019). 109,106.25                                            | 109,106.25           |      |                                                                                            |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTIS WRIGHT CORP.<br>INV. C-5-40 AND 5100. 167.47                                                  | 167.47               |      |                                                                                            |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 5-140. 18.70                                                              | 18.70                |      |                                                                                            |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C BARR SHIPPING CORP.<br>INV. 4606. 5.00                                                                         | 5.00                 |      |                                                                                            |         |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C SPERRY GYROSCOPE CO.<br>INC. INV. 97162 AND<br>97200. 47,250.00                                                | 47,250.00            |      |                                                                                            |         |                      |
|      | CHECK NO. 3208 ORDER<br>J. HENRY SCHRODER<br>BANKING CORP., NY-<br>PAYMENT TO SIMMONS<br>MACHINE TOOL CORP. 12,500.00                         | 12,500.00            |      |                                                                                            |         |                      |
|      | CHECK NO. 3123 ORDER<br>WALLACE CLARK & CO. 2,846.50                                                                                          | 2,846.50             |      |                                                                                            |         |                      |
|      | CHECK NO. 3119 ORDER<br>CINCINNATI MILLING<br>MACHINE AND CINCINNATI<br>GRINDERS INC. 5,985.00                                                | 5,985.00             |      |                                                                                            |         |                      |
|      |                                                                                                                                               |                      |      | <b>BALANCE CARRIED FORWARD</b>                                                             |         | <b>12,957,011.55</b> |

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**JUNE 1946**

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| DATE | DESCRIPTION                                                                                               | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                           |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>19,957,011.33</b> |
| 19   | CHECK NO. 3202 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 4,602.00   |      |                                |         |                      |
|      | CHECK NO. 3196 ORDER<br>ROCKEFELLER CENTER INC.                                                           | 624.84     |      |                                |         |                      |
|      | CHECK NO. 3214 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 7,975.00   |      |                                |         |                      |
|      | CHECK NO. 3215 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                 | 58,346.56  |      |                                |         |                      |
|      | CHECK NO. 3218 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO ATLANTIC RE-<br>FINING CO.                 | 20,493.75  |      |                                |         |                      |
|      | CHECK NO. 3242 ORDER<br>BRIDGEPORT BRASS CO.                                                              | 300,800.00 |      |                                |         |                      |
|      | CHECK NO. 3219 ORDER<br>ATLANTIC COMMERCIAL CORP.                                                         | 18,439.04  |      |                                |         |                      |
|      | CHECK NO. 3246 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.               | 22,722.50  |      |                                |         |                      |
|      | CHECK NO. 3232 ORDER<br>NEW YORK TRUST CO., NY—<br>PAYMENT TO GISHOLT<br>MACHINE CO.                      | 14,805.00  |      |                                |         |                      |
|      | CHECK NO. 3242 ORDER<br>GENERAL CABLE CORP.                                                               | 352,750.00 |      |                                |         |                      |
|      | CHECK NO. 3199 ORDER<br>CENTRAL HANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 56,307.50  |      |                                |         |                      |
|      | CHECK NO. 3197 ORDER<br>GENERAL CABLE CORP.                                                               | 37,193.27  |      |                                |         |                      |
|      |                                                                                                           |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>19,062,722.09</b> |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|----------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                        |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>19,052,722.09</b> |
| 15   | CHECK NO. 3192 ORDER UNITED STATES STEEL EXPORT CO.                                    | 31,538.82  |      |                                |         |                      |
|      | CHECK NO. 3191 ORDER NEW YORK TELEPHONE CO.                                            | 576.08     |      |                                |         |                      |
|      | CHECK NO. 3190 ORDER WALLACE CLARK & CO.                                               | 6,480.00   |      |                                |         |                      |
|      | CHECK NO. 3189 ORDER JESSE THALER.                                                     | 8,475.00   |      |                                |         |                      |
|      | CHECK NO. 3171 ORDER WALLACE CLARK & CO.                                               | 623.00     |      |                                |         |                      |
|      | CHECK NO. 3117 ORDER THE ASIATIC PETROLEUM CORP.                                       | 11,997.00  |      |                                |         |                      |
|      | CHECK NO. 3065 ORDER THE AMERICAN TOOL WORKS CO.                                       | 34,246.40  |      |                                |         |                      |
|      | CHECK NO. 3132 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.             | 5,300.00   |      |                                |         |                      |
|      | CHECK NO. 3290 ORDER BANK OF THE MANHATTAN CO., NY—PAYMENT TO NACK MANUFACTURING CORP. | 22,968.94  |      |                                |         |                      |
|      | CHECK NO. 3291 ORDER UNITED STATES STEEL EXPORT CO.                                    | 11,820.46  |      |                                |         |                      |
|      | CHECK NO. 3305 ORDER BANK OF THE MANHATTAN CO., NY—PAYMENT TO CURTIS WRIGHT CORP.      | 128,037.00 |      |                                |         |                      |
|      | CHECK NO. 3143 ORDER BARR SHIPPING CORP.                                               | 96.50      |      |                                |         |                      |
|      | CHECK NO. 3167 ORDER SPERRY GYROSCOPE CO. INC.                                         | 17,250.00  |      |                                |         |                      |
|      |                                                                                        |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>18,781,212.59</b> |

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|------------------------------------------------------------------------------------------------------|---------------|------|---------------------------------------------|---------------|----------------------|
|      |                                                                                                      |               |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>18,783,212.89</b> |
| 15   | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. F6-022 AND F6-019.                      | 88,445.11     | 15   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "T" | 20,000,000.00 |                      |
|      | GUARANTY TRUST CO., NY-<br>A/C THE GLENN L. MARTIN<br>CO., INV. 2918, 2922,<br>24-25-26-3487 & 3485. | 279,111.42    |      |                                             |               |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 9-16.                            | 1,122.22      |      |                                             |               |                      |
|      | CHECK NO. 3155 ORDER<br>CALCO CHEMICAL DIVISION<br>AMERICAN CYANAMID CO.                             | 2,957.10      |      |                                             |               |                      |
|      | CHECK NO. 3296 ORDER<br>THE ATLANTIC REFINING CO.                                                    | 22,722.50     |      |                                             |               |                      |
|      | CHECK NO. 3289 ORDER<br>CHASE NATIONAL BANK, NY-<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.          | 9,277.80      |      |                                             |               |                      |
|      | CHECK NO. 3339 ORDER<br>STANDARD OIL CO. OF<br>NEW JERSEY.                                           | 33,404.06     |      |                                             |               |                      |
|      | CHECK NO. 3337 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                            | 11,000,000.00 |      |                                             |               |                      |
|      | CHECK NO. 3304 ORDER<br>GUARANTY TRUST CO., NY-<br>PAYMENT TO THE GLENN<br>L. MARTIN CO.             | 269,572.91    |      |                                             |               |                      |
|      | CHECK NO. 3067 ORDER<br>THE SPRINGFIELD MACHINE<br>TOOL CO.                                          | 10,740.00     |      |                                             |               |                      |
|      | CHECK NO. 3056 ORDER<br>THE LEEB-BRADNER CO.                                                         | 1,350.00      |      |                                             |               |                      |
|      | CHECK NO. 3323 ORDER<br>LIMA LOCOMOTIVE WORKS INC.                                                   | 224,586.75    |      |                                             |               |                      |
|      | CHECK NO. 3126 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                                   | 39.24         |      |                                             |               |                      |
|      |                                                                                                      |               |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>26,837,563.79</b> |

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 AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|-----------------------------------------------------------------------------------------------|--------------|------|----------------------------------------------------------------------------------------------------|-----------|----------------------|
|      |                                                                                               |              |      | <b>BALANCE BROUGHT FORWARD</b>                                                                     |           | <b>26,637,863.78</b> |
| 15   | CHECK NO. 3102 ORDER<br>THE HARTFORD STEEL<br>BALL CO.                                        | 8,472.00     | 15   | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY FRENCH<br>LINE (COMPAGNIE GENE-<br>RALE TRANSATLANTIQUE) | 12,795.97 |                      |
|      | CHECK NO. 3083 ORDER<br>U.S. TOOL CO. INC.                                                    | 1,975.00     |      |                                                                                                    |           |                      |
|      | CHECK NO. 3193 ORDER<br>MERCHANTS & NEWARK<br>TRUST CO. OF NEWARK—<br>PAYMENT TO J.V.W. CORP. | 5,392.24     |      |                                                                                                    |           |                      |
|      | CHECK NO. 3174 ORDER<br>THE SEYMOUR MFG. CO.                                                  | 46,020.08    |      |                                                                                                    |           |                      |
|      | CHECK NO. 3164 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO GEO. W.<br>MAXTON & SON INC.   | 10,950.00    |      |                                                                                                    |           |                      |
|      | CHECK NO. 3206 ORDER<br>BANKERS TRUST CO., NY—<br>PAYMENT TO THE HEALD<br>MACHINE CO.         | 11,880.00    |      |                                                                                                    |           |                      |
|      | CHECK NO. 3201 ORDER<br>L. ALBERT & SON.                                                      | 2,843.10     |      |                                                                                                    |           | <b>26,763,147.33</b> |
| 17   | CHECK NO. 3128 ORDER<br>NATIONAL MACHINERY CO.                                                | 169,425.00   |      |                                                                                                    |           |                      |
|      | GUARANTY TRUST CO., NY—<br>A/C THE GLENN L. MARTIN<br>CO. (CONTRACT NO. 35 -<br>INV. 3481).   | 1,674,781.29 |      |                                                                                                    |           |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C WRIGHT AERONAUTICAL<br>CORP. INV. 10154.             | 24,667.46    |      |                                                                                                    |           |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C CURTIS WRIGHT CORP.<br>(INV. 6039/12/6/40).          | 21,224.00    |      |                                                                                                    |           |                      |
|      | NATIONAL CITY BANK, NY—<br>A/C UNITED AIRCRAFT CORP.<br>(INV. F6-024).                        | 16,775.04    |      |                                                                                                    |           |                      |
|      |                                                                                               |              |      | <b>BALANCE CARRIED FORWARD</b>                                                                     |           | <b>24,856,274.54</b> |

STATEMENT OF

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

**KEY**  
A/P—Acceptances Purchased  
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**PERSONAL & CONFIDENTIAL**  
**FOREIGN DEPARTMENT**

**PERIOD**

**JUNE 1938**

**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              |
|------|---------------------------------------------------------------------------------------------------|--------------|------|------------------------------------------------------------------------------|---------|----------------------|
|      |                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b>                                               |         | <b>24,856,274.54</b> |
| IV   | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. F6-023.                              | 5,360.00     | IV   | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY MR.<br>D. ROCHEFORT               | 315.00  |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY-<br>A/C CURTISS WRIGHT CORP.<br>INV. 6037-38 AND 5103.           | 29,898.40    |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY A.<br>MARQUAIS.                   | 1.00    |                      |
|      | GUARANTY TRUST CO., NY-<br>A/C THE GLENN L. MARTIN<br>CO. (INV. 2927/28/29).                      | 162,075.47   |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY ROBERT<br>DE VEYRAS               | 20.30   |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>(INV. F5-045A).                           | 11,190.36    |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY JEAN<br>LENOIR.                   | 20.74   |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT CORP.<br>INV. F6-020-F6-017,<br>020-021.           | 110,205.36   |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY PIERRE<br>BAILLY.                 | 20.74   |                      |
|      | NATIONAL CITY BANK, NY-<br>A/C UNITED AIRCRAFT<br>PRODUCTS INC. INV. 9947<br>AND 9948.            | 31,512.09    |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY MISSION<br>FRANCAISE DE REMONTES. | 1.00    |                      |
|      | CHECK NO. 3340 ORDER<br>CURTISS WRIGHT CORP.                                                      | 750,000.00   |      | PROCEEDS OF COLLECTION,<br>CHECK ISSUED BY FRENCH<br>AIR COMMISSION.         | 20.74   |                      |
|      | CHECK NO. 3314 ORDER<br>GENERAL MOTORS OVERSEAS<br>OPERATIONS.                                    | 4,119,135.00 |      |                                                                              |         |                      |
|      | CHECK NO. 3255 ORDER<br>FIRST NATIONAL BANK, NY-<br>PAYMENT TO THE NATIONAL<br>AUTOMATIC TOOL CO. | 7,525.25     |      |                                                                              |         |                      |
|      | CHECK NO. 3274 ORDER<br>NATIONAL PNEUMATIC CO. INC.                                               | 6,337.50     |      |                                                                              |         |                      |
|      | CHECK NO. 3207 ORDER<br>MORSE MACHINERY CO. INC.                                                  | 25,125.00    |      |                                                                              |         |                      |
|      | CHECK NO. 3208 ORDER<br>WALLACE CLARK & CO.                                                       | 5,196.50     |      |                                                                              |         |                      |
|      | CHECK NO. 3225 ORDER<br>TOWEN CROSSMAN CORP.                                                      | 20.40        |      |                                                                              |         |                      |
|      |                                                                                                   |              |      | <b>BALANCE CARRIED FORWARD</b>                                               |         | <b>19,593,092.73</b> |

