

DIARY

Book 313

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

July, 1940

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

July 3, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A and Bank of France Special Account as of the close of business July 2, 1940.

RL

py:bj 7/3/40



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 July
2, 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
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

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 6/25/40		3,174,400.84
26	CHECK NO. 1012 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-275)	19,479.01				
	CHECK NO. 1902 ORDER UNITED AIRCRAFT CORP. (CONTRACT NO. A-48)	1,576.75				
	CHECK NO. 1997 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP.	45.91				
	CHECK NO. 2014 ORDER BANKERS TRUST CO., NY PAYMENT TO WARNER & SWASEY CO.	300.00				
	CHECK NO. 2015 ORDER BANKERS TRUST CO., NY PAYMENT TO HARDINGE BROTHERS INC.	6,349.00				
	CHECK NO. 1964 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-9)	4.03				
	CHECK NO. 1965 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-23)	2.02				
	CHECK NO. 1971 ORDER HEWITT RUBBER CORP. (CONTRACT NO. A-306)	15,831.25				
	CHECK NO. 1945 ORDER L.S. STARRETT CO. (CONTRACT NO. A-214)	1,837.50				
	CHECK NO. 1931 ORDER STEEL IMPROVEMENT & FORGE CO. (CONTRACT NO. A-201)	5,732.20				
				BALANCE CARRIED FORWARD		3,121,331.17

STATEMENT OF

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JUNE 1940

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OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,121,331.17
26	CHECK NO. 2038 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS (CONTRACT NO. A-217)	600.72				
	CHECK NO. 2029 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. (CONTRACT NO. A-276)	12,852.93				
	CHECK NO. 2017 ORDER BANKERS TRUST CO., NY PAYMENT TO GLEASON WORKS	2,703.50				
	CHECK NO. 1996 ORDER BANKERS TRUST CO., NY PAYMENT TO HEALD MACH- INE COMPANY	6,600.00				
	CHECK NO. 1981 ORDER AERIAL PRODUCTS INC. (CONTRACT NO. A-455)	106.55				
	CHECK NO. 1995 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CIN- CINNATI GRINDERS INC.	5,341.00				
	CHECK NO. 2016 ORDER BANKERS TRUST CO., NY PAYMENT TO BARNES DRILL COMPANY	11,050.00				
	CHECK NO. 2020 ORDER BANKERS TRUST CO. PAYMENT TO HEALD MACH- INE COMPANY	4,470.00				
	CHECK NO. 2025 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CON- TRACT NO. A-64)	1,135.59				
	CHECK NO. 2021 ORDER CARLTON MACHINE TOOL CO.	4,274.00				
				BALANCE CARRIED FORWARD		3,065,196.78

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
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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
				BALANCE BROUGHT FORWARD		3,063,196.78
26	CHECK NO. 1981 ORDER UNITED AIRCRAFT CORP. (CONTRACT NO. A-176)	140.00				
	CHECK NO. 2032 ORDER BANKERS TRUST CO., NY PAYMENT TO CARLTON MACHINE TOOL CO.	27,725.00				
	CHECK NO. 2072 ORDER NEW YORK TRUST CO., NY A/C OF BRIDGEPORT BRASS CO. (CONTRACT NO. A-332)	17,533.76				
	CHECK NO. 2026 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-77)	2,409.93				
	CHECK NO. 2030 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-270)	27,573.75				
	CHECK NO. 2039 ORDER BANKERS TRUST CO., NY PAYMENT TO BARNES DRILL CO. (CONTRACT NO. A-264)	4,678.98				
	CHECK NO. 1996 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP.	17.87				
	CHECK NO. 1919 ORDER MILES MACHINERY CO. (CONTRACT NO. A-252)	6,500.00				
	CHECK NO. 1977 ORDER FERRACUTE MACHINE CO. (CONTRACT NO. A-299)	468.75				
	CHECK NO. 2066 ORDER TENNESSEE POWDER CO.	530,000.00				
	CHECK NO. 1651 ORDER MACHINERY SUPPLIERS INC. DETROIT, MICH. (CONTRACT NO. A-408)	8,962.44				
				BALANCE CARRIED FORWARD		2,438,186.30

STATEMENT OF

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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		2,439,106.30
26	CHECK NO. 2021 ORDER PHELPS DODGE REFINING CORP. (CONTRACT NO. A-307)	252,566.27	26	PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NEW YORK, WHICH ADVISED THAT THESE AMOUNTS ARE IN COVER OF RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT, AND WHICH WERE REJECTED.	94,577.71	
	CHECK NO. 2018 ORDER HENNECOTT SALES CORP. (CONTRACT NO. A-375)	382,230.14				
	CHECK NO. 2029 ORDER COPPER EXPORT ASSOCI- ATION INC. (CONTRACT NO. A-442)	126,030.94		AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	6,000,000.00	
	CHECK NO. 2040 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CON- TRACT NO. A-446)	754,887.00				
	CHECK NO. 2029 ORDER PAYEUR GENERALE DE L'ETAT FRANCAIS PAYMENT ACCOUNT TENNESSEE POWDER CO.	1,540,000.00				
	CHECK NO. 1970 ORDER FERRACUTE MACHINE CO.	4,803.75				
	CHECK NO. 2070 ORDER PAYEUR GENERAL DE L'ETAT FRANCAIS PAYMENT ACCOUNT TENNES- SEE POWDER CO.	2,760,000.00				
	CHECK NO. 2056 ORDER AUTO-ORDNANCE CORP. (CONTRACT NO. A-437)	1,625,000.00				1,084,223.91
27	CHECK NO. 2044 ORDER BRITISH MINISTRY OF SHIPPING CONTRACT NO. A-271	8.32				
	CHECK NO. 2043 ORDER ANACONDA WIRE AND CABLE CO. CONTRACT NO. A-271	68,549.04				
				BALANCE CARRIED FORWARD		1,019,668.55

STATEMENT OF
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PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JUNE 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,019,668.55
27	CHECK NO. 1988 ORDER THE NOTCH AND MERRYWEATHER MACHINERY CO. (CONTRACT NO. A-338)	32,000.00				
	CHECK NO. 2005 ORDER NATIONAL ELECTRIC PRODUCTS CORP. (CONTRACT NO. A-277)	6,163.64				
	CHECK NO. 2024 ORDER QUAKER RUBBER CORP. (CONTRACT NO. A-398)	15,503.00				
	CHECK NO. 2032 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-278)	464.24				
	CHECK NO. 2033 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-275)	535.50				
	CHECK NO. 2034 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-272)	1,027.48				
	CHECK NO. 2035 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-271)	875.35				
	CHECK NO. 2036 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-288)	32.98				
	CHECK NO. 1982 ORDER THE V & O PRESS CO. INC. (CONTRACT NO. A-172)	1,750.00				
	CHECK NO. 2086 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	3,582.50				
				BALANCE CARRIED FORWARD		957,713.86

STATEMENT OF

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

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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		957,713.86
27	CHECK NO. 2005 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	18,262.50				
	CHECK NO. 2004 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	3,617.00				
	CHECK NO. 2048 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-103	207.36				
	CHECK NO. 2049 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-149	86.00				
	CHECK NO. 2050 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP.	213.79				
	CHECK NO. 2053 ORDER WESTERN ELECTRIC CO. INC. CONTRACT NO. A-330	216.00				
	CHECK NO. 2074 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67	693.32				
	CHECK NO. 2075 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67	2,259.23				
	CHECK NO. 2006 ORDER STEVENS WALDEN INC. CONTRACT NO. A-118	829.40				
				BALANCE CARRIED FORWARD		957,129.26

STATEMENT OF
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LONDON, ENGLAND
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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		971,129.86
27	CHECK NO. 1993 ORDER VAN OPPEN AND CO. INC. BRISTOL AEROPLANE CO. CONTRACTS.	63.81				
	CHECK NO. 1999 ORDER PURITAN COMPRESSED GAS CORP. CONTRACT NO. A-438	6.00				
	CHECK NO. 1993 ORDER STEVENS WALDEN INC. CONTRACT NO. A-189	459.20				
	CHECK NO. 1948 ORDER AMERICAN CYANAMID CO. CONTRACT NO. A-419	2,991.00				
	CHECK NO. 2060 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYRO SCOPE CO. INC. CONTRACT NO. A-399	172,750.00				
	CHECK NO. 2058 ORDER AMERICAN SMELTING AND REFINING CO. CONTRACT NO. A-425	25,759.89				
	CHECK NO. 2057 ORDER AMERICAN SMELTING AND REFINING CO. CONTRACT NO. A-425	64,416.33				
	CHECK NO. 2058 ORDER WISNER MACHINE AND TOOL WORKS CONTRACT NO. A-434	474.00				
	CHECK NO. 2047 ORDER NEBITT RUBBER CORP. CONTRACT NO. A-388	15,831.25				
	CHECK NO. 2041 ORDER SMITH AND WESSON INC. CONTRACT NO. A-422	94,164.70				
	CHECK NO. 2096 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162)	8,000.00				
				BALANCE CARRIED FORWARD		546,212.98

STATEMENT OF
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LONDON, ENGLAND
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PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JUNE 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		546,212.98
27	CHECK NO. 2094 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP.	24.27	27	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "A"	1,000,000.00	
	CHECK NO. 2093 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP.	86.64				
	CHECK NO. 2087 ORDER STEVENS WALDEN INC. CONTRACT NO. A-335	1,350.00				
	CHECK NO. 2013 ORDER HERCULES POWDER CO. INC. (CONTRACT NO. A-148)	34,074.46				
	CHECK NO. 2012 ORDER HERCULES POWDER CO. INC. (CONTRACT NO. A-148)	34,015.30				
	CHECK NO. 2102 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	1,208.90				
	CHECK NO. 2000 ORDER STEVENS WALDEN INC. CONTRACT NO. A-335	1,007.50				
	CHECK NO. 1932 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. CONTRACT NO. A-393	3.67				1,474,442.24
20	CHECK NO. 2065 ORDER OHIO TOOL CO. (CONTRACT NO. A-357)	547.72				
	CHECK NO. 2063 ORDER OHIO TOOL CO. (CONTRACT NO. A-244)	72.25				
				BALANCE CARRIED FORWARD		1,473,822.27

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL

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JUNE 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,473,822.27
20	CHECK NO. 2136 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. CONTRACT NO. A-67	20,467.45	✓			
	CHECK NO. 2121 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP. CONTRACT NO. A-37	219,207.60	✓			
	CHECK NO. 2126 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-162)	8,000.00	✓			
	CHECK NO. 2088 ORDER REMINGTON ARMS CO. INC. (CONTRACT NO. A-291)	5,640.00				
	CHECK NO. 2135 ORDER BANKERS TRUST CO., NY PAYMENT TO BARNES DRILL CO. (CONTRACT NO. A- 264)	5,380.41				
	CHECK NO. 2051 ORDER COLLYER INSULATED WIRE CO. (CONTRACT NO. A-272)	29,247.07				
	CHECK NO. 2052 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. (CONTRACT NO. A-276)	12,852.93				
	CHECK NO. 2064 ORDER OHIO TOOL CO. (CONTRACT NO. A-256)	441.28				
	CHECK NO. 2077 ORDER WESTERN ELECTRIC CO. INC. (CONTRACT NO. A-330)	3,000.00				
	CHECK NO. 2019 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. (CON- TRACT NO. A-72)	3,870.00				
				BALANCE CARRIED FORWARD		1,165,715.33

STATEMENT OF

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JUNE 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,163,715.53
28	CHECK NO. 2092 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIR- CRAFT CO. INC.	115.72				
	CHECK NO. 2001 ORDER E. W. BLISS CO. (CONTRACT NO. 294/2/1980 (CON. 4))	16.50				
	CHECK NO. 2164 ORDER VAN NORMAN MACHINE TOOL CO. (CONTRACT NO. F/1977)	33,333.33				
	CHECK NO. 2081 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. CONTRACT NO. A-96	41,607.43				
	CHECK NO. 2109 ORDER SIMMONS MACHINE TOOL CORP. CONTRACT NO. A-347	32,648.00				
	CHECK NO. 2113 ORDER E. W. BLISS CO. CONTRACT NO. MISCELLANEOUS CHARGES I.C.I.	4.71				
	CHECK NO. 2107 ORDER E. W. BLISS CO. CONTRACT NO. 294/2/1980	4.50				
	CHECK NO. 2108 ORDER HELPIN MANUFACTURING CO. INC. CONTRACT NO. A- 222 I.C.I.	316.50				
	CHECK NO. 2128 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS (CONTRACT NO. A-217)	597.09				
	CHECK NO. 2115 ORDER WINCHESTER REPEATING ARMS CO. (CONTRACT NO. A-360)	24,614.00				
	CHECK NO. 2116 ORDER WINCHESTER REPEATING ARMS CO. (FREIGHT CHARGES)	1,157.76				
				BALANCE CARRIED FORWARD		1,031,299.99

STATEMENT OF

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JUNE 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,051,299.99
20	CHECK NO. 2145 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP. CONTRACT NO. EMBODIMENT LOAN TRANSP. CHARGES	30.07				
	CHECK NO. 2146 ORDER NATIONAL CITY BANK, NY PAYMENT TO CONSOLIDATED AIRCRAFT CORP. CONTRACT NO. EMBODIMENT LOAN TRANSP. CHARGES	111.34				
	CHECK NO. 2061 ORDER REMINGTON ARMS CO. INC. CONTRACT NO. A-352	346,748.25				
	CHECK NO. 2129 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE ATLANTIC REFINING CO. CONTRACT NO. A-102	3,289.27				
	CHECK NO. 2077 ORDER BRITISH MINISTRY OF SHIPPING CONTRACT NO. A-200	30.80				
	CHECK NO. 2110 ORDER HEWITT RUBBER CORP. CONTRACT NO. A-300	15,831.25				
	CHECK NO. 2079 ORDER E.W. BLISS CO. CONTRACT NO. A-147	24,000.00				
	CHECK NO. 2090 ORDER E.W. BLISS CO. CONTRACT NO. A-263	24,100.00				
	CHECK NO. 2099 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYRO- SCOPE CO. INC. (CONTRACT NO. A-3)	16,500.00				
	CHECK NO. 2042 ORDER HILL CLARKE MACHINERY CO. (CONTRACT NO. A-374)	16,093.75				
				BALANCE CARRIED FORWARD		582,556.66

STATEMENT OF

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		582,556.66
28	CHECK NO. 2100 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYRO- SCOPE CO. INC. (CONTRACT NO. 1/5465 (D.C. 10A))	68,429.60	28	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 2076 ORDER WINCHESTER REPEATING ARMS CO. (CONTRACT NO. A-355)	1,112.89				
	CHECK NO. 2097 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYRO- SCOPE CO. INC. (CONTRACT NO. 294/1/5003 (CON. 11))	16,500.00				
	CHECK NO. 2114 ORDER WINCHESTER REPEATING ARMS CO. (CONTRACT NO. A-483)	1,571.15				
	CHECK NO. 2118 ORDER BANKERS TRUST CO., NY PAYMENT TO BARNES DRILL CO. CONTRACT NO. A-264	4,678.99				
	CHECK NO. 2095 ORDER WIEDERHOLD AND HUBBARD INC. (CONTRACT NO. A-243)	30.00				
	CHECK NO. 2103 ORDER WIEDERHOLD & HUBBARD INC. (CONTRACT NO. A-311 I.C.I.)	60.00				
	CHECK NO. 1924 ORDER WIEDERHOLD AND HUBBARD INC. (CONTRACT NO. A- 243)	300.00				
	CHECK NO. 2067 ORDER WIEDERHOLD AND HUBBARD INC. (CONTRACT NO. A- 226)	485.50				1,489,388.53
29	CHECK NO. 2155 ORDER KENNECOTT SALES CORP. (CONTRACT NO. A-379)	120,403.22	29	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	8,000,000.00	
				BALANCE CARRIED FORWARD		9,368,985.31

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

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		2,362,985.31
29	CHECK NO. 2087 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	7,402.25				
	CHECK NO. 2153 ORDER BANKERS TRUST CO., NY PAYMENT TO GLEASON WORKS CONTRACT NO. B.A.C. 8. LTD.	4,880.24				
	CHECK NO. 2009 ORDER MOREY MACHINERY CO. INC. (CONTRACT NO. A-396)	2,723.20				
	CHECK NO. 2046 ORDER MOREY MACHINERY CO. INC. (CONTRACT NO. A-238)	4,950.00				
	CHECK NO. 2151 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO. CONTRACT NO. BA CO. LTD.	4,032.50				
	CHECK NO. 2150 ORDER BANKERS TRUST CO., NY PAYMENT TO BAUSH MACHINE TOOL CO. CONTRACT NO. BA. CO. LTD.	13,380.08				
	CHECK NO. 2175 ORDER CHASE NATIONAL BANK, NY PAYMENT TO COLTS PATENT FIRE ARMS MANUFACTURING CO. CONTRACT NO. A-240	222,958.75				
	CHECK NO. 2106 ORDER FIDELITY MACHINE CO. CONTRACT NO. A-115 I.C.I.	2,937.78				
	CHECK NO. 2045 ORDER REPUBLIC RUBBER DIV. LEE RUBBER AND TIRE CORP. (CONTRACT NO. A-391)	2,971.50				
	CHECK NO. 2119 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. (CONTRACT NO. A-2041-C.I.)	314.16				
				BALANCE CARRIED FORWARD		2,095,434.85

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
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
				BALANCE BROUGHT FORWARD		9,095,434.85
29	CHECK NO. 2152 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD CO. CONTRACT NO. B.A. CO. LTD.	6,087.50				
	CHECK NO. 2173 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIRCRAFT CORP. (CONTRACT NO. A-67)	70,209.95				
	CHECK NO. 2161 ORDER KENNICOTT WIRE & CABLE CO. (CONTRACT NO. A-393)	84,414.82				
	CHECK NO. 2170 ORDER QUAKER RUDDER CORP. (CONTRACT NO. A-396)	21,497.00				
	CHECK NO. 2126 ORDER BANKERS TRUST CO., NY PAYMENT TO THE FELLOWS GEAR SHAPER CO. CONTRACT NO. B.A. CO.	1,375.00				
	CHECK NO. 2091 ORDER NATIONAL ELECTRIC PRODUCTS CORP. (CONTRACT NO. A-277)	6,105.30				
	CHECK NO. 1980 ORDER SPECIAL ENGINEERING SERVICE INC. (CONTRACT NO. A-350)	225.00				
	CHECK NO. 2165 ORDER AMERICAN SMELTING & REFINING CO. (A-425)	64,424.50				
	CHECK NO. 2140 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-270)	13,705.65				
	CHECK NO. 2124 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION (CONTRACT NO. A-250)	368,674.11				
				BALANCE CARRIED FORWARD		8,458,716.02

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

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		8,458,716.02
29	CHECK NO. 2157 ORDER NATIONAL CITY BANK, NY PAYMENT TO NOTCH & HERRY- WEATHER MACHINERY CO. (CONTRACT NO. A-338)	12,800.00				
	CHECK NO. 2149 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. (CON- TRACT NO. A-276)	25,717.61				
	CHECK NO. 2125 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. (CONTRACT NO. D.A. CO.)	2,540.00				
	CHECK NO. 2196 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIR- CRAFT CO. INC. (CONTRACT NO. F/143)	167,343.00				
	CHECK NO. 2191 ORDER BREWSTER AERONAUTICAL CORP. (CONTRACT NO. A- 485)	153,047.50				
	CHECK NO. 2123 ORDER COPPER EXPORT ASSOC. INC. (CONTRACT NO. A-443)	305,820.97				
	CHECK NO. 2147 ORDER BARR SHIPPING CORP. (CONTRACT NO. EMBODIMENT LOAN TRANSP. CHARGES)	38.56				
	CHECK NO. 2144 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIR- CRAFT CO. INC. (CONTRACT NO. EMBODIMENT LOAN TRANSP. CHARGES)	15.08				
	CHECK NO. 2142 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. (CONTRACT NO. 791588/38 C4(A))	738.64				
				BALANCE CARRIED FORWARD		7,790,656.66

STATEMENT OF
BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. 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		7,794,636.66
29	CHECK NO. 7141 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-229)	111.35				
	CHECK NO. 7124 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO. (CONTRACT NO. S.A. CO. LTD.)	8,729.00				
				BALANCE CLOSE 6/29/40		7,781,816.31

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
JULY 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 6/29/40		7,781,816.31
	CHECK NO. 1934 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A- 275)	16,777.17				
	CHECK NO. 2159 ORDER NELPIN MANUFACTURING CO. INC. (CONTRACT NO. A-222 I.C.I.)	207.00				
	CHECK NO. 2163 ORDER NEW YORK TRUST CO., NY PAYMENT TO BRIDGEPORT BRASS CO. (CONTRACT NO. A-464)	5,969.87				
	CHECK NO. 2192 ORDER CHASE NATIONAL BANK, NY PAYMENT TO BRITISH PURCH- ASING COMMISSION IN THE U.S. (ADMINISTRATIVE FUNDS)	150,000.00				
	CHECK NO. 2088 ORDER CHASE NATIONAL BANK, NY PAYMENT TO DOUGLAS AIR- CRAFT CO. INC. CONTRACT NO. A-87	4,064.19				
	CHECK NO. 2197 ORDER CHASE NATIONAL, BANK, NY PAYMENT TO GENERAL MOTORS CORP. CONTRACT NO. A-198	3,000,000.00				
	CHECK NO. 2201 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. (CONTRACT NO. A-67)	73,459.95				
	CHECK NO. 2199 ORDER BANKERS TRUST CO., NY PAYMENT TO THE FELLOWS GEAR SHAPER CO. (CONTRACT NO. B.A. CO. LTD.)	15,669.75				
				BALANCE CARRIED FORWARD		4,518,668.36

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

JULY 1946

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,518,668.38
1	CHECK NO. 2176 ORDER WHEELING STEEL CORP. (A-175)	2,983.50	1	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "A"	11,000,000.00	
	CHECK NO. 2177 ORDER WINCHESTER REPEATING ARMS CO. (MISC.)	746.83				
	CHECK NO. 2204 ORDER CURTISS-WRIGHT CORP. CONTRACT NO. A-84	1,665,000.00				
	CHECK NO. 2203 ORDER CURTISS-WRIGHT CORP. CONTRACT NO. A-286	3,000,000.00				
	CHECK NO. 2132 ORDER STEVENS WALDEN INC. CONTRACT NO. A-46 I.C.I.	370.00				
	CHECK NO. 2104 ORDER THE BUCKEYE TRACTION DITCHER CO. CONTRACT NO. A-220	4,928.00				
	CHECK NO. 2078 ORDER THE CARROLL CHAIN CO. CONTRACT NO. A-370	25,000.00				
	CHECK NO. 2122 ORDER STEVENS WALDEN INC. CONTRACT NO. A-129 I.C.I.	725.58				10,818,914.47
2	CHECK NO. 2057 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. CONTRACT NO. A-60	1,424,193.96				
	CHECK NO. 2204 ORDER CHASE NATIONAL BANK, NY PAYMENT TO TENNESSEE POWDER CO. (CONTRACT NO. LETTER JUNE 25, 1946)	7,000,000.00				
				BALANCE CARRIED FORWARD		2,394,720.51

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,394,720.51
2	CHECK NO. 2037 ORDER MOREY MACHINERY CO. INC. (CONTRACT NO. A-99)	3,749.77				
	CHECK NO. 2133 ORDER WIEDERHOLD & HUBBARD INC. (CONTRACT NO. A-117 I.C. I.)	56.25				
	CHECK NO. 2135 ORDER WIEDERHOLD & HUBBARD INC. (CONTRACT NO. A-117 I.C.I.)	116.25				
	CHECK NO. 2148 ORDER E.W. BLISS CO. (CONTRACT 294/S/1900)	36,300.00				
	CHECK NO. 2160 ORDER BRITISH MINISTRY OF SHIPPING (CONTRACT NO. A-57 I.C.I.)	4.37				
	CHECK NO. 2162 ORDER HEWITT RUBBER CORP. (CONTRACT NO. A-388)	15,831.25				
	CHECK NO. 2176 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE ATLANTIC REFINING CO. (CONTRACT NO. A-70)	3,245.25				
	CHECK NO. 2179 ORDER NATIONAL CITY BANK, NY PAYMENT TO NOTCH & BERRYWEATHER MACHINERY CO. (CONTRACT NO. A-338)	12,800.00				
	CHECK NO. 2180 ORDER BANKERS TRUST CO., NY PAYMENT TO BARNES DRILL CO. CONTRACT NO. A-264	4,678.99				
	CHECK NO. 2181 ORDER COPPER EXPORT ASSOCIATION INC. (CONTRACT NO. A- 443)	203,859.79				
				BALANCE CARRIED FORWARD		2,114,078.59

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD

JULY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,114,078.59
2	CHECK NO. 2193 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. (CONTRACT NO. A-96)	41,787.95	2	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	5,000,000.00	
	CHECK NO. 2209 ORDER BANKERS TRUST CO., NY PAYMENT TO BAUGH MACHINE TOOL CO. S. A. CO.	9,674.62				
	CHECK NO. 2105 ORDER LEER AVIA INC. CONTRACT NO. A-448	225.00				
	CHECK NO. 2124 ORDER THE CROSSY CO. CONTRACT NO. A-413	24,750.00				
	CHECK NO. 2207 ORDER BANKERS TRUST CO., NY PAYMENT TO THE CARLTON MACHINE TOOL CO. S.A. CO.	13,862.50				
	CHECK NO. 2202 ORDER HIGGINS INDUSTRIES INC. (CONTRACT NO. A-466)	375,000.60				
	CHECK NO. 2208 ORDER BANKERS TRUST CO., NY PAYMENT TO BAUGH MACHINE TOOL CO. S.A. CO.	10,251.23				
	CHECK NO. 2108 ORDER GENERAL AMERICAN STORAGE TERMANALD (CONTRACT NO. A-217)	1,186.98				
	CHECK NO. 2195 ORDER THE GLENN L. MARTIN CO. (CONTRACT NO. A-226)	2,683,200.00				
	CHECK NO. 2163 ORDER STEVENS WALDEN INC. (CONTRACT NO. A-109)	1,388.13				
	CHECK NO. 2182 ORDER PHELPS DODGE COPPER PRODUCTS CORP. (CONTRACT NO. A-278)	10,257.86				
				BALANCE CARRIED FORWARD		3,942,494.72

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

PERIOD
JULY 1940

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,942,494.72
2	CHECK NO. 2139 ORDER NATIONAL ELECTRIC PROD- UCTS CORP. (CONTRACT NO. A-277)	8,907.95				
	CHECK NO. 2136 ORDER BOTWINIK BROTHERS INC. CONTRACT NO. A-404	5,360.00				
	CHECK NO. 2056 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. (CONTRACT NO. A-344)	1,469,966.40				
	CHECK NO. 2090 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. (CONTRACT NO. A-67)	70,209.95				
	CHECK NO. 2092 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. (CONTRACT NO. A-67)	70,209.95				
	CHECK NO. 2137 ORDER HAMILTON RUBBER MANU- FACTURING CO. (CONTRACT NO. A-445)	13,875.00				
	CHECK NO. 2091 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. CONTRACT NO. A-67	70,209.95				
	CHECK NO. 2158 ORDER BOTWINIK BROTHERS INC. (CONTRACT NO. A-359)	10,040.00				
	CHECK NO. 2205 ORDER FOSTER WHEELER CORP. CONTRACT NO. REQ. /61/ 40/127)	280,000.00				
	CHECK NO. 2023 ORDER HEALD MACHINE CO. (CONTRACT NO. A-59)	7,384.00				
				BALANCE CARRIED FORWARD		1,935,831.52

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JULY 1940

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,998,831.52
2	CHECK NO. 2055 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. CONTRACT NO. A-446	189,221.75				
	CHECK NO. 2174 ORDER JAMES NEALINE CO. INC. (CONTRACT NO. A-174 A- 148)	2,530.86				
	CHECK NO. 2134 ORDER NATIONAL ELECTRIC PROD- UCTS CORP. (CONTRACT NO. A-277)	3,645.31				
						1,740,435.60
				BALANCE CLOSE 7/2/40.		1,740,435.60

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
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P/F—Protest Fees
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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
				BALANCE CLOSE 6/25/40		7,347,099.51
26	CHECK NO. 3400 ORDER JONES & LAUGHLIN STEEL CORP.	8,205.09				
	CHECK NO. 3397 ORDER J. HENRY SCHROEDER BANK- ING CORPORATION PAYMENT TO SIMMONS MACHINE TOOL CORP.	12,500.00				
	CHECK NO. 3424 ORDER YOUNGSTOWN SHEET & TUBE CO.	21,439.71				
	CHECK NO. 3418 ORDER BRITISH PURCHASING COMMISSION	288.25				
	CHECK NO. 3411 ORDER LELAND-GIFFORD CO.	6,237.50				
	CHECK NO. 3496 ORDER BANK OF THE MANHATTAN CO. PAYMENT TO WACK MFG. CORP.	6,882.59				
	CHECK NO. 3433 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	27,210.00				
	CHECK NO. 3439 ORDER GLENN L. MARTIN CO.	100,000.00				
	CHECK NO. 3208 ORDER USL BATTERY CORP. (METAL UPSING. DIV.)	1,324.00				
	CHECK NO. 3426 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	65,667.60				
	CHECK NO. 3443 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	16,895.00				
				BALANCE CARRIED FORWARD		7,060,451.77

STATEMENT OF
BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

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		7,089,431.77
26	CHECK NO. 3040 ORDER NEED PRENTICE CORP.	27,938.38				
	CHECK NO. 3396 ORDER SUNDSTRAND MACHINE TOOL CO.	8,139.00				
	CHECK NO. 3269 ORDER SUNDSTRAND MACHINE TOOL CO.	3,215.30				
	CHECK NO. 3438 ORDER UNITED STATES STEEL EXPORT CO.	165,821.03				
	CHECK NO. 3516 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GEO. W. MAXTON & SON INC.	5,475.00				
	CHECK NO. 3523 ORDER BANK OF THE MANHATTAN CO., NY. PAYMENT TO MACK INTER- NATIONAL MOTOR TRUCK CORP.	234,120.60				
	CHECK NO. 3374 ORDER CONE AUTOMATIC MACHINE CO., INC.	73,617.26				
	CHECK NO. 3415 ORDER BUREAU VERITAS	168.40				
	CHECKING NO. 3419 ORDER FRENCH TELEGRAPH CABLE COMPANY	656.35				
	CHECK NO. 3495 ORDER CHASE NATIONAL BANK, NY PAYMENT TO WHITE MOTOR COMPANY	39,135.74				
	CHECK NO 3479 ORDER BANKERS TRUST CO., NY PAYMENT TO LEED-BRADNER CO.	2,536.00				
				BALANCE CARRIED FORWARD		6,519,629.61

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
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**PERSONAL AND 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
				BALANCE BROUGHT FORWARD		4,919,429.61
26	CHECK NO. 2010 ORDER BANKERS TRUST CO., NY PAYMENT TO LEES-GRADNER CO.	6,756.00				
	FRENCH AMERICAN BANKING CORP., NY. A/C CASSIEN DE LA MISSION D'ACHATS (AD- MINISTRATIVE EXPENSES)	12,686.04				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 76-964-965	54,643.33				
	NATIONAL CITY BANK, NY A/C SPERRY GYROSCOPE CO. INC. INV. 97449 AND 97461	81,000.00				
	NATIONAL CITY BANK, NY A/C SUPERINTENDENCE CO. INC. INV. 18-17-18- CON. 1875/1905	2,061.35				
	NATIONAL CITY BANK, NY A/C INTERNATIONAL ELEC- TRIC CO. INC. INV. 12/24029	11,714.60				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. INV. 76-953-CON. 125-76-879-76-889	1,160,349.42				
	CHECK NO. 3497 ORDER GENERAL CABLE CORP.	108,291.67				
	CHECK NO. 3574 ORDER CHEMICAL BANK & TRUST CO., NY.- PAYMENT TO SOUTHERN CHEMICAL COTTON CO.	91,951.18				
	CHECK NO. 3493 ORDER REVERE COPPER & BRASS INC.	64,459.34				
				BALANCE CARRIED FORWARD		4,925,716.68

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
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
				BALANCE BROUGHT FORWARD		4,925,716.68
26	CHECK NO. 3532 ORDER CHASE NATIONAL BANK, NY PAYMENT TO BRADFORD MACHINE TOOL CO.	19,476.80	26	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "T"	20,000,000.00	
	CHECK NO. 3558 ORDER CHASE NATIONAL BANK, NY PAYMENT TO BRADFORD MACHINE TOOL CO.	19,476.80				
	CHECK NO. 3460 ORDER NATIONAL PNEUMATIC CO. INC.	13,518.75				
	CHECK NO. 3548 ORDER FIRST NATIONAL BANK, NY PAYMENT TO THE BOYE & EMMES MACHINE TOOL CO.	18,788.40				
	CHECK NO. 3584 ORDER STANDARD OIL CO. OF NEW JERSEY FOR ACCOUNT OF HUMBLE OIL & REFINING CO.	238,015.92				
	FRENCH AMERICAN BANK- ING CORP., NY.- FOR "BANCO FRANCES DEL RIO DE LA PLATA", BUENOS AYRES (R.A.) FOR ACCOUNT OF THE AMBASSADE DE FRANCE A BUENOS AYRES - (ADMIN- ISTRATIVE EXPENSES AND FULFILLMENT OF VARIOUS CONTRACTS BY THE FRENCH GOVERNMENT)	20,000,000.00				4,516,440.01
27	CHECK NO. 3396 ORDER CHAS. S. ALLEN CO.	8,787.50				
	CHECK NO. 3472 ORDER PITTSBURGH GRINDING MACHINE CORP.	12,780.00				
	CN CK NO. 3529 ORDER THE BARRETT CO. PAYMENT TO GREAT LAKES STEEL CORP.	2,958.50				
				BALANCE CARRIED FORWARD		4,591,913.91

STATEMENT OF

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PERIOD
JUNE 1940

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				BALANCE BROUGHT FORWARD		4,591,913.91
27	CHECK NO. 3525 ORDER THE BARRETT CO. PAYMENT TO INTERNATIONAL HARVESTER CO.	1,466.25				
	CHECK NO. 3543 ORDER MANUFACTURERS TRUST CO., NY PAYMENT TO LEHMANN MACHINE CO.	2,799.00				
	CHECK NO. 3542 ORDER THE NEW YORK TRUST CO. NY PAYMENT TO THE NEW BRITAIN MACHINE CO. (NEW BRITAIN GRIDLEY MACHINE DIVISION)	20,250.00				
	CHECK NO. 3506 ORDER THE AMERICAN WOOL WORKS CO.	6,996.00				
	CHECK NO. 3487 ORDER THE SEYMOUR MANUFACTURING CO.	28,499.81				
	CHECK NO. 3457 ORDER THE SEYMOUR MANUFACTURING CO.	9,730.97				
	CHECK NO. 3436 ORDER LELAND-GIFFORD CO.	7,902.50				
	CHECK NO. 3442 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	2,081.86				
	CHECK NO. 3425 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	104.13				
	CHECK NO. 3408 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	135.52				
	CHECK NO. 3399 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	765.57				
				BALANCE CARRIED FORWARD		4,511,182.30

STATEMENT OF

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JUNE 1948

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4511,182.30
27	CHECK NO. 3420 ORDER WESTERN UNION	104.01				
	CHECK NO. 3503 ORDER IRVING TRUST CO., NY PAYMENT TO AVIATION EQUIPMENT & EXPORT INC.	2,273.85				
	CHECK NO. 3550 ORDER CHEMICAL BANK & TRUST CO., NY PAYMENT TO THE GROSS & DELEUW MACHINE CO.	9,022.50				
	CHECK NO. 3500 ORDER INTERNATIONAL SELLING CORP.	457.87				
	CHECK NO. 3505 ORDER CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC.	2,955.05				
	CHECK NO. 3556 ORDER BROWN BROS. HARRIMAN & CO., NY PAYMENT TO INTERNATIONAL MACHINE TOOL CO. INC.	23,871.38				
	CHECK NO. 3499 ORDER CHASE BRASS & COPPER CO. INC. INC.	30,159.36				
	CHECK NO. 3498 ORDER UNITED STATES STEEL EXPORT CO.	141,562.10				
	CHECK NO. 3497 ORDER THE BARRETT CO. PAYMENT TO INTERNATIONAL HARVESTER CO.	1,457.10				
	CHECK NO. 3478 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,894.25				
	CHECK NO. 3519 ORDER M.R. MOUSSELET	468.87				
				BALANCE CARRIED FORWARD		4,293,955.96

STATEMENT OF

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JUNE 1940

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,293,955.96
27	CHECK NO. 3463 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	925.00	27	TO REVERSE DEBIT TO YOUR ACCOUNT OF JUNE 26, 1940 REPRESENTING PAY- MENT MADE TO FRENCH AMERICAN BANKING CORP. FOR "BANCO FRANCES DEL RIO DE LA PLATA", BUENOS AIRES (R.A.) FOR ACCOUNT OF THE AMBASSA- DEUR DE FRANCE A BUENOS AYRES- (ADMINISTRATIVE EXPENSES AND FULFILLMENT OF VARIOUS CONTRACTS BY THE FRENCH GOVERNMENT) IN ACCORDANCE WITH BANQUE DE FRANCE LETTER OF JUNE 24, 1940. THIS PAYMENT HAS BEEN RETURNED TO US BY THE FRENCH AMERICAN BANKING CORP FOR THE REASON "SEE ATTACHED LETTER DATED 6/27/40 FROM THAT BANK".	20,000,000.00	
	CHECK NO. 3436 ORDER THE YOUNGSTOWN SHEET & TUBE CO.	38,054.39				
	CHECK NO. 3514 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	9,576.50				
	CHECK NO. 3513 ORDER MOREY MACHINERY CO. INC.	3,000.00				
	CHECK NO. 3577 ORDER GENERAL CABLE CORP.	46,414.35				
	CHECK NO. 3440 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	30.44				
	CHECK NO. 3441 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	4.87				
	CHECK NO. 3579 ORDER R.G. LE TOURNEUR INC.	44,928.00				
	CHECK NO. 3547 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO.	3,055.25				
	CHECK NO. 3422 ORDER NEW JERSEY BELL TELEPHONE CO.	93.01				
	CHECK NO. 3573 ORDER FRENCH AMERICAN BANKING CORP., NY PAYMENT TO THE HEYMAN CO. INC.	4,128.40				
				BALANCE CARRIED FORWARD		24,143,745.75

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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
				BALANCE BROUGHT FORWARD		24,143,745.75
27	CHECK NO. 3491 ORDER FRENCH AMERICAN BANKING CORP., NY PAYMENT TO THE HEYMAN CO., INC.	21,970.50				
	CHECK NO. 3552 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO MACK INTER- NATIONAL MOTOR TRUCK CORP.	56,363.20				
	CHECK NO. 3539 ORDER J. HENRY SCHRODER BANKING CORP. NY PAYMENT TO SIMMONS MACHINE TOOL CORP.	21,000.00				
	CHECK NO. 3530 ORDER FRENCH AMERICAN BANKING CORP., NY PAYMENT TO THE HEYMAN CO., INC.	21,445.41				24,020,966.54
28	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. INV. 40/4902	95.33				
	CHECK NO. 3312 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	1,367.54				
	CHECK NO. 3494 ORDER ROBERT W. HUNT CO.	1,441.70				
	CHECK NO. 3464 ORDER U.S. TOOL CO. INC.	790.00				
	CHECK NO. 3477 ORDER U.S. TOOL CO. INC.	10,750.00				
	CHECK NO. 3437 ORDER THE FELLOWS GEAR SHAPER CO.	364.98				
				BALANCE CARRIED FORWARD		24,006,137.09

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JUNE 1949

FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		24,006,137.09
20	CHECK NO. 3487 ORDER LEHMANN MACHINE CO.	582.84				
	CHECK NO. 3471 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC.	110.88				
	CHECK NO. 3488 ORDER THE INTERCONTINENT CORP.	553.30				
	CHECK NO. 3561 ORDER THE R.K. LEDLOND MACHINE TOOL CO.	5,008.50				
	CHECK NO. 3532 ORDER THE SEYMOUR MANUFACT- URING CO.	19,570.30				
	CHECK NO. 3528 ORDER WCKEE ELECTRIC CO.	1,124.00				
	CHECK NO. 3545 ORDER CHEMICAL BANK & TRUST CO., NY PAYMENT TO UNITED ENGINEERING & FOUNDRY CO.	1,005.12				
	CHECK NO. 3526 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS	3,294.18				
	CHECK NO. 3533 ORDER THE SEYMOUR MANUFACT- URING CO.	9,227.95				
	CHECK NO. 3578 ORDER THE R.K. LEDLOND MACHINE TOOL CO.	21,641.25				
	CHECK NO. 3507 ORDER NORTON CO.	9,708.69				
	CHECK NO. 3562 ORDER THE R.K. LEDLOND MACHINE TOOL CO.	23,845.50				
	CHECK NO. 3535 ORDER MOREY MACHINERY CO. INC.	17,300.00				
				BALANCE CARRIED FORWARD		23,893,164.18

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,893,164.18
28	CHECK NO. 3517 ORDER MERCHANTS & NEWARK TRUST CO. OF NEWARK, N.J. PAY- MENT TO J.V.B. CORP.	48,530.16				
	CHECK NO. 3518 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	97,870.20				
	CHECK NO. 3528 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE ATLANTIC REFINING CO.	3,026.06				
	CHECK NO. 3544 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO THE NATIONAL ACME CO.	52,438.33				
	CHECK NO. 3574 ORDER REXINGTON ARMS CO. INC.	11,325.00				
	CHECK NO. 3527 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE RAILWAY SUPPLY & MFG. CO.	2,583.52				23,677,390.91
29	NASHVILLE BRANCH OF THE FEDERAL RESERVE BANK OF ATLANTA A/C EASTERN BARK FIRED TOBACCO GROWERS ASS'N INV. 91 AND 6	45,863.11				
	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN & CO. INV. 105A & 106A	34.38				
	NASHVILLE BRANCH OF THE FEDERAL RESERVE BANK OF ATLANTA A/C EASTERN BARK FIRED TOBACCO GROWERS ASS'N INV. 104A & 7	23,725.41				
				BALANCE CARRIED FORWARD		23,607,748.07

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,607,748.07
29	NASHVILLE BRANCH OF THE FEDERAL RESERVE BANK OF ATLANTA A/C EASTERN DARK FIRED TOBACCO GROWERS ASS'N INV. 97A (MISC. EXPENSES)	424.55				
	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN & CO. INV. 92 A FIVE 94A TO 96A, 92AB15 TO 92A FOUR AND 93A	29,219.60				
	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN & CO. INV. 99A TO 101 A	14,993.67				
	NATIONAL CITY BANK, NY A/C SUPERINTENDENCE CO. INC. (CONTRACT 1035/ 2965)	1,240.88				
	CHECK NO. 3576 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	9,019.98				
	CHECK NO. 3572 ORDER NEW YORK TELEPHONE CO.	70.00				
	CHECK NO. 3395 ORDER FRANCIS W. MCKEEVER	200.00				
	CHECK NO. 3141 ORDER TRANSCONTINENTAL & WEST- ERN AIR INC.	742.43				
	CHECK NO. 3569 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	554.20				
	CHECK NO. 3571 ORDER POSTAL TELEGRAPH & CABLE CO.	207.21				
	CHECK NO. 3602 ORDER CHRYSLER EXPORT CORP.	762.50				
				BALANCE CARRIED FORWARD		23,550,313.05

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,550,313.05
29	CHECK NO. 3582 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,375.00				
	CHECK NO. 3549 ORDER MOREY MACHINERY CO. INC.	4,500.00				
	CHECK NO. 3581 ORDER THE YOUNGSTOWN SHEET & TUBE CO.	41,725.69				
	CHECK NO. 3555 ORDER THE WATERBURY FARRER FOUNDRY & MACHINE CO.	14,580.00				
	CHECK NO. 3552 ORDER CHAMBERSBURG ENGINEERING CO.	64,107.50				
	CHECK NO. 3548 ORDER PORTER MCLEOD MACHINE TOOL CO. INC.	1,452.50				
	CHECK NO. 3557 ORDER CONE AUTOMATIC MACHINE CO. INC.	5,667.50				
	CHECK NO. 3546 ORDER POTTER & JOHNSTON MACHINE CO.	12,277.50				
	CHECK NO. 3543 ORDER THE R. K. LEBLOND MACHINE TOOL CO.	5,627.25				
	CHECK NO. 3545 ORDER TIMING OLSEN TESTING MACHINE CO.	1,775.00				
	CHECK NO. 3532 ORDER AMERICAN "ADDON" ADDING MACHINES SALES CO.	330.00				
	CHECK NO. 3537 ORDER CONE AUTOMATIC MACHINE CO. INC.	7,119.00				
	CHECK NO. 3462 ORDER THE BURGESS CO. INC.	1,249.27				
				BALANCE CARRIED FORWARD		23,385,506.84

STATEMENT OF
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,385,506.84
29	CHECK NO. 3031 ORDER THE HARTFORD STEEL BALL CO.	8,472.00				23,377,034.84
				BALANCE CLOSE 6/29/40.		23,377,034.84

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 6/29/40		23,377,034.54
1	FRENCH AMERICAN BANKING CORP. NY A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	4,659.25	1	PROCEEDS OF COLLECTION, CHECK ISSUED BY GEO. W. HANTON & SON, INC.	14.60	
	FRENCH AMERICAN BANKING CORP., NY A/C ANDRE PINCON, PADUCAN KENTUCKY, INV. 107 A	605.87		PROCEEDS OF COLLECTION, CHECK ISSUED BY FRENCH AIR COMMISSION	57.96	
	FIRST NATIONAL BANK, BALTO. MD. A/C JOSEPH GIRARD AND AGNES GIRARD, BALTO. MD. INV. 7 C	280.00				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	72,653.08				
	CHECK NO. 3618 ORDER COSMOPOLITAN SHIPPING CO.	2,265.02				
	CHECK NO. 3566 ORDER BENJ. H. TYRREL	308.50				
	CHECK NO. 3565 ORDER ALBERT MARTIN INC.	367.75				
	CHECK NO. 3567 ORDER THE FRENCH TELEGRAPH CABLE CO.	3,585.66				
	CHECK NO. 3621 ORDER COSMOPOLITAN SHIPPING CO.	65,627.78				
	CHECK NO. 3620 ORDER COSMOPOLITAN SHIPPING CO.	8,697.66				
	CHECK NO. 3583 ORDER THE CINCINNATI BICKFORD TOOL CO.	6,422.00				
	CHECK NO. 3531 ORDER THE FRENCH TELEGRAPH CABLE CO.	13.00				
				BALANCE CARRIED FORWARD		23,211,621.53

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,211,621.83
1	CHECK NO. 3559 ORDER W.B. KNIGHT MACHINERY CO.	2,500.50				
	CHECK NO. 3538 ORDER THE CINCINNATI DICKFORD TOOL CO.	14,022.50				
	CHECK NO. 3659 ORDER CHARLES MARTIN & CO. (PRODUCE EXCHANGE ANNEX)	480.48				
	CHECK NO. 3590 ORDER A. BLANK CO.	4,861.03				
	CHECK NO. 3521 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	1,245.09				
	CHECK NO. 3474 ORDER THE SPRINGFIELD MACHINE TOOL CO.	10,740.00				
	CHECK NO. 3568 ORDER C.W. SCHWITT & CO.	1,306.00				
	CHECK NO. 3536 ORDER THE LAFORTE MACHINE TOOL CO.	762.50				
	CHECK NO. 3264 ORDER SENECA FALLS MACHINE CO.	320.00				
	CHECK NO. 3575 ORDER THE OHIO CHEMICAL & MANUFACTURING CO.	3,013.72				
	CHECK NO. 3391 ORDER JEAN DUFRENOY	455.58				23,167,914.43
2	FRENCH AMERICAN BANKING CORP. NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	33.33				
				BALANCE CARRIED FORWARD		23,167,881.10

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PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JULY 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,167,881.10
2	CHECK NO. 3899 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	3,314.80				
	CHECK NO. 3898 ORDER L.C. SMITH & CORONA TYPEWRITERS INC.	78.00				
	CHECK NO. 3894 ORDER SAMUEL H. MOORE INC.	3.50				
	CHECK NO. 3888 ORDER J.E. ALBRIGHT & CO.	2.50				
	CHECK NO. 3895 ORDER ROCKEFELLER CENTER INC.	27.95				
	CHECK NO. 3886 ORDER ALBERT MARTIN INC.	460.09				
	CHECK NO. 3880 ORDER ROME PLOW CO.	5,020.00				
	CHECK NO. 3885 ORDER THE FRENCH TELEGRAPH CABLE CO.	2.17				
	CHECK NO. 3887 ORDER TOWER CROSSMAN CORP.	207.12				
	CHECK NO. 3891 ORDER JOHN J. DUFFIE	364.50				
	CHECK NO. 3879 ORDER THE MALOIS CO.	456.75				
	CHECK NO. 3812 ORDER COVEL MANUFACTURING CO.	8.32				
	CHECK NO. 3860 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO.	16,548.75				
	CHECK NO. 3809 ORDER TRANSCONTINENTAL & WESTERN AIR INC.	1,147.15				
				BALANCE CLOSE 7/2/40.		23,140,239.40

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

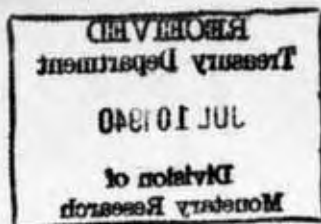
July 10, 1940

CONFIDENTIAL

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

py.

65 7/10/40



A handwritten signature in dark ink, possibly reading "MMP", is located at the top of the document. A black binder clip is attached to the top edge of the paper.

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 July
9, 1940.

Federal Reserve Bank of New York

A handwritten signature in dark ink is located below the typed text. The signature is stylized and appears to be a single name.

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--Disco 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

JULY

1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/2/48		1,740,433.60
9	CHECK NO. 2863 ORDER HEWITT RUBBER CORP., CONTRACT NO. A-388.	15,831.25				
	CHECK NO. 2908 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED STATES RUBBER EXPORT CO., CONTRACT NO. A-556.	97,980.00				
	CHECK NO. 2876 ORDER KENNECOTT SALES CORP., CONTRACT NO. A-412.	504,000.00				
	CHECK NO. 2903 ORDER HERCULES POWDER CO. (A-148).	34,015.30				
	CHECK NO. 2875 ORDER KENNECOTT SALES CORP., CONTRACT NO. A-379.	120,405.16				
	CHECK NO. 2906 ORDER CURTIS-BRIGHT CORP., (LETTER-JUNE 1/48).	700,000.00				
	CHECK NO. 2889 ORDER JONES & LAUGHLIN STEEL CORP. CONTRACT F/MP- 14-3041.	2,910.61				
	CHECK NO. 2888 ORDER JONES & LAUGHLIN STEEL CORP. CONTRACT NO. F/MP- 14/3041.	13,504.46				
	CHECK NO. 2168 ORDER MILES MACHINERY CORP., (CONTRACT NO. A-340).	8,560.00				
	CHECK NO. 2171 ORDER MILES MACHINERY CORP., (CONTRACT NO. A-340).	9,520.00				
	CHECK NO. 2143 ORDER MILES MACHINERY CORP., (CONTRACT NO. A-340).	15,200.00				
	CHECK NO. 2861 ORDER MOORE MACHINERY CO., (CONTRACT NO. A-471).	31,280.00				
				BALANCE CARRIED FORWARD		186,926.82

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1949

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		185,926.82
3	CHECK NO. 2877 ORDER BANKERS TRUST CO., NY— PAYMENT TO BARNES DRILL CO. (CONTRACT NO. A-264).	4,678.99	3	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "G"	3,000,000.00	
	CHECK NO. 2867 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS CONTRACT NO. A-217.	595.16				
	CHECK NO. 2190 ORDER MONEY MACHINERY CO., INC. CONTRACT NO. A-337.	2,280.00				
	CHECK NO. 2860 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS CONTRACT NO. A-217.	591.85				
	CHECK NO. 2896 ORDER CURTISS-WRIGHT CORP. (CONTRACT NO. F-45).	6,489.60				
	CHECK NO. 1910 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GENERAL CABLE CORP. CONTRACT NO. A-275.	29,173.70				
	CHECK NO. 2187 ORDER HILL-CLARKE MACHINERY CO. (CONTRACT NO. A-374).	10,211.25				
	CHECK NO. 2166 ORDER WILES MACHINERY CO., (CONTRACT NO. A-340).	7,560.00				
	CHECK NO. 2167 ORDER WILES MACHINERY CO., (CONTRACT NO. A-340).	9,800.00				
	CHECK NO. 2054 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO GENERAL CABLE CORP. (CONTRACT NO. A-275).	30,175.91				
	CHECK NO. 2852 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC., (CONTRACT NO. A-276).	17,503.11				
				BALANCE CARRIED FORWARD		3,065,867.25

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

JULY 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,063,867.25
3	CHECK NO. 2861 ORDER NEW YORK TRUST CO., NY- PAYMENT TO THE WHITEHEAD BROS. RUBBER CO., (CONTRACT NO. A-444).	5,556.00				
	CHECK NO. 2887 ORDER CURTISS-WRIGHT CORP., (CONTRACT NO. F/37) AIR.	292,656.00				
	CHECK NO. 2892 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO COLT'S PATENT FIRE ARMS MFG. CO. CONTRACT NO. F/A, F. S.	414,066.25				
	CHECK NO. 2192 ORDER BAUSCH & LOMB OPTICAL CO. CONTRACT NO. A-2.	7,590.00				
	CHECK NO. 2895 ORDER CURTISS-WRIGHT CORP. CONTRACT NO. F/45.	12,734.40				2,333,270.60
5	CHECK NO. 2871 ORDER R.C.A. MANUFACTURING CO. INC. CONTRACT NO. A-435	763.36				
	CHECK NO. 2872 ORDER REVERE COPPER & BRASS INC. ROME DIVISION CON- TRACT NO. A-463	5,905.36				
	CHECK NO. 2873 ORDER MR. ER CLARK CONTRACT NO. A-462	5,295.30				
	CHECK NO. 2874 ORDER ALUMINUM CO. OF AMERICA CONTRACT NO. A-454	143,895.68				
	CHECK NO. 2883 ORDER SIMMONS MACHINE TOOL CORP. CONTRACT NO. A-347	25,060.00				
	CHECK NO. 2886 ORDER COLLYER INSULATED WIRE CO. CONTRACT NO. A-292	19,498.05				
				BALANCE CARRIED FORWARD		2,130,632.85