STATEMENT OF

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

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

KEY  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 1948**

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

| DATE | DESCRIPTION                                                                                                        | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>19,593,092.73</b> |
| 17   | CHECK NO. 3227 ORDER<br>A. BLANK CO.                                                                               | 54.15      |      |                                |         |                      |
|      | CHECK NO. 3151 ORDER<br>BLOOMFIELD BANK & TRUST<br>CO., BLOOMFIELD, N.J.—<br>PAYMENT TO WADDELL<br>ENGINEERING CO. | 2,709.00   |      |                                |         |                      |
|      | CHECK NO. 3142 ORDER<br>REED PRENTICE CORP.                                                                        | 43,196.78  |      |                                |         |                      |
|      | CHECK NO. 3320 ORDER<br>REVERE COPPER & BRASS INC.                                                                 | 297,540.00 |      |                                |         |                      |
|      | CHECK NO. 3243 ORDER<br>CARBIDE & CARBON<br>CHEMICALS CORP.                                                        | 23,617.44  |      |                                |         |                      |
|      | CHECK NO. 3273 ORDER<br>CARBIDE & CARBON<br>CHEMICALS CORP.                                                        | 14,741.75  |      |                                |         |                      |
|      | CHECK NO. 3292 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                                       | 13,125.00  |      |                                |         |                      |
|      | CHECK NO. 3256 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                                       | 29,312.25  |      |                                |         |                      |
|      | CHECK NO. 3179 ORDER<br>HERCULES POWDER CO.                                                                        | 28,226.60  |      |                                |         |                      |
|      | CHECK NO. 3315 ORDER<br>HERCULES POWDER CO.                                                                        | 56,476.82  |      |                                |         |                      |
|      | CHECK NO. 3299 ORDER<br>THE R.K. LEBLOND MACHINE<br>TOOL CO.                                                       | 2,577.00   |      |                                |         |                      |
|      | CHECK NO. 3297 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE CINCINNATI<br>PLAHER CO.                        | 36,480.50  |      |                                |         |                      |
|      | CHECK NO. 3257 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO THE BRADFORD<br>MACHINE TOOL CO.                    | 19,149.20  |      |                                |         |                      |
|      |                                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>19,025,886.26</b> |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS, FRANCE  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|--------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                            |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>19,023,886.26</b> |
| 17   | CHECK NO. 3202 ORDER<br>REVERE COPPER & BRASS INC.                                         | 44,333.46  |      |                                |         |                      |
|      | CHECK NO. 3120 ORDER<br>THE BALDWIN LOCOMOTIVE<br>WORKS.                                   | 7,670.00   |      |                                |         |                      |
|      | CHECK NO. 2912 ORDER<br>USL BATTERY CORP. (METAL<br>MANUFACTURING DIVISION).               | 2,648.00   |      |                                |         |                      |
|      | CHECK NO. 3180 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO STICKLE<br>SWIFT INC.        | 1,825.00   |      |                                |         |                      |
|      | CHECK NO. 3341 ORDER<br>CURTIS BRIGHT CORP.                                                | 500,000.00 |      |                                |         |                      |
|      | CHECK NO. 3241 ORDER<br>REED-PRENTICE CORP.                                                | 86,920.35  |      |                                |         |                      |
|      | CHECK NO. 3271 ORDER<br>B.C. AMES CO.                                                      | 8,208.00   |      |                                |         |                      |
|      | CHECK NO. 3317 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO THE BUCKEYE<br>COTTON OIL CO. | 36,092.88  |      |                                |         |                      |
|      | CHECK NO. 3318 ORDER<br>ATLANTIC COMMERCIAL CORP.                                          | 25,528.29  |      |                                |         |                      |
|      | CHECK NO. 3319 ORDER<br>SCHIEFFELIN & CO.                                                  | 14,442.72  |      |                                |         |                      |
|      | CHECK NO. 3306 ORDER<br>NORTON CO.                                                         | 250,000.00 |      |                                |         |                      |
|      | CHECK NO. 3276 ORDER<br>THE YOUNGSTOWN SHEET &<br>TUBE CO.                                 | 28,703.95  |      |                                |         |                      |
|      | CHECK NO. 3217 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS.                        | 7,046.76   |      |                                |         |                      |
|      | CHECK NO. 3275 ORDER<br>THE YOUNGSTOWN SHEET &<br>TUBE CO.                                 | 21,888.17  |      |                                |         |                      |
|      |                                                                                            |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>17,990,578.68</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>17,990,578.58</b> |
| 17   | CHECK NO. 3316 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                           | 12,024.31    |      |                                |         |                      |
|      | CHECK NO. 3125 ORDER<br>SUNDSTRAND MACHINE TOOL<br>CO.                                            | 20,390.00    |      |                                |         |                      |
|      | CHECK NO. 3104 ORDER<br>LELEND-GIFFORD CO.                                                        | 10,775.00    |      |                                |         |                      |
|      | CHECK NO. 2961 ORDER<br>USL BATTERY CORP.                                                         | 1,324.00     |      |                                |         |                      |
|      | CHECK NO. 2805 ORDER<br>USL BATTERY CORP.                                                         | 4,702.40     |      |                                |         |                      |
|      | CHECK NO. 3055 ORDER<br>DEFIANCE MACHINE WORKS,<br>INC.                                           | 11,983.75    |      |                                |         |                      |
|      | CHECK NO. 3322 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY—<br>PAYMENT TO HARRISBURG<br>STEEL CORP. | 6,357.74     |      |                                |         |                      |
|      | CHECK NO. 3360 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                         | 124,197.81   |      |                                |         |                      |
|      | CHECK NO. 3362 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                         | 9,341.50     |      |                                |         |                      |
|      | CHECK NO. 3300 ORDER<br>CHASE NATIONAL BANK, NY—<br>PAYMENT TO MICHIGAN<br>BEAN CO.               | 12,915.00    |      |                                |         | <b>17,776,562.17</b> |
| 18   | CHECK NO. 3388 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO BOEING AIR-<br>CRAFT CO.             | 2,370,000.00 |      |                                |         |                      |
|      | CHECK NO. 3309 ORDER<br>CHASE BRASS & COPPER CO.<br>INC.                                          | 30,159.36    |      |                                |         |                      |
|      |                                                                                                   |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>15,376,402.81</b> |

## 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 &amp; CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JUNE

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 |         | 15,376,402.81 |
| 10   | CHECK NO. 3245 ORDER<br>OIL WELL SUPPLY CO.                                                               | 6,072.13   |      |                         |         |               |
|      | CHECK NO. 3267 ORDER<br>CENTRAL HANDOVER BANK<br>& TRUST CO., NY<br>PAYMENT TO BROWN & SHARPE<br>MFG. CO. | 3,959.50   |      |                         |         |               |
|      | CHECK NO. 3356 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE FORDICK<br>MACHINE TOOL CO.             | 4,683.75   |      |                         |         |               |
|      | CHECK NO. 3379M ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO COLY'S PATENT<br>FIRE ARMS MFG. CO.        | 123,194.13 |      |                         |         |               |
|      | CHECK NO. 3353 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE FORDICK<br>MACHINE TOOL CO.             | 3,892.50   |      |                         |         |               |
|      | CHECK NO. 3169 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO WILLIAMSON<br>PRODUCTS CO.                  | 10,351.00  |      |                         |         |               |
|      | CHECK NO. 3222 ORDER<br>ROCKEFELLER CENTER INC.                                                           | 43.45      |      |                         |         |               |
|      | CHECK NO. 3223 ORDER<br>ALBERT MARTIN INC.                                                                | 89.50      |      |                         |         |               |
|      | CHECK NO. 3224 ORDER<br>POSTAL TELEGRAPH CABLE<br>CO.                                                     | 59.78      |      |                         |         |               |
|      | CHECK NO. 3229 ORDER<br>ROCKEFELLER CENTER INC.                                                           | 57.41      |      |                         |         |               |
|      | CHECK NO. 3251 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                      | 7,050.00   |      |                         |         |               |
|      | CHECK NO. 3211 ORDER<br>NORTON CO.                                                                        | 10,033.94  |      |                         |         |               |
|      |                                                                                                           |            |      | BALANCE CARRIED FORWARD |         | 15,206,915.72 |

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. Treasury Bills

FOREIGN DEPARTMENT

PERIOD  
JUNE 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 |         | 14,206,915.72 |
| 10   | CHECK NO. 3264 ORDER<br>THE NEW YORK TRUST CO., NY<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.                                                 | 45,870.17  |      |                         |         |               |
|      | CHECK NO. 3090 ORDER<br>THE YAZOO AND MISSISSIPPI<br>VALLEY RAILROAD CO.                                                                 | 201.88     |      |                         |         |               |
|      | CHECK NO. 3383 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE LEED-<br>BRADNER CO.                                                     | 6,756.00   |      |                         |         |               |
|      | CHECK NO. 3196 ORDER<br>REVERE COPPER & BRASS<br>INC.                                                                                    | 15,998.43  |      |                         |         |               |
|      | CHECK NO. 3295 ORDER<br>THE NEW YORK TRUST CO., NY<br>PAYMENT TO THE NEW BRITAIN<br>MACHINE CO., NEW BRITAIN<br>GRIDLEY MACHINE DIVISION | 15,375.00  |      |                         |         |               |
|      | CHECK NO. 3204 ORDER<br>THE CARLTON MACHINE TOOL<br>CO.                                                                                  | 8,940.00   |      |                         |         |               |
|      | CHECK NO. 3388 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO CONSOLIDATED<br>AIRCRAFT CORP.                                              | 735,000.00 |      |                         |         |               |
|      | CHECK NO. 3185 ORDER<br>THE OILGEAR CO.                                                                                                  | 2,887.09   |      |                         |         |               |
|      | CH CK NO. 3492 ORDER<br>THE WARNER & SWASEY CO.                                                                                          | 1,185.60   |      |                         |         |               |
|      | CHECK NO. 3295 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                                      | 20,633.50  |      |                         |         |               |
|      | CHECK NO. 3210 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                                      | 10,806.00  |      |                         |         |               |
|      | CHECK NO. 3163 ORDER<br>E. LOMBARD                                                                                                       | 1,443.80   |      |                         |         |               |
|      |                                                                                                                                          |            |      | BALANCE CARRIED FORWARD |         | 14,341,818.25 |

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

FOREIGN DEPARTMENT

JUNE 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              |
|------|------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>14,341,818.25</b> |
| 10   | CHECK NO. 3348 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS                                         | 13,230.16 |      |                                |         |                      |
|      | CHECK NO. 3276 ORDER<br>EX-CELL-O CORP.                                                                    | 14,606.83 |      |                                |         |                      |
|      | CHECK NO. 3235 ORDER<br>EX-CELL-O CORP.                                                                    | 42,900.00 |      |                                |         |                      |
|      | CHECK NO. 3260 ORDER<br>THE SEYHOUR MANUFACTURING<br>CO.                                                   | 27,672.46 |      |                                |         |                      |
|      | CHECK NO. 3277 ORDER<br>WINCHESTER REPEATING<br>ARMS CO.                                                   | 3,204.03  |      |                                |         |                      |
|      | CHECK NO. 3236 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI GRINDERS INC.<br>GRINDERS INC.          | 13,816.50 |      |                                |         |                      |
|      | CHECK NO. 3234 ORDER<br>CONE AUTOMATIC MACHINE<br>CO. INC.                                                 | 6,142.50  |      |                                |         |                      |
|      | CHECK NO. 3321 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY<br>PAYMENT TO UNITED ENG-<br>INEERING FOUNDRY CO. | 17,477.50 |      |                                |         |                      |
|      | CHECK NO. 3307 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY<br>PAYMENT TO HAMMERSLAG<br>& TINKHAM INC.        | 1,790.00  |      |                                |         |                      |
|      | CHECK NO. 3373 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                         | 9,225.00  |      |                                |         |                      |
|      | CHECK NO. 3334 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                         | 18,450.00 |      |                                |         |                      |
|      |                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>14,171,103.47</b> |

## STATEMENT OF

 BANQUE DE FRANCE  
 PARIS, FRANCE  
 SPECIAL ACCOUNT

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FOREIGN DEPARTMENT

 PERIOD  
 JUNE 1940

PERSONAL &amp; 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 |         | 14,371,103.47 |
| 18   | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. CONTRACT NO. 143                               | 3,724,376.52 |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C GEISMAN & CO.<br>(CONTRACT NO. 147/3091)                       | 57,004.00    |      |                         |         |               |
|      | FRENCH AMERICAN BANKING CORP.<br>NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES) | 4,020.94     |      |                         |         |               |
|      | CHECK NO. 3386 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO CONSOLIDATED<br>AIRCRAFT CORP.                | 3,645,000.00 |      |                         |         | 6,710,702.01  |
|      |                                                                                                            |              |      | BALANCE CLOSE 6/18/40   |         | 6,710,702.01  |

TREASURY DEPARTMENT  
OFFICE OF THE SECRETARY

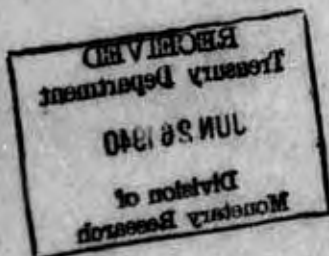
June 26, 1940

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 June 26, 1940.