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. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JULY 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,130,832.85
5	CHECK NO. 2915 ORDER CO PPER ASSOCIATION INC. A-442	126,023.39				
	CHECK NO. 2083 ORDER C.J. HENRY CO. (CONTRACT NO. A-388)	25,000.00				
	CHECK NO. 2184 ORDER THE EASTERN MACHINERY CO. (CONTRACT NO. A-486)	17,600.00				
	CHECK NO. 2185 ORDER THE EASTERN MACHINERY CO. (CONTRACT NO. A-486)	22,700.00				
	CHECK NO. 2186 ORDER THE EASTERN MACHINERY CO. (CONTRACT NO. A-486)	15,400.00				
	CHECK NO. 2188 ORDER THE EASTERN MACHINERY CO. (CONTRACT NO. A-486)	9,300.00				
	CHECK NO. 2189 ORDER THE EASTERN MACHINERY CO. (CONTRACT NO. A-486)	14,700.00				
	CHECK NO. 2881 ORDER HELFIN MANUFACTURING CO. INC. (CONTRACT NO. A-488 I.C.I.)	499.75				
	CHECK NO. 2889 ORDER OHIO TOOL CO. (CONTRACT NO. A-447 I.C.I.)	2,539.07				
	CHECK NO. 2918 ORDER ANACONDA WIRE & CABLE CO. A-478	9,682.20				
	CHECK NO. 2917 ORDER ANACONDA WIRE & CABLE CO. A-377	134,400.00				
	CHECK NO. 2925 ORDER AUTO ORDNANCE CORP. A-479	925,000.00				
				BALANCE CARRIED FORWARD		887,968.54

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

JULY 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		827,928.34
5	CHECK NO. 2894 ORDER E.W. BLISS CO. (CON- TRACT NO. A-34 I.C.I.)	3,996.00	5	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	4,000,000.00	
	CHECK NO. 2893 ORDER ALUMINUM CO. OF AMERICA CONTRACT NO. A-30	124,706.40				
	CHECK NO. 2905 ORDER THE BARRETT CO.	2,967.70				
	CHECK NO. 2912 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO. S.A. CO.	6,067.50				
	CHECK NO. 2913 ORDER BANKERS TRUST CO., NY PAYMENT TO THE HEALD MACHINE CO. S.A. CO.	4,315.00				
	CHECK NO. 2862 ORDER HARVEY GOLDMAN & CO. (CONTRACT NO. A-405)	17,900.00				
	CHECK NO. 2884 ORDER WINCHESTER REPEATING ARMS CO. DIV. OF WEST- ERN CARTRIDGE CO. (CONTRACT NO. A-343)	289.79				
	CHECK NO. 2858 ORDER WESTERN ELECTRIC CO. INC. (CON. NO. A-330)	216.00				
	CHECK NO. 2853 ORDER WESTERN ELECTRIC CO. INC. (CON. NO. A-330)	1,468.00				
	CHECK NO. 2921 ORDER BANKERS TRUST CO., NY PAYMENT TO THE CLEVELAND AUTOMATIC MACHINE CO. S.A. CO. LTD.	8,055.30				
	CHECK NO. 2914 ORDER UNITED STATES ORDNANCE ENGINEERS INC. (A-551)	1,512,000.00				
				BALANCE CARRIED FORWARD		3,145,946.85

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT "A"

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,145,946.85
5	CHECK NO. 2968 ORDER PETERS ENGINEERING CO. (CONTRACT NO. A-25 I.C.I.)	5,625.00				
	CHECK NO. 2958 ORDER POTTER & JOHNSTON MACHINE CO. (CONTRACT NO. A-449)	9,520.00				
	CHECK NO. 2970 ORDER BANKERS TRUST CO., NY PAYMENT TO GEORGE GORTON MACHINE CO. S.A. CO. LTD.	3,025.64				
	CHECK NO. 2950 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF BRITISH PURCHASING COMMISSION	215,000.00				
	CHECK NO. 2966 ORDER E.W. BLISS CO. (CON- TRACT NO. 294/S/1980)	16.50				
	CHECK NO. 2956 ORDER NATIONAL CITY BANK, NY FOR ACCOUNT OF WICKES BROS. (A-66)	7,379.00				
	CHECK NO. 2955 ORDER NATIONAL CITY BANK, NY FOR ACCOUNT OF WICKES BROS. (A-157)	720.00				
	CHECK NO. 2950 ORDER E.I. DU PONT DE NEM- OURS & CO. (A-174)	94,829.80				
	CHECK NO. 2969 ORDER FEDERAL RESERVE BANK OF NEW YORK, FOR ACCOUNT OF V & S PRESS CO. INC. A-156 I.C.I.	5,375.00				
	CHECK NO. 2999 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY. PAYMENT TO BROWN & SHARPE WFS CO. S.A. CO	2,054.44				
				BALANCE CARRIED FORWARD		2,802,402.47 2,802,402.47

STATEMENT OF
BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO.

KEY
A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
P/C--Proceeds of Collections
D/P--Drafts Paid
P/F--Payment 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

JULY 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		2,802,402.17
6	CHECK NO. 2989 ORDER BANKERS TRUST CO., NY- PAYMENT TO BAUSH MACHINE TOOL CO. B.A. CO. LTD.	9,348.78				
	CHECK NO. 2991 ORDER COPPER EXPORT ASSOCIATION INC. A-442.	73,097.33				
	CHECK NO. 2965 ORDER QUAKER RUBBER CORP., CONTRACT NO. A-390.	29,748.00				
	CHECK NO. 2904 ORDER SIMMONS MACHINE TOOL CORP. A-347.	7,780.00				
	CHECK NO. 2923 ORDER BANKERS TRUST CO., NY- PAYMENT TO NORTON CO. B.A. CO. LTD.	1,405.20				
	CHECK NO. 2924 ORDER BANKERS TRUST CO., NY- PAYMENT TO BARNES DRILL CO. A-264.	4,678.99				
	CHECK NO. 2944 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC. 791886/30 C4 (A).	69.53				
	CHECK NO. 2946 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-270.	18,842.06				
	CHECK NO. 2949 ORDER BRIDGEPORT BRASS CO. A-271.	83,000.00				
	CHECK NO. 2957 ORDER BANKERS TRUST CO., NY- PAYMENT TO CINCINNATI MILLING MACHINE AND CINCINNATI GRINDERS INC. B.A. CO. LTD.	3,550.00				
	CHECK NO. 2952 ORDER COPPER EXPORT CORP ASSOCIATION, INC. A-443.	76,506.89		BALANCE CARRIED FORWARD		2,494,375.69

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

KEY
A/T—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Draws Paid
B/P—Branch 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
JULY 1945

FEDERAL RESERVE BANK
OF 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		2,494,375.69
6	CHECK NO. 2870 ORDER FERRACUTE MACHINE CO. CONTRACT NO. A-299 I.C.I.	1,406.25	6	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "6"	15,000,000.00	
	CHECK NO. 2869 ORDER FERRACUTE MACHINE CO. CONTRACT NO. A-297 I.C.I.	14,411.25				
	CHECK NO. 2992 ORDER FEDERAL RESERVE BANK OF NEW YORK, NY— A/C THE V. & C. PRESS CO., INC. (A-175 I.C.I.).	5,163.75				
	CHECK NO. 2982 ORDER FEDERAL RESERVE BANK OF NEW YORK, NY— A/C THE V. & C. PRESS CO., INC. A-23 I.C.I.	1,175.00				
	CHECK NO. 2961 ORDER FEDERAL RESERVE BANK OF NEW YORK, NY— A/C THE V. & C. PRESS CO., INC. A-23 I.C.I.	7,320.00				
	CHECK NO. 2928 ORDER BETHLEHEM STEEL EXPORT CORP. F/M.P. 10/2927.	105,972.77				
	CHECK NO. 3035 ORDER FEDERAL RESERVE BANK OF NEW YORK, NY— A/C BANK OF CANADA.	1,005,508.58				
	CHECK NO. 2929 ORDER BETHLEHEM STEEL EXPORT CORP. F/M.P. 10/2927.	98,118.27				
	CHECK NO. 2930 ORDER BETHLEHEM STEEL EXPORT CORP. F/M.P. 10/2927.	82,683.04				
	CHECK NO. 2931 ORDER BETHLEHEM STEEL EXPORT CORP. F/M.P. 10/2927.	30,253.93				
	CHECK NO. 2884 ORDER THE WILLIAM SCHOLLHORN CO. CONTRACT NO. A-395.	2,612.74				
				BALANCE CARRIED FORWARD		16,132,350.11

STATEMENT OF

BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT SA

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Disburse 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
JULY 1949

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		16,132,350.11
5	CHECK NO. 2961 ORDER CURTIS-WRIGHT CORP. F/37.	73,164.00				
	CHECK NO. 2962 ORDER STEVENS WALDEN INC. A-461 I.C.I.	172.50				
	CHECK NO. 2954 ORDER FIDELITY MACHINE CO. A-211 I.C.I.	1,413.26				
	CHECK NO. 2953 ORDER FIDELITY MACHINE CO. A-136 I.C.I.	2,726.50				
	CHECK NO. 2947 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC., A-204 I.C.I.	1,798.72				
	CHECK NO. 2963 ORDER STEVENS WALDEN INC. A-461 I.C.I.	5,767.50				
	CHECK NO. 2964 ORDER LANGELIER MFG CO. A-413.	4,956.50				
	CHECK NO. 2959 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. F/89.	10,237.50				
	CHECK NO. 2980 ORDER NATIONAL CITY BANK, NY- A/C CONSOLIDATED AIRCRAFT CORP. F/62.	244,639.72				
	CHECK NO. 2942 ORDER FIDELITY MACHINE CO. A-75 I.C.I.	2,181.04				
	CHECK NO. 2943 ORDER WINCHESTER REPEATING ARMS CO. A-20 I.C.I.	363.00				
	CHECK NO. 2990 ORDER BANKER TRUST CO., NY- A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. B.A. CO. LTD.	2,752.50				
				BALANCE CARRIED FORWARD		15,782,177.57

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—Private 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

JULY 1946

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,782,177.57
5	CHECK NO. 2940 ORDER CHASE NATIONAL BANK, NY— A/C MR. GEORGE THEUNIS AMBASSADEUR EXTRAORDINAIRE A-486.	1,034,850.82				
	CHECK NO. 2991 ORDER BANKERS TRUST CO., NY— A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. S. A. CO. LTD.	8,011.50				
	CHECK NO. 2939 ORDER CHASE NATIONAL BANK, NY— A/C MR. GEORGE THEUNIS AMBASSADEUR EXTRAORDINAIRE A-485.	143,250.00				
	CHECK NO. 2948 ORDER WESTERN ELECTRIC CO., INC. A-330.	1,680.00				14,594,385.25
8	CHECK NO. 2973 ORDER STEEL IMPROVEMENT & FORGE CO. (A-201)	10,680.40	8	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	1,000,000.00	
	CHECK NO. 2970 ORDER ALUMINUM CO. OF AMERICA A-213	24,051.30				
	CHECK NO. 2972 ORDER STEEL IMPROVEMENT & FORGE CO. (A-201)	16,712.00				
	CHECK NO. 2937 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	45,270.89				
	CHECK NO. 2977 ORDER CHASE NATIONAL BANK, NY FOR THE ACCOUNT OF DOUGLAS AIRCRAFT CO. F/67	2,337.31				
	CHECK NO. 3058 ORDER HERCULES POWDER CO. A-462	121,280.00				
				BALANCE CARRIED FORWARD		15,574,053.55

STATEMENT OF

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

KEY
A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
P/C--Proceeds of Collections
D/P--Drafts Paid
P/P--Postage Paid
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

JULY 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		15,374,053.35
8	CHECK NO. 3051 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF GENERAL MOTORS CORP. A-196	121,770.43				
	CHECK NO. 2976 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF DOUGLAS AIRCRAFT CO. INC. F/67	7,008.49				
	CHECK NO. 2975 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF DOUGLAS AIRCRAFT CO. INC. F/4	223.09				
	CHECK NO. 2919 ORDER NEW YORK TRUST CO., NY PAYMENT TO BRIDGEPORT BRASS CO. A-332	12,622.40				
	CHECK NO. 2864 ORDER REPUBLIC RUBBER DIVIS- ION LEE RUBBER TIRE CORP. CONTRACT NO. A-391	9,971.50				
	CHECK NO. 2934 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	93,005.63				
	CHECK NO. 2933 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	200,626.98				
	CHECK NO. 2932 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	75,937.43				
	CHECK NO. 2926 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	3,098.82				
	CHECK NO. 2935 ORDER UNITED STATES STEEL EXPORT CO. F/M.P. 08/2992	121,964.49				
				BALANCE CARRIED FORWARD		14,727,824.09

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

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1949

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		14,727,824.09
8	CHECK NO. 2932 ORDER NATIONAL CITY BANK, NY FOR ACCOUNT OF PALMARD MOTOR CO. A-346	590,000.00				
	CHECK NO. 2974 ORDER CHASE NATIONAL BANK, NY FOR THE ACCOUNT OF DOUG- LAS AIRCRAFT CO. INC. F/4	2,808.81				
	CHECK NO. 2936 ORDER UNITED STATES STEEL EXPORT CO. (F/W/P. 08/2992)	129,229.55				
	CHECK NO. 3047 ORDER CHASE NATIONAL BANK, NY A-486 FOR THE ACCOUNT OF MR. GEORGES THEUNIS AMBASSADEUR EXTRAORDIN- AIRE	45,150.00				
	CHECK NO. 3046 ORDER CHASE NATIONAL BANK, NY A-486 FOR THE ACCOUNT OF GEORGES THEUNIS AM- BASSADEUR EXTRAORDINAIRE	8,369.70				
	CHECK NO. 3044 ORDER CHASE NATIONAL BANK, NY A-486 FOR THE ACCOUNT OF GEORGES THEUNIS AM- BASSADEUR EXTRAORDINAIRE	59,259.50				
	CHECK NO. 3043 ORDER CHASE NATIONAL BANK, NY A-486 FOR THE ACCOUNT OF GEORGES THEUNIS AM- BASSADEUR EXTRAORDINAIRE	57,300.00				
	CHECK NO. 2910 ORDER WILES MACHINERY CO. A-340	5,360.00				
	CHECK NO. 2911 ORDER THE EASTERN MACHINERY COMPANY A-406	27,250.00				
				BALANCE CARRIED FORWARD		13,803,096.53

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

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK

JULY 1948

OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		13,903,096.53
8	CHECK NO. 2979 ORDER CHASE NATIONAL BANK, NY FOR THE ACCOUNT OF DOUG- LAS AIRCRAFT CO. INC. F/42	190,895.96				
	CHECK NO. 2978 ORDER CHASE NATIONAL BANK, NY FOR THE ACCOUNT OF DOUG- LAS AIRCRAFT CO. INC. F-42	2,389.38				
	CHECK NO. 2938 ORDER THE YOUNGSTOWN SHEET & TUBE CO. F/M.P. 05/2005	45,203.28				
	CHECK NO. 2909 ORDER MODERN COLLET & MACH- INE CO. A-451	13,125.00				
	CHECK NO. 2879 ORDER NATIONAL CITY BANK, NY PAYMENT TO INTERNATIONAL GENERAL ELECTRIC CO. INC. CONTRACT NO. F/32	29,570.10				13,521,912.81
9	CHECK NO. 2995 ORDER U.S. STEEL EXPORT CO. S.I.S.C. LTD. X 558.	117,500.00	9	P/R FROM BRITISH PURCH- ASING COMMISSION, NY COVERING RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	43,361.48	
	CHECK NO. 3104 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	68,254.20				
	CHECK NO. 2994 ORDER U.S. STEEL EXPORT CO. S.I.S.C. LTD. X557.	223,259.00				
	CHECK NO. 3030 ORDER BANKERS TRUST CO., NY- A/C BARNES DRILL CO.	4,678.96				
	CHECK NO. 3023 ORDER QUAKER RUBBER CORP. A-390.	18,611.00				
	CHECK NO. 3075 ORDER CURTISS-BRIGHT CORP. FRENCH 94.	53,238.50				
				BALANCE CARRIED FORWARD		13,079,741.61

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

FOREIGN DEPARTMENT

IN ACCOUNT WITH

PERIOD

JULY 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		13,072,741.61
9	CHECK NO. 3085 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	70,214.20				
	CHECK NO. 3040 ORDER JONES & LAUGHLIN STEEL CORP. FRENCH MP-10/3143.	70,823.11				
	CHECK NO. 3053 ORDER BANKERS TRUST CO., NY- A/C THE FELLOWS GEAR SHAPER CO. B.A. CO. LTD.	13,160.00				
	CHECK NO. 3010 ORDER NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO., INC. 1/5465 (DC10A).	17,107.40				
	CHECK NO. 3055 ORDER BANKERS TRUST CO., NY- A/C KINGSBURY MACHINE TOOL CORP. B.A. CO. LTD.	2,527.50				
	CHECK NO. 3034 ORDER COPPER EXPORT ASSOCIATION, INC. A-442.	126,026.44				
	CHECK NO. 3076 ORDER CURTISS-WRIGHT CORP. FRENCH 45 FPC 146.	161,302.40				
	CHECK NO. 3041 ORDER JONES & LAUGHLIN STEEL CORP. FRENCH MP-10/3143.	34,389.65				
	CHECK NO. 3087 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	70,214.20				
	CHECK NO. 3039 ORDER JONES & LAUGHLIN STEEL CORP. FRENCH MP 10/3143.	17,070.66				
	CHECK NO. 3089 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	389.98				
				BALANCE CARRIED FORWARD		12,496,516.07

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—Foreign 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

JULY 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		12,496,516.07
9	CHECK NO. 3017 ORDER PHILIPP BROS. INC. A-459	7,611.20				
	CHECK NO. 3026 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-67	70,214.20				
	CHECK NO. 3078 ORDER CURTIS-WRIGHT CORP. FRENCH 6.	2,323.24				
	CHECK NO. 3077 ORDER CURTIS-WRIGHT CORP. FRENCH 37.	438,984.00				
	CHECK NO. 3054 ORDER BANKERS TRUST CO., NY A/C HORTON CO. S.A.C. LTD.	3,071.95				
	CHECK NO. 3045 ORDER U.S. STEEL EXPORT CO. B.I.S.C. LTD. N55P	87,000.00				
	CHECK NO. 3047 ORDER JONES & LAUGHLIN STEEL CORP. FRENCH MP-10/3143.	11,225.15				
	CHECK NO. 3038 ORDER BANK OF THE MANHATTAN CO., NY- A/C ORIENT AERONAUTICAL CORP. FRENCH 39.	48,452.92				
	CHECK NO. 3070 ORDER MOREY MACHINERY CO. INC. A-414.	68,312.50				
	CHECK NO. 3025 ORDER WHEELING STEEL CORP. A-179.	2,933.70				
	CHECK NO. 3005 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC. A-204 I.C.I.	235.52				
	CHECK NO. 3043 ORDER SPERRY GYROSCOPE CO. INC. A-324.	315,000.00				
				BALANCE CARRIED FORWARD		11,441,151.99

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—Drawn Paid
P/F—Proton Fee
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

JULY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,441,151.99
9	CHECK NO. 2971 ORDER R.C.A. MFG. CO., INC. A-261	10,467.10	9	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	2,000,000.00	
	CHECK NO. 3019 ORDER NATIONAL CITY BANK, NY- A/C SPERRY GYROSCOPE CO. INC. A-3.	14,300.00				
	CHECK NO. 3103 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	60,249.95				
	CHECK NO. 3074 ORDER BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO. S.A. CO. LTD.	12,175.00				
	CHECK NO. 3004 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	312.43				
	CHECK NO. 3099 ORDER CURTISS-BRIGHT CORP. (A-206).	4,892,500.00				
	CHECK NO. 3100 ORDER CURTISS-BRIGHT CORP. (A-207)	1,140,000.00				
	CHECK NO. 3080 ORDER ROME CABLE CORP. A-291	7,008.12				
	CHECK NO. 3049 ORDER SPARGO WIRE CO. A-492	7,700.00				
	CHECK NO. 3070 ORDER CAMDEN PAPER CO. A-204	12,000.00				
	CHECK NO. 3089 ORDER THE FIRESTONE TIRE AND RUBBER CO.	39.01				
				BALANCE CLOSE 7/9/40		13,274,200.38

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/2/40.		23,140,239.40
3	NATIONAL CITY BANK, NY- A/C SUPERINTENDENCE CO. INC. CON. 1035/2965.	257.50	3	PROCEEDS OF COLLECTION.- CHECK ISSUED BY EASTERN AIR LINES INC.	19.40	
	CHECK NO. 3601 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	7,049.92		PROCEEDS OF COLLECTION.- CHECK ISSUED BY THE ATLANTIC REFINING CO., PHILADELPHIA, PA.	42.45	
	CHECK NO. 3604 ORDER BUREAU VERITAS.	17.50				
	CHECK NO. 3619 ORDER ROBERT W. HUNT CO.	1,748.83				
	CHASE NATIONAL BANK, NY- A/C CITIZENS BANKING CO. OF OIL CITY- A/C ALLIED BARREL CORP. CON. 1030/2956.	2,346.00				
	CHECK NO. 3605 ORDER A. BLANK CO.	148.50				
	CHECK NO. 3603 ORDER THE NEW YORK CENTRAL RAILROAD CO.	25.00				
	CHECK NO. 3611 ORDER ROBERT W. HUNT CO.	1,481.28				
	CHECK NO. 3581 ORDER THE CARLTON MACHINE TOOL CO.	21,640.00				
	CHECK NO. 3461 ORDER USL BATTERY CORP. (METAL MFG. DIVISION).	4,999.20				
	CHECK NO. 3592 ORDER EQUITABLE STATIONERY CO., INC.	16.37				
	FRENCH AMERICAN BANKING CORP., NY- A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	11,675.98				
	CHECK NO. 3596 ORDER RAINBRIDGE KIMPTON & HAUPT INC.	31.30				
				BALANCE CARRIED FORWARD		23,088,363.87

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
JULY 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		23,088,963.87
3	CHECK NO. 3626 ORDER NATIONAL CITY BANK, NY- (SUGAR CONTRACT 1033/ 2943).	179,200.00				
	CHECK NO. 3511 ORDER USL BATTERY CORP. (METAL MFG. DIVISION).	6,323.20				
	CHECK NO. 3614 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO THE ATLANTIC REFINING CO.	160.00				22,903,180.67
5	CHECK NO. 3600 ORDER THE STUDERBAKER CORP.	793.76				
	CHECK NO. 3625 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	76,255.95				
	CHECK NO. 3624 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	121,781.67				
	CHECK NO. 3608 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	460.32				
	CHECK NO. 3606 ORDER THE WESTERN UNION TELEGRAPH CO.	4.39				
	CHECK NO. 3597 ORDER RADIO CENTER STATIONERY COMPANY INC.	3.56				
	CHECK NO. 3534 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO PORTER MC LEOD MACHINE TOOL CO. INC.	2,790.00				
	CHECK NO. 3541 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO PORTER MC LEOD MACHINE TOOL CO. INC.	4,357.50				
				BALANCE CARRIED FORWARD		22,696,733.52

STATEMENT OF
BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JULY

FEDERAL RESERVE BANK
1940
OF 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		22,696,733.32
5	CHECK NO. 3670 ORDER M.E. MOUSSELEY	450.00				
	CHECK NO. 3664 ORDER THE FELLOWS GEAR SHAP- ER CO.	116.25				
	CHECK NO. 3664 ORDER THE FELLOWS GEAR SHAP- ER CO.	23,662.50				
	FRENCH AMERICAN BANKING CORP., NY- FOR "BANCO FRANCES DEL RIO DE LA PLATA", BUENOS AIRES (R.A.)- A/C THE AMBASSADE DE FRANCE A BUENOS AIRES - (ADMINISTRATIVE EXPENSES AND FULFILLMENT OF VARIOUS CONTRACTS BY THE FRENCH GOVERNMENT).	5,000,000.00				17,672,504.77
6	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES).	2,134.23	6	PROCEEDS OF COLLECTION - CHECK ISSUED BY UNITED AIRCRAFT CORP. (EXPORT DIVISION).	867.24	
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	116.67				
	CHECK NO. 3623 ORDER M. MOUZY	341.68				
	CHECK NO. 3622 ORDER MR. ST. JEAN.	341.68				
	CHECK NO. 3612 ORDER J.P. LINK CO.	540.75				17,662,997.80
8	CHECK NO. 3632 ORDER TOWER CROSSMAN CORP.	28.15				
	CHECK NO. 3633 ORDER DUPLEX SALES CO. INC.	1,082.15				
				BALANCE CARRIED FORWARD		17,662,786.70

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JULY

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		17,662,786.70
8	CHECK NO. 3439 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	4,409.50				
	CHECK NO. 3475 ORDER NATIONAL CITY BANK, NY PAYMENT TO THE LODGE & SHIPLEY MACHINE TOOL CO.	11,559.50				
	CHECK NO. 3430 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	204.12				
	CHECK NO. 3613 ORDER GRAIN INSPECTION FUND	472.50				17,652,141.08
9	CHECK NO. 3607 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS	93.38				
	CHECK NO. 3616 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS.	262.50				
	CHECK NO. 3629 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	800.00				
	CHECK NO. 3634 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	39,790.22				17,611,194.98
				BALANCE CLOSE 7/9/40		17,611,194.98

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

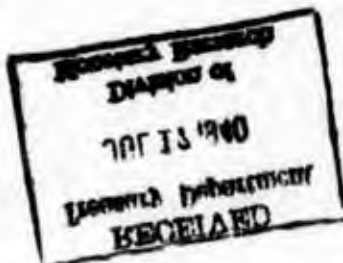
July 17, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of Bank of England Account A from July 10, 1940, to July 12, 1940, inclusive, His Britannic Majesty's Government Special Account A from July 13, 1940, to July 16, 1940, inclusive, and Bank of France Special Account as of the close of business July 16, 1940.

pu

PY:bj
7/17/40



Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of Bank of England Account A from July 10, 1940 to July 12, 1940, inclusive, His Britannic Majesty's Government Special Account A from July 13, 1940 to July 16, 1940, inclusive, and Bank of France-Special Account as of the close of business July 16, 1940.