*P.Y.*

6/26/40



*MP*

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 June 25, 1940.

Federal Reserve Bank of New York.

*[Signature]*

STATEMENT OF  
BANK OF ENGLAND  
LONDON ENGLAND  
ACCOUNT "A"

KEY  
A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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 6/18/40                                                                                                                                                                                                    |         | 542,807.79 |
| 19   | CHECK NO. 1877 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO COLT'S PATENT<br>FIRE ARMS MFG. CO.<br>(A-367)              | 150,448.27 | 19   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION, NY WHO<br>ADVISES THAT THIS AMOUNT<br>COVERS OVERBILLING FOR<br>CABLE SHIPMENT, CON-<br>TRACT A-277, INVOICED<br>ON JUNE 4, 1940 AND<br>PAID ON JUNE 5, 1940. | 302.61  |            |
|      | CHECK NO. 1822 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                                      | 12,912.50  |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1806 ORDER<br>KOLLSMAN INSTRUMENT<br>DIVISION OF SQUARE D. CO.<br>(CONTRACT NO. A-182)                          | 756.00     |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1773 ORDER<br>FIDELITY MACHINE CO.<br>CONTRACT NO. A-271                                                        | 175.00     |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1750 ORDER<br>ALUMINUM CO. OF<br>AMERICA (A-159)                                                                | 38,942.64  |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1540 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL CABLE<br>CORP. (CONTRACT NO. A-78)                  | 3,119.75   |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1811 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING (CONTRACT NO.<br>A-161)                                           | 25         |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1813 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-276)                                | 12,859.36  |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1818 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO NORTON CO.                                                    | 1,286.20   |      |                                                                                                                                                                                                                          |         |            |
|      | CHECK NO. 1871 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE & CIN-<br>CINNATI GRINDERS INC. | 5,605.00   |      |                                                                                                                                                                                                                          |         |            |
|      |                                                                                                                           |            |      | BALANCE CARRIED FORWARD                                                                                                                                                                                                  |         | 316,605.43 |

STATEMENT OF

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

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—Provisi Fees  
S/P—Securities Purchased  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 1940**

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

| DATE | DESCRIPTION                                                                                                  | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE           |
|------|--------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|-------------------|
|      |                                                                                                              |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>316,605.43</b> |
| 19   | CHECK NO. 1010 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING (CONTRACT<br>NO. A-174)                              | 646.76    |      |                                |         |                   |
|      | CHECK NO. 1797 ORDER<br>WESTERN ELECTRIC CO. INC.<br>(CONTRACT NO. A-330)                                    | 192.00    |      |                                |         |                   |
|      | CHECK NO. 1805 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.                      | 28.68     |      |                                |         |                   |
|      | CHECK NO. 1823 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HULLARD<br>COMPANY                           | 15,948.71 |      |                                |         |                   |
|      | CHECK NO. 1695 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>CABLE CORP. (CONTRACT<br>NO. A-275) | 17,033.31 |      |                                |         |                   |
|      | CHECK NO. 1747 ORDER<br>SIMPLEX WIRE & CABLE<br>CO. (A-274)                                                  | 6,962.71  |      |                                |         |                   |
|      | CHECK NO. 1743 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>CABLE CORP. (CONTRACT<br>NO. A-275) | 15,240.33 |      |                                |         |                   |
|      | CHECK NO. 1819 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO GLEASON<br>WORKS                                 | 14,524.64 |      |                                |         |                   |
|      | CHECK NO. 1796 ORDER<br>AMERICAN CYANAMID CO.<br>(CONTRACT NO. A-280)                                        | 12,494.40 |      |                                |         |                   |
|      | CHECK NO. 1808 ORDER<br>FIDELITY MACHINE CO.<br>(CONTRACT NO. A-136)                                         | 2,170.00  |      |                                |         |                   |
|      |                                                                                                              |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>231,363.89</b> |

STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT NO. 14**

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 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           |
|------|-------------------------------------------------------------------------------------------------------------|----------|------|--------------------------------|---------|-------------------|
|      |                                                                                                             |          |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>231,363.89</b> |
| 19   | CHECK NO. 1817 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. | 7,100.00 |      |                                |         |                   |
|      | CHECK NO. 1849 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67           | 268.79   |      |                                |         |                   |
|      | CHECK NO. 1850 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67            | 309.09   |      |                                |         |                   |
|      | CHECK NO. 1851 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67            | 392.50   |      |                                |         |                   |
|      | CHECK NO. 1852 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67            | 962.49   |      |                                |         |                   |
|      | CHECK NO. 1847 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-153           | 201.66   |      |                                |         |                   |
|      | CHECK NO. 1848 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67            | 4,337.13 |      |                                |         |                   |
|      | CHECK NO. 1846 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-153           | 977.29   |      |                                |         |                   |
|      |                                                                                                             |          |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>216,794.94</b> |

STATEMENT OF

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

KEY  
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P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------|------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                                |            |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>216,794.94</b>   |
| 19   | CHECK NO. 1035 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-67  | 2,375.84   | 19   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "B" | 2,000,000.00 |                     |
|      | CHECK NO. 1036 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-153 | 43.17      |      |                                             |              |                     |
|      | CHECK NO. 1034 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-67  | 70,209.95  |      |                                             |              |                     |
|      | CHECK NO. 1033 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-67  | 70,209.95  |      |                                             |              |                     |
|      | CHECK NO. 1034 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-67  | 70,209.95  |      |                                             |              |                     |
|      | CHECK NO. 1045 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP.,<br>CONTRACT NO. A-153 | 2.33       |      |                                             |              |                     |
|      | CHECK NO. 1043 ORDER<br>KENNECOTT SALES CORP.,<br>CONTRACT NO. A-376                                           | 238,001.81 |      |                                             |              |                     |
|      | CHECK NO. 1030 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO WESTERN<br>CARTRIDGE CO. CONTRACT<br>NO. A-290    | 528,379.20 |      |                                             |              | <b>1,237,364.74</b> |
| 20   | CHECK NO. 1057 ORDER<br>E. B. BLISS CO. CONTRACT<br>NO. A-147                                                  | 24,000.00  |      |                                             |              | <b>1,213,364.74</b> |
|      |                                                                                                                |            |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>1,213,364.74</b> |

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

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

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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                                                                                                                                                                                                                |           | 1,213,364.74 |
| 30   | CHECK NO. 1841 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC., CON-<br>TRACT NO. A-276 | 12,862.96  | 30   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING COM-<br>MISSION, NY THIS PAYMENT<br>COVERS A RECEIPT FROM<br>THE SALE OF RUBBER WHICH<br>WAS DELIVERED UNDER THE<br>U.S.-U.K. COTTON RUBBER<br>BARTER AGREEMENT AND<br>WHICH WAS REJECTED. | 45,523.02 |              |
|      | CHECK NO. 1843 ORDER<br>ANACONDA WIRE & CABLE CO.<br>CONTRACT NO. A-377                     | 134,400.00 |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1832 ORDER<br>BRITISH MINISTRY OF<br>SHIPPING CONTRACT NO.<br>A-151               | 592.74     |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1837 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. CON-<br>TRACT NO. A-379  | 69.42      |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1807 ORDER<br>FIDELITY MACHINE CO.<br>CONTRACT NO. A-211                          | 434.00     |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1840 ORDER<br>COLLYER INSULATED WIRE<br>CO. CONTRACT NO. A272                     | 20,068.90  |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1831 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. CON-<br>TRACT NO. A-204  | 1,021.02   |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1802 ORDER<br>MOREY MACHINERY CO. INC.<br>(CONTRACT NO. A-151)                    | 1,280.10   |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1804 ORDER<br>ALUMINUM CO. OF AMERICA<br>(CONTRACT NO. A-159)                     | 36,360.72  |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1855 ORDER<br>HEWITT RUBBER CORP.<br>CONTRACT NO. A-388                           | 55,875.00  |      |                                                                                                                                                                                                                                        |           |              |
|      | CHECK NO. 1387 ORDER<br>THE V & O PRESS CO. INC.<br>HUDSON, NY (CONTRACT<br>NO. A-172       | 1,750.00   |      |                                                                                                                                                                                                                                        |           |              |
|      |                                                                                             |            |      | BALANCE CARRIED FORWARD                                                                                                                                                                                                                |           | 994,152.90   |

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—Drain Paid  
P/E—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

JUNE 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 |         | 994,152.90 |
| 20   | CHECK NO. 1308 ORD R<br>THE V & O PRESS CO. INC.<br>HUDSON, NY (CONTRACT<br>NO. A-173)                            | 1,700.00   |      |                         |         |            |
|      | CHECK NO. 1828 ORD R<br>BETHLEHEM STEEL EXPORT<br>CORP., CONTRACT NO. A-<br>255                                   | 5,939.70   |      |                         |         |            |
|      | CHECK NO. 1863 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED AIR-<br>CRAFT CORP. (CONTRACT<br>NO. A-162) | 12,000.00  |      |                         |         |            |
|      | CHECK NO. 1878 ORDER<br>HERCULES POWDER CO.<br>CONTRACT NO. A-148                                                 | 102,045.90 |      |                         |         |            |
|      | CHECK NO. 1856 ORDER<br>J.L. LUCAS AND SON INC.<br>(CONTRACT NO. A-432)                                           | 27,000.00  |      |                         |         |            |
|      | CHECK NO. 1858 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>MOTORS CORP. CONTRACT<br>NO. A-196       | 118,623.31 |      |                         |         |            |
|      | CHECK NO. 1801 ORDER<br>BOTWINIK BROTHERS INC.<br>(CONTRACT NO. A-339)                                            | 9,200.00   |      |                         |         |            |
|      | CHECK NO. 1829 ORDER<br>BOTWINIK BROTHERS INC.<br>(CONTRACT NO. A-236)                                            | 5,000.00   |      |                         |         |            |
|      | CHECK NO. 1809 ORDER<br>BOTWINIK BROTHERS INC.<br>(CONTRACT NO. A-339)                                            | 3,000.00   |      |                         |         |            |
|      | CHECK NO. 1756 ORDER<br>UNITED AIRCRAFT CORP.<br>(CONTRACT NO. A-48)                                              | 14.80      |      |                         |         |            |
|      | CHECK NO. 1745 ORDER<br>BOTWINIK BROTHERS INC.<br>NY (CONTRACT NO. A-339)                                         | 12,000.00  |      |                         |         | 697,629.19 |
|      |                                                                                                                   |            |      | BALANCE CARRIED FORWARD |         | 697,629.19 |

10-31-40-40

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

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

FOREIGN DEPARTMENT

PERIOD

JUNE 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                                                                                                                                                                                                                                                |           | 697,629.19 |
| 21   | CHECK NO. 1886 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO BELL AIR-<br>CRAFT CORP. (CONTRACT<br>NO. A-218)             | 364,500.00 | 21   | PAYMENT RECEIVED FROM<br>BRITISH PURCHASING<br>COMMISSION, NY, WHICH<br>ADVISES THAT THIS PAY-<br>MENT COVERS A RECEIPT<br>FROM THE SLAE OF RUBBER<br>WHICH WAS DELIVERED UNDER<br>THE U.S. - U.K. COTTON-<br>RUBBER BARTER AGREE-<br>MENT AND WHICH WAS RE-<br>JECTED | 91,004.96 |            |
|      | CHECK NO. 1882 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE & CIN-<br>CINNATI GRINDERS INC. | 595.00     |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1878 ORDER<br>OHIO TOOL CO. (CONTRACT<br>NO. A-231)                                                             | 165.26     |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1880 ORDER<br>BANKERS TRUST CO., NY-<br>PAYMENT TO SINGLY<br>MACHINE CO. (CONTRACT<br>NO. B.A. CO. LTD.)        | 4,941.25   |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1879 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                                      | 1,847.50   |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1867 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. (CONTRACT<br>NO. A-270)                                     | 4,544.86   |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1866 ORDER<br>ANACONDA WIRE & CABLE<br>CO. (CONTRACT NO. A-271)                                                 | 4,558.63   |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1875 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-204)                                | 679.14     |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1833 ORDER<br>OHIO TOOL CO. (CONTRACT<br>NO. A-187)                                                             | 169.92     |      |                                                                                                                                                                                                                                                                        |           |            |
|      | CHECK NO. 1896 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-162)           | 4,000.00   |      |                                                                                                                                                                                                                                                                        |           |            |
|      |                                                                                                                           |            |      | BALANCE CARRIED FORWARD                                                                                                                                                                                                                                                |           | 402,632.54 |

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|--------------|----------------------|
|      |                                                                                                                         |              |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>402,632.34</b>    |
| 21   | CHECK NO. 1893 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO WICKES BROS.<br>(CONTRACT NO. A-137)                       | 800.00       | 21   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 3,000,000.00 |                      |
|      | CHECK NO. 1896 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERI-<br>CAN AVIATION INC. (CON-<br>TRACT NO. A-96) | 1,350,000.00 |      |                                             |              |                      |
|      | CHECK NO. 1891 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                                    | 3,745.75     |      |                                             |              |                      |
|      | CHECK NO. 1723 ORDER<br>COLT'S PATENT FIRE ARMS<br>MFG. CO. HARTFORD, CONN.<br>(CONTRACT NO. A-349)                     | 3,024.40     |      |                                             |              |                      |
|      | CHECK NO. 1891 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO WICKES BROS.<br>(CONTRACT NO. A-66)                        | 7,526.00     |      |                                             |              |                      |
|      | CHECK NO. 1906 ORDER<br>THE WHITE MOTOR CO.<br>(CONTRACT NO. A-481)                                                     | 186,945.70   |      |                                             |              |                      |
|      | CHECK NO. 1899 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERI-<br>CAN AVIATION INC. (CON-<br>TRACT NO. A-96) | 62,771.39    |      |                                             |              | <b>1,787,719.30</b>  |
| 22   | CHECK NO. 1889 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC. CONTRACT<br>NO. A-328                                | 284.43       | 22   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "C" | 9,000,000.00 |                      |
|      | CHECK NO. 1899 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-236)                              | 178.09       |      |                                             |              |                      |
|      |                                                                                                                         |              |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>10,787,256.73</b> |

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. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

**JUNE 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              |
|------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                       |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>10,787,256.73</b> |
| 22   | CHECK NO. 1942 ORDER<br>FEDERAL RESERVE BANK<br>OF NEW YORK, NY.—<br>PAYMENT TO THE V & O<br>PRESS CO. INC. (CON-<br>TRACT NO. A-100) | 565.20    |      |                                |         |                      |
|      | CHECK NO. 1939 ORDER<br>STRONG CARLISLE &<br>HAMMOND CO. (CONTRACT<br>NO. A-407)                                                      | 14,094.00 |      |                                |         |                      |
|      | CHECK NO. 1844 ORDER<br>PARR ELECTRIC EXPORT<br>CORP. (CONTRACT NO.<br>A-200)                                                         | 1,135.29  |      |                                |         |                      |
|      | CHECK NO. 1892 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-327)                                            | 53.57     |      |                                |         |                      |
|      | CHECK NO. 1895 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-276)                                            | 12,845.29 |      |                                |         |                      |
|      | CHECK NO. 1897 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP. (CON-<br>TRACT NO. A-277)                                                 | 6,060.62  |      |                                |         |                      |
|      | CHECK NO. 1878 ORDER<br>PETERS ENGINEERING CO.<br>CONTRACT NO. A-167                                                                  | 1,550.00  |      |                                |         |                      |
|      | CHECK NO. 1873 ORDER<br>PETERS ENGINEERING CO.<br>CONTRACT NO. A-180                                                                  | 516.67    |      |                                |         |                      |
|      | CHECK NO. 1941 ORDER<br>FEDERAL RESERVE BANK<br>OF NEW YORK, NY.—<br>PAYMENT TO THE V & O<br>PRESS CO. INC. CONTRACT<br>NO. A-196     | 1,975.00  |      |                                |         |                      |
|      | CHECK NO. 1877 ORDER<br>STEVENS WALDEN INC.<br>CONTRACT NO. A-118                                                                     | 320.00    |      |                                |         |                      |
|      |                                                                                                                                       |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>10,747,641.09</b> |

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

**JUNE 1940**

IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

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

| DATE | DESCRIPTION                                                                                                                          | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                      |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>10,747,641.09</b> |
| 22   | CHECK NO. 1940 ORDER<br>FEDERAL RESERVE BANK<br>OF NEW YORK, NY.—<br>PAYMENT TO THE V & O<br>PRESS CO. INC. (CON-<br>TRACT NO. A-23) | 495.75     |      |                                |         |                      |
|      | CHECK NO. 1939 ORDER<br>FEDERAL RESERVE BANK OF<br>NEW YORK, NY.—<br>PAYMENT TO THE V & O<br>PRESS CO. INC. (CON-<br>TRACT NO. A-39) | 1,230.00   |      |                                |         |                      |
|      | CHECK NO. 1876 ORDER<br>STEVENS WALDEN INC.<br>CONTRACT NO. A-109                                                                    | 824.71     |      |                                |         |                      |
|      | CHECK NO. 1865 ORDER<br>NATIONAL CO. INC.<br>CONTRACT NO. A-146                                                                      | 3,489.60   |      |                                |         |                      |
|      | CHECK NO. 1861 ORDER<br>ATLANTIC MACHINERY CORP.<br>CONTRACT NO. A-316                                                               | 5,406.25   |      |                                |         |                      |
|      | CHECK NO. 1666 ORDER<br>FIDELITY MACHINE CO.<br>PHILADELPHIA, PA.<br>CONTRACT NO. A-115                                              | 7,834.08   |      |                                |         |                      |
|      | CHECK NO. 1900 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67                         | 70,209.95  |      |                                |         |                      |
|      | CHECK NO. 1909 ORDER<br>AMERICAN SMELTING & RE-<br>FINING CO. (CONTRACT<br>NO. A-436)                                                | 128,295.47 |      |                                |         |                      |
|      | CHECK NO. 1910 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO CINCINNATI<br>MILLING MACHINE & CIN-<br>CINNATI GRINDERS INC.            | 2,802.50   |      |                                |         |                      |
|      | CHECK NO. 1908 ORDER<br>WESTERN ELECTRIC CO.<br>INC. (CONTRACT NO. A-330)                                                            | 144.00     |      |                                |         |                      |
|      |                                                                                                                                      |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>10,526,912.78</b> |

**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

**JUNE 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              |
|------|-------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                             |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>10,526,912.78</b> |
| 22   | CHECK NO. 1908 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. | 2,902.50     |      |                                |         |                      |
|      | CHECK NO. 1922 ORDER BANKERS TRUST CO., NY PAYMENT TO GLEASON WORKS                                         | 14,551.43    |      |                                |         |                      |
|      | CHECK NO. 1923 ORDER BANKERS TRUST CO., NY PAYMENT TO SAUND MACHINE TOOL CO.                                | 7,872.55     |      |                                |         |                      |
|      | CHECK NO. 1871 ORDER E. I. DUPONT DE NEMOURS & CO. INC. (CONTRACT NO. A-243)                                | 105,000.00   |      |                                |         |                      |
|      | CHECK NO. 1883 ORDER ANACONDA WIRE & CABLE CO. (CONTRACT NO. A-271)                                         | 12,753.30    |      |                                |         |                      |
|      | CHECK NO. 1928 ORDER UNITED STATES STEEL EXPORT CO. (CONTRACT NO. A-411)                                    | 7,000,000.00 |      |                                |         |                      |
|      | CHECK NO. 1906 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE ATLANTIC REFINING CO. (CONTRACT NO. A-102)      | 3,292.56     |      |                                |         |                      |
|      | CHECK NO. 1926 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162)         | 8,000.00     |      |                                |         |                      |
|      | CHECK NO. 1925 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)          | 13,659.00    |      |                                |         |                      |
|      |                                                                                                             |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>3,358,981.39</b>  |

STATEMENT OF

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

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. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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             |
|------|------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                  |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>3,358,961.39</b> |
| 24   | CHECK NO. 1936 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>MOTORS CORP. CONTRACT<br>NO. A-196      | 362,297.14 |      |                                |         |                     |
|      | CHECK NO. 1976 ORDER<br>KENNECOTT SALES CORP.<br>(CONTRACT NO. A-376)                                            | 119,000.43 |      |                                |         |                     |
|      | CHECK NO. 1953 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67     | 62.80      |      |                                |         |                     |
|      | CHECK NO. 1954 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-67     | 2,725.52   |      |                                |         |                     |
|      | CHECK NO. 1949 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67) | 3,231.06   |      |                                |         |                     |
|      | CHECK NO. 1950 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67) | 3,283.46   |      |                                |         |                     |
|      | CHECK NO. 1951 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67) | 5,652.00   |      |                                |         |                     |
|      | CHECK NO. 1952 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67) | 4,957.39   |      |                                |         |                     |
|      | CHECK NO. 1860 ORDER<br>OHIO TOOL COMPANY<br>(CONTRACT NO. A-192                                                 | 174.00     |      |                                |         |                     |
|      |                                                                                                                  |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>2,857,597.59</b> |

STATEMENT OF

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

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  
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FOREIGN DEPARTMENT

PERIOD

**JUNE 1940**

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

| DATE | DESCRIPTION                                                                                                                    | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE             |
|------|--------------------------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                                |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>2,857,597.59</b> |
| 24   | CHECK NO. 1957 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)               | 5,350.17  |      |                                |         |                     |
|      | CHECK NO. 1955 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)               | 2,593.64  |      |                                |         |                     |
|      | CHECK NO. 1956 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)               | 6,280.00  |      |                                |         |                     |
|      | CHECK NO. 1921 ORDER<br>CENTRAL MANHATTAN BANK<br>& TRUST CO., NY.-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.                   | 2,713.50  |      |                                |         |                     |
|      | CHECK NO. 1913 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY GYRO-<br>SCOPE CO. INC. CONTRACT<br>NO. 294/1/3883         | 16,500.00 |      |                                |         |                     |
|      | CHECK NO. 1916 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY GYRO-<br>SCOPE CO. INC. CONTRACT<br>NO. A-3                | 16,500.00 |      |                                |         |                     |
|      | CHECK NO. 1917 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY GYRO-<br>SCOPE CO. INC. CONTRACT<br>NO. 1/5465 (D.C. 10-A) | 51,322.20 |      |                                |         |                     |
|      | CHECK NO. 1960 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)               | 70,209.95 |      |                                |         |                     |
|      | CHECK NO. 1872 ORDER<br>IDEAL STENCIL MACHINE CO.<br>CONTRACT NO. A-352                                                        | 1,125.00  |      |                                |         |                     |
|      |                                                                                                                                |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>2,685,003.13</b> |

STATEMENT OF

**BANK OF ENGLAND  
LONDON, ENGLAND  
ACCOUNT NO. 54**

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

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

PERIOD

**JUNE 1948**

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

| DATE | DESCRIPTION                                                                                                       | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE             |
|------|-------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                   |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>2,685,003.13</b> |
| 24   | CHECK NO. 1874 ORDER<br>OHIO TOOL COMPANY<br>CONTRACT NO. A-228                                                   | 135.20       |      |                                |         |                     |
|      | CHECK NO. 1883 ORDER<br>VAN OPPEN & CO. INC.<br>BRISTOL AEROPLANE CO.<br>CONTRACTS                                | 116.64       |      |                                |         |                     |
|      | CHECK NO. 1887 ORDER<br>THE GLENN L. MARTIN CO.<br>CONTRACT NO. A-224                                             | 1,341,600.00 |      |                                |         |                     |
|      | CHECK NO. 1862 ORDER<br>R.K. LE BLOND MACHINE<br>TOOL CO. CONTRACT NO.<br>A-217                                   | 969.00       |      |                                |         |                     |
|      | CHECK NO. 1849 ORDER<br>HILES MACHINERY CO.<br>CONTRACT NO. A-186                                                 | 2,450.00     |      |                                |         |                     |
|      | CHECK NO. 1938 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)  | 2,110.08     |      |                                |         |                     |
|      | CHECK NO. 1939 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-169) | 12,000.00    |      |                                |         |                     |
|      | CHECK NO. 1961 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67)  | 70,209.95    |      |                                |         |                     |
|      | CHECK NO. 1751 ORDER<br>ELECTRONIC LABORATORIES<br>INC. CONTRACT NO. A-225                                        | 10.00        |      |                                |         |                     |
|      | CHECK NO. 1864 ORDER<br>THE BUCKEYE TRACTION<br>DITCHER CO. CONTRACT NO.<br>A-228                                 | 4,168.00     |      |                                |         |                     |
|      |                                                                                                                   |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,251,234.26</b> |