Federal Reserve Bank of New York



STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JULY 1948

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/9/48		13,274,300.36
10	CHECK NO. 3036 ORDER GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO. FRENCH 36.	323,454.36	10	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHICH ADVISES THAT THIS AMOUNT COVERS REFUND OF ADVANCE PAYMENT MADE BY THE FRENCH PURCHASING COMMISSION UNDER THEIR CONTRACT PERIOD, WHICH WAS INCLUDED AMONG THOSE ASSIGNED TO THE BRITISH PURCHASING COMMISSION.	5,750.00	
	CHECK NO. 3080 ORDER E.W. BLISS CO. A-147.	24,000.00				
	CHECK NO. 3106 ORDER E.W. BLISS CO. 294/S/ 1980 (CON 6).	27,225.00				
	CHECK NO. 3115 ORDER LE PAYEUR GENERAL DES DEPENSES DE L'ETAT FRANCAIS AUX ETATS-UNIS FRENCH 653/3094.	10,856.00				
	CHECK NO. 3141 ORDER U.S. STEEL EXPORT CO. S.I.S.C. LTD.	10,000,000.00				
	CHECK NO. 3143 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. EXPORT DIVISION FRENCH 111.	38,850.00				
	CHECK NO. 3142 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. FRENCH 69.	2,001.60				
	CHECK NO. 3133 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. FRENCH 13.	24,969.38				
	CHECK NO. 3121 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. EXPORT DIVISION FRENCH 63.	22,579.20				
	CHECK NO. 3147 ORDER GUARANTY TRUST CO., NY- A/V THE BARNER & SHASEY CO. FRENCH 78A/2260.	2,213.00				
	CHECK NO. 3087 ORDER AUTO-ORDNANCE CORP. A-368.	34,545.00		BALANCE CARRIED FORWARD		2,767,256.84

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD
JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,767,256.84
10	CHECK NO. 3140 ORDER NATIONAL CITY BANK, NY- A/C LOCKNEED AIRCRAFT CORP. A-103.	59.54	10	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	15,000,000.00	
	CHECK NO. 2968 ORDER SMITH & WESSON, INC. A-560.425,000.00					
	CHECK NO. 2997 ORDER TENNESSEE PRODUCTS CORP. B.I.S.C.LTD. X 971.	61,775.00				
	CHECK NO. 3021 ORDER DONNER HANNA COKE CORP. A-482.	2,918.40				
	CHECK NO. 3022 ORDER CHASE NATIONAL BANK, NY- A/C THE ATLANTIC REFINING CO. A-70.	3,256.42				
	CHECK NO. 3032 ORDER AUTO-ORDNANCE CORP. A-312.	18,555.86				
	CHECK NO. 3039 ORDER WIEDERHOLD & HUBBARD, INC. A-226 I.C.I.	145.00				
	CHECK NO. 3155 ORDER BETHLEHEM STEEL EXPORT CORP. AGREEMENT DATED 7/9/40.	3,000,000.00				
	CHECK NO. 3060 ORDER WIEDERHOLD & HUBBARD, INC. A-2431 I.C.I.	55.00				
	CHECK NO. 3061 ORDER WIEDERHOLD & HUBBARD, INC. A-311 I.C.I.	328.00				
	CHECK NO. 3062 ORDER WIEDERHOLD & HUBBARD, INC. A-117 I.C.I.	60.00				
	CHECK NO. 3060 ORDER ANACONDA WIRE & CABLE CO. A-271.	24,450.00				
				BALANCE CARRIED FORWARD		14,210,653.62

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

JULY 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		14,210,653.62
10	CHECK NO. 3069 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. A-96.	83,575.10				
	CHECK NO. 3071 ORDER BANKERS TRUST CO., NY- A/C BAUGH MACHINE TOOL CO. B.A. CO. LTD.	11,785.48				
	CHECK NO. 3091 ORDER JONES & LAUGHLIN STEEL CORP. FRENCH WPS4/2883.	22,117.40				
	CHECK NO. 3097 ORDER BANKERS TRUST CO., NY- A/C GRUMMAN AIRCRAFT ENGINEERING CORP. FRENCH 113.	431,284.50				
	CHECK NO. 3108 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-270.	7,383.42				
	CHECK NO. 2966 ORDER MILES MACHINERY CO. A-340.	12,440.00				
	CHECK NO. 2964 ORDER E.W. BLISS CO. 294/2/ 1980.	18,150.00				
	CHECK NO. 2993 ORDER REPUBLIC STEEL CORP. B.I.S.C. LTD. X 552.	258,114.16				
	CHECK NO. 3000 ORDER E.W. BLISS CO. MISC. I.C.I.	1.21				
	CHECK NO. 3009 ORDER E.W. BLISS CO. MISC. I.C.I.	2.66				
	CHECK NO. 3016 ORDER HAMILTON RUBBER MFG. CO. A-445.	3,700.00				
	CHECK NO. 3031 ORDER HILL CLARKE MACHINERY CO. A-374.	5,066.25				
	CHECK NO. 3079 ORDER E.W. BLISS CO. 294/2/ 1980 (CON 4).	11.00				
				BALANCE CARRIED FORWARD		13,357,022.44

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT**

KEY
A/P—Acceptances Purchased
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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

JULY 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		13,357,022.44
10	CHECK NO. 3015 ORDER LE PAYER GENERAL DES DEPENSES DE L'ETAT FRANCAIS AUX ETATS-UNIS (PAYMENT ON ACCOUNT ASSIGNMENT OF FRENCH GOVERNMENT CONTRACTS)	10,252,238.82				
	CHECK NO. 3132 ORDER PHELPS DODGE REFINING CORP. A-386	252,563.83				2,822,220.59
11	CHECK NO. 3053 ORDER COLT'S PATENT FIRE ARMS MFG. CO. A-367.	175.95				
	CHECK NO. 3173 ORDER CHASE NATIONAL BANK, NY- A/C THE FOSDICK MACHINE TOOL CO. FRENCH 101/200.	21,157.50				
	CHECK NO. 3178 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC.	1,268.14				
	CHECK NO. 3184 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. FRENCH 4.	1,321.05				
	CHECK NO. 3119 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. A-96.	83,575.10				
	CHECK NO. 3130 ORDER CHASE NATIONAL BANK, NY- A/C GENERAL CABLE CORP. A-275.	884.72				
	CHECK NO. 3131 ORDER BOTTESMAN & CO., INC. A-593.	86,837.71				
	CHECK NO. 3134 ORDER ANACONDA WIRE & CABLE CO. A-377.	134,400.00				
				BALANCE CARRIED FORWARD		2,492,600.42

STATEMENT OF

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

KEY
A/T—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 AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,482,000.42
11	CHECK NO. 3144 ORDER BETHLEHEM STEEL EXPORT CORP. A-250.	11,849.40				
	CHECK NO. 3145 ORDER BETHLEHEM STEEL EXPORT CORP. B-1.25 C. LYD ANDIG.	7,964.69				
	CHECK NO. 3154 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	10,233.72				
	CHECK NO. 3153 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	129.78				
	CHECK NO. 3152 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	433.32				
	CHECK NO. 3151 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	11,254.55				
	CHECK NO. 3150 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	20.81				
	CHECK NO. 3149 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	1,243.44				
	CHECK NO. 3148 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	7,141.54				
	CHECK NO. 3138 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GENERAL CABLE CORP. CONTRACT NO. A-275.	16,946.73				
	CHECK NO. 2945 ORDER CHASE NATIONAL BANK, NY- A/C GENERAL CABLE CORP. A-275.	4,559.69				
				BALANCE CARRIED FORWARD		2,420,022.75

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

PERIOD

JULY 1948

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,450,002.75
11	CHECK NO. 2998 ORDER BREUWER AERONAUTICAL CORP. A-485.	61,219.00				
	CHECK NO. 3037 ORDER JESSUP STEEL CO. FRENCH 139.	1,269.53				
	CHECK NO. 3096 ORDER BETHLEHEM STEEL EXPORT CO. FRENCH AD-5/3120.	25,325.25				
	CHECK NO. 3108 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. 791800/30 C4 (A).	17.26				
	CHECK NO. 3112 ORDER AMERICAN CAR & FOUNDRY CO. A-496.	192,500.00				
	CHECK NO. 3114 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC. A-294 I.C.I.	651.42				
	CHECK NO. 3116 ORDER KENNEDY WIRE & CABLE CO. A-499.	5,449.92				
	CHECK NO. 3120 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. A-96.	63,575.10				
	CHECK NO. 3123 ORDER E.I. DUPONT DE NEMOURS & CO. A-341.	15,375.00				
	CHECK NO. 3124 ORDER E.I. DUPONT DE NEMOURS & CO. A-300.	51,500.00				
	CHECK NO. 3126 ORDER SPERRY SYROSCOPE CO., INC. P. 1. 1922 294/5/3004 (CON 11 A).	104,951.30				
	CHECK NO. 3127 ORDER ANACONDA WIRE & CABLE CO. A-420.	26,464.68				
				BALANCE CARRIED FORWARD		1,850,534.29

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

FOREIGN DEPARTMENT

PERIOD

JULY 1946

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,000,324.29
11	CHECK NO. 3126 ORDER ANACONDA WIRE & CABLE CO. A-271.	1,756.56	11	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "C"	1,000,000.00	
	CHECK NO. 3127 ORDER ANACONDA WIRE & CABLE CO. A-271.	1,701.00				
	CHECK NO. 3172 ORDER GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO. (FRENCH 35).	1,674,781.29				
	CHECK NO. 3001 ORDER AMERICAN CYANAMID CO., CALCO CHEMICAL DIVISION, A-479.	2,908.30				
	CHECK NO. 3002 ORDER BOTWINIK BROTHERS, INC. A-181 I.C.I.	4,465.40				
	CHECK NO. 3090 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC. FRENCH 30/89.	11,625.00				
	CHECK NO. 2945 ORDER BOTWINIK BROS., INC., A-181 I.C.I.	17,060.00				
	CHECK NO. 3074 ORDER LOUIS E. EMMERSON & CO. A-415.	22,780.00				
	CHECK NO. 2906 ORDER CONSOLIDATED TOOL & DIE CO. A-359.	1,700.00				
	CHECK NO. 3107 ORDER WESTERN ELECTRIC CO. A-330.	1,680.00				
	CHECK NO. 3082 ORDER INTERNATIONAL GENERAL ELECTRIC CO., INC. FRENCH 13.	24,340.50				
	CHECK NO. 3111 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO. A-290.	26,274.00				
				BALANCE CARRIED FORWARD		1,053,392.34
						1,053,392.34

STATEMENT OF

**BANK OF ENGLAND
LONDON, ENGLAND
ACCOUNT NO. 12**

KEY

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

FOREIGN DEPARTMENT

PERIOD

JULY 1949

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,051,972.34
12	CHECK NO. 3248 ORDER CURTIS-WRIGHT CORP. A-194.	1,554,200.00	12	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	21,000,000.00	
	CHECK NO. 3199 ORDER CHASE NATIONAL BANK, NY- A/C THE STRONG, CARLISLE & HAMMOND CO. (A-407).	28,132.00				
	CHECK NO. 3208 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. (FRENCH 42).	549,313.67				
	CHECK NO. 3206 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC. (FRENCH 42).	190,973.55				
	CHECK NO. 3218 ORDER CHASE NATIONAL BANK, NY- A/C VULTUR AIRCRAFT INC. (A-557).	1,400,528.00				
	CHECK NO. 3219 ORDER CHASE NATIONAL BANK, NY- A/C GENERAL MOTORS CORP. ALLISON DIVISION (A-194).	2,154,000.00				
	CHECK NO. 3194 ORDER ANACONDA WIRE & CABLE CO. A-387.	134,400.00				
	CHECK NO. 3195 ORDER KENNECOTT WIRE & CABLE CO. A-393.	84,429.88				
	CHECK NO. 3105 ORDER CURTIS-WRIGHT CORP. FRENCH 97.	1,958.82				
	CHECK NO. 3168 ORDER BANKERS TRUST CO., NY- A/C BAUM MACHINE TOOL CO. B.A.CO.LTD.	14,040.58				
	CHECK NO. 3164 ORDER HEWITT RUBBER CORP. A-388.	15,831.25				
				BALANCE CARRIED FORWARD		21,911,564.59

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. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL AND CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		21,011,904.00
02	CHECK NO. 3165 ORDER CHASE NATIONAL BANK, NY- A/C THE ATLANTIC REFINING CO. A-76.	13,047.69				
	CHECK NO. 3168 ORDER SIMMONS MACHINE TOOL CORP. (A-739).	3,730.00				
	CHECK NO. 3057 ORDER ATLANTIC COMMERCIAL CORP. (FRENCH PEN NO. 3057).	17,863.39				
	CHECK NO. 3163 ORDER BRILLO MFG CO. A-973.	3,250.00				
	CHECK NO. 3101 ORDER MILES MACHINERY CO. A-948.	13,500.00				
	CHECK NO. 3102 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217.	6,046.15				
	CHECK NO. 3010 ORDER EASTERN MACHINERY CO. A-406.	11,000.00				
	CHECK NO. 3018 ORDER EASTERN MACHINERY CO. A-406.	17,300.00				
	CHECK NO. 3257 ORDER E.W. BLISS CO. A-164 I.C.I.	50,038.35				
	CHECK NO. 3160 ORDER E.W. BLISS CO. A-25 I.C.I.	4,995.00				
	CHECK NO. 3159 ORDER BANKERS TRUST CO., NY- A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. B.A.CO.LTD.	5,404.00				
	CHECK NO. 3116 ORDER BANKERS TRUST CO., NY- A/C BARNES DRILL CO. (A-264).	4,678.98				
	CHECK NO. 3110 ORDER SIMMONS MACHINE TOOL CORP. (A-347).	23,800.00				
				BALANCE CARRIED FORWARD		21,736,831.03

STATEMENT OF

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

KEY

A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
P/C--Proceeds of Collections
D/P--Drafts Paid
P/F--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

JULY 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		21,736,831.03
12	CHECK NO. 3122 ORDER THE STEEL IMPROVEMENT & FORGE CO. A-434.	326,506.00				
	CHECK NO. 3145 ORDER WESTERN ELECTRIC CO., INC. (A-459)	37,875.00				
	CHECK NO. 3196 ORDER JONES & LAUGHLIN STEEL CORP. (A-354).	2,999.10				
	CHECK NO. 3209 ORDER JONES & LAUGHLIN STEEL CORP. (MP04 B.I.S.C. LTD.).	5,052.51				
	CHECK NO. 3250 ORDER JONES & LAUGHLIN STEEL CORP. (MP61 B.I.S.C. LTD.).	43,318.32				
	CHECK NO. 3213 ORDER JONES & LAUGHLIN STEEL CORP. (BISC #2 BISC #8).	55,733.19				
	CHECK NO. 3261 ORDER HERCULES POWDER CO. A-148.	51,022.95				
	CHECK NO. 3260 ORDER HERCULES POWDER CO. A-148.	34,136.68				
	CHECK NO. 3234 ORDER HERCULES POWDER CO. A-148.	34,015.30				
	REPRESENTING THE BALANCE OF THIS ACCOUNT AS OF CLOSE OF BUSINESS TODAY WHICH IS BEING TRANSFERRED TO A NEW ACCOUNT OPENED ON OUR BOOKS ENTITLED, "HIS BRITANNIC MAJESTY'S GOVERNMENT, SPECIAL ACCOUNT A, LONDON, ENGLAND."	21,146,171.98				

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P—Acceptances Purchased
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D/P—Drafts Paid
P/E—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JULY 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
				ACCOUNT OPENED IN ACCORDANCE WITH CABLE NO. 506/40 DATED 6/20/40.		
			12	REPRESENTING THE BALANCE OF THE BANK OF ENGLAND, LONDON, ACCOUNT A AS OF CLOSE OF BUSINESS TODAY WHICH IS BEING TRANSFERRED TO THE NEW ACCOUNT OPENED ON OUR BOOKS ENTITLED AS ABOVE.	21,146,171.98	21,146,171.98
13	CHECK NO. 3220 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	10,038.60	13	PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY WHICH ADVISES THIS AMOUNT 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.	24,561.12	
	CHECK NO. 3292 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	108,186.69				
	CHECK NO. 3222 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	30,153.05		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY WHICH ADVISES THIS AMOUNT COVERS RECEIPTS FROM SALE OF RUBBER WHICH WAS DEL- IVERED UNDER THE U.S.- U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	46,771.38	
	CHECK NO. 3221 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	126,056.43				
	CHECK NO. 3223 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	90,336.45				
	CHECK NO. 3224 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	58,458.32		BALANCE CARRIED FORWARD		20,794,594.94

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

FOREIGN DEPARTMENT

PERIOD

JULY 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		20,794,594.94
13	CHECK NO. 3226 CASH FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	106,311.69				
	CHECK NO. 3261 ORDER E. J. DU PONT DE NEMOURS & CO. INC. (A-174)	145,509.00				
	CN CK NO. 3300 ORDER WRIGHT-AERONAUTICAL CORP., (FRENCH 39)	419,953.12				
	CHECK NO. 3299 ORDER WRIGHT-AERONAUTICAL CORP., (FRENCH 39)	986,605.35				
	CHECK NO. 3291 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	124,197.81				
	CHECK NO. 3187 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. FRENCH 39	225.00				
	CHECK NO. 3186 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. FRENCH 39	120,109.07				
	CHECK NO. 3177 ORDER UNITED STATES STEEL EXPORT CO. FRENCH 39- 07/2964	24,913.53				
	CHECK NO. 3175 ORDER UNITED STATES STEEL EXPORT CO. F/UP-07/ 2964	3,762.92				
	CHECK NO. 3171 ORDER UNITED STATES STEEL EXPORT CO. F/UP-07/ 2964	23,786.22				
				BALANCE CARRIED FORWARD		18,639,001.03

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JULY 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		18,838,001.83
13	CHECK NO. 3188 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. FRENCH 88	1,321.50				
	CHECK NO. 3164 ORDER PITTSBURGH CRUCIBLE STEEL CO. S.I.S. CO. LTD. 2564	235,000.00				
	CHECK NO. 3262 ORDER CHEMICAL CONSTRUCTION CORP. (LETTER 4/10/40)	2,000,000.00				
	CHECK NO. 3264 ORDER BANK OF THE MANHATTAN CO., NY PAYMENT TO HACH INTER- NATIONAL MOTOR TRUCK CORP. (FRENCH 84)	601,265.00				
	CHECK NO. 3263 ORDER CHASE NATIONAL BANK, NY PAYMENT TO GEORGE THEUNIS	85,950.00				
	CHECK NO. 3257 ORDER CENTRAL HANOVER BANK & TRUST CO., NY PAYMENT TO WESTERN MACHINE TOOL WORKS FRENCH 459/2540	8,880.00				
	CHECK NO. 3248 ORDER BANKERS TRUST CO., NY PAYMENT TO CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. S.A. CO.	12,112.00				
	CHECK NO. 3254 ORDER NATIONAL CITY BANK, NY PAYMENT TO SPERRY GYRO- SCOPE CO., INC. 1/5465 10A	34,214.80				
	CHEK NO. 3229 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	50,592.12				
				BALANCE CARRIED FORWARD		15,008,625.81

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

JULY 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		15,902,665.81
13	CHECK NO. 3747 ORD R CENTRAL HANDOVER BANK & TRUST CO., NY PAYMENT TO BROWN & SHARPE MFG. CO. B.A. CO.	2,446.30	13	AMOUNT TRANSFERRED FROM YOUR ACCOUNT "B"	11,000,000.00	
	CHECK NO. 3250 ORDER LE PAYEUR GENERAL DES DEPENSES DE L'ETAT FRAN- CAISE AUX ETAT-UNIS PAYMENT TO ASSIGNMENT OF CONTRACTS, FRENCH	36,044.37				
	CHECK NO. 3239 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. (A-382)	54,476.34				
	CHECK NO. 3162 ORDER THE E.J. MANVILLE MACHINE CO. (A-170 I.C.I.)	3,113.85				
	CHECK NO. 3161 ORDER THE E.J. MANVILLE MACHINE CO. (A-58 I.C.I.)	21,537.75				
	CHECK NO. 3073 ORDER THE BUCKEYE TRACTION DITCHER CO. A-770	1,612.80				
	CHECK NO. 3158 ORDER STEVENS WALDEN INC. (A-109 I.C.I.)	804.12				
	CHECK NO. 3262 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	5,242.38				
	CHECK NO. 3230 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	146,532.63				
	CHECK NO. 3227 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	67,424.33				
				BALANCE CARRIED FORWARD		26,402,411.14

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P--Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JULY 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		26,482,411.14
13	CHECK NO. 3226 ORDER FEDERAL RESERVE BANK OF NY PAYMENT TO BANK OF CANADA	37,461.71				
	CHECK NO. 3236 ORDER E.W. BLISS CO. (A-163 I.C.I.)	4,341.91				
	CHECK NO. 3156 ORDER RELIANCE ELECTRIC & ENGINEERING CO. (A-318)	2,388.00				
	CHECK NO. 3235 ORDER E.W. BLISS CO. (A-112 I.C.I.)	49,477.00				
	CHECK NO. 2987 ORDER ZIMMER SPLINT CO. A-298	990.00				
	CHECK NO. 3214 ORDER THE BARRETT CO. A-488	6,076.20				
	CHECK NO. 3193 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO. FRENCH 87/3038	55,398.00				
	CHECK NO. 3194 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO. FRENCH 87/ 3038	46,165.00				
	CHECK NO. 3192 ORDER CHASE NATIONAL BANK, NY PAYMENT TO THE WHITE MOTOR CO. FRENCH 87/ 3038	27,699.00				
	CHECK NO. 3169 ORDER NATIONAL CITYBANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. FRENCH 8	14.99				
	CHECK NO. 3111 ORDER CURTISS-WRIGHT CORP. FRENCH 87	93,544.50				
				BALANCE CARRIED FORWARD		26,165,834.83

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

KEY
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FOREIGN DEPARTMENT

JULY 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		26,162,834.23
13	CHECK NO. 3312 ORDER CURTISS-WRIGHT CORP. FRENCH 37	54,873.00	✓			
	CHECK NO. 3197 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217	1,209.77				
	CHECK NO. 3280 ORDER CURTISS-WRIGHT CORP. A-286	1,000,000.00	✓			
	CHECK NO. 3298 ORDER YORK SAFE & LOCK CO. A-495	341,640.00				
	CHECK NO. 3328 ORDER NATIONAL CITY BANK, NY PAYMENT TO LOCKHEED AIR- CRAFT CORP. A-67	70,214.20	✓			
	CHECK NO. 3139 ORDER ALUMINUM CO. OF AMERICA A-281	11,933.60				
	CHECK NO. 3117 ORDER TRIUMPH EXPLOSIVES INC. A-436	27.00				
	CHECK NO. 3138 ORDER ALUMINUM CO OF AMERICA A-281	11,305.33				
	CHECK NO. 3089 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERI- CAN AVIATION INC. FRENCH 88	101,418.94	✓			
	CHECK NO. 3090 ORDER NATIONAL CITY BANK, NY PAYMENT TO NORTH AMERICAN AVIATION INC. FRENCH 30	6,328.91	✓			
	CHECK NO. 3029 ORDER B.F. GOODRICH CO. A-189	3,700.00				
	CHECK NO. 3113 ORDER THE CROSBY CO. A-487	12,500.00				
				BALANCE CARRIED FORWARD		22,331,084.08

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD
JULY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		22,531,064.08
13	CHECK NO. 3205 ORDER NATIONAL CITY BANK, NY- PAYMENT TO UNITED AIR- CRAFT CORP. FRENCH 63.	22,579.20 ✓				
	CHECK NO. 3088 ORDER NATIONAL CITY BANK, NY- PAYMENT TO NORTH AMERICAN AVIATION INC. (FRENCH 38).	24,264.50 ✓				
	CHECK NO. 3007 ORDER NEW YORK TRUST CO., NY- PAYMENT TO WALTER KIDDE & CO. INC. FRENCH 149.	4,169.00				
	CHECK NO. 3284 ORDER NATIONAL CITY BANK, NY- PAYMENT TO LOCKHEED AIRCRAFT CORP. A-67.	70,214.20 ✓				
	CHECK NO. 3163 ORDER PITTSBURGH STEEL CRUCIBLE CO. B.I.S.C. LTD. X555.	141,000.00				
	CHECK NO. 3310 ORDER CURTISS-WRIGHT CORP. FRENCH 45.	302,870.40 ✓				
	CHECK NO. 3245 ORDER BANKERS TRUST CO., NY- PAYMENT TO THE HEALD MACHINE CO. B.A. CO.	18,262.50				
	CHECK NO. 3296 ORDER BIBB MANUFACTURING CO. A-537.	101,250.00				
	CHECK NO. 3242 ORDER SPERRY GYROSCOPE CO. INC. A-260.	52,991.63				21,806,482.65
15	CHECK NO. 3169 ORDER MILES MACHINERY CO. A-340.	11,480.00	15	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	5,000,000.00	
	CHECK NO. 3241 ORDER E.W. BLISS CO. A-169 I.C.I.	15,825.67				
				BALANCE CARRIED FORWARD.		26,772,106.98

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
CONSUL, ALGERIA

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
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 AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		26,772,106.90
15	CHECK NO. 3233 ORDER HARVEY GOLDMAN & CO. A-405.	22,950.00				
	CHECK NO. 3261 ORDER THE DUCKEYE TRACTION DITCHER CO. A-730.	1,459.30				
	CHECK NO. 3200 ORDER HARVEY GOLDMAN & CO. A-405.	14,175.00				
	CHECK NO. 3202 ORDER STEVENS WALDEN INC. A-46 I.C.I.	335.50				
	CHECK NO. 3204 ORDER STEVENS WALDEN INC. A-129 I.C.I.	1,022.49				
	CHECK NO. 3003 ORDER STEVENS WALDEN INC. A-110 I.C.I.	552.15				
	CHECK NO. 3070 ORDER GREENFIELD TAP & DIE CORP. A-490.	6,425.12				
	CHECK NO. 3045 ORDER BOTWINIK BROTHERS, INC. A-404.	3,200.00				
	CHECK NO. 3046 ORDER BOTWINIK BROTHERS, INC. A-404.	5,000.00				
	CHECK NO. 3230 ORDER E.W. BLISS CO. A-165 I.C.I.	55,627.70				
	CHECK NO. 3064 ORDER BOTWINIK BROTHERS, INC. A-339.	3,720.00				
	CHECK NO. 3056 ORDER AUTO-ORDNANCE CORP. A-268.	20,000.40				
	CHECK NO. 3190 ORDER R.K. LEBLOND MACHINE TOOL CO. F2/15, F2A/101.	12,342.00				
				BALANCE CARRIED FORWARD		26,632,297.42

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT 2
LONDON, ENGLAND**

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

PERIOD

JULY 1940

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		26,532,397.42
15	CHECK NO. 3207 ORDER BANKERS TRUST CO., NY- A/C THE LEES-BRADNER CO. F 303/2230 F 3034/2716.	3,376.00				
	CHECK NO. 3178 ORDER AUTO-ORDNANCE CORP. A-312.	30,860.45				
	CHECK NO. 3210 ORDER LIEUTENANT MICHEL DE PREY. A-483.	1,326.60				
	CHECK NO. 3216 ORDER BETHLEHEM STEEL EXPORT CORP. A.M.B.16 S.I.B.C. LTD.	6,872.50				
	CHECK NO. 3269 ORDER HELFIN MFG. CO., INC. A-345 I.C.I.	418.50				
	CHECK NO. 3267 ORDER AUTO-ORDNANCE CORP. A-268.	57,501.15				
	CHECK NO. 3283 ORDER JESSE THALER MACHINERY FRENCH TYP.	62,950.00				
	CHECK NO. 3275 ORDER BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO.	5,762.50				
	CHECK NO. 3278 ORDER BANKERS TRUST CO., NY- A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	5,557.50				
	CHECK NO. 3307 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-427.	13,224.25				
	CHECK NO. 3301 ORDER QUAKER RUBBER CORP. A-390.	9,324.00				
	CHECK NO. 3285 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 127.	819,280.60				
				BALANCE CARRIED FORWARD		23,606,221.57