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

**JUNE 1949**

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

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

| DATE | DESCRIPTION                                                                                                  | DEBITS     | DATE | DESCRIPTION                                 | CREDITS      | BALANCE             |
|------|--------------------------------------------------------------------------------------------------------------|------------|------|---------------------------------------------|--------------|---------------------|
|      |                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b>              |              | <b>1,231,234.26</b> |
| 24   | CHECK NO. 1860 ORDER<br>MILES MACHINERY CO.<br>CONTRACT NO. A-340                                            | 20,940.00  | 24   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "S" | 5,000,000.00 |                     |
|      | CHECK NO. 1938 ORDER<br>THE OXONITE CO. (CON-<br>TRACT NO. A-293)                                            | 9,747.00   |      |                                             |              |                     |
|      | CHECK NO. 1984 ORDER<br>AUTO-ORDNANCE CORP.<br>CONTRACT NO. A-358                                            | 66,760.00  |      |                                             |              |                     |
|      | CHECK NO. 1946 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-428                                      | 12,048.96  |      |                                             |              |                     |
|      | CHECK NO. 1944 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. CONTRACT<br>NO. A-68 | 404,807.04 |      |                                             |              |                     |
|      | CHECK NO. 1985 ORDER<br>AUTO-ORDNANCE CORP.<br>CONTRACT NO. A-312                                            | 28,291.73  |      |                                             |              |                     |
|      | CHECK NO. 1991 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-271                                      | 6,438.73   |      |                                             |              |                     |
|      | CHECK NO. 2040 ORDER<br>ANACONDA WIRE & CABLE<br>CO. CONTRACT NO. A-377                                      | 268,800.00 |      |                                             |              | <b>5,433,380.78</b> |
| 25   | CHECK NO. 1966 ORDER<br>NATIONAL CITY BANK, NY<br>NORTH AMERICAN AVIATION<br>INC. (CONTRACT NO. A-189-       | 2,746.70   |      |                                             |              |                     |
|      | CHECK NO. 1986 ORDER<br>WIEDERHOLD & HUBBARD<br>INC. CONTRACT NO. A-236                                      | 250.00     |      |                                             |              |                     |
|      | CHECK NO. 1987 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS<br>(A-217)                                | 3,587.87   |      |                                             |              |                     |
|      |                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b>              |              | <b>5,426,796.21</b> |

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

**JUNE 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             |
|------|---------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                               |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>5,426,796.21</b> |
| 25   | CHECK NO. 1990 ORDER<br>CURTISS-WRIGHT CORP.<br>(CONTRACT NO. A-396)                                          | 3,500,000.00 |      |                                |         |                     |
|      | CHECK NO. 2003 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GENERAL<br>MOTORS CORP. (CONTRACT<br>NO. A-196) | 67,666.67    |      |                                |         |                     |
|      | CHECK NO. 1761 ORDER<br>SIMPLEX WIRE & CABLE<br>CO. (CONTRACT NO. A-148)                                      | 3,291.37     |      |                                |         |                     |
|      | CHECK NO. 1907 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO BARNES DRILL<br>CO. CONTRACT NO. A-266            | 9,357.96     |      |                                |         |                     |
|      | CHECK NO. 1914 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-204)                    | 247.84       |      |                                |         |                     |
|      | CHECK NO. 1927 ORDER<br>QUAKER RUBBER CORP.<br>(CONTRACT NO. A-390)                                           | 46,250.00    |      |                                |         |                     |
|      | CHECK NO. 1938 ORDER<br>AMERICAN CARD & FOUNDRY<br>CO. (CONTRACT NO.<br>A-212)                                | 365,333.34   |      |                                |         |                     |
|      | CHECK NO. 1943 ORDER<br>NATIONAL CO. INC.<br>(CONTRACT NO. A-146)                                             | 17.67        |      |                                |         |                     |
|      | CHECK NO. 1947 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP. (CON-<br>TRACT NO. A-427)                       | 12,012.00    |      |                                |         |                     |
|      | CHECK NO. 1962 ORDER<br>E.W. BLISS CO. (CON-<br>TRACT NO. A-36)                                               | 4,899.00     |      |                                |         |                     |
|      | CHECK NO. 1979 ORDER<br>AUTO-ORDNANCE CORP.<br>(CONTRACT NO. A-184)                                           | 1,593.75     |      |                                |         |                     |
|      |                                                                                                               |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>1,416,126.61</b> |

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/F—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

**JUNE 1949**

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK  
OF NEW YORK**

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

| DATE | DESCRIPTION                                                                                | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE             |
|------|--------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                            |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>1,416,126.61</b> |
| 25   | CHECK NO. 1963 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-204) | 1,643.18   |      |                                |         |                     |
|      | CHECK NO. 1968 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP.<br>(CONTRACT NO. A-427)      | 22,818.25  |      |                                |         |                     |
|      | CHECK NO. 1969 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP..<br>(CONTRACT NO. A-270)     | 56,777.18  |      |                                |         |                     |
|      | CHECK NO. 1970 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>(CONTRACT NO. A-276) | 25,714.18  |      |                                |         |                     |
|      | CHECK NO. 1972 ORDER<br>SIMPLEX WIRE & CABLE<br>CO. (CONTRACT NO. A-274)                   | 4,562.95   |      |                                |         |                     |
|      | CHECK NO. 1973 ORDER<br>PHELPS DODGE COPPER<br>PRODUCTS CORP.<br>(CONTRACT NO. A-270)      | 32,649.81  |      |                                |         |                     |
|      | CHECK NO. 1975 ORDER<br>PHELPS DODGE REFINING<br>CORP. (CONTRACT NO.<br>A-237)             | 252,562.59 |      |                                |         |                     |
|      | CHECK NO. 1967 ORDER<br>COLLYER INSULATED WIRE<br>CO. (CONTRACT NO. A-272)                 | 38,996.10  |      |                                |         |                     |
|      | CHECK NO. 1929 ORDER<br>NATIONAL ELECTRIC<br>PRODUCTS CORP. (CONTRACT<br>NO. A-277)        | 6,038.92   |      |                                |         |                     |
|      | CHECK NO. 1974 ORDER<br>BAUSCHE & LOMB OPTICAL<br>CO. (CONTRACT NO. A-246)                 | 10,280.00  |      |                                |         |                     |
|      | CHECK NO. 1904 ORDER<br>BOTWINIK BROS. INC.<br>(CONTRACT NO. A-339)                        | 8,940.00   |      |                                |         |                     |
|      |                                                                                            |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>955,243.45</b>   |

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

KEY  
A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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                     |              | 955,243.45   |
| 25   | CHECK NO. 1937 ORDER<br>WINCHESTER REPEATING<br>ARMS CO. (CONTRACT<br>NO. A-438)                                         | 22,848.17  | 25   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "B" | 4,000,000.00 |              |
|      | CHECK NO. 1933 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP. (CONTRACT NO.<br>A-266)                                          | 3,003.30   |      |                                             |              |              |
|      | CHECK NO. 1938 ORDER<br>PARR ELECTRIC EXPORT<br>CORP. (CONTRACT NO.<br>A-280)                                            | 2,522.86   |      |                                             |              |              |
|      | CHECK NO. 1992 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO CONSOLIDATED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-37)     | 139,017.50 |      |                                             |              |              |
|      | CHECK NO. 1999 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO WESTERN<br>CARTRIDGE CO. (CONTRACT<br>NO. A-353)            | 344,937.50 |      |                                             |              |              |
|      | CHECK NO. 1983 ORDER<br>BOTVINIK BROS. INC.<br>(CONTRACT NO. A-359)                                                      | 5,080.00   |      |                                             |              |              |
|      | CHECK NO. 2003 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERI-<br>CAN AVIATION INC. (CON-<br>TRACT NO. A-457) | 827,040.21 |      |                                             |              |              |
|      | CHECK NO. 2004 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO NORTH AMERI-<br>CAN AVIATION INC. (CON-<br>TRACT NO. A-457) | 281,250.00 |      |                                             |              |              |
|      | CHECK NO. 2010 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CONTRACT<br>NO. A-67)           | 70,209.95  |      |                                             |              |              |
|      |                                                                                                                          |            |      | BALANCE CARRIED FORWARD                     |              | 3,252,333.94 |

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PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 1949

FEDERAL RESERVE BANK  
OF NEW YORK

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

| ACCOUNT AT ONCE. REPORTING ANY ERROR TO THE AUDITOR IMMEDIATELY. |                                                                                                                  |           |      |                         |              |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------|------|-------------------------|--------------|
| DATE                                                             | DESCRIPTION                                                                                                      | DEBITS    | DATE | DESCRIPTION             | CREDITS      |
|                                                                  |                                                                                                                  |           |      | BALANCE BROUGHT FORWARD | 3,252,333.94 |
| 25                                                               | CHECK NO. 2027 ORDER<br>THE OKONITE CO. (CON-<br>TRACT NO. A-273)                                                | 7,635.15  |      |                         |              |
|                                                                  | CHECK NO. 2011 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO LOCKHEED<br>AIRCRAFT CORP. (CON-<br>TRACT NO. A-67) | 70,209.95 |      |                         |              |
|                                                                  |                                                                                                                  |           |      |                         | 3,174,488.84 |
|                                                                  |                                                                                                                  |           |      | BALANCE CLOSE 6/25/40   | 3,174,488.84 |

STATEMENT OF

**BANQUE DE FRANCE**  
**SPECIAL ACCOUNT**

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

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

**FEDERAL RESERVE BANK**  
**OF NEW YORK**

PERIOD  
**JUNE 1948**

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

| DATE | DESCRIPTION                                                                                                      | DEBITS    | DATE | DESCRIPTION             | CREDITS | BALANCE      |
|------|------------------------------------------------------------------------------------------------------------------|-----------|------|-------------------------|---------|--------------|
|      |                                                                                                                  |           |      | BALANCE CLOSE 6/18/40   |         | 6719702.01   |
| 19   | CHECK NO. 3398 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                              | 6,227.50  |      |                         |         |              |
|      | CHECK NO. 3394 ORDER<br>ROBERT W. HUNT CO.                                                                       | 3,391.39  |      |                         |         |              |
|      | CHECK NO. 3369 ORDER<br>GUARANTY TRUST CO., NY.—<br>PAYMENT TO TIMING OLSEN<br>TESTING MACHINE CO.               | 15,300.00 |      |                         |         |              |
|      | CHECK NO. 3334 ORDER<br>CENTRAL MANHATTAN BANK<br>& TRUST CO., NY.—<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.     | 9,662.50  |      |                         |         |              |
|      | CHECK NO. 3343 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO UNITED AIR-<br>CRAFT PRODUCTS INC.                  | 6,756.57  |      |                         |         |              |
|      | CHECK NO. 3311 ORDER<br>ROBERT W. HUNT CO.                                                                       | 162.91    |      |                         |         |              |
|      | CHECK NO. 3300 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                              | 6,403.00  |      |                         |         |              |
|      | CHECK NO. 3324 ORDER<br>BROWN BROS. HARRIMAN<br>& CO., NY.—<br>PAYMENT TO INTERNATIONAL<br>MACHINE TOOL CO. INC. | 36,971.85 |      |                         |         |              |
|      | CHECK NO. 3300 ORDER<br>MOREY MACHINERY CO. INC.                                                                 | 13,550.00 |      |                         |         |              |
|      | CHECK NO. 3399 ORDER<br>UNITED STATES STEEL EX-<br>PORT CO.                                                      | 27,165.02 |      |                         |         |              |
|      | CHECK NO. 3392 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                        | 4,675.26  |      |                         |         |              |
|      |                                                                                                                  |           |      | BALANCE CARRIED FORWARD |         | 6,580,434.01 |

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

JUNE 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             |
|------|--------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                            |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>6,580,434.01</b> |
| 19   | CHECK NO. 3240 ORDER<br>MONEY MACHINERY CO. INC.                                           | 3,650.00   |      |                                |         |                     |
|      | CHECK NO. 3243 ORDER<br>BRITISH PURCHASING<br>COMMISSION                                   | 20.29      |      |                                |         |                     |
|      | CHECK NO. 3244 ORDER<br>THE NEW YORK TELEPHONE<br>CO.                                      | 48.82      |      |                                |         |                     |
|      | CHECK NO. 3250 ORDER<br>BRITISH PURCHASING<br>COMMISSION, NY                               | 52.42      |      |                                |         |                     |
|      | CHECK NO. 3261 ORDER<br>ROBERT W. HUNT CO.                                                 | 3,326.51   |      |                                |         |                     |
|      | CHECK NO. 3275 ORDER<br>ECONOMY BLUE PRINT CO.                                             | 146.67     |      |                                |         |                     |
|      | CHECK NO. 3289 ORDER<br>NATIONAL AUTOMATIC<br>TOOL CO.                                     | 12,950.60  |      |                                |         |                     |
|      | CHECK NO. 3292 ORDER<br>LELAND-GIFFORD CO.                                                 | 5,700.00   |      |                                |         |                     |
|      | CHECK NO. 3297 ORDER<br>ERIE FOUNDRY CO.                                                   | 3,075.00   |      |                                |         |                     |
|      | CHECK NO. 3247 ORDER<br>THE OHIO SEAMLESS TUBE<br>COMPANY                                  | 65,000.00  |      |                                |         |                     |
|      | CHECK NO. 3187 ORDER<br>THE CINCINNATI DICK-<br>FORD TOOL CO.                              | 17,697.55  |      |                                |         |                     |
|      | CHECK NO. 3385 ORDER<br>STANDARD FRANCAISE<br>DES ETROILES, S.A.                           | 636,099.79 |      |                                |         |                     |
|      | CHECK NO. 3377 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE ATLANTIC<br>REFINING CO. | 6,493.13   |      |                                |         |                     |
|      |                                                                                            |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>5,818,973.43</b> |

STATEMENT OF

BANQUE DE FRANCE  
PARIS, FRANCE  
SPECIAL ACCOUNT

KEY  
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FOREIGN DEPARTMENT

PERIOD  
JUNE 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 CARRIED FORWARD |         | 5,618,973.43 |
| 19   | CHECK NO. 3343 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO SPERRY-GYRE-<br>SCOPE CO. INC.                                         | 32,500.00 |      |                         |         |              |
|      | CHECK NO. 3346 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY.-<br>PAYMENT TO WACK MFG. CORP.                                            | 35,209.85 |      |                         |         |              |
|      | CHECK NO. 3337 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                                                             | 48,807.56 |      |                         |         |              |
|      | CHECK NO. 3307 ORDER<br>W.P. FULLER & CO.                                                                                           | 590.00    |      |                         |         |              |
|      | CHECK NO. 3376 ORDER<br>THE NEW YORK TRUST CO., NY<br>PAYMENT TO THE NEW BRITAIN<br>MACHINE CO. NEW BRITAIN<br>GRIDLEY MACHINE DIV. | 21,000.00 |      |                         |         |              |
|      | CHECK NO. 3185 ORDER<br>GENERAL MACHINERY CORP.                                                                                     | 40,194.00 |      |                         |         |              |
|      | CHECK NO. 3186 ORDER<br>GENERAL MACHINERY CORP.                                                                                     | 7,145.80  |      |                         |         |              |
|      | CHECK NO. 3383 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS                                                                  | 1,774.89  |      |                         |         |              |
|      | CHECK NO. 3382 ORDER<br>GENERAL AMERICAN TANK<br>STORAGE TERMINALS                                                                  | 1,183.68  |      |                         |         |              |
|      | CHECK NO. 3357 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE LADGE<br>& SHIPLEY MACHINE TOOL CO.                                | 17,638.00 |      |                         |         |              |
|      | CHECK NO. 3226 ORDER<br>AIRCRAFT PUBLICATIONS                                                                                       | 15.00     |      |                         |         |              |
|      | CHECK NO. 3330 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE TAYLOR<br>& FENN CO.                                               | 11,095.00 |      |                         |         |              |
|      |                                                                                                                                     |           |      | BALANCE CARRIED FORWARD |         | 5,601,819.85 |

STATEMENT OF

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

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

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

**JUNE 1940**

**FEDERAL RESERVE BANK  
OF NEW YORK**

| DATE | DESCRIPTION                                                                                                                      | DEBITS       | DATE | DESCRIPTION                                 | CREDITS       | BALANCE              |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------|------|---------------------------------------------|---------------|----------------------|
|      |                                                                                                                                  |              |      | <b>BALANCE BROUGHT FORWARD</b>              |               | <b>5,601,819.85</b>  |
| 19   | CHECK NO. 3333 ORDER<br>NATIONAL CITY BANK, NY-<br>PAYMENT TO STICKLE-SHIFT<br>INC.                                              | 3,650.00     | 19   | AMOUNT TRANSFERRED<br>FROM YOUR ACCOUNT "T" | 20,000,000.00 |                      |
|      | CHECK NO. 3333 ORDER<br>CHEMICAL BANK &<br>TRUST CO., NY-<br>PAYMENT TO HANMERSLAG<br>& TINKHAM INC.                             | 1,790.00     |      |                                             |               |                      |
|      | CHECK NO. 3344 ORDER<br>COMMERCIAL NATIONAL<br>BANK & TRUST CO., NY-<br>PAYMENT TO AIR<br>ASSOCIATED INC.                        | 1,392.00     |      |                                             |               |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT<br>CO. INC. CONTRACT<br>233/AFI.                                                | 1,186,000.00 |      |                                             |               |                      |
|      | CHASE NATIONAL BANK, NY-<br>A/C DOUGLAS AIRCRAFT<br>CO. INC. INV. 40-4920,<br>40-5200-03-04-05-12-14-<br>22-24-27-2913, 40-5352. | 1,192,645.73 |      |                                             |               | <b>23,209,342.12</b> |
| 20   | FRENCH AMERICAN BANKING<br>CORP., NY<br>A/C CAISSIER DE LA MISSION<br>D'ACHATS (ADMINISTRATIVE<br>EXPENSES)                      | 11,357.26    |      |                                             |               |                      |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2936 TO 2937                                                       | 162,715.77   |      |                                             |               |                      |
|      | FIRST NATIONAL BANK OF<br>BALTIMORE, BALTIMORE, MD.<br>A/C JOSEPH GIRARD INV.<br>60                                              | 420.00       |      |                                             |               |                      |
|      | CHECK NO. 3310 ORDER<br>INTERNATIONAL SELLING<br>CORP.                                                                           | 457.87       |      |                                             |               |                      |
|      |                                                                                                                                  |              |      | <b>BALANCE CARRIED FORWARD</b>              |               | <b>23,034,391.22</b> |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS, FRANCE  
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A/P—Acceptances Purchased  
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**FOREIGN DEPARTMENT**

**PERIOD  
JUNE 1940**

**PERSONAL & CONFIDENTIAL**

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**FEDERAL RESERVE BANK  
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| DATE | DESCRIPTION                                                                                      | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|--------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                  |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>23,034,391.29</b> |
| 30   | CHECK NO. 3325 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.              | 3,246.45   |      |                                |         |                      |
|      | CHECK NO. 3326 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                        | 36,044.37  |      |                                |         |                      |
|      | CHECK NO. 3327 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO SELL AIRCRAFT<br>CORP.              | 354,500.00 |      |                                |         |                      |
|      | CHECK NO. 3328 ORDER<br>FITCHBURG GRINDING<br>MACHINE CORP.                                      | 4,431.00   |      |                                |         |                      |
|      | CHECK NO. 3329 ORDER<br>JONES & LAUSON MACHINE<br>CO.                                            | 3,307.50   |      |                                |         |                      |
|      | CHECK NO. 3330 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.              | 5,131.00   |      |                                |         |                      |
|      | CHECK NO. 3331 ORDER<br>MERCHANTS & NEWARK TRUST<br>CO. OF NEWARK, NJ<br>PAYMENT TO J.V.B. CORP. | 14,176.72  |      |                                |         |                      |
|      | CHECK NO. 3347 ORDER<br>THE BARRETT CO.<br>PAYMENT TO SEMET SOLVAY<br>CO.                        | 14,186.89  |      |                                |         |                      |
|      | CHECK NO. 3348 ORDER<br>ALAN GOOD STEEL CO.                                                      | 2,980.20   |      |                                |         |                      |
|      | CHECK NO. 3354 ORDER<br>THE BARRETT CO.<br>PAYMENT TO INTERNATIONAL<br>HARVESTER CO.             | 1,451.25   |      |                                |         |                      |
|      | CHECK NO. 3356 ORDER<br>JONES & LAUSON MACHINE CO.                                               | 4,615.00   |      |                                |         |                      |
|      | CHECK NO. 3358 ORDER<br>JONES & LAUSON MACHINE CO.                                               | 3,018.50   |      |                                |         |                      |
|      |                                                                                                  |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>22,573,302.38</b> |

STATEMENT OF

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PERIOD  
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|------|-------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>22,573,302.38</b> |
| 20   | CHECK NO. 3103 ORDER<br>E.W. BLISS CO.                                              | 2,580.00   |      |                                |         |                      |
|      | CHECK NO. 3221 ORDER<br>L.C. SMITH & CORONA<br>TYPEWRITERS INC.                     | 52.50      |      |                                |         |                      |
|      | CHECK NO. 3248 ORDER<br>GULF OIL CORP.                                              | 1,333.32   |      |                                |         |                      |
|      | CHECK NO. 3254 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                  | 5,336.10   |      |                                |         |                      |
|      | CHECK NO. 3258 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC. | 2,379.00   |      |                                |         |                      |
|      | CHECK NO. 3279 ORDER<br>THE BILLINGS & SPENCER<br>CO.                               | 3,950.00   |      |                                |         |                      |
|      | CHECK NO. 3291 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC. | 4,510.00   |      |                                |         |                      |
|      | CHECK NO. 3294 ORDER<br>U.S. TOOL CO. INC.                                          | 1,481.25   |      |                                |         |                      |
|      | CHECK NO. 3345 ORDER<br>INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.                  | 100,263.00 |      |                                |         |                      |
|      | CHECK NO. 3371 ORDER<br>THE HANSON-WHITNEY<br>MACHINE CO.                           | 706.50     |      |                                |         |                      |
|      | CHECK NO. 3239 ORDER<br>THE THOMPSON GRINDER CO.                                    | 9,186.50   |      |                                |         |                      |
|      | CHECK NO. 3253 ORDER<br>NORTON CO.                                                  | 2,314.11   |      |                                |         |                      |
|      | CHECK NO. 3121 ORDER<br>NORTON CO.                                                  | 3,310.00   |      |                                |         |                      |
|      | CHECK NO. 3283 ORDER<br>THE HARTFORD STEEL BALL<br>CO.                              | 8,472.00   |      |                                |         |                      |
|      |                                                                                     |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>22,427,428.10</b> |

STATEMENT OF

**BANQUE DE FRANCE  
PARIS, FRANCE  
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A/P—Acceptances Purchased  
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| DATE | DESCRIPTION                                                                                 | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|---------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                             |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>22,427,420.10</b> |
| 20   | CHECK NO. 3203 ORDER<br>REMINGTON ARMS CO. INC.                                             | 6,125.00   |      |                                |         |                      |
|      | CHECK NO. 3370 ORDER<br>CONE AUTOMATIC MACHINE<br>CO., INC.                                 | 7,119.00   |      |                                |         | <b>22,414,184.10</b> |
| 21   | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 3087, 3300,<br>3809           | 93,912.10  |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY.-<br>A/C CREDITED WRIGHT COOP.<br>CONTRACT ST-INV. 8102/06 | 73,164.00  |      |                                |         |                      |
|      | CHECK NO. 3305 ORDER<br>BRYANT CHUCKING GRIND-<br>ER CO.                                    | 10,625.00  |      |                                |         |                      |
|      | CHECK NO. 3313 ORDER<br>THE NEW YORK TELEPHONE<br>COMPANY                                   | 1,751.66   |      |                                |         |                      |
|      | CHECK NO. 3293 ORDER<br>THE THOMPSON GRINDER<br>COMPANY                                     | 4,102.50   |      |                                |         |                      |
|      | CHECK NO. 3300 ORDER<br>THE SPRINGFIELD MACHINE<br>TOOL CO.                                 | 10,740.00  |      |                                |         |                      |
|      | CHECK NO. 3209 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                               | 11,414.53  |      |                                |         |                      |
|      | CHECK NO. 3249 ORDER<br>COMPAGNIE GENERALE<br>TRANSATLANTIQUE                               | 85.63      |      |                                |         |                      |
|      | CHECK NO. 3393 ORDER<br>FEDDERB MFG. CO. INC.                                               | 165,000.00 |      |                                |         |                      |
|      | CHECK NO. 3349 ORDER<br>LELAND-SIFFORD CO.                                                  | 12,725.00  |      |                                |         |                      |
|      |                                                                                             |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>22,030,663.68</b> |