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JUL 1940

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		25,004,221.37
15	CHECK NO. 3167 ORDER BANKERS TRUST CO., NY-A/C CINCINNATI MELLING MACHINE & CINCINNATI GRINDERS INC. S.A.CO.LTD.	975.00				
	CHECK NO. 3043 ORDER BOTWINIK BROTHERS INC. A-339.	5,560.00				
	CHECK NO. 3003 ORDER BOTWINIK BROTHERS, INC. A-339.	2,600.00				
	CHECK NO. 3004 ORDER BOTWINIK BROTHERS, INC. A-404.	2,400.00				
	CHECK NO. 3006 ORDER BOTWINIK BROTHERS, INC. A-404.	2,400.00				
	CHECK NO. 3002 ORDER BOTWINIK BROTHERS, INC. A-339.	2,600.00				
	CHECK NO. 3001 ORDER BOTWINIK BROTHERS, INC. A-404.	2,800.00				
	CHECK NO. 3000 ORDER BOTWINIK BROTHERS, INC. A-404.	2,400.00				
	CHECK NO. 3005 ORDER BOTWINIK BROTHERS, INC. A-404.	600.00				
	CHECK NO. 3306 ORDER NATIONAL CITY BANK, NY-A/C REMINGTON ARMS CO., INC. A-594.	153,600.00				
	CHECK NO. 3319 ORDER NATIONAL CITY BANK, NY-A/C NORTH AMERICAN AVIATION INC. A-94.	83,975.10				25,346,711.27
				BALANCE CARRIED FORWARD		25,346,711.27

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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

FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,346,711.27
16	CHECK NO. 3300 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	2,335.38	✓			
	CHECK NO. 3407 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP.	151,620.19	✓			
	CHECK NO. 3406 ORDER NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. FRENCH 47.	353,780.45	✓			
	CHECK NO. 3304 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	62.00	✓			
	CHECK NO. 3393 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	5,426.32	✓			
	CHECK NO. 3392 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	4,405.60	✓			
	CHECK NO. 3391 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	6,280.00	✓			
	CHECK NO. 3308 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP.	1,757.18	✓			
	CHECK NO. 3417 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO. INC. A-67.	924,000.00	✓			
	CHECK NO. 3318 ORDER BANKERS TRUST CO., NY- A/C THE HEALD MACHINE CO.	5,453.50	✓			
				BALANCE CARRIED FORWARD		23,625,609.35

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		23,825,609.85
16	CHECK NO. 3317 ORDER BANKERS TRUST CO., NY-A/C SNYDER TOOL & ENGINEERING CO.	414.00				
	CHECK NO. 3309 ORDER NATIONAL CITY BANK, NY-A/C SPERRY GYROSCOPE CO. INC. A-563.	4,650.00				
	CHECK NO. 3365 ORDER CENTRAL MANHATTAN BANK & TRUST CO., NY-A/C BROWN & SHARPE MFC. CO.	2,446.50				
	CHECK NO. 3345 ORDER NATIONAL CITY BANK, NY-A/C MOTT & MERRYWEATHER MACHINERY CO. A-333.	15,240.00				
	CHECK NO. 3343 ORDER CHASE NATIONAL BANK, NY-A/C THE ATLANTIC REFINING CO. FRENCH PEU-210.	12,972.14				
	CHECK NO. 3418 ORDER NATIONAL CITY BANK, NY-A/C LOCKHEED AIRCRAFT CORP. A-242.	2,516,481.02				
	CHECK NO. 3413 ORDER NATIONAL CITY BANK, NY-A/C UNITED AIRCRAFT CORP. FRENCH 89.	365,706.00				
	CHECK NO. 3412 ORDER NATIONAL CITY BANK, NY-A/C LOCKHEED AIRCRAFT CORP. A-67.	4,483.92				
	CHECK NO. 3411 ORDER NATIONAL CITY BANK, NY-A/C UNITED AIRCRAFT CORP. FRENCH 23.	277,331.40				
	CHECK NO. 3410 ORDER NATIONAL CITY BANK, NY-A/C UNITED AIRCRAFT CORP. FRENCH 36.	188,947.50				
				BALANCE CARRIED FORWARD		20,436,937.27

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

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FEDERAL RESERVE BANK
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,434,937.27
16	CHECK NO. 3344 ORDER CARBIDE & CARBON CHEMICALS CORP. FRENCH PEN 100.	15,336.00				
	CHECK NO. 3303 ORDER HARVEY GOLDMAN & CO. A-405.	4,390.00				
	CHECK NO. 3462 ORDER CATERPILLAR TRACTOR CO., INC. A-514.	36,219.00				
	CHECK NO. 3304 ORDER HARVEY GOLDMAN & CO. A-405.	7,400.00				
	CHECK NO. 3306 ORDER THE SHENANDO FURNACE CO. X-547.	340,200.00				
	CHECK NO. 3369 ORDER BANKERS TRUST CO., NY- A/C LANDIS TOOL CO.	8,132.00				
	CHECK NO. 3367 ORDER BANKERS TRUST CO., NY- A/C LANDIS TOOL CO.	4,756.00				
	CHECK NO. 3002 ORDER HENDRICKSON'S TRANSFER CONTRACT NO. A-146.	5.58				
	CHECK NO. 3111 ORDER HENDRICKSON'S TRANSFER CONTRACT NO. A-126 I.C.I.	1.00				
	CHECK NO. 3366 ORDER BANKERS TRUST CO., NY- A/C GLEASON WORKS.	14,766.36				
	CHECK NO. 3361 ORDER CHASE NATIONAL BANK, NY- A/C DOUGLAS AIRCRAFT CO., INC., FRENCH A.F.I.	1,186,000.00				
	CHECK NO. 3097 ORDER HENDRICKSON'S TRANSFER CONTRACT NO. A-235.	6.59				
	CHECK NO. 3112 ORDER HENDRICKSON'S TRANSFER CONTRACT NO. A-35 I.C.I.	9.50				
				BALANCE CARRIED FORWARD		18,792,755.14

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 1948

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		14,794,755.14
16	CHECK NO. 3419 ORDER NATIONAL CITY BANK, NY- A/C CONSOLIDATED AIRCRAFT CORP. A-37.	425,443.75	16	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	6,000,000.00	
	CHECK NO. 3328 ORDER WHEELING STEEL CORP. LETTER OF WALCOLN 6/24/48.	36,119.50				
	CHECK NO. 3358 ORDER BANKERS TRUST CO., NY- A/C LANDIS TOOL CO.	1,979.50				
	CHECK NO. 3274 ORDER WIEDERHOLD & HUBBARD, INC. A-538 I.C.I.	252.00				
	CHECK NO. 3276 ORDER CRUCIBLE STEEL CO. OF AMERICA. A-478.	5,932.50				
	CHECK NO. 3329 ORDER ENTERPRISE TOOL & BEAR CORP. A-351.	150.00				
	CHECK NO. 3308 ORDER HILL-CLARKE MACHINERY CO. A-374.	14,047.50				
	CHECK NO. 3305 ORDER HARVEY GOLDMAN & CO. A-485.	3,000.00				
	CHECK NO. 3265 ORDER R.C.A. MFG. CO., INC. A-381.	10,467.10				
	CHECK NO. 3258 ORDER BREWSTER AERONAUTICAL CORP. A-485.	87,528.50				
	CHECK NO. 3286 ORDER HILL-CLARKE MACHINERY CO. A-374.	15,236.25				
	CHECK NO. 3346 ORDER THE AMERICAN METAL CO., LTD. A-385.	127,430.49				
	CHECK NO. 3266 ORDER HENITT RUBBER CORP. A-388.	15,831.25		BALANCE CARRIED FORWARD		24,056,036.00

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JULY 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		34,034,036.00
16	CHECK NO. 3270 ORDER BRESSTER AERONAUTICAL CORP. REG. 65/40/86.	736,000.00	✓			
	CHECK NO. 3440 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. FRENCH 88.	151.50	✓			
	CHECK NO. 3325 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 2.	507.16	✓			
	CHECK NO. 3399 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30.	8,680.00	✓			
	CHECK NO. 3422 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30.	71,011.74	✓			
	CHECK NO. 3400 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30.	2,380.88	✓			
	CHECK NO. 3423 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. FRENCH 2.	10,760.99	✓			
	CHECK NO. 3341 ORDER U.S. STEEL EXPORT CO. AMU-11.	41,477.08				
	CHECK NO. 3426 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION INC. FRENCH 2.	11.96	✓			
	CHECK NO. 3397 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30.	550.00	✓			
	CHECK NO. 3305 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30.	525,299.00	✓			
				BALANCE CARRIED FORWARD		22,332,206.49

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

FOREIGN DEPARTMENT

PERIOD

JULY 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		22,358,206.49
10	CHECK NO. 3421 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH NO.	143,642.87	✓			
	CHECK NO. 3200 ORDER NATIONAL CITY BANK, NY- A/C LOCKHEED AIRCRAFT CORP. A-67.	2,080.80	✓			
	CHECK NO. 3072 ORDER STEVENS, WALDEN, INC. A-546 I.C.I.	1,305.80				
	CHECK NO. 3420 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH NO.	104,740.45	✓			
	CHECK NO. 3204 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 30 AVIATION, INC.	5,039.32	✓			
	CHECK NO. 3302 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH NO.	47,740.80	✓			
	CHECK NO. 3403 ORDER CATERPILLAR TRACTOR CO., INC. A-583.	6,730.82	✓			
	CHECK NO. 3277 ORDER UNITED STATES STEEL EXPORT CO. FRENCH NO. 3901.	62,889.56	✓			
	CHECK NO. 3279 ORDER BREWSTER AERONAUTICAL CORP. REG. 65/46/86.	736,000.00	✓			
	CHECK NO. 3306 ORDER TURNER-HALSBY CO. A-539.	76,500.00				
	CHECK NO. 3073 ORDER STEVENS, WALDEN, INC. A-546 I.C.I.	2,186.25				
				BALANCE CARRIED FORWARD		21,157,252.40

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		21,157,252.00
16	CHECK NO. 3395 ORDER CINCINNATI GILBERT MACHINE TOOL CO.	83,406.25				
	CHECK NO. 3383 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 2, 2A, 30, 85.	601,120.81	✓			
	CHECK NO. 3390 ORDER NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. FRENCH 85(F.290).	5,425.00	✓			
						20,467,300.34
				BALANCE CLOSE 7/16/40.		20,467,300.34

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

JULY 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 7/9/46		17,611,194.98
10	MARYLAND TRUST CO., BALTO., MD.— A/C J.A. GIRARD, BALT- IMORE INV. 108A.	742.20				
	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES).	1,170.99				
	FRENCH AMERICAN BANKING CORP., NY— A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES).	10,441.60				
	CHECK NO. 3504 ORDER THE GEAR GRINDING MACHINE CO.	8,920.00				
	CHECK NO. 3627 ORDER NEW YORK TELEPHONE CO.	2,022.79				
	CHECK NO. 3631 ORDER REMINGTON RAND INC.	8,757.98				
	CHECK NO. 3636 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	30,662.69				
	CHECK NO. 3633 ORDER ALBERT MARTIN INC.	554.25				
11	CHASE NATIONAL BANK, NY— A/C CITIZENS BANKING CO. OF OIL CITY, PA., FOR ALLIED BARREL CORP. (CONTRACT 1030/2956).	938.40				
	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	6,276.47				
	CHECK NO. 3640 ORDER MISSION FRANCAISE DE REMOUTES.	50,000.00				
						17,490,707.61
				BALANCE CARRIED FORWARD		17,490,707.61

STATEMENT OF
BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		17,490,707.61
12	CHASE NATIONAL BANK, NY- A/C CITIZENS BANKING CO. OF OIL CITY, PA. FOR ALLIED BARREL CORP. (CONTRACT 1030/2956).	2,815.20				
	CHECK NO. 3637 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	39,341.24				17,448,551.17
13	CHASE NATIONAL BANK, NY A/C CITIZENS BANKING CO. OF OIL CITY PA. FOR ALLIED BARREL CORP. (CONTRACT 1030/2956).	1,759.30				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	1,131.96				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	551.69				
	CH CK NO. 3639 ORDER ROBERT W. HUNT CO.	331.72				17,444,776.30
15	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	1,378.91				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	5,746.66				
	CHECK NO. 3645 ORDER CHASE NATIONAL BANK, NY- (ADMINISTRATIVE EXPENSES).	3,263.37				
	CHECK NO. 3636 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	3,257.00				
				BALANCE CARRIED FORWARD		17,431,130.36

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

PERIOD

JULY 1948

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,431,130.36
15	CHECK NO. 3593 ORDER ECONOMY BLUE PRINT CO.	70.70				17,431,059.66
16	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	2,875.00				
	NATIONAL CITY BANK, NY- A/C SUPERINTENDENCE CO. INC. (CONTRACT 1835/2965).	232.26				
	CHECK NO. 3647 ORDER NOTARI & DUNAWAY INC.	28.16				
	CHECK NO. 3646 ORDER NEW YORK TELEPHONE CO.	70.00				
	CHECK NO. 3644 ORDER THE CENTRAL RAILROAD CO. OF NEW JERSEY.	231.04				17,427,623.20
				BALANCE CLOSE 7/16/40.		17,427,623.20

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

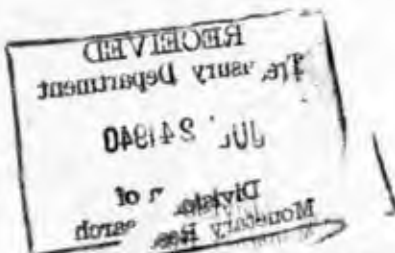
July 24, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France Special Account as of the close of business July 23, 1940.

ph.

7/24/40



Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as of the close of business July 23, 1940.

Federal Reserve Bank of New York

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STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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

FOREIGN DEPARTMENT

PERIOD

JULY 1948

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/16/48		20,467,300.34
17	CHECK NO. 3217 ORDER BUCKEYE DITCHER CO. A-489	1,066,666.66				
	CHECK NO. 3244 ORDER THE EASTERN MACHINERY CO., A-406	22,500.00				
	CHECK NO. 3249 ORDER BAUSCH & LOMB OPTICAL CO. A-2	7,590.00				
	CHECK NO. 3215 ORDER GREAT LAKES STEEL CORP. DIVISION OF NATIONAL STEEL CORP., A-481	3,000.60				
	CHECK NO. 3094 ORDER REPUBLIC STEEL CORP. FRENCH 65/2000	16,376.09				
	CHECK NO. 3212 ORD R MILES MACHINERY CO. A-252	6,500.00				
	CHECK NO. 3211 ORDER MILES MACHINERY CO. A-186	2,450.00				
	CHECK NO. 3093 ORDER REPUBLIC STEEL CORP. FRENCH 65/2000	16,067.48				
	CHECK NO. 3095 ORDER REPUBLIC STEEL CORP. FRENCH 65/2000	18,969.55				
	CHECK NO. 3181 ORDER MR. EDWIN W. CLARK A-894	3,657.38				
	CHECK NO. 3426 ORDER NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. FRENCH 79/(F-270)	7,560.00				
	CHECK NO. 3451 ORDER NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. FRENCH 87 (F-196)	63,173.08				
				BALANCE CARRIED FORWARD		19,232,787.50

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND
M

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		19,232,787.50
17	CHECK NO. 3209 ORDER KENNECOTT WIRE & CABLE CO., B-499	2,187.51				
	CHECK NO. 3499 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	144.11				
	CHECK NO. 3287 ORDER E.W. BLISS CO. A-263	48,200.00				
	CHECK NO. 3501 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	904.59				
	CHECK NO. 3500 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	471.16				
	CHECK NO. 3503 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	5,116.86				
	CHECK NO. 3507 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	70,464.20				
	CHECK NO. 3508 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	76.50				
	CHECK NO. 3504 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	42,453.09				
	CHECK NO. 3502 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	15,350.59				
	CHECK NO. 3330 ORDER THE L.S. STARRETT CO. A-214	3,068.62				
				BALANCE CARRIED FORWARD		19,044,348.27

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		12,044,348.27
17	CHECK NO. 3497 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	3,039.32	✓			
	CHECK NO. 3498 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. (A-67)	3,603.15	✓			
	CHECK NO. 3297 ORDER REVERE COPPER & BRASS, INC. A-569	29,668.75				
	CHECK NO. 3294 ORDER BRILLO MANUFACTURING CO. INC. A-573	1,300.00				
	CHECK NO. 3293 ORDER BRILLO MANUFACTURING CO. INC. A-573	1,300.00				
	CHECK NO. 3255 ORDER REPUBLIC RUBBER DIVISION LEE RUBBER & TIRE CORP. A-391	9,971.50				
	CHECK NO. 3252 ORDER MILES MACHINERY CO. A-348	5,530.00				
	CHECK NO. 3331 ORDER BETHLEHEM STEEL EXPORT CORP. AMB 16	52,763.98				
	CHECK NO. 3336 ORDER WM. H. MULLER & CO. INC. X-578	12,000.00				
	CHECK NO. 3455 ORDER CHASE NATIONAL BANK, NY A/C GENERAL MOTORS CORP. ALLISON DIVISION A-196	223,600.03	✓			
	CHECK NO. 3459 ORDER REMINGTON ARMS CO. INC. A-554	1,800,000.00				
				BALANCE CARRIED FORWARD		16,901,571.34

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

KEY
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		14,901,571.34
17	CHECK NO. 3353 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #8	20,047.92	17	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT	6,000,000.00	
	CHECK NO. 3458 ORDER NEW YORK TRUST CO. NY A/C BELL AIRCRAFT CORP. A-218	1,653,500.00				
	CHECK NO. 3334 ORDER CHASE NATIONAL BANK, NY A/C THE WHITE MOTOR CO. FRENCH ST	61,950.00				
	CHECK NO. 3393 ORDER CHASE NATIONAL BANK, NY A/C THE WHITE MOTOR CO. FRENCH ST	46,165.00				
	CHECK NO. 3445 ORDER CALLWAY MILLS A-530	15,187.50				
	CHECK NO. 3354 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #8	15,456.00				
	CHECK NO. 3268 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	4,027.50				
	CHECK NO. 3403 ORDER HELFIN MANUFACTURING CO. INC. A-222 (L.C.I.)	185.75				
	CHECK NO. 3435 ORDER REMINGTON ARMS CO. INC. A-355	16,987.50				
	CHECK NO. 3513 ORDER MARTIN-PARRY CORP. A-576	217,400.00				
	CHECK NO. 3392 ORDER BETHLEHEM STEEL EXPORT CORP. AND 16	30,701.56				
	CHECK NO. 3125 ORDER LIMA LOCOMOTIVE WORKS, INC. FRENCH 1791/3877	26,950.38				
				BALANCE CARRIED FORWARD		20,793,012.83

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 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		20,793,012.23
17	CHECK NO. 3395 ORDER CHASE NATIONAL BANK, NY A/C THE WHITE MOTOR CO. FRENCH 57	55,398.00				
	CHECK NO. 3357 ORDER NEW YORK TRUST CO., NY A/C THE WHITEHEAD BRGS. RUBBER CO. A-444	11,100.00				
	CHECK NO. 3468 ORDER GENERAL CABLE CORP. (FRENCH 25-A)	34,653.17				
	CH CK NO. 3404 ORDER BANKERS TRUST CO., NY A/C MORTON CO.	2,191.90				
	CHECK NO. 3505 ORDER GUARANTY TRUST CO., NY A/C JESSOP STEEL CO. FRENCH 139	2,942.05				
	CHECK NO. 3495 ORDER NORTH AMERICAN AVIATION INC. A-143	341.79				
	CHECK NO. 3358 ORDER BANKERS TRUST CO., NY A/C BARNES DRILL CO. A-264	4,678.98				
	CHECK NO. 3409 ORDER CURTISS-WRIGHT CORP. FRENCH 37	164,708.50				
	CHECK NO. 3464 ORDER BANKERS TRUST CO., NY BAUM MACHINE TOOL CO.	6,083.00				
	CHECK NO. 3485 ORDER GENERAL CABLE CORP. FRENCH 25-A	28,352.59				
	CHECK NO. 3487 ORDER GENERAL CABLE CORP. FRENCH 25-A	7,875.72				
				BALANCE CARRIED FORWARD		20,472,686.53

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

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JULY 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		20,472,686.33
17	CHECK NO. 3402 ORDER WISHEN MACHINE & TOOL WORKS A-559 I.C.I.	964.75				
	CHECK NO. 3457 ORDER BANKERS TRUST CO., NY A/C THE HEALD MACHINE CO.	3,035.25				
	CHECK NO. 3483 ORDER GENERAL CABLE CORP. FRENCH 25-A	12,601.15				
	CHECK NO. 3484 ORDER GENERAL CABLE CORP. FRENCH 25-A	15,751.44				
	CHECK NO. 3486 ORDER GENERAL CABLE CORP. FRENCH 25-A	77,575.84				
	CHECK NO. 3496 ORDER NORTH AMERICAN AVIATION INC. A-143	10,717.12				
	CHECK NO. 3494 ORDER NORTH AMERICAN AVIATION INC. A-143	8,525.76				
	CHECK NO. 3477 ORDER NORTH AMERICAN AVIATION INC. A-143	448.88				
	CHECK NO. 3478 ORDER NORTH AMERICAN AVIATION INC. A-143	2,074.92				
	CHECK NO. 3467 ORDER NORTH AMERICAN AVIATION INC. A-143	2,170.63				
	CHECK NO. 3474 ORDER CHEMICAL BANK & TRUST CO., NY A/C FAIRCHILD AVIATION CORP. A-621	626,624.56				
	CHECK NO. 3401 ORDER NORTH AMERICAN AVIATION INC. A-143.	50.02				
				BALANCE CARRIED FORWARD		19,712,546.11

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		19,712,346.11
17	CHECK NO. 3450 ORDER NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION FRENCH 30	16.01				
	CHECK NO. 3466 ORDER NORTH AMERICAN AVIATION INC. A-143	807.17				
	CHECK NO. 3470 ORDER NORTH AMERICAN AVIATION INC. A-105	660.00				
	CHECK NO. 3476 ORDER NORTH AMERICAN AVIATION INC. A-143	480.30				
	CHECK NO. 3330 ORDER NORTH AMERICAN AVIATION INC. A-143	21,703.44				
	CHECK NO. 3340 ORDER NORTH AMERICAN AVIATION INC. A-143	1,974.67				
	CHECK NO. 3429 ORDER NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION INC. A-96	3,399.65				
	CHECK NO. 3430 ORDER NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIATION INC. A-96	203.98				
	CHECK NO. 3342 ORDER PITTSBURGH STEEL CO. SPEC. #14	56,000.00				
	CHECK NO. 3436 ORDER REMINGTON ARMS CO. INC. A-355	16,987.50				19,610,313.39
18	CHECK NO. 3302 ORDER QUAKER RUBBER CORP. A-390	20,442.50				
				BALANCE CARRIED FORWARD		19,589,870.89

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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

JULY 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		19,589,870.89
18	CHECK NO. 3469 ORDER ANACONDA WIRE & CABLE CO. A-498	16,877.28	18	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY, WHICH ADVISES THAT THIS AMOUNT 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.	95,512.97	
	CHECK NO. 3449 ORDER CHASE NATIONAL BANK, NY A/C THE ATLANTIC REFINING CO. A-102	6,552.26				
	CHECK NO. 3401 ORDER THE BALDWIN LOCOMOTIVE WORKS FRENCH 594/2857	60,000.00				
	CHECK NO. 3447 ORDER WIEDERHOLD & HUBBARD INC. A-544 I.C.I.	36.00				
	CHECK NO. 3446 ORDER WIEDERHOLD & HUBBARD INC. A-249 I.C.I.	64.00				
	CHECK NO. 3327 ORDER THE E. & C. BROOKS IRON CO. X-556	53,000.00				
	CHECK NO. 3414 ORDER THE ATLANTIC REFINING CO. FRENCH WEO 93 C	3,718.35				
	CHECK NO. 3355 ORDER ELECTRO METALLURGICAL SALES CORP. A-452	13,440.00				
	CHECK NO. 3351 ORDER OHIO TOOL CO. A-552 I.C.I.	1,331.41				
	CHECK NO. 3348 ORDER COLLYER INSULATED WIRE CO. A-517	8,889.44				
	CHECK NO. 3482 ORDER CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. FRENCH 4	18.70				
	CHECK NO. 3510 ORDER WIEDERHOLD & HUBBARD INC. A-511 I.C.I.	36.00				
				BALANCE CARRIED FORWARD		19,521,420.42

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON ENGLAND

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JULY 1940

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OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		19,521,430.42
18	CHECK NO. 3536 ORDER KENNECOTT SALES CORP. A-379	240,802.37				
	CHECK NO. 3526 ORDER THE E. & C. BROOKE IRON CO. X-858	34,178.00				
	CHECK NO. 3478 ORDER PHELPS DODGE COPPER PRODUCTS CORP. A-497	16,840.32				
	CHECK NO. 3514 ORDER BOTWINIK BROS. INC. A-339	880.00				
	CHECK NO. 3564 ORDER BOTWINIK BROS INC A-488	3,000.00				
	CHECK NO. CHECK NO. 3509 ORDER UNITED STATES RUBBER EXPORT CO. LTD., A-421	5,663.20				
	CHECK NO. 3563 ORDER BOTWINIK BROS INC A-339	3,960.00				
	CHECK NO. 3562 ORDER BOTWINIK BROS. INC A-484	2,800.00				
	CHECK NO. 3547 ORDER AUTO-ORDNANCE CORP. A-312	20,715.19				
	CHECK NO. 3538 ORDER BOTWINIK BROS INC A-484	1,800.00				
	CHECK NO. 3518 ORDER BOTWINIK BROS INC A-339	2,800.00				
	CHECK NO. 3569 ORDER BOTWINIK BROS INC A-484	800.00				
	CHECK NO. 3561 ORDER BOTWINIK BROS INC A-484	4,800.00				
	CHECK NO. 3515 ORDER BOTWINIK BROS. INC A-339	2,760.00				
	CHECK NO. 3579 ORDER DEAN WILK CO. A-322	2,990.00				
				BALANCE CARRIED FORWARD		19,156,631.34