STATEMENT OF

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| DATE | DESCRIPTION                                                                                                                                               | DEBITS       | DATE | DESCRIPTION                                                                          | CREDITS  | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------------------------------------------------------------|----------|----------------------|
|      |                                                                                                                                                           |              |      | <b>BALANCE BROUGHT FORWARD</b>                                                       |          | <b>22,030,663.68</b> |
| 21   | CHECK NO. 3203 ORDER<br>COVEL MANUFACTURING CO.                                                                                                           | 6,780.00     |      |                                                                                      |          |                      |
|      | CHECK NO. 3275 ORDER<br>ABRASIVE MACHINE TOOL<br>CO.                                                                                                      | 13,642.90    |      |                                                                                      |          |                      |
|      | CHECK NO. 3271 ORDER<br>THE YOUNGSTOWN SHEET<br>AND TUBE CO.                                                                                              | 12,218.42    |      |                                                                                      |          |                      |
|      | CHECK NO. 3258 ORDER<br>HANNIFIN MFG. CO.                                                                                                                 | 1,642.50     |      |                                                                                      |          |                      |
|      | CHECK NO. 3268 ORDER<br>THE NEW BRITAIN MACHINE<br>CO. NEW BRITAIN BRIDLEY<br>MACHINE DIVISION                                                            | 68,725.00    |      |                                                                                      |          |                      |
|      | CHECK NO. 3270 ORDER<br>UNIVERSAL SPRING MACH-<br>INE CO.                                                                                                 | 15,343.50    |      |                                                                                      |          |                      |
|      | NASHVILLE BRANCH OF THE<br>FEDERAL RESERVE BANK OF<br>ATLANTA, ATLANTA, GA.—<br>A/C EASTERN BARK FIRED<br>TOBACCO GROWERS ASSOCI-<br>ATION INV. 89A & 90A | 78,209.55    |      |                                                                                      |          | 21,834,102.21        |
| 22   | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. (CONTRACT<br>NO. 30) (DEPOSIT IN<br>ESCROW)                                                 | 88,824.46    | 22   | PROCEEDS OF COLLECTION<br>CHECK ISSUED BY<br>A. MARQUAIS                             | .40      |                      |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN AVI-<br>ATION INC. INV. 5-32 &<br>6-37                                                                       | 8,464.50     |      | PROCEEDS OF COLLECTIONS<br>CHECK ISSUED BY R. LEROY                                  | 1.50     |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>(CONTRACT NO. 100)                                                                                 | 5,162,535.33 |      | PROCEEDS OF COLLECTIONS<br>CHECK ISSUED BY WIN-<br>CHESTER REPEATING ARMS<br>COMPANY | 1,225.00 |                      |
|      | THE MARINE MIDLAND<br>TRUST CO., NY.—<br>A /C AUTO-ORDNANCE CORP.<br>INV. 6501                                                                            | 54,000.00    |      |                                                                                      |          |                      |
|      |                                                                                                                                                           |              |      | <b>BALANCE CARRIED FORWARD</b>                                                       |          | <b>16,521,504.82</b> |

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BANQUE DE FRANCE  
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| DATE | DESCRIPTION                                                                                                                                                                                   | DEBITS     | DATE | DESCRIPTION             | CREDITS | BALANCE       |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                                                                                                                               |            |      | BALANCE BROUGHT FORWARD |         | 16,521,504.82 |
| 22   | NATIONAL CITY BANK, NY<br>A /C UNITED AIRCRAFT<br>CORP. INV. FS-100, FS-030,<br>FS-052, 053 FS-039, FS-054,<br>FS-037, FS-035, FS-069, FS-042-051<br>055, FS-032, 033-034. COM ST. 502,058.48 |            |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C INTERNATIONAL GENERAL<br>ELECTRIC CO. INC.<br>INV. X2/23693 TO X2/<br>23695                                                                                     | 8,436.02   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN AVI-<br>ATION INC. INV. 6-50                                                                                                                     | 46,501.00  |      |                         |         |               |
|      | FRENCH AMERICAN BANKING<br>CORP., NY.-<br>A/C M. ANDRE PINGON,<br>PADUCAN, NY. INV. 57A<br>FIVE, 57A SIX AND 92A                                                                              | 24,248.93  |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CUSTOMS WRIGHT CORP INV<br>8013                                                                                                                                      | 120.00     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FS-025/27                                                                                                                         | 16,080.00  |      |                         |         |               |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L.<br>MARTIN CO. INV. 2944 TO<br>2948                                                                                                                 | 253,692.95 |      |                         |         |               |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2932 TO<br>2936                                                                                                                 | 162,715.77 |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY<br>A/C WRIGHT AERONAUTICAL<br>CORP. INV. 10215                                                                                                               | 32,889.95  |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY.-<br>PAYMENT TO WRIGHT AERONAUT<br>ICAL CORP INV. 10285                                                                                                      | 8,222.49   |      |                         |         |               |
|      |                                                                                                                                                                                               |            |      | BALANCE CARRIED FORWARD |         | 15,466,539.23 |

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|------|-----------------------------------------------------------------------------------------------------------|------------|------|-------------------------|---------|---------------|
|      |                                                                                                           |            |      | BALANCE BROUGHT FORWARD |         | 15,464,539.23 |
| 22   | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN AVIATION INC. INV. 8-239/<br>9-178                           | 4,196.30   |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C SUPERINTENDENCE CO.<br>INC., INSPECTION AS PER<br>CONTRACT 1838/2943        | 826.37     |      |                         |         |               |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT CORP.<br>INV. FG-830, FG-820, FG-<br>831, FG-826            | 121,091.42 |      |                         |         |               |
|      | BANK OF THE MANHATTAN<br>CO., NY—<br>A/C CURTIS WRIGHT CORP.<br>INV. 5100, 5100                           | 73,164.00  |      |                         |         |               |
|      | GUARANTY TRUST CO., NY<br>A/C THE GLENN L. MARTIN<br>CO. INV. 2930 & 2931                                 | 108,477.18 |      |                         |         |               |
|      | CHECK NO. 3402 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAM CO.                        | 16,605.00  |      |                         |         |               |
|      | CHECK NO. 3403 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>ELEVATOR EXCHANGE               | 5,425.00   |      |                         |         |               |
|      | CHECK NO. 3076 ORDER<br>USL BATTERY CORP.<br>(METAL WFG. DIVISION)                                        | 3,675.20   |      |                         |         |               |
|      | CHECK NO. 3401 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY—<br>PAYMENT TO BROWN &<br>SHARPE WFG. CO. | 1,739.50   |      |                         |         |               |
|      | CHECK NO. 3392 ORDER<br>NELVIN P. HILL                                                                    | 1,108.32   |      |                         |         |               |
|      |                                                                                                           |            |      | BALANCE CARRIED FORWARD |         | 15,130,230.74 |

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| DATE | DESCRIPTION                                                                                                | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                            |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>15,130,230.74</b> |
| 22   | CHECK NO. 3406 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY.<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO.  | 6,181.00  |      |                                |         |                      |
|      | CHECK NO. 3403 ORDER<br>CENTRAL MANOVER BANK &<br>TRUST CO., NY.-<br>PAYMENT TO BROWN &<br>SHARPE MFG. CO. | 31,045.00 |      |                                |         |                      |
|      | CHECK NO. 3416 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                         | 5,535.00  |      |                                |         |                      |
|      | CHECK NO. 3381 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE LODGE<br>& SHIPLEY MACHINE TOOL<br>CO.    | 8,819.00  |      |                                |         |                      |
|      | CHECK NO. 3409 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                         | 7,380.00  |      |                                |         |                      |
|      | CHECK NO. 3390 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                       | 7,105.00  |      |                                |         |                      |
|      | CHECK NO. 3397 ORDER<br>NATIONAL CITY BANK, NY<br>PAYMENT TO THE LODGE<br>& SHIPLEY MACHINE TOOL<br>CO.    | 3,756.50  |      |                                |         |                      |
|      | CHECK NO. 3412 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE HEALD<br>MACHINE CO.                       | 13,325.00 |      |                                |         |                      |
|      | CHECK NO. 3195 ORDER<br>U.S. BATTERY CORP.<br>(METAL MFG. DIVISION)                                        | 2,648.00  |      |                                |         |                      |
|      |                                                                                                            |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>15,044,436.24</b> |

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

JUNE 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              |
|------|------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>15,044,436.84</b> |
| 22   | CHECK NO. 3613 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS TOOL<br>COMPANY            | 43,709.50  |      |                                |         |                      |
|      | CHECK NO. 3148 ORDER<br>USL BATTERY CORP.<br>(METAL MFG. DIVISION)                             | 2,648.00   |      |                                |         |                      |
|      | CHECK NO. 3175 ORDER<br>USL BATTERY CORP.<br>(METAL MFG. DIVISION)                             | 3,675.20   |      |                                |         | 14,994,403.54        |
| 24   | NATIONAL CITY BANK, NY.—<br>A/C UNITED AIRCRAFT<br>CORP. CONTRACT 104                          | 177,722.52 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT<br>CO. INC. INV. 40-5402-<br>5430              | 212,378.82 |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY.—<br>A/C CURTIS-WRIGHT CORP.<br>INV. 6036                     | 25,468.80  |      |                                |         |                      |
|      | COMMERCIAL NATIONAL<br>BANK & TRUST CO., NY<br>A/C AIR ASSOCIATES INC.<br>INV. EX-16475        | 8,677.50   |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. (ECLIPSE AVIATION<br>DIV.) INV. A-98001 | 11,441.00  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-036                             | 2,816.86   |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. (ECLIPSE AVIATION<br>DIV.) INV. A-98000 | 3,222.00   |      |                                |         |                      |
|      | IRVING TRUST CO., NY<br>A/C THE B.C. CORP. INV.<br>9277-C                                      | 57,439.92  |      |                                |         |                      |
|      |                                                                                                |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>14,515,236.12</b> |

STATEMENT OF

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

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A/P—Acceptances Purchased  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

**JUNE 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              |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                                                                                                                    |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>14,515,236.12</b> |
| 24   | FRENCH AMERICAN BANKING<br>CORP., NY.<br>A/C FRENCH GOVERNMENT<br>(PROVISION TO COVER DRAFT<br>OF U.S. SECRETARY OF<br>STATE IN CONNECTION<br>WITH EXPENSES INCURRED<br>ON BEHALF OF FRENCH<br>GOVERNMENT IN GERMANY)              | 100,000.00 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-050 AND<br>CONTRACT NO. 100                                                                                                                                         | 257,323.44 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-046, FG<br>048, FG-122, FG-121,<br>FG-047 & FG-048                                                                                                                  | 189,235.49 |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE<br>CO. INC. INV. 97400                                                                                                                                                              | 15,500.00  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C INTERNATIONAL GEN-<br>ERAL ELECTRIC CO. INC.<br>INV. 2/24130-31-32-33                                                                                                                                | 32,454.00  |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C COLT'S PATENT FIRE<br>ARMS MFG. CO. INV. 6053                                                                                                                                                       | 186.60     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C NORTH AMERICAN<br>AVIATION INC. INV. 1-17,<br>4-75, 5-16 & 5-79,<br>6-86, 6-102                                                                                                                      | 117,309.36 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT CO.<br>INC. INV. 40-3453, 40-2790-<br>40-5218-19, 40-5201,<br>5306-08, 40-5424, 40-<br>5304-41, 40-5364, 5400,<br>40-5305 - 57, 40-5323-<br>32, 40-5223, 40-5265,<br>40-5409-5365. | 81,686.08  |      |                                |         |                      |
|      |                                                                                                                                                                                                                                    |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>13,721,541.15</b> |

STATEMENT OF

**BANQUE DE FRANCE  
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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL  
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PERIOD

**JUNE 1948**

**FEDERAL RESERVE BANK  
OF NEW YORK**

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| DATE | DESCRIPTION                                                                                         | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-----------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                     |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>13,721,541.15</b> |
| 24   | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE<br>CO. INC. INV. 97322                               | 31,000.00  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-020                                  | 4,219.00   |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. (ECLIPSE AVIATION<br>DIV.) INV. 8P-113       | 10,650.50  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C INTERNATIONAL GEN-<br>ERAL ELECTRIC CO. INC.<br>INV. K2/22236 & 23037 | 11,714.99  |      |                                |         |                      |
|      | IRVING TRUST CO., NY<br>A/C AERO SPARK PLUG<br>CO. INC. INV. 2037 TO<br>2042                        | 55,657.50  |      |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY.<br>A/C CURTIS WRIGHT CORP.<br>INV. 5112-13                        | 146,320.00 |      |                                |         |                      |
|      | CHASE NATIONAL BANK, NY<br>A/C DOUGLAS AIRCRAFT<br>CO. INC. INV. 48/4054-<br>INV. 48-5200-48/5217   | 6,881.56   |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>PRODUCTS INC. INV.<br>29 & 30                      | 31,819.52  |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. 4-324-INV.<br>FG-040                    | 853.48     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-020                                  | 837.76     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C SPERRY GYROSCOPE<br>CO. INC. INV. 97320                               | 21,000.00  |      |                                |         |                      |
|      |                                                                                                     |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>13,400,579.24</b> |

STATEMENT OF  
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FOREIGN DEPARTMENT