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		12,154,631.34
10	CHECK NO. 3434 ORDER INTERNATIONAL GENERAL ELECTRIC CO. INC. A-204 I.C.I.	1,111.88				
	CHECK NO. 3400 ORDER HILL-CLARKE MACHINERY CO. A-374	10,356.00				
	CHECK NO. 3406 ORDER INTERNATIONAL GENERAL ELECTRIC CO. A-207	1,505.00				
	CHECK NO. 3444 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217	590.96				
	CHECK NO. 3442 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217	585.56				
	CHECK NO. 3441 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217	597.02				
	CHECK NO. 3500 ORDER CURTISS-WRIGHT CORP. A-84	335,000.00				
	CHECK NO. 3400 ORDER AUTO-ORDNANCE CORP. A-312	25,410.26				
	CHECK NO. 3535 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #2	86,158.57				
	CHECK NO. 3531 ORDER JONES & LAUGHLIN STEEL CORP. DISC. SPEC. #2	6,616.80				
	CHECK NO. 3529 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #0	15,450.82				
	CHECK NO. 3520 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #0	10,604.67				
				BALANCE CARRIED FORWARD		16,652,644.80

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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PERSONAL & CONFIDENTIAL
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JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		18,662,644.80
10	CHECK NO. 352 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #2	20,968.21				
	CHECK NO. 3575 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #14	115,750.00				
	CHECK NO. 3574 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #1	4,200.00				
	CHECK NO. 3578 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3577 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3576 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3574 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3573 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3546 ORDER HILL CHARKE MACHINERY CO. A-265	4,896.00				
	CHECK NO. 3571 ORDER BOTWINIK BROS INC. A-181 I.C.I.	6,830.00				
	CHECK NO. 3580 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3443 ORDER GENERAL AMERICAN YANK STORAGE TERMINALS A-217	597.58				
	CHECK NO. 3557 ORDER STRUTHERS IRON & STEEL CO. B.I.S.C. LTD X-563	55,000.00				
	CHECK NO. 3527 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. #2	36,214.20				
				BALANCE CARRIED FORWARD		18,400,248.61

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		18,400,248.61
10	CHECK NO. 3465 ORDER R.C.A. MANUFACTURING CO. RADISTRON DIVISION A-476	21,200.00	10	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	1,000,000.00	
				PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NEW YORK, WHICH ADVISES THAT THIS AMOUNT COVERS A DEPOSIT BY THE WILSON MILK COMPANY INC. UNDER THE TERMS OF ITS CONTRACT NO. A-549 WITH THE BRITISH PURCHASING COMMISSION.	1,000.00	19,380,048.61
10	CHECK NO. 3537 ORDER CHASE NATIONAL BANK, NY A/C THE CRUCIBLE STEEL CO., OF AMERICA A-622	143,455.00				
	CHECK NO. 3538 ORDER BANKERS TRUST CO., NY A/C BARNES DRILL CO. A-264	4,678.98				
	CHECK NO. 3540 ORDER BRITISH MINISTRY OF SHIPPING A-278	209.39				
	CHECK NO. 3537 ORDER BANKERS TRUST CO., NY A/C BARNES DRILL CO. A-264	4,678.98				
	CHECK NO. 3535 ORDER TROJAN POWDER CO. A-586	108,000.00				
	CHECK NO. 3534 ORDER NEW YORK TRUST CO., NY A/C THE WHITEHEAD BRGS. RUBBER CO. A-444	11,100.00				
	CHECK NO. 3432 ORDER WESTERN ELECTRIC CO. INC. A-330	1,680.00				
				BALANCE CARRIED FORWARD		19,104,246.26

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON ENGLAND

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A/P—Acceptances Purchased
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D/P—Drafts Paid
P/F—Promissory Notes
S/P—Securities Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
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JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		19,104,246.26
19	CHECK NO. 3533 ORDER GOLWYNNE MAGNESITE & MAGNESIA CORP. A-458	18,908.40				
	CHECK NO. 3491 ORDER THE V & O PRESS CO. INC. A-441 I.C.I.	342.51				
	CHECK NO. 3473 ORDER AMERICAN LA FRANCE FOAMITE CORP. A-241	1,278.40				
	CHECK NO. 3507 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-67	70,464.20				
	CHECK NO. 3428 ORDER BRITISH MINISTRY OF SHIPPING A-271	8.32	CHECK			
	CHECK NO. 3372 ORDER CARNATION CO. A-528	3,010.00				
	CHECK NO. 3370 ORDER DAIRY DISTRIBUTORS INC. A-521	2,985.00				
	CHECK NO. 3352 ORDER REPUBLIC RUBBER DIVIS- ION LEE RUBBER & TIRE CORP. A-391	9,971.50				
	CHECK NO. 3530 ORDER UNITED STATES STEEL EXPORT CO. DISC LTD. AMU 15	31,560.00				
	CHECK NO. 3522 ORDER BRITISH MINISTRY OF SHIPPING A-201	174.75				
	CHECK NO. 3521 ORDER NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVI- ATION INC.	14,604.01				
				BALANCE CARRIED FORWARD		18,950,959.17

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		10,930,939.17
19	CHECK NO. 3517 ORDER SIMMONS MACHINE TOOL CORP. A-347	3,760.00				
	CHECK NO. 3516 ORDER SIMMONS MACHINE TOOL CORP. A-347	12,720.00				
	CHECK NO. 3524 ORDER BRITISH MINISTRY OF SHIPPING A-407	10.94				
	CHECK NO. 3523 ORDER BRITISH MINISTRY OF SHIPPING A-347	38.14				
	CHECK NO. 3349 ORDER THE S & O PRESS CO. INC. A-63 I.C.I.	39.00				
	CHECK NO. 2960 ORDER SPERRY GYROSCOPE CO. INC. F/31	34,304.93				
	CHECK NO. 3570 ORDER BANK OF CANADA	669,913.02				
	CHECK NO. 2941 ORDER SPERRY GYROSCOPE CO. INC. FRENCH 19/90	86,250.00				
	CHECK NO. 3571 ORDER COPPER EXPORT ASSOCIATION INC. A-447	125,985.49				
	CHECK NO. 3630 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240-240 A	36,556.30				
	CHECK NO. 3615 ORD R FREDERICK L. KRAEMER & IRVING MARIASH ATTORNEY PAYMENT RE CANCELLATION LETTER 7/18/40	20,000.00				
	CHECK NO. 3479 ORDER LOUIS E. EBERMAN & CO. A-419	21,280.00				
				BALANCE CARRIED FORWARD		17,940,061.35

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,940,081.35
19	CHECK NO. 3409 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE A-290	26,274.00				
	CHECK NO. 3520 ORDER CURTISS-WRIGHT CORP. A-362	798.20				
	CHECK NO. 3468 ORDER RELIANCE ELECTRIC & ENGINEERING CO. A-302	220.00				
	CHECK NO. 3437 ORDER LOUIS E. EVERMAN & CO. A-415	23,160.00				
	CHECK NO. 3439 ORDER LOUIS E. EVERMAN & CO. A-415	27,040.00				
	CHECK NO. 3359 ORDER B. & H/ TOOL & SUPPLY CO. A-519	2,012.40				
	CHECK NO. 3671 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240, 240A	43,511.30				
	CHECK NO. 3633 ORDER QUAKER RUBBER CORP. A-390	18,555.50				
	CHECK NO. 3629 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240, 240A	19,247.00				
	CHECK NO. 3627 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240, 240A	33,875.60				
	CHECK NO. 3626 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240/247 240A/2507	51,243.00				
				BALANCE CARRIED FORWARD		17,694,144.35

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT
LONDON, ENGLAND**

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FOREIGN DEPARTMENT

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

JULY 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		17,094,144.35
19	CHECK NO. 3602 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF THE BLANCHARD MACHINE CO. FRENCH 396	11,251.50				
	CHECK NO. 3548 ORDER THE AMERICAN TOOL WORKS CO. FRENCH 64	61,358.60				
	CHECK NO. 3577 ORDER CHASE NATIONAL BANK, NY FOR ACCOUNT OF THE ATLANTIC REFINING CO. A-102	9,864.86				
	CHECK NO. 3588 ORDER UNITED STATES STEEL EXPORT CO. AMU-11	24,500.00				
	CHECK NO. 3564 ORDER HICKMAN, WILLIAMS CO. X-875	35,984.14				
	CHECK NO. 3549 ORDER UNITED STATES STEEL EXPORT CO. B.I.S.C. LTD. AMU-11	22,532.78				
	CHECK NO. 3580 ORDER CRUCIBLE STEEL CO. OF AMERICA FRENCH AS-3	25,360.25				
	CHECK NO. 3544 ORDER BRITISH MINISTRY OF SHIPPING A-156 I.C.I.	3.11				
	CHECK NO. 3542 ORDER BRITISH MINISTRY OF SHIPPING A-25 I.C.I.	1.55				
	CHECK NO. 3515 ORDER SIMMONS MACHINE TOOL CORP. A-347	7,820.00				
	CHECK NO. 3543 ORDER BRITISH MINISTRY OF SHIPPING A-36 I.C.I.	3.66				
				BALANCE CARRIED FORWARD		17,495,463.90

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,493,463.90
19	CHECK NO. 3392 ORDER MANUFACTURERS TRUST CO., NY. FOR ACCOUNT OF R. MOE & CO. INC. FRENCH 498	7,290.46	19	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 6	2,000,000.00	19,488,173.44
20	CHECK NO. 3607 ORDER BANKERS TRUST CO., NY A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	9,860.00				
	CHECK NO. 3601 ORDER JONES & LAUGHLIN STEEL CORP. S.I.S.C.LTD. SPEC. #8	39,816.00				
	CHECK NO. 3605 ORDER BANKERS TRUST CO., NY A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	8,471.50				
	CHECK NO. 3606 ORDER BANKERS TRUST CO., NY A/C CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC.	635.00				
	CHECK NO. 3573 ORDER CINCINNATI MILLING MACHINE & CINCINNATI GRINDERS INC. FRENCH 1158/2219 1158A/2673	4,830.00				
	CHECK NO. 3588 ORDER BANKERS TRUST CO., NY A/C BARNES DRILL CO. A-264	4,678.99				
	CHECK NO. 3371 ORDER THE PAGE MILK CO. A-375	2,980.00				
	CHECK NO. 3582 ORDER THE BARRETT CO. FRENCH PEU 92/3117	3,055.60				
				BALANCE CARRIED FORWARD		19,413,848.35

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		19,413,948.35
20	CHECK NO. 3584 ORDER BRITISH MINISTRY OF SHIPPING A-291	117.00				
	CHECK NO. 3586 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-57	10.91				
	CHECK NO. 3578 ORDER REMINGTON ARMS CO. INC. A-291	258.00				
	CHECK NO. 3538 ORDER BETHLEHEM STEEL EXPORT CORP. SPEC. #10	65,930.05				
	CHECK NO. 3551 ORDER ALAN WOOD STEEL CO. ALW/1	232,500.00				
	CHECK NO. 3546 ORD. R NORTH AMERICAN AVIATION INC. A-143	840.58				
	CHECK NO. 3541 ORDER THE NEW YORK CENTRAL RAILROAD CO. REG. 9/40/1	13.00				
	CHECK NO. 3581 ORDER THE BARRETT CO. FRENCH PEU 95/3145	3,008.10				
	CHECK NO. 3566 ORDER KENNECOTT WIRE & CABLE CO. A-292	92,851.70				
	CHECK NO. 3630 ORDER CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. FRENCH 42	306,842.64				
	CHECK NO. 3599 ORDER BETHLEHEM STEEL EXPORT CORP. AND 16	26,489.13				
	CHECK NO. 3596 ORDER NELPIN MANUFACTURING CO. INC. A-222 I.C.I.	242.25				
				BALANCE CARRIED FORWARD		18,684,745.29

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		16,684,745.29
20	CHECK NO. 3576 ORDER YORK SAFE & LOCK CO. A-82	1,540.99				
	CHECK NO. 3600 ORDER JONES & LAUGHLIN STEEL CORP. SPEC. # 2 S-I-B. C. LTD.	336,350.00				
	CHECK NO. 3609 ORDER BANKERS TRUST CO., NY A/C HEALD MACHINE CO.	5,880.00				
	CHECK NO. 3608 ORDER BANKERS TRUST CO., NY A/C GLEASON WORKS	14,764.92				
	CHECK NO. 3552 ORDER ALAN WOOD STEEL CO. M. P. 41	22,400.00				
	CHECK NO. 3554 ORDER BETHLEHEM STEEL EXPORT CORP. SPEC. # 10	53,757.15				
	CHECK NO. 3555 ORDER PITTSBURGH CRUCIBLE STEEL CO. NY93	23,500.00				
	CHECK NO. 3556 ORDER BETHLEHEM STEEL EXPORT CORP. FRENCH MP/10/2902	12,631.95				
	CHECK NO. 3692 ORDER NATIONAL CITY BANK, NY A/C BOEING AIRCRAFT CO. FRENCH AF-2 BR. F-672	2,370,000.00				
	CHECK NO. 3559 ORDER R.C.A. MANUFACTURING CO. INC. A-476	550.14				
	CHECK NO. 3565 ORDER KENNEDY WIRE & CABLE CO. A-393	8,426.52				
	CHECK NO. 3610 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. F/1095/154	6,181.00				
				BALANCE CARRIED FORWARD		15,821,742.62

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

FOREIGN DEPARTMENT

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		15,621,742.62
20	CHECK NO. 3641 ORDER NEW YORK TRUST CO., NY A/C BELL AIRCRAFT CORP. A-218	486,000.00				
	CHECK NO. 3673 ORDER CHASE NATIONAL BANK, NY TO BE CREDITED TO THE ACCOUNT OF THE BELGIAN EMBASSY, WASHINGTON, D. C. A-489	57,300.00				
	CHECK NO. 3545 ORDER HILL-CLARKE MACHINERY CO. A-374	13,689.75				
	CHECK NO. 3493 ORDER STEVENS WALDEN INC. A-118 I.C.I.	439.56				
	CHECK NO. 3512 ORDER LIBBY MCNEILL & LIBBY A-524	15,100.00				
	CHECK NO. 3514 ORDER FIRESTONE TIRE & RUBBER CO. A-507	135,750.00				
	CHECK NO. 3509 ORDER THE NEW YORK TRUST CO., NY A/C GISHOLT MACHINE CO. FRENCH 25 & 25 A	19,824.75				
	CHECK NO. 3590 ORDER NEW YORK TRUST CO., NY A/C GISHOLT MACHINE CO. FRENCH 25 & 25 A	28,044.75				
	CHECK NO. 3431 ORDER NATIONAL ELECTRIC PROD- UCTS CORP. A-277	86.33				
	CHECK NO. 3490 ORDER STEVENS WALDEN INC. A-129 I.C.I.	498.82				
	CHECK NO. 3492 ORDER STEVENS WALDEN INC. A-109 I.C.I.	626.30				
				BALANCE CARRIED FORWARD		15,064,382.36

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERIOD

JULY 1949

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,064,382.36
20	CHECK NO. 3560 ORDER INLAND STEEL CO. SPEC. #2	30,800.00				
	CHECK NO. 3612 ORDER REMINGTON ARMS CO. A-634	27,301.56				
	CHECK NO. 3350 ORDER GENERAL MACHINERY CORP. A-484	12,133.75				
	CHECK NO. 3624 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 839, 839A	19,325.00				
	CHECK NO. 3625 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 839 839A	2,662.50				
	CHECK NO. 3626 ORDER IRVING TRUST CO., NY A/C KEARNEY & TRECKER CORP. FRENCH 240 & 240A	644.00				
	CHECK NO. 3676 ORDER NATIONAL CITY BANK, NY A/C PET MILK CO. A-526	11,720.00				
	CHECK NO. 3677 ORDER NATIONAL CITY BANK, NY A/C PET MILK CO. A-526	14,650.00				
	CHECK NO. 3678 ORDER NATIONAL CITY BANK, NY A/C PET MILK CO. A-526	5,860.00				
	CHECK NO. 3679 ORDER NATIONAL CITY BANK, NY A/C PET MILK CO. A-526	35,160.00				
	CHECK NO. 3563 ORDER YOUNGSTOWN SHEET & TUBE CO. SPEC. #2	62,600.00				
				BALANCE CARRIED FORWARD		14,839,525.55

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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FOREIGN DEPARTMENT

**PERSONAL AND CONFIDENTIAL
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PERIOD

JULY 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		14,828,525.55
20			20	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	6,000,000.00	20,828,525.55
22	CHECK NO. 3473 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. A-629	1,950.10				
	CHECK NO. 3484 ORDER THE EASTERN MACHINERY CO. A-486	2,900.00				
	CHECK NO. 3514 ORDER REVERE COPPER & BRASS INC. A-643	196,000.00				
	CHECK NO. 3517 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. A-592	65,705.00				
	CHECK NO. 3519 ORDER WINCHESTER REPEATING ARMS CO. DIVISION OF WESTERN CARTRIDGE CO. A-290	26,274.00				
	CHECK NO. 3579 ORDER REVERE COPPER & BRASS INC. A-648	290,460.00				
	CHECK NO. 3539 ORDER SHARON STEEL CORP. SPEC. #11	12,264.00				
	CHECK NO. 3561 ORDER YOUNGSTOWN SHEET & TUBE CO. SPEC. #2	58,800.00				
	CHECK NO. 3562 ORDER THE YOUNGSTOWN SHEET & TUBE CO. SPEC. 14	39,200.00				
	CHECK NO. 3568 ORDER HENDRICKSON'S TRANSFER A-146	2.23				
	CHECK NO. 3583 ORDER HEPPENSTALL CO. P/A 8 9/3021	22,852.89				
				BALANCE CARRIED FORWARD		20,105,117.55

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1948

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,105,117.33
22	CHECK NO. 3452 ORDER THE EASTERN MACHINERY CO. A-486	6,300.00				
	CHECK NO. 3448 ORDER MILES MACHINERY CO. A-186	2,450.00				
	CHECK NO. 3453 ORDER THE EASTERN MACHINERY CO. A-486	11,500.00				
	CHECK NO. 3453 ORDER BOTHWIN BROTHERS INC. A-339	6,800.00				
	CHECK NO. 3427 ORDER HENDRICKSON'S TRANSFER A-298	1.00				
	CHECK NO. 3498 ORDER BETHLEHEM STEEL EXPORT CORP. FRENCH PEU- 134	2,984.85				
	CHECK NO. 3757 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-67	70,464.20				
	CHECK NO. 3768 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-162	12,000.00				
	CHECK NO. 3416 ORDER MOOREY MACHINERY CO. INC. A-337	16,440.00				
	CHECK NO. 3691 ORDER THE AMERICAN METAL CO. LTD. A-385	152,878.98				
	CHECK NO. 3683 ORDER BETHLEHEM STEEL EXPORT CORP. SPEC. #10	13,278.26				
	CHECK NO. 3756 ORDER NATIONAL CITY BANK, NY A/C LOCKHEED AIRCRAFT CORP. A-67	70,464.20				
				BA. ANCE CARRIED FORWARD		19,732,535.84

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT &
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		19,737,535.84
22	CHECK NO. 3706 ORDER JONES & LAUGHLIN STEEL CORP. B.I.B.C. LTD. SPEC. #13	7,870.84	22	P/R	130,562.48	
	CHECK NO. 3670 ORDER JONES & LAUGHLIN STEEL CORP. B.I.B.C. LTD. SPEC. #20	59,400.00		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT S.	2,000,000.00	
	CHECK NO. 3651 ORDER JONES & LAUGHLIN STEEL CORP. B.I.B.C. LTD. SPEC. #13	50,625.00				
	CHECK NO. 3645 ORDER BRITISH MINISTRY OF SHIPPING A-151	139.20				
	CHECK NO. 3646 ORDER BRITISH MINISTRY OF SHIPPING A-330	12.17				
	CHECK NO. 3643 ORDER BRITISH MINISTRY OF SHIPPING A-406	26.78				
	CHECK NO. 3547 ORDER THE AMERICAN TOOL WORKS CO. FRENCH 64/76	12,694.50				
	CHECK NO. 3460 ORDER WILSON MILK CO. INC. A-549	2,925.00				
	CHECK NO. 3511 ORDER COLT'S PATENT FIRE ARMS MANUFACTURING CO. EMB. LOAN FREIGHT CHARGES	7.05				
	CHECK NO. 3516 ORDER DAIRY DISTRIBUTORS INC. A-521	2,985.00				
	CHECK NO. 3519 ORDER DAIRY DISTRIBUTORS INC. A-521	2,985.00				
	CHECK NO. 3730 ORDER NATIONAL CITY BANK, NY- A/C PET MILK CO. A-524	17,580.00				
				BALANCE CARRIED FORWARD		21,710,867.78

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON ENGLAND

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A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		21,710,867.78
22	CHECK NO. 3647 ORDER UNITED STATES STEEL EXPORT CO. SISC LTD. AMU-15.	76,268.80				
	CHECK NO. 3642 ORDER LIMA LOCOMOTIVE WORKS INC. FRENCH 1791.	26,950.41				
	CHECK NO. 3643 ORDER NEW YORK TRUST CO., NY- A/C BRIDGEPORT BRASS CO. A-332.	14,003.32				
	CHECK NO. 3707 ORDER UNITED STATES STEEL EXPORT CORP. D.I.S.C. LTD. LETTER 6/29/40.	63,074.56				21,526,570.49
23	CHECK NO. 3804 ORDER CHASE NATIONAL BANK, NY A/C GALLMEYER & LIVINGSTON CO. FRENCH 140	1,506.00	23	PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S. --U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	61,273.46	
	CHECK NO. 3790 ORDER CHASE NATIONAL BANK, NY A/C GALLMEYER & LIVINGSTON CO. FRENCH 1141	1,931.37				
	CHECK NO. 3787 ORDER CHASE NATIONAL BANK, NY A/C GALLMEYER & LIVINGSTON CO. FRENCH 140/191	3,146.00		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY WHO ADVISE THAT THIS PAYMENT COVERS A RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.--U.K. COTTON-RUBBER AGREEMENT AND WHICH WAS REJECTED.	43.66	
	CHECK NO. 3732 ORDER GENERAL CABLE CORP. FRENCH 25A	29,297.76				
	CHECK NO. 3731 ORDER GENERAL CABLE CORP. F/25A/3068	23,627.16				
	CHECK NO. 3700 ORDER BROWN BROTHERS HARRINAM & CO., NY A/C INTERNATIONAL MACHINE TOOL CO. INC. FRENCH 22	46,912.90				21,477,466.44
				BALANCE CARRIED FORWARD		

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
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JULY 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		21,477,456.44
29	CHECK NO. 3728 ORDER THE TIMKEN ROLLER BEARING CO. B.I.B.C. LTD. T.I. M.-1	25,000.00				
	CHECK NO. 3773 ORDER CURTIS-WRIGHT CORP. A-532	465,474.61				
	CHECK NO. 3699 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. A-38 I.C.I.	2,704.50				
	CHECK NO. 3771 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-217	1,192.68				
	CHECK NO. 3733 ORDER COLLYER INSULATED WIRE CO. A-517	10,680.61				
	CHECK NO. 3727 ORDER GENERAL CABLE CORP. FRENCH 25 A	31,502.88				
	CHECK NO. 3765 ORDER HAMILTON RUBBER MANUFACT- URING CO. A-445	7,400.00				
	CHECK NO. 3712 ORDER PETERS ENGINEERING CO. A-372 I.C.I.	414.00				
	CHECK NO. 3720 ORDER GENERAL CABLE CORP. FRENCH 25A	9,844.65				
	CHECK NO. 3726 ORDER GENERAL CABLE CORP. FRENCH 25A	7,875.72				
	CHECK NO. 3713 ORDER BANKERS TRUST CO., NY A/C FELLOWS GEAR SHAPER CO. B. A.CO. LTD.	3,950.00				
	CHECK NO. 3674 ORDER DEAN MILK CO. A-522	2,990.00				
				BALANCE CARRIED FORWARD		20,908,436.79

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
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JULY 1948

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,908,436.79
23	CHECK NO. 3621 ORDER THE EASTERN MACHINERY CO. A-486	15,150.00				
	CHECK NO. 3664 ORDER SEYMOUR MANUFACTURING CO. A-644	98,000.00				
	CHECK NO. 3669 ORDER POTTER & JOHNSTON MACHINE CO. A-534	162,515.63				
	CHECK NO. 3675 ORDER SHEFFIELD CONDENSED MILK CO. INC. A-558	5,940.00				
	CHECK NO. 3711 ORDER PETERS ENGINEERING CO. A-572 I.C.I.	890.63				
	CHECK NO. 3702 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 1095	3,532.00				
	CHECK NO. 3703 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 1095/154	3,959.50				
	CHECK NO. 3828 ORDER NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. FRENCH 79	11,074.42				
	CHECK NO. 2916 ORDER MONEY MACHINERY CO. INC. A-337	5,120.00				
	CHECK NO. 3831 ORDER NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. FRENCH 79	76,300.20				
	CHECK NO. 3683 ORDER INTERNATIONAL SELLING CORP. A-611	4,045.44				
				BALANCE CARRIED FORWARD		20,521,908.93

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
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PERIOD

JULY 1948

FEDERAL RESERVE BANK
OF NEW YORK

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,521,908.93
23	CHECK NO. 3882 ORDER NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT PRO- DUCTS INC. CONTRACT NO. F/116	10,972.24				
	CHECK NO. 3788 ORDER NATIONAL CITY BANK, NY A/C PET MILK CO. A-526	5,860.00				
	CHECK NO. 3688 ORDER INTERNATIONAL SELLING CORP. A-513	10,091.21				
	CHECK NO. 3684 ORDER INTERNATIONAL SELLING CORP. A-488	8,124.90				
	CHECK NO. 3755 ORDER BETHLEHEM STEEL EXPORT CORP. B.I.S.C. LTD. #19	17,404.09				
	CHECK NO. 3778 ORDER GENERAL AMERICAN TANK STORAGE TERMINALS A-717	1,796.53				
	CHECK NO. 3766 ORDER HAMILTON RUBBER MANUFACT- URING CO. A-445	7,400.00				
	CHECK NO. 3751 ORDER BETHLEHEM STEEL EXPORT CORP. B.I.S.C. LTD. #19	41,471.91				
	CHECK NO. 3612 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3611 ORDER DEAN MILK CO. A-522	2,990.00				
	CHECK NO. 3579 ORDER BAUSCH & LOMB OPTICAL CO. A-2	7,590.00				
	CHECK NO. 3784 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 1095/154	3,532.00				
				BALANCE CARRIED FORWARD		20,401,686.05

STATEMENT OF

HIS BRITANNIC MAJESTY'S GOVERNMENT
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,401,685.95
29	CHECK NO. 3705 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH ST & 27B	3,565.50				
	CHECK NO. 3710 ORDER BANKERS TRUST CO., NY A/C THE HENDEY MACHINE CO. B.A.CO. LTD.	9,818.00				
	CHECK NO. 3714 ORDER BANKERS TRUST CO., NY A/C HEALD MACHINE CO. B.A.CO. LTD.	18,262.50				
	CHECK NO. 3720 ORDER E.W. BLISS CO. 294/8/ 1980	18,131.85				
	CHECK NO. 3616 ORDER R.C.A. MANUFACTURING CO. INC. A-478	543.78				
	CHECK NO. 3568 ORDER THE STEEL IMPROVEMENT & FORCE CO. A-261	2,692.39				
	CHECK NO. 3763 ORDER CHASE NATIONAL BAK, NY A/C GALLMEYER & LIVINGSTON CO. FRENCH 1376	3,196.50				
	CHECK NO. 3663 ORDER VAN OPPEN & CO., INC. B.A.CO. LTD.	95.07				
	CHECK NO. 3642 ORDER VAN OPPEN & CO., INC., B.A.CO. LTD.	173.24				
	CHECK NO. 3701 ORDER CENTRAL HANOVER BANK & TRUST CO., NY A/C BROWN & SHARPE MFG. CO. FRENCH 1364/2346.	3,661.50				
	CHECK NO. 3634 ORDER RELANCE ELECTRIC & ENGINEERING CO. A-383.	52.00				
				BALANCE CARRIED FORWARD		20,341,493.72

STATEMENT OF

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

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,341,493.72
23	CHECK NO. 3661 ORDER VAN OPPEN & CO., INC., B.A. CO. LTD.	65.28				
	CHECK NO. 3660 ORDER VAN OPPEN & CO., INC., B.A. CO. LTD.	53.56				
	CHECK NO. 3572 ORDER DAIRY DISTRIBUTORS, INC. COOPERATIVE. A-521.	2,985.00				
	CHECK NO. 3136 ORDER CHASE NATIONAL BANK, NY A/C GALLMEYER & LIVINGSTON CO. FRENCH F/1141/196.	1,008.50				
	CHECK NO. 3784 ORDER CHASE NATIONAL BANK, NY- A/C GALLMEYER & LIVINGSTON CO. FRENCH 1696.	763.13				
	CHECK NO. 3658 ORDER BROWN BROTHERS HARRIMAN & CO., NY- A/C INTERNATIONAL MACHINE TOOL CO., INC. FRENCH 92.	50,662.20				
	CHECK NO. 3724 ORDER CENTRAL HAND ER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. FRENCH 92.	7,126.00				
	CHECK NO. 3137 ORDER CHASE NATIONAL BANK, NY- A/C GALLMEYER & LIVINGSTON CO. F/1376/2494.	1,065.50				
	CHECK NO. 3648 ORDER PITTSBURGH SCREW & BOLT CORP. B.I.E.C. LTD.	160,000.00				
	CHECK NO. 3723 ORDER CENTRAL HANDOVER BANK & TRUST CO., NY- A/C BROWN & SHARPE MFG. CO. FRENCH 92.	2,925.00				
	CHECK NO. 3395 ORDER THE STRONG CABLE & HAWMOND CO. A-407.	6,984.00				
				BALANCE CARRIED FORWARD		20,107,955.55

STATEMENT OF

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

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

JULY 1948

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		20,107,855.55
23	CHECK NO. 3752 ORDER BETHLEHEM STEEL EXPORT CORP. B.I.S.C.LTD. AND 16.	61,576.59				
	CHECK NO. 3620 ORDER E.W. BLISS CO. A-362.	12,975.00				
	CHECK NO. 3613 ORDER HEWITT RUBBER CORP. A-368.	15,831.25				
	CHECK NO. 3618 ORDER CURTISS-WRIGHT CORP. A-367.	647,900.00				
	CHECK NO. 3735 ORDER GENERAL CABLE CORP. FRENCH 25 A.	70,881.48				
	CHECK NO. 3624 ORDER NATIONAL CITY BANK, NY- A/C PET MOLN CO. A-326.	43,950.00				
	CHECK NO. 3688 ORDER CRUCIBLE STEEL CO. OF AMERICA CHU/31 B.I.S.C. LTD. LETTER 6/14/40.	85,064.00				
	CHECK NO. 3761 ORDER WIEDERHOLD & HUBBARD INC. A-276 I.C.I.	115.00				
	CHECK NO. 3760 ORDER WIEDERHOLD & HUBBARD INC. A-344 I.C.I.	95.00				
	CHECK NO. 3769 ORDER AIR ASSOCIATES, INC. A-709.	38,592.32				
	CHECK NO. 3762 ORDER WIEDERHOLD & HUBBARD INC. A-311 I.C.I.	238.50				
	CHECK NO. 3772 ORDER CHASE NATIONAL BANK, NY- A/C THE ATLANTIC REFINING CO. A-70.	4,087.50				
	CHECK NO. 3886 ORDER CHASE NATIONAL BANK, NY- A/C SPECIAL DEPOSIT ACCOUNT CHRYSLER CORP.	100,000.00				
				BALANCE CARRIED FORWARD		19,026,500.91

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD

JULY 1948

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		12,026,550.91
23	CHECK NO. 3754 ORDER BETHLEHEM STEEL EXPORT CORP. B.I.S.C.LTD. AND.	24,500.46	23	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	1,000,000.00	
	CHECK NO. 3767 ORDER NATIONAL CITY BANK, NY- A/C SPEER-V GYROSCOPE CO. INC. 1/5465.	17,107.40				
	CHECK NO. 3598 ORDER AUTO-ORDNANCE CORP. A-268.	101,063.63				
	CHECK NO. 3819 ORDER NEW YORK TRUST CO., NY- A/C GISHOLT MACHINE CO. FRENCH 1787.	10,120.00				
						12,873,759.42
				BALANCE CLOSE 7/23/48		12,873,759.42

STATEMENT OF

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

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

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FOREIGN DEPARTMENT

PERIOD

JULY 1940

PERSONAL AND CONFIDENTIAL
 IN ACCOUNT WITH

**FEDERAL RESERVE BANK
 OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/16/40		17,427,625.20
17	NATIONAL CITY BANK, NY A/C KNOX BROS. INC. CONTRACT 1037 AND RIDER 3087	663.68				
	CHECK NO. 3642 ORDER SOUTHPORT CORP. INC.	1,055.36				
	CHECK NO. 3643 ORDER CHEMICAL CONSTRUCTION CORP.	7,361.48				17,418,542.68
18	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	18,013.90				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,383.68				
	FRENCH AMERICAN BANKING CORP., NY FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,282.21				
	CHECK NO. 3666 ORDER CHASE NATIONAL BANK, NY PAYMENT TO WILLIAMSON PRODUCTS CO.	18,002.27				
	CHECK NO. 3656 ORDER ROCKEFELLER CENTER INC.	978.29				
	CHECK NO. 3660 ORDER POSTAL TELEGRAPH CABLE CO.	369.97				
	CHECK NO. 3661 ORDER U.E. MOUSSELET	687.89				
				BALANCE CARRIED FORWARD		17,375,824.47

STATEMENT OF

**BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JULY 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		17,375,824.47
10	CHECK NO. 3654 ORDER M.E. MONSELET	422.00				
	CHECK NO. 3651 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,744.73				
	CHECK NO. 3648 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,000.00				
	CHECK NO. 3655 ORDER THE FRENCH TELEGRAPH CABLE CO.	1,791.24				
	CHECK NO. 3650 ORDER WESTERN UNION TELEGRAPH CO.	108.64				
	CHECK NO. 3650 ORDER BRITISH PURCHASING COMMISSION	61.75				17,370,696.11
10	FIRST NATIONAL BANK OF BALTIMORE MD. A/C JOSEPH GIRARD AND AGNES GIRARD, BALTIMORE MD. INV. NO. 8 C	560.00				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISS- ION SPACHAYS (ADMINISTRATIVE EXPENSES)	10,896.56				
	CHECK NO. 3671 ORDER LUCIEN EUGENE GENET	5,485.93				
	CHECK NO. 3664 ORDER FRENCH TELEGRAPH CABLE CO.	3,704.84				
	CHECK NO. 3657 ORDER NEW YORK TELEPHONE CO.	1,003.24				
				BALANCE CARRIED FORWARD		17,349,045.52

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
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FOREIGN DEPARTMENT

PERIOD

JULY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,349,045.52
19	CHECK NO. 3641 ORDER PAN AMERICAN AIRWAYS CO.	618.00				
	CHECK NO. 3643 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	5,225.99				17,343,801.53
20	FRENCH AMERICAN BANKING CORP. BY A/C FRENCH GOVERNMENT (PROVISION TO COVER DRAFT OF U.S. SECRETARY OF STATE IN CONNECTION WITH EXPENSES INCURRED ON BEHALF OF FRENCH GOVERNMENT IN GERMANY)	50,000.00				
	CHASE NATIONAL BANK, NY A/C CITIZENS BANKING CO. OF OIL CITY PA. (FOR ALLIED BARRER CORP.) CONT. 1830-1936	469.20				
	CHECK NO. 3643 ORDER WESTERN UNION TELEGRAPH CO.	69.87				
	CHECK NO. 3647 ORDER BARR SHIPPING CORP.	351.00				
	CHECK NO. 3648 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	1,029.54				17,291,281.92
22	CHECK NO. 3677 ORDER CHASE NATIONAL BANK, NY PAYMENT TO ATLANTIC COMMISSION CO. INC.	1,071.00				
	CHECK NO. 3667 ORDER UNITED STATES TESTING CO. INC.	5.00				
	CHECK NO. 3669 ORDER P-O-R'S PUBLISHING CO.	36.00				
	CHECK NO. 3615 ORDER BARRER AGE LABORATORIES INC.	90.00				17,290,079.92
				BALANCE CARRIED FORWARD		

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		17,290,079.92
22	CHECK NO. 3618 ORDER BARROW AGEE LABORATORIES INC.	60.00				
	CHECK NO. 3617 ORDER BARROW AGEE LABORATORIES INC.	60.00				17,289,959.92
23	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	690.86				
	CHECK NO. 3673 ORDER FRENCH AMERICAN BANKING CORP., NY- A/C GEISMAN & CO.	64,156.31				
	CHECK NO. 3675 ORDER ROOT, CLARK BUCKNER & BALLANTINE.	610.81				
	CHECK NO. 3672 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	6,250.00				
	CHECK NO. 3674 ORDER KAUDERS-STEUBEN CO.	600.00				
	CHECK NO. 3652 ORDER DANNEKER & EVANS INC.	90.40				
	CHECK NO. 3690, ORDER ARMOUR & CO.	11,115.11				17,206,444.43
				BALANCE CLOSE 7/23/40		17,206,444.43

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

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FOREIGN DEPARTMENT

PERIOD

JULY 1946

PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/16/46		17,427,623.20
17	NATIONAL CITY BANK, NY A/C KNOX BROS. INC. CONTRACT 1037 AND RIDER 3037	663.68				
	CHECK NO. 3642 ORDER SOUTHPORT CORP. INC.	1,055.36				
	CHECK NO. 3643 ORDER CHEMICAL CONSTRUCTION CORP.	7,361.48				17,418,542.68
18	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	18,013.90				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,383.68				
	FRENCH AMERICAN BANKING CORP., NY FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,282.21				
	CHECK NO. 3646 ORDER CHASE NATIONAL BANK, NY PAYMENT TO WILLIAMSON PRODUCTS CO.	18,002.27				
	CHECK NO. 3656 ORDER ROCKEFELLER CENTER INC.	978.29				
	CHECK NO. 3660 ORDER POSTAL TELEGRAPH CABLE CO.	369.97				
	CHECK NO. 3661 ORDER W.E. MOUSSELEY	687.89				
				BALANCE CARRIED FORWARD		17,375,924.47

STATEMENT OF

**BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT**

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JULY 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		17,375,824.47
18	CHECK NO. 3654 ORDER H.E. MOUSSELET	422.00				
	CHECK NO. 3656 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,744.73				
	CHECK NO. 3648 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,000.00				
	CHECK NO. 3658 ORDER THE FRENCH TELEGRAPH CABLE CO.	1,791.24				
	CHECK NO. 3659 ORDER WESTERN UNION TELEGRAPH CO.	108.64				
	CHECK NO. 3650 ORDER BRITISH PURCHASING COMMISSION	61.75				17,370,696.11
19	FIRST NATIONAL BANK OF BALTIMORE MD. A/C JOSEPH GIRARD AND AGNES GIRARD, BALTIMORE MD. INV. NO. 8 C	360.00				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISS- ION D'ACHATS (ADMINISTRATIVE EXPENSES)	10,996.56				
	CHECK NO. 3671 ORDER LUCIEN EUGENE GENET	5,485.93				
	CHECK NO. 3664 ORDER FRENCH TELEGRAPH CABLE CO.	3,704.86				
	CHECK NO. 3657 ORDER NEW YORK TELEPHONE CO.	1,003.24				
				BALANCE CARRIED FORWARD		17,349,045.52

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

JULY 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		17,349,045.52
19	CHECK NO. 3641 ORDER PAN AMERICAN AIRWAYS CO.	618.00				
	CHECK NO. 3653 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	5,225.99				17,343,201.53
20	FRENCH AMERICAN BANKING CORP. NY A/C FRENCH GOVERNMENT (PROVISION TO COVER DRAFT OF U.S. SECRETARY OF STATE IN CONNECTION WITH EXPENSES INCURRED ON BEHALF OF FRENCH GOVERNMENT IN GERMANY)	50,000.00				
	CHASE NATIONAL BANK, NY A/C CITIZENS BANKING CO. OF OIL CITY PA. (FOR ALLIED BARREL CORP.) CONT. 1030-2956	469.20				
	CHECK NO. 3663 ORDER WESTERN UNION TELEGRAPH CO.	69.87				
	CHECK NO. 3667 ORDER BARR SHIPPING CORP.	351.00				
	CHECK NO. 3665 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	1,029.54				17,291,261.92
22	CHECK NO. 3677 ORDER CHASE NATIONAL BANK, NY PAYMENT TO ATLANTIC COMMISSION CO. INC.	1,071.00				
	CHECK NO. 3662 ORDER UNITED STATES TESTING CO. INC.	5.00				
	CHECK NO. 3669 ORDER P. OR'S PUBLISHING CO.	36.00				
	CHECK NO. 3615 ORDER BARRON AGEE LABORATORIES INC.	90.00		BALANCE CARRIED FORWARD		17,290,079.92

STATEMENT OF

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

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FOREIGN DEPARTMENT

PERIOD

JULY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,292,079.92
22	CHECK NO. 3618 ORDER BARROW ASEE LABORATORIES INC.	60.00				
	CHECK NO. 3617 ORDER BARROW ASEE LABORATORIES INC.	60.00				17,289,959.92
23	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	690.86				
	CHECK NO. 3673 ORDER FRENCH AMERICAN BANKING CORP., NY— A/C GEISMAN & CO.	64,158.31				
	CHECK NO. 3675 ORDER ROOT, CLARK BUCKNER & BALLANTINE.	610.81				
	CHECK NO. 3672 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	4,250.00				
	CHECK NO. 3676 ORDER KAUDERS-STEUBER CO.	600.00				
	CHECK NO. 3657 ORDER DANNEKER & EVANS INC.	90.40				
	CHECK NO. 3690, ORDER ARMOUR & CO.	11,115.11				17,206,444.43
				BALANCE CLOSE 7/23/40		17,206,444.43

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
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FOREIGN DEPARTMENT

PERIOD

JULY 1948

**PERSONAL AND CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/16/48		17,427,623.20
17	NATIONAL CITY BANK, NY A/C KNOX BROS. INC. CONTRACT 1037 AND RISE 3037	663.68				
	CHECK NO. 3642 ORDER SOUTHPORT CORP. INC.	1,055.36				
	CHECK NO. 3643 ORDER CHEMICAL CONSTRUCTION CORP.	7,361.48				17,410,542.58
11	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	18,013.90				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,383.88				
	FRENCH AMERICAN BANKING CORP., NY FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,282.21				
	CHECK NO. 3646 ORDER CHASE NATIONAL BANK, NY PAYMENT TO WILLIAMSON PRODUCTS CO.	18,002.27				
	CHECK NO. 3656 ORDER ROCHEFELLER CENTER INC.	978.29				
	CHECK NO. 3660 ORDER POSTAL TELEGRAPH CABLE CO.	369.97				
	CHECK NO. 3661 ORDER V.E. MOUSSELET	687.89				
				BALANCE CARRIED FORWARD		17,375,324.47

STATEMENT OF

BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT

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FOREIGN DEPARTMENT PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
JULY 1940

FEDERAL RESERVE BANK
OF NEW YORK

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,375,924.47
18	CHECK NO. 3654 ORDER W.E. MOUSSELET	422.00				
	CHECK NO. 3651 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,744.73				
	CHECK NO. 3648 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPEN- SES)	1,000.00				
	CHECK NO. 3653 ORDER THE FRENCH TELEGRAPH CABLE CO.	1,791.24				
	CHECK NO. 3659 ORDER WESTERN UNION TELEGRAPH CO.	108.64				
	CHECK NO. 3650 ORDER BRITISH PURCHASING COMMISSION	61.75				17,370,696.11
19	FIRST NATIONAL BANK OF BALTIMORE MD. A/C JOSEPH GIRARD AND AGNES GIRARD, BALTIMORE MD. INV. NO. 8 C	360.00				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISS- ION D'ACHATS (ADMINISTRATIVE EXPENSES)	10,896.36				
	CHECK NO. 3671 ORDER LUCIEN EUGENE GENET	5,485.93				
	CHECK NO. 3666 ORDER FRENCH TELEGRAPH CABLE CO.	3,704.86				
	CHECK NO. 3697 ORDER NEW YORK TELEPHONE CO.	1,003.24				
				BALANCE CARRIED FORWARD		17,349,045.32

STATEMENT OF

**BANQUE DE FRANCE
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FOREIGN DEPARTMENT

PERIOD

JULY 1940

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**FEDERAL RESERVE BANK
OF NEW YORK**

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,349,045.52
19	CHECK NO. 3641 ORDER PAN AMERICAN AIRWAYS CO.	618.00				
	CHECK NO. 3653 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	3,225.99				17,343,201.53
20	FRENCH AMERICAN BANKING CORP. NY A/C FRENCH GOVERNMENT (PROVISION TO COVER DRAFT OF U.S. SECRETARY OF STATE IN CONNECTION WITH EXPENSES INCURRED ON BEHALF OF FRENCH GOVERNMENT IN GERMANY)	50,000.00				
	CHASE NATIONAL BANK, NY A/C CITIZENS BANKING CO. OF OIL CITY PA. (FOR ALLIED GARREL CORP.) CONT. 1938-1936	469.20				
	CHECK NO. 3663 ORDER WESTERN UNION TELEGRAPH CO.	69.57				
	CHECK NO. 3667 ORDER BARN SHIPPING CORP.	351.00				
	CHECK NO. 3668 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	1,029.94				17,291,261.92
22	CHECK NO. 3677 ORDER CHASE NATIONAL BANK, NY PAYMENT TO ATLANTIC COMMISSION CO. INC.	1,071.00				
	CHECK NO. 3669 ORDER UNITED STATES TESTING CO. INC.	5.00				
	CHECK NO. 3669 ORDER P. ORR'S PUBLISHING CO.	36.00				
	CHECK NO. 3619 ORDER BARNOR AGEE LABORATORIES INC.	90.00		BALANCE CARRIED FORWARD		17,290,079.92

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

JULY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,290,079.92
22	CHECK NO. 3618 ORDER BARROW AGEE LABORATORIES INC.	60.00				
	CHECK NO. 3617 ORDER BARROW AGEE LABORATORIES INC.	60.00				17,289,959.92
23	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	690.86				
	CHECK NO. 3673 ORDER FRENCH AMERICAN BANKING CORP., NY— A/C GEISMAN & CO.	64,158.31				
	CHECK NO. 3675 ORDER ROST, CLARK BUCKNER & BALLANTINE.	610.81				
	CHECK NO. 3672 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	4,250.00				
	CHECK NO. 3674 ORDER HAUDERS-STEUBER CO.	600.00				
	CHECK NO. 3682 ORDER DANNER & EVANS INC.	90.40				
	CHECK NO. 3690, ORDER ARMOUR & CO.	11,115.11				17,206,444.43
				BALANCE CLOSE 7/23/40		17,206,444.43

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

July 31, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France Special Account as of the close of business July 30, 1940.

pl

bj
7/31/40





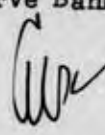
Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as





Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as of the close of business July 30, 1940.

Federal Reserve Bank of New York



AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1093

7/24/40

DATE

\$518,592.51

MAIL TO
HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3067	7/8/40	J. L. Lucas & Son, Inc.	A-432	\$15,520.00
3135	7/9/40	do	A-432	900.00
3396	7/15/40	Brillo Manufacturing Company Inc. A-573		1,950.00
3405	7/15/40	Hewitt Rubber Corporation	A-388	15,831.25
3604	7/18/40	Crucible Steel Company of America	French 64	14,703.90
3623	7/18/40	J. L. Lucas & Son, Inc.	A-432	10,520.00
3635	7/19/40	Miles Machinery Company	A-340	4,140.00
3636	7/19/40	do	A-340	2,400.00
3667	7/19/40	The R. K. LeBlond Machine Tool Company	French 191	32,148.90
3672	7/19/40	Brewster Aeronautical Corporation	A-485	60,419.00
3686	7/19/40	Leland-Gifford Company	French 124	6,412.50
3687	7/19/40	do	French 124	17,207.50
3688	7/19/40	do	French 124	13,437.50
3695	7/19/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW-1	14,897.16
3709	7/19/40	Wilson Milk Company, Incorporated	A-549	2,925.00
3715	7/20/40	Botwinik Brothers, Incorporated	A-339	1,120.00
3716	7/20/40	do	A-339	1,800.00
3717	7/20/40	do	A-339	5,600.00
3718	7/20/40	do	A-339	6,720.00
3719	7/20/40	do	A-339	1,800.00
3722	7/20/40	Brillo Manufacturing Company Incorporated	A-573	3,250.00
3734	7/20/40	Botwinik Brothers, Incorporated	A-404	1,000.00
3735	7/20/40	do	A-404	1,960.00
3736	7/20/40	do	A-404	1,000.00
3737	7/20/40	do	A-404	1,600.00
3741	7/20/40	Dean Milk Company	A-522	8,970.00
3759	7/20/40	Hill-Clarke Machinery Company	A-374	13,323.75
3798	7/22/40	Sheffield Condensed Milk Company, Incorporated	A-558	20,790.00
3813	7/22/40	Quaker Rubber Corporation	A-390	5,069.00
3825	7/22/40	United States Rubber Export Company, Ltd.	A-421	7,868.60
3826	7/22/40	The American Metal Company Ltd.	A-385	127,396.13
3838	7/22/40	Curtiss-Wright Corporation	37 - F 273	93,544.50
3845	7/22/40	The British Ministry of Shipping	A-253	1.99
3847	7/22/40	International General Electric Company, Incorporated	A-204 I.C.I.	17.98
3851	7/22/40	United States Steel Export Company	F/M.P. 06/2901	2,347.85
				<u>\$ 518,592.51</u>

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1095

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 24, 1940

\$1,268,925.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3394	7/18/40	National City Bank of New York	United States Rubber Export Co., Ltd A-556	\$ 4,853.71
3652	7/19/40	Republic Steel Corporation -	B.I.S.C.Ltd. Spec 1 & 2	243,530.00
3653	7/19/40	-do-	B.I.S.C.Ltd. Spec # 12	161,354.89
3654	7/19/40	-do-	B.I.S.C.Ltd. Spec # 9	48,132.00
3655	7/19/40	-do-	B.I.S.C.Ltd. Spec. #13	47,500.00
3656	7/19/40	-do-	B.I.S.C.Ltd. Spec. # 14	22,400.00
3694	7/19/40	Alan Wood Steel Company	B.I.S.C.Ltd. ALW 1	15,676.86
3744	7/20/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #4	134,640.00
3745	7/20/40	-do-	-do-	18,047.32
3746	7/20/40	-do-	-do-	26,529.64
3747	7/20/40	-do-	-do-	58,954.21
3748	7/20/40	-do-	-do-	59,689.34
3750	7/20/40	-do-	B.I.S.C.Ltd. AMU-11	9,157.53
3753	7/20/40	-do-	B.I.S.C.Ltd. letter June 25/40	52,059.26
3774	7/20/40	-do-	French/M.P. 06/2901	17,215.98
3775	7/20/40	-do-	-do-	14,658.69
3776	7/20/40	-do-	-do-	4,140.64
3777	7/20/40	-do-	-do-	22,673.16
3785	7/22/40	Curtiss-Wright Corporation	French 6 F-160	598.14
3786	7/22/40	-do-	French 37 F-273	187,089.00
3800	7/22/40	Bankers Trust Company	New Britain-Gridley Machine Division B.A.Co.Ltd.	17,050.45
3805	7/22/40	Central Hanover Bank and Trust Company	Special Deposit Account Scripps Motor Company	100,000.00
3821	7/22/40	The Barrett Company (Agent) Sales Agency Division	French PEU-98	2,974.20
				\$ 1,268,925.02

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1097

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 24, 1940

\$6,645,017.68

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3852	7/22/40	Curtiss-Wright Corporation	French 37	\$ 146,328.00
3857	7/23/40	The Chase National Bank of New York	The Cincinnati Planer Co. French 1026 & 1026A	26,340.00
3860	7/23/40	The National City Bank of New York	United Aircraft Corp. Export Division French 99 F-671	47,534.58
3862	7/23/40	-do-	United Aircraft Corp. French 98 F-235	198,566.91
3864	7/23/40	-do-	United Aircraft Corp. Export Division French 21F-188	2,540.54
3871	7/23/40	-do-	United Aircraft Corp. Export Division French 63F-667	18,160.00
3872	7/23/40	-do-	Lockheed Aircraft Corp. 791587/38	100,315.36
3891	7/23/40	Chase National Bank	The Northern Pump Co. A-661 thru the Northwestern National Bank, Minneapolis	20,650.00
3897	7/23/40	Jessop Steel Company	French 139 F-293	10,836.14
3908	7/23/40	Bank of the Manhattan Company	Wright Aeronautical Corp. French 39 F-296	2,385,000.00
3461	7/16/40	Colts Patent Fire Arms Manufacturing Company	A-392	79.98
3995	7/23/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	68,504.20
3996	7/23/40	-do-	-do-	68,504.20
4015	7/24/40	-do-	-do-	70,464.20
3978	7/23/40	-do-	United Aircraft Corporation Export Division French 184 (F693)	26,435.58
3962	7/23/40	-do-	United Aircraft Corporation French 78 (F-219)	13,067.77
3917	7/23/40	-do-	United Aircraft Corporation Export Division French 108F244	3,441.690.22
				\$6,645,017.68