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JUNE 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                                                                                                   | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                                                               |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>12,400,579.34</b> |
| 24   | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. (ECLIPSE AVIATION<br>DIV.) INV. SP-14 & SP-<br>15, SP 114, 115, 116                                                    | 987,627.45 | ✓    |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C BENDIX AVIATION<br>CORP. (PIONEER INSTRU-<br>MENT DIV.) INV. SP-204                                                                             | 3,120.00   | ✓    |                                |         |                      |
|      | BANK OF THE MANHATTAN<br>CO., NY.-<br>A/C CURTISS BRIGHT CORP.<br>INV. 5104, 5107, 5108                                                                                       | 4,661.04   | ✓    |                                |         |                      |
|      | BALTIMORE BRANCH OF<br>FEDERAL RESERVE BANK<br>OF RICHMOND, BALTIMORE, MD.<br>A/C FIRST NATIONAL BANK<br>OF BALTIMORE, MD. A/C<br>OF J. GIRARD (ADMINIS-<br>TRATIVE EXPENSES) | 135.35     |      |                                |         |                      |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>PRODUCTS INC. INV. 9809                                                                                                      | 18.33      | ✓    |                                |         |                      |
|      | CHECK NO. 3446 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS TOOL<br>CO.                                                                                               | 3,961.50   |      |                                |         |                      |
|      | CHECK NO. 3387 ORDER<br>L. D'AQUIN ADMINISTRA-<br>TIVE EXPENSES                                                                                                               | 125.00     |      |                                |         |                      |
|      | CHECK NO. 3327 ORDER<br>THE CINCINNATI DICKFORD<br>TOOL CO.                                                                                                                   | 8,851.70   |      |                                |         |                      |
|      | CHECK NO. 3127 ORDER<br>OLIVER INSTRUMENT CO.                                                                                                                                 | 670.50     |      |                                |         |                      |
|      | CHECK NO. 3414 ORDER<br>M.E. MONSELEY ADMIN-<br>ISTRATIVE EXPENSES                                                                                                            | 457.92     |      |                                |         |                      |
|      |                                                                                                                                                                               |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>12,390,950.45</b> |

STATEMENT OF  
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PERSONAL & CONFIDENTIAL  
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JUNE 1940

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                                    | DEBITS    | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|----------------------------------------------------------------------------------------------------------------|-----------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                |           |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>12,390,950.45</b> |
| 24   | CHECK NO. 3417 ORDER<br>A. BLANK CO.                                                                           | 4,625.31  |      |                                |         |                      |
|      | CHECK NO. 3403 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                            | 2,512.50  |      |                                |         |                      |
|      | CHECK NO. 3404 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY.—<br>PAYMENT TO UNITED ENGINE-<br>ERING & FOUNDRY CO. | 7,553.25  |      |                                |         |                      |
|      | CHECK NO. 3410 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                      | 53,464.13 |      |                                |         |                      |
|      | CHECK NO. 3404 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO THE ATLANTIC<br>REFINING CO.                     | 23,527.87 |      |                                |         |                      |
|      | CHECK NO. 3427 ORDER<br>CENTRAL HANOVER BANK<br>& TRUST CO., NY.—<br>PAYMENT TO BROWN & SHARPE<br>MFG. CO.     | 11,087.50 |      |                                |         |                      |
|      | CHECK NO. 3429 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>BEAN CO.                             | 11,070.00 |      |                                |         |                      |
|      | CHECK NO. 3361 ORDER<br>WEIRTON STEEL CO.                                                                      | 2,965.20  |      |                                |         |                      |
|      | CHECK NO. 3400 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                            | 5,633.00  |      |                                |         |                      |
|      | CHECK NO. 3451 ORDER<br>SWIFT & CO.                                                                            | 59,944.75 |      |                                |         |                      |
|      | CHECK NO. 3467 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO HENDEY MACH-<br>INE CO.                          | 11,913.70 |      |                                |         |                      |
|      |                                                                                                                |           |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>12,196,653.24</b> |

STATEMENT OF  
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| DATE | DESCRIPTION                                                                                                                               | DEBITS       | DATE | DESCRIPTION                    | CREDITS | BALANCE              |
|------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|--------------------------------|---------|----------------------|
|      |                                                                                                                                           |              |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>12,194,653.84</b> |
| 24   | CHECK NO. 3481 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY—<br>PAYMENT TO URGENT AERON-<br>AUTICAL CORP.                                    | 2,385,000.00 |      |                                |         |                      |
|      | CHECK NO. 3489 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                                       | 3,201.50     |      |                                |         |                      |
|      | CHECK NO. 3426 ORDER<br>CHEMICAL BANK & TRUST<br>CO., NY.—<br>PAYMENT TO UNITED ENGINE-<br>ERING & FOUNDRY CO.                            | 3,497.50     |      |                                |         |                      |
|      | CHECK NO. 3469 ORDER<br>IRVING TRUST CO., NY<br>PAYMENT TO KEARNEY &<br>TRECHER CORP.                                                     | 43,221.60    |      |                                |         |                      |
|      | CHECK NO. 3482 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO GEO. W. MAXTON<br>& SON INC.                                                | 1,825.00     |      |                                |         |                      |
|      | CHECK NO. 3447 ORDER<br>CENTRAL MANHATTAN BANK<br>& TRUST CO., NY.—<br>PAYMENT TO GROSS & SHARPE<br>MFG. CO.                              | 4,602.00     |      |                                |         |                      |
|      | CHECK NO. 3433 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO THE NEW<br>BRITAIN MACHINE CO.,<br>(NEW BRITAIN CHIDLEY<br>MACHINE DIVISION) | 15,750.00    |      |                                |         |                      |
|      | CHECK NO. 3435 ORDER<br>JONES & LAUGHLIN STEEL<br>CORP.                                                                                   | 16,389.75    |      |                                |         |                      |
|      | CHECK NO. 3367 ORDER<br>JONES & LANGDON MACHINE<br>COMPANY                                                                                | 2,978.60     |      |                                |         |                      |
|      | CHECK NO. 3499 ORDER<br>MISSION FRANCAISE DE<br>RENTES                                                                                    | 200,000.00   |      |                                |         |                      |
|      |                                                                                                                                           |              |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>9,520,187.31</b>  |

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PERSONAL & CONFIDENTIAL  
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JUNE 1946

FEDERAL RESERVE BANK  
OF NEW YORK

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| DATE | DESCRIPTION                                                                                                                  | DEBITS     | DATE | DESCRIPTION                    | CREDITS | BALANCE             |
|------|------------------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                              |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>9,580,167.31</b> |
| 24   | CHECK NO. 3485 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.                                         | 71,724.68  |      |                                |         |                     |
|      | CHECK NO. 3489 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO MICHIGAN<br>ELEVATOR EXCHANGE                                  | 1,800.00   |      |                                |         |                     |
|      | CHECK NO. 3490 ORDER<br>NEW YORK TRUST CO., NY<br>PAYMENT TO BRIDGEPORT<br>BRASS CO.                                         | 152,451.80 |      |                                |         |                     |
|      | CHECK NO. 3466 ORDER<br>CENTRAL HANOVER BANK<br>& TRUST CO., NY,<br>PAYMENT TO BROWN & SHARPE<br>MFG. CO.                    | 10,071.00  |      |                                |         |                     |
|      | CHECK NO. 3431 ORDER<br>CENTRAL HANOVER BANK<br>& TRUST CO., NY,<br>PAYMENT TO BROWN & SHARPE<br>MFG. CO.                    | 12,325.00  |      |                                |         | <b>9,255,814.83</b> |
| 25   | BROWN BROS. HARRIMAN<br>& CO., NY.<br>A/C INTERNATIONAL MACH-<br>INE TOOL CO. INC. CON-<br>TRACT NO. 430/2727                | 85,707.50  |      |                                |         |                     |
|      | THE MARINE MIDLAND BANK<br>& TRUST CO., NY.<br>A/C AUTO GUARANTEE CORP.<br>INV. 6657                                         | 75,375.00  |      |                                |         |                     |
|      | NEW YORK TRUST CO., NY<br>A/C NEW BRITAIN MACH-<br>INE CO. (NEW BRITAIN<br>GRIDLEY MACHINE DIV.)<br>(CONTRACT NO. 1505/2633) | 144,168.75 |      |                                |         |                     |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. 75-844                                                           | 3,700.00   |      |                                |         |                     |
|      |                                                                                                                              |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>8,946,863.58</b> |

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**JUNE 1948**

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|------|-----------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                         |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>8,944,363.58</b> |
| 25   | GUARANTY TRUST CO., NY<br>A/C GLENN L. MARTIN CO.<br>INV. 2949 3051 TO 3056             | 304,431.54 | ✓    |                                |         |                     |
|      | GUARANTY TRUST CO., NY<br>A/C GLENN L. MARTIN CO.<br>INV. 2930 TO 2943                  | 323,431.54 | ✓    |                                |         |                     |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-049                      | 10.00      | ✓    |                                |         |                     |
|      | BANK OF THE MANHATTAN<br>CO., NY.                                                       |            |      |                                |         |                     |
|      | A/C CURTIS WRIGHT CORP.<br>INV. 6042 TO 6048                                            | 29,713.60  | ✓    |                                |         |                     |
|      | COMMERCIAL NATIONAL<br>BANK & TRUST CO., NY<br>A/C AIR ASSOCIATED INC.<br>INV. EX/10519 | 10,400.00  | ✓    |                                |         |                     |
|      | NATIONAL CITY BANK, NY<br>A/C UNITED AIRCRAFT<br>CORP. INV. FG-043-FG-<br>060           | 26,602.53  | ✓    |                                |         |                     |
|      | CHECK NO. 3408 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO THE LEED-<br>BRADNER CO.    | 2,414.00   |      |                                |         |                     |
|      | CHECK NO. 3430 ORDER<br>REMINGTON ARMS CO. INC.                                         | 33,975.00  |      |                                |         |                     |
|      | CHECK NO. 3421 ORDER<br>ROBT CLARK BUCKNER &<br>BALLANTINE                              | 1,761.00   |      |                                |         |                     |
|      | CHECK NO. 3351 ORDER<br>GENERAL MACHINERY CORP.                                         | 15,153.60  |      |                                |         |                     |
|      | CHECK NO. 3473 ORDER<br>AMERICAN TOOL WORKS CO.                                         | 24,270.00  |      |                                |         |                     |
|      | CHECK NO. 3354 ORDER<br>FELLOWS GEAR SHAPER CO.                                         | 19,867.50  |      |                                |         |                     |
|      |                                                                                         |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>8,152,833.27</b> |

STATEMENT OF

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

**KEY**  
A/E—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

**JUNE 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             |
|------|----------------------------------------------------------------------------------------------------------------------|------------|------|--------------------------------|---------|---------------------|
|      |                                                                                                                      |            |      | <b>BALANCE BROUGHT FORWARD</b> |         | <b>8,152,833.27</b> |
| 25   | CHECK NO. 3476 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS<br>TOOL CO.                                      | 8,717.00   |      |                                |         |                     |
|      | CHECK NO. 3486 ORDER<br>BANK OF THE MANHATTAN<br>CO., NY.<br>PAYMENT TO WACK INTER-<br>NATIONAL MOTOR TRUCK<br>CORP. | 204,271.20 |      |                                |         |                     |
|      | CHECK NO. 3479 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO HEALD MACH-<br>INE COMPANY                               | 5,757.50   |      |                                |         |                     |
|      | CHECK NO. 3468 ORDER<br>GUARANTY TRUST CO., NY<br>PAYMENT TO LANDIS<br>TOOL CO.                                      | 21,407.50  |      |                                |         |                     |
|      | CHECK NO. 3434 ORDER<br>UNITED STATES STEEL<br>EXPORT CO.                                                            | 8,628.80   |      |                                |         |                     |
|      | CHECK NO. 3398 ORDER<br>CINCINNATI MILLING<br>MACHINE & CINCINNATI<br>GRINDERS INC.                                  | 10,856.00  |      |                                |         |                     |
|      | CHECK NO. 3436 ORDER<br>IRVING TRUST CO., NY<br>PAYMENT TO AVIATION<br>EQUIPMENT & EXPORT INC.                       | 238.40     |      |                                |         |                     |
|      | CHECK NO. 3450 ORDER<br>JESSE THALER                                                                                 | 51,725.00  |      |                                |         |                     |
|      | CHECK NO. 3445 ORDER<br>BANKERS TRUST CO., NY<br>PAYMENT TO HEALD MACH<br>INE CO.                                    | 5,940.00   |      |                                |         |                     |
|      | CHECK NO. 3479 ORDER<br>GENERAL CABLE CORP.                                                                          | 236,373.17 |      |                                |         |                     |
|      | CHECK NO. 3454 ORDER<br>ASIATIC PETROLEUM CORP.                                                                      | 111,086.69 |      |                                |         |                     |
|      |                                                                                                                      |            |      | <b>BALANCE CARRIED FORWARD</b> |         | <b>7,487,932.01</b> |

STATEMENT OF  
BANQUE DE FRANCE  
PARIS, FRANCE  
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL  
IN ACCOUNT WITH

PERIOD

JUNE 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 |         | 7,487,832.01 |
| 25   | CHECK NO. 2586 ORDER<br>IRVING TRUST CO., NY<br>PAYMENT TO KEARNY &<br>TRECKER CORP.   | 94,915.70 |      |                         |         |              |
|      | CHECK NO. 7015 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO CINCINNATI<br>PLAHER CO. | 26,340.00 |      |                         |         |              |
|      | CHECK NO. 2589 ORDER<br>CHASE NATIONAL BANK, NY<br>PAYMENT TO BRADFORD<br>TOOL CO.     | 19,476.80 |      |                         |         | 7,347,099.51 |
|      |                                                                                        |           |      | BALANCE CLOSE 6/25/48   |         | 7,347,099.51 |