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1098

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 24, 1940

\$615,956.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3827	7/22/40	Jones & Laughlin	B.I.S.C.Ltd.	
3828	7/22/40	Steel Corporation	Spec. #2 & #8	\$ 12,887.37
		-do-	B.I.S.C.Ltd.	
3829	7/22/40	-do-	Spec. #2	17,689.48
3830	7/22/40	-do-	-do-	16,635.03
3889	7/23/40	Remington Arms Company	B.I.S.C.Ltd.Spec.#8	8,093.36
		Incorporated	A-355	33,975.00
3910	7/23/40	Jones & Laughlin Steel	B.I.S.C.Ltd.	
		Corporation	Letter 6/28/40	26,346.63
3911	7/23/40	-do-	-do-	27,819.91
3926	7/23/40	Hercules Powder Company	A-148	63,695.43
3935	7/23/40	First National Bank of	The National Auto-	
		New York	matic Tool Co.	
			French 50	2,602.00
3952	7/23/40	Jones & Laughlin Steel	B.I.S.C.Ltd.	
		Corporation	Spec. #13	12,089.44
3963	7/23/40	-do-	B.I.S.C.Ltd. Spec.#2	48,732.17
3964	7/23/40	-do-	B.I.S.C.Ltd.Spec.#2	60,819.59
3965	7/23/40	-do-	-do-	67,316.60
3968	7/23/40	Chase National Bank	Belgian Embassy	
			A-485	85,950.00
3989	7/23/40	Jones & Laughlin Steel	B.I.S.C.Ltd.Spec.#2	76,319.28
		Corporation		
3668	7/19/40	The R.K.LeBlond Mach-	French 191	3,214.89
		ine Tool Company		
3803	7/22/40	-do-	French 2/15/2A/101	10,720.80
3915	7/23/40	National City Bank of	Pet Milk Company	
		New York	A-526	26,370.00
3916	7/23/40	-do-	-do-	14,650.00
				\$ 615,956.98

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1121

DATE July 25, 1940

\$344,019.29

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3843	7/22/40	Alan Wood Steel Company	B.I.S.C.Ltd	
3853	7/23/40	American Tool Works Co.	ALW No.1	\$ 16,380.18
3890	7/23/40	Western Electric Company	French 42/99	14,704.00
3893	7/23/40	Incorporated	A-330	1,512.00
		Bethlehem Steel Export	Contract #10	
		Corporation	B.I.S.C.Ltd.	
3894	7/23/40	-do-	6/29/40	15,142.53
3895	7/23/40	-do-	B.I.S.C.Ltd.#10	7,184.45
3902	7/23/40	Bankers Trust Company	-do-	17,617.32
			Cincinnati Mill-	
			ing Machine & Cin-	
			cinnati Grinders,	
			Inc. B.A.Co.Ltd.	10,122.00
3903	7/23/40	-do-	-do-	1,778.00
3913	7/23/40	Hydrocarbon Products		
		Company, Incorporated	A-568	17,616.36
3922	7/23/40	Bank of the Manhattan	Van Norman Mach-	
		Company	ine Tool Co.	
			French 19	48,426.75
3927	7/23/40	Chase National Bank	The Atlantic Re-	
			fining Co. A-70	13,897.50
3941	7/23/40	Bethlehem Steel Export	B.I.S.C.Ltd.	
		Corporation	AMB-16	35,946.85
3942	7/23/40	-do-	-do-	68,480.98
3947	7/23/40	Bankers Trust Company	The Heald Machine	
			Company B.A.Co.	
			Ltd.	2,090.00
3948	7/23/40	-do-	Van Norman Mach-	
			ine Tool Co.	
			B.A.Co.Ltd.	16,777.50
3949	7/23/40	-do-	Cincinnati Mil-	
			ling Machine &	
			Cincinnati Grinders	
			Incorporated	
			B.A.Co.Ltd.	2,670.50
3950	7/23/40	Central Hanover Bank &	Brown & Sharpe Mfg.	
		Trust Company	Co. B.A.Co.Ltd.	4,176.00
3957	7/23/40	Morey Machinery Company,		
		Incorporated	French 640	24,867.00
3958	7/23/40	Kennecott Wire & Cable		
		Company	A-499	2,209.16
3960	7/23/40	Bankers Trust Company	South Bend Lathe	
			Works B.A.Co.Ltd.	3,850.96
3961	7/23/40	-do-	Cincinnati Milling	
			Machine & Cincinnati	
			Grinders Inc. B.A.Ltd.	2,738.00
3976	7/23/40	Doyle Rubber Corp.	A-388	15,831.25
				\$344,019.29

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

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AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1117

DATE July 25, 1940

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

\$551,390.41

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
2878	7/1/40	Irving Trust Company 21st Street Branch	Aero Spark Plug Co. Inc. Contract No. F/118	\$9,450.00
3253	7/11/40	Failor Strafer Machinery Company	A-450	12,880.00
3637	7/19/40	Ohio Tool Company	A-256 I.C.I.	212.22
3638	7/19/40	-do-	A-230 I.C.I.	274.90
3639	7/19/40	-do-	A-231 I.C.I.	1,743.43
3640	7/19/40	-do-	A-447 I.C.I.	421.20
3657	7/19/40	Carnation Company	A-520	18,060.00
3666	7/19/40	Dairy Distributors Incorp- orated, Cooperative	A-521	2,985.00
3693	7/19/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW/1	32,997.56
3697	7/19/40	-do-	-do-A.L.W.I	32,273.49
3725	7/20/40	Ohio Tool Company	A-607 I.C.I.	1,331.41
3739	7/20/40	Dairy Distributors Incorp- orated Cooperative	A-521	2,985.00
3742	7/20/40	The Page Milk Company	A-525	2,980.00
3743	7/20/40	Dairy Distributors, Incorp- orated Cooperative	A-521	2,985.00
3799	7/22/40	Bankers Trust Company	Cincinnati Milling Machine & Cincin- nati Grinders, Inc- orporated B.A.Co. Ltd.	23,646.50
3801	7/22/40	Aluminum Company of America	A-159	48,279.99
3802	7/22/40	-do-	A-281	12,855.10
3814	7/22/40	Wiederhold & Hubbard, Inc- orporated	A-243	146.00
3823	7/22/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	A-223	6,919.50
3839	7/22/40	United States Steel Export Company	B.I.S.C. Ltd Letter July 1/40	210,023.05
3840	7/22/40	United States Steel Export Company	-do-	40,227.79
3841	7/22/40	-do-	-do-	87,713.27
				\$551,390.41

FEDERAL RESERVE BANK OF NEW YORK

COPY

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FOR PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1125

DATE 7/25/40

MAIL TO
HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

\$2,760,273.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3027	7/6/40	Revere Copper & Brass Inc.	A-185	\$9,807.26
3174	7/10/40	Consolidated Machine Tool Corporation	French 166/219	20,700.00
3176	7/10/40	do	French 166/219	6,556.67
3740	7/20/40	Wilson Milk Company, Incorporated	A-549	2,925.00
3758	7/20/40	Consolidated Machine Tool Company	French 166/219	6,556.67
3781	7/20/40	The National City Bank of New York	United Aircraft Products Inc. French 116	1,453.71
3822	7/22/40	R.K. LeBlond Machine Tool Company	F/22/34	2,577.00
3848	7/22/40	Brillo Manufacturing Company Incorporated	A-573	3,250.00
3854	7/23/40	The R. K. LeBlond Machine Tool Company	French 2 & 2 A	20,304.15
3858	7/23/40	do	French 1343	7,740.75
3682	7/19/40	The Armco International Corporation	B.I.S.C. Ltd. Spec. # 2	60,900.00
3892	7/23/40	Winchester Repeating Arms Company Div. of Western Cartridge Co	A-290	26,274.00
3899	7/23/40	Colt's Patent Fire Arms Manufacturing Company	A-409	20,489.80
3918	7/23/40	The National City Bank of New York	United Aircraft Corp. Export Division French 100 (F 236)	58,213.92
3967	7/23/40	Brewster Aeronautical Corporation	A-485 & A-486	88,628.50
4006	7/23/40	The National City Bank of New York	United Aircraft Corp. A-282	2,071,620.00
4026	7/24/40	do	United Aircraft Corp. French 36F-183	222,269.28
4027	7/24/40	do	United Aircraft Corp. Export Division French 36 F-183	33,550.08
4028	7/24/40	do	United Aircraft Corp. French 36	54,518.88
4029	7/24/40	do	United Aircraft Corp. Export Division French 36 F-183	41,937.60
				\$2,760,273.27

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1134

DATE 7/25/40

\$2,566,076.09

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3979	7/23/40	Irving Trust Company	Gould & Eberhardt French 1096	\$10,758.00
3992	7/23/40	Chase National Bank	Belgian Embassy Washington, D.C. (A-486)	1,029.20
3993	7/23/40	do	do	24,632.00
4030	7/24/40	The National City Bank of New York	United Aircraft Corp. French 36 (F 183)	100,650.24
4031	7/24/40	do	United Aircraft Corp. French 63	14,112.00
4047	7/24/40	do	do A-320	1,567,605.51
4055	7/24/40	do	United Aircraft Corp. Export Division French 103, F-239	10,211.29
4061	7/24/40	do	United Aircraft Corp. Export Division French 50	296,580.95
4062	7/24/40	do	do French 100 F 236	256,513.85
4049	7/24/40	do	North American Aviation Inc A-96	83,575.10
4080	7/24/40	do	Lockheed Aircraft Corp A 67	68,504.20
4076	7/24/40	do	do A-67	68,504.20
4079	7/24/40	do	do A-67	12,710.15
4109	7/24/40	do	do A-162	12,000.00
3998	7/23/40	The Chase National Bank of New York	The Blanchard Machine Co French 396	10,887.00
4077	7/24/40	Chase National Bank	The Strong Carlisle & Hammond Co. A-407	7,900.00
4107	7/24/40	The Chase National Bank of New York	The Bradford Machine Tool Co. French 1/23	19,902.40
				\$2,566,076.09

FEDERAL RESERVE BANK OF NEW YORK

PCR PRO.

(FOREIGN DEPARTMENT)

COPY

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FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1150

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 26, 1940

\$271,489.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3875	7/23/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Co. #10	\$ 8,694.46
3876	7/23/40	-do-	B.I.S.C.Ltd. A.M.B.	
3887	7/23/40	Van Oppen & Company, Incorporated	B.A.Co.Ltd. A-571	5,595.56
3898	7/23/40	Wheeling Steel Corp.		51.25
3925	7/23/40	Barr Shipping Corp.		2,979.30
3928	7/23/40	York Safe & Lock Company	A-82	18,020.50
3937	7/23/40	United States Steel Export Company	B.I.S.C.Ltd. Letter June 25/40	35.68
3938	7/23/40	-do-	-do-	19,465.00
3939	7/23/40	Crucible Steel Company of America	B.I.S.C.Ltd. REF C58 CRU/28	3,257.25
3943	7/23/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg.Co.French 92/119,92A/2698	136,134.38
3945	7/23/40	The National City Bank of New York	Henry Disston & Sons, Inc. French 138 (F256)	13,241.50
3946	7/23/40	-do-	-do-	7,688.00
3954	7/23/40	Pittsburgh Steel Company	B.I.S.C.Ltd. Spec.#14 6/28/40	2,670.00
3959	7/23/40	R.C.A.Manufacturing Co. Incorporated	A-476	2,534.00
3987	7/23/40	Bankers Trust Company of New York	The Heald Machine Co.French 1383/2374	1,602.72
3988	7/23/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	French 1607/2834	3,277.50
3990	7/23/40	The Eastern Machinery Company	A-406	6,222.00
3991	7/23/40	-do-	A-406	9,200.00
4001	7/23/40	The Central Hanover Bank and Trust Company	Seneca Falls Machine Co. French 1111, 1111A, 1111B	13,900.00
4012	7/23/40	The National City Bank of New York	George Gorton Machine Co. French 1281/2382	14,400.00
				2,520.00
				\$ 271,489.10

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1148

MAIL
TO

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 26, 1940

\$307,649.16

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3356	7/15/40	Morey Machinery Company, Inc.	A-301	\$ 9,500.00
3415	7/15/40	-do-	A-337	4,160.00
3593	7/18/40	Bankers Trust Company	The Heald Machine Co. French 405	19,207.50
3749	7/20/40	Sharon Steel Corporation	B.I.S.C.Ltd. Letter June 27/40	17,093.33
3789	7/22/40	Carnation Company	A-520	57,190.00
3794	7/22/40	The Eastern Machinery Co.	A-406	11,575.00
3795	7/22/40	The Eastern Machinery Co.	A-406	14,250.00
3796	7/22/40	Libby, McNeill & Libby	A-536	15,000.00
3681	7/19/40	Sharon Steel Corporation	B.I.S.C.Ltd. Spec.#10	15,400.00
3690	7/19/40	Auto-Ordnance Corporation	A-312	24,405.42
3815	7/22/40	American Car & Foundry Co.	A-227	5,496.00
3816	7/22/40	-do-	A-81	1,961.50
3817	7/22/40	-do-	A-297	3,016.00
3832	7/22/40	Carnation Company	A-520	3,010.00
3836	7/22/40	E.W.Bliss Company	294/81980	8,848.12
3837	7/22/40	-do-	294/8.1980	11.00
3844	7/22/40	Ohio Tool Company	A-357 I.C.I.	52.28
3846	7/22/40	E.W.Bliss Company	294/8/1980	4.50
3868	7/23/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd AMB 18,398.98	
3869	7/23/40	-do-	B.I.S.C.Ltd.A.M.B. 16	309,069.53
				\$307,649.16

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

MAIL
TO

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

D 1152
DATE July 26, 1940

\$397,856.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3622	7/18/40	J. L. Lucas & Son, Inc.	A-432	\$ 7,880.00
3763	7/20/40	American Chain & Cable Co. Inc. American Chain Div- ision	A-501	2,635.36
3764	7/20/40	-do-	A-501	2,635.36
3842	7/22/40	Sharon Steel Corporation	B.I.S.C.Ltd. Letter 6/27/40	7,599.32
3886	7/23/40	Stevens Walden, Incorporated	A-109 I.C.I.	548.30
3900	7/23/40	Harvey Goldman & Company	A-405	5,535.00
3914	7/23/40	Hill-Clarke Machinery Co.	A-374	14,287.50
3953	7/23/40	Pittsburgh Steel Company	B.I.S.C.Ltd. Spec.#14	10,542.00
3974	7/23/40	Republic Steel Corporation	B.I.S.C.Ltd. Ref/6	1,912.50
3986	7/23/40	Stevens Walden Incorporated	A-129 I.C.I.	1,772.04
4014	7/23/40	General American Tank Storage Terminals	French PEU 61	593.20
4017	7/24/40	Nelpin Manufacturing Co- mpany, Incorporated	A-545 I.C.I.	90.00
4022	7/24/40	Billo Manufacturing Co- mpany, Incorporated	A-573	3,250.00
4032	7/24/40	Martin-Parry Corporation	A-694	142,065.00
4034	7/24/40	-do-	A-693	76,090.00
4037	7/24/40	Bankers Trust Company	The Bullard Co. B.A.Co.Ltd.	19,792.50
4050	7/24/40	Sheffield Condensed Milk Company, Incorporated	A-558	26,730.00
4052	7/24/40	General Cable Corporation	A-500	8,290.80
4054	7/24/40	The New York Tool Company, Incorporated	A-652	4,880.31
4056	7/24/40	National City Bank of New York	Lockheed Aircraft Corp. Embodiment Loan Transport- ation Chges	14.00
4057	7/24/40	Barr Shipping Corporation	Embodiment Loan Transportation Charges	4.50
4067	7/24/40	National City Bank of New York	South Bend Lathe Works A-44 I.C.I.	7,208.64
4161	7/25/40	-do-	United Aircraft Corp. Export Div- ision French 86	53,500.00

\$397,856.33

FEDERAL RESERVE BANK OF NEW YORK

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FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1168

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 26, 1940

\$4,549,622.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4164	7/25/40	The Chase National Bank of New York	The Bradford Machine Tool Company	\$20,328.00
4186	7/25/40	The Chase National Bank of New York	French 1 Rockford Machine Tool Company	8,225.00
4188	7/25/40	The Chase National Bank of New York	French 81 Rockford Machine Tool Company	13,160.00
4213	7/25/40	The Chase National Bank of New York	French F 81/94 The Fosdick Machine Tool Company	11,677.50
4114	7/25/40	The Guaranty Trust Company of New York	French 181 Cincinnati Gilbert Machine Tool Co.	27,720.00
3834	7/22/40	Bank of Canada	French 68-80	2,230,350.22
4150	7/25/40	National City Bank of New York	The Government of the French Republic	2,230,372.77
				\$4,549,622.49

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D1187

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 26, 1940

\$16,136,840.51

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4058	7/24/40	Cummins Diesel Export Corporation	A-423	1,222.51
3532	7/11/40	Bank of Canada		16,000,000.00
3850	7/22/40	Wilson Milk Company Incorporated	A-549	2,925.00
3870	7/23/40	The Guaranty Trust Company of New York	Landis Tool Company French 1149	3,961.50
4105	7/24/40	The Guaranty Trust Company of New York	Kent Owens Machine Co. French 1308/2341	24,500.00
3931	7/23/40	The National City Bank	Consolidated Machine Tool Company A-278	11,071.00
3201	7/11/40	Federal Reserve Bank of New York	In payment of Documentary evidence of: The V. & O. Press Company Inc. A-173 I.C.I.	3,400.00
3191	7/10/40	Federal Reserve Bank of New York	In payment of documentary evidence of: The V. & O. Press Company Inc. A-175 I.C.I.	6,300.00
4211	7/25/40	Irving Trust Company	Cochrane-Bly Company French 215	12,466.00
4215	7/25/40	Irving Trust Company	Cochrane-Bly Company French 215	12,466.00
4184	7/25/40	The Guaranty Trust Company of New York	Landis Tool Company French 183	1,870.50
4102	7/24/40	The Guaranty Trust Company of New York	Cincinnati Gilbert Machine Tool Company French 66/80	9,990.00
4148	7/25/40	The Chase National Bank of New York	The Cincinnati Planer Co. French 1026	26,340.00
4149	7/25/40	The Chase National Bank of New York	The Bradford Machine Tool Co. French 1	20,328.00

\$16,136,840.51

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1190

DATE July 27, 1940

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

\$3,437,873.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4248	7/26/40	The National City Bank of New York	United Aircraft Corporation Export Division French 51	\$115,106.00
4249	7/26/40	-do-	United Aircraft Corporation Export Division French 47F-196	63,175.08
4250	7/26/40	-do-	United Aircraft Corporation Export Division French 52	278,000.00
4251	7/26/40	-do-	Lockheed Aircraft Corp. A-162	12,000.00
4252	7/26/40	-do-	United Aircraft Corp. Export Division French 47F-196	170,572.72
4267	7/26/40	-do-	United Aircraft Corp. Fr. 52 F 665	370,556.02
4283	7/26/40	-do-	United Aircraft Corp. 47 F-196	157,937.69
4304	7/26/40	-do-	Bendix Aviation Corporation Anglo-French 3F 674	390,300.00
4305	7/26/40	-do-	Bendix Aviation Corp. Eclipse Aviation Division Anglo-French 3F 674 da	478,151.58
4308	7/26/40	-do-	Consolidated Aircraft Corporation French F 62, F 210	191,788.89
4309	7/26/40	-do-	Consolidated Aircraft Corp. French AF7 British F 677	735,000.00
3896	7/23/40	Copperweld Steel Company	B.I.S.C. Ltd C O P/S	61,219.20
4333	7/26/40	Chase National Bank of New York	Phoenix State Bank & Trust Co. Hartford Conn For the a/c of Colt's Patent Fire Arms Manufacturing Co.	114,066.25
				\$3,437,873.43

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1175

MAIL
TO

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

DATE July 27, 1940

\$590,328.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3595	7/18/40	Bankers Trust Company	The Heald Machine Co. French 405/2381	\$6,240.00
3797	7/22/40	Wilson Milk Company Incorporated	A-549	11,700.00
3907	7/23/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec #1	8,390.20
3944	7/23/40	Morey Machinery Company Incorporated	F/668/2975	11,550.00
4004	7/23/40	Bank of the Manhattan Company	Van Norman Machine Toal Company French 1067	5,600.00
4010	7/23/40	Morey Machinery Company Incorporated	French 609/2820	17,570.50
4011	7/23/40	-do-	-do-	4,200.00
4020	7/24/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/17	3,781.12
4021	7/24/40	-do-	B.I.S.C.Ltd.CRU/18	45,022.93
4039	7/24/40	Morey Machinery Company, Incorporated	F1667/2988	12,700.00
4042	7/24/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.AMB-16	63,126.83
4043	7/24/40	-do-	-do-	18,747.16
4044	7/24/40	-do-	-do-	45,865.20
4045	7/24/40	United States Steel Ex- port Company	B.I.S.C.Ltd. Letter 6/25/40	112,866.85
4046	7/24/40	-do-	-do-	101,174.97
4068	7/24/40	-do-	-do-	50,355.00
4070	7/24/40	-do-	-do-	4,327.95
4072	7/24/40	Bethlehem Steel Export Corporation	Contract #10 B.I.S.C.Ltd.6/29/40	2,902.39
4073	7/24/40	-do-	B.I.S.C.Ltd. A.M.B.	9,096.18
4074	7/24/40	-do-	Contract #10 B.I.S.C.Ltd. 6/29/40	55,311.29
				\$590,328.57

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PER PRO.

(Foreign Department)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1177

7/27/40

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$417,615.84

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4075	7/24/40	United States Steel Export Company	B.I.S.C. Ltd. Letter 7/1/40	
4086	7/24/40	Crucible Steel Company of America	B.I.S.C. Ltd. Cru 15	\$39,924.34
4087	7/24/40	do	do do 19	2,160.48
4088	7/24/40	do	do do 20	12,337.08
4089	7/24/40	do	do do 21	7,964.60
4090	7/24/40	do	do do 22	10,794.00
4091	7/24/40	do	do do 23	17,052.00
4092	7/24/40	do	do do 24	6,332.63
4093	7/24/40	do	do do 25	19,320.00
4094	7/24/40	do	do do 26	32,868.75
4095	7/24/40	do	do do 27	46,964.38
4096	7/24/40	do	do do 29	47,443.75
4097	7/24/40	do	do do 30	18,125.25
4103	7/24/40	The National City Bank of New York	The Lodge & Shipley Machine Tool Co. French 90	104,760.00
4112	7/25/40	Bankers Trust Company	90 B	4,409.50
4113	7/25/40	do	Barnes Drill Company A264	4,678.99
4116	7/25/40	do	Barnes Drill Co. M/S C 3 (a)	4,678.99
4126	7/25/40	Do	The Heald Machine Co. French 405	7,995.00
4130	7/25/40	The Armco International Corporation	The Heald Machine Company B.A.Co. Ltd.	12,955.00
4137	7/25/40	Atlantic Commercial Corporation French	B.I.S.C. Ltd. Spec. #13	10,125.00
4137	7/25/40	Corporation French	PEU 56	6,726.10
				<u>\$ 417,615.84</u>

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FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1192

7/27/40

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$1,749,914.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4310	7/26/40	The National City Bank of New York	United Aircraft Corp. Export Division	
4311	7/26/40	do	Anglo-French 4 F 287 United Aircraft Corp. Export Division	\$499,839.90
4314	7/26/40	do	French 36 F-183	16,775.04
4313	7/26/40	do	do 125 F 694	390.12
4312	7/26/40	do	do 63 F-667	22,579.20
4153	7/25/40	do	do 47 F 196	56,857.57
4388	7/27/40	The National City Bank of New York	The Government of the French Republic	91,951.18
4387	7/27/40	Chase National Bank	For deposit to Bank of America Long Beach a/c Deluxe Water Taxi Co. Req. US 235	34,125.00
4257	7/26/40	Guaranty Trust Company	for deposit to Western Trust & Savings Bank Long Beach a/c Pacific Water Taxi Co. Req. 236	47,287.50
3721	7/20/40	B. F. Goodrich Company Int'l Div.	French 294 Baker Brothers Inc.	18,307.10
4390	7/27/40	The Chase National Bank of the City of New York	A-389 Douglas Aircraft Company Inc. 42 F-271	12,950.00
				948,851.88
				\$1,749,914.49

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1191
July 27, 1940MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$445,521.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3778	7/20/40	Moore Machinery Company	A-471	\$ 5,100.00
3879	7/23/40	Louis E. Emerman & Company	A-415	28,040.00
3880	7/23/40	-do-	A-415	24,840.00
3881	7/23/40	-do-	A-415	20,660.00
3882	7/23/40	-do-	A-415	20,000.00
3883	7/23/40	-do-	A-415	18,800.00
3884	7/23/40	Botwinik Brothers, Incorporated	A-339	11,080.00
3885	7/23/40	-do-	A-339	19,920.00
3901	7/23/40	Russell Manufacturing Company	A-516	1,382.54
3904	7/23/40	Botwinik Brothers, Incorporated	A-404	1,400.00
3905	7/23/40	-do-	A-404	1,400.00
3906	7/23/40	-do-	A-404	1,200.00
3909	7/23/40	The Defiance Milk Products Co.	A-523	11,920.00
3932	7/23/40	Producers Creamery	A-527	6,050.00
4018	7/24/40	Alan Wood Steel Company	B.I.S.C.Ltd. A.L.W.I.	32,633.58
4019	7/24/40	-do-	B.I.S.C.Ltd. ALW-1	15,982.99
4023	7/24/40	Hill-Clarke Machinery Co.	A-374	12,795.00
4051	7/24/40	Dean Milk Company	A-522	14,950.00
4053	7/24/40	White Motor Company	A-401	2,484.67
4100	7/24/40	The Chemical Bank & Trust Co.	The Goss & DeLeeuw Machine Co. French 34	10,965.00
4136	7/25/40	-do-	The Goss & DeLeeuw Machine Co. French 1057	16,145.00
4210	7/25/40	Curtiss-Wright Corporation	French 37 F-273	163,044.00
4218	7/25/40	United States Rubber Export Company, Ltd.	A-421	4,729.00
				\$445,521.78

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1176

7/27/40

DATE

\$1,813,548.70

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4139	7/25/40	Manufacturers Trust Company	Lehmann Machine Company French 1206, 1206 A	15,190.84
4155	7/25/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Letter 6/28/40	17,295.98
4212	7/25/40	The National City Bank of New York	The Lodge & Shipley Machine Tool Co. French 39 39 A	13,365.50
4220	7/25/40	Bethlehem Steel Export Corporation A-255		2,960.40
4132	7/25/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec #41	330,000.00
4101	7/24/40	The Chase National Bank of New York	The Producto Machine Co. French 59	18,843.75
4217	7/25/40	Chase National Bank	The Atlantic Refining Company A-102	3,317.74
4228	7/25/40	The Chase National Bank	The Atlantic Refining Company A-70	4,087.50
4288	7/26/40	The Chase National Bank of New York	Douglas Aircraft Company Inc. French 41 F-294	334,000.00
4290	7/26/40	The Chase National Bank of New York	Douglas Aircraft Company Inc. French 67 F-212	17,400.00
4286	7/26/40	Chase National Bank of New York	Colt's Patent Fire Arms Mfg. Company A-248	222,958.75
4303	7/26/40	The Chase National Bank of New York	Douglas Aircraft Company Inc. French 42 F-271	604,000.00
3969	7/23/40	Monsanto Chemical Company French PEU-18		17,632.32
3977	7/23/40	Delta Oil Products Company A-625		3,114.72
3980	7/23/40	Carnation Company A-520		30,100.00
3981	7/23/40	do		30,100.00
3982	7/23/40	do		30,100.00
3983	7/23/40	do		21,070.00
3984	7/23/40	do		6,020.00
4048	7/24/40	Aluminum Company of America A-98		29,400.00
4110	7/24/40	R.C.A. Manufacturing Company A-529		62,591.20
				\$1,813,548.70

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1221
July 29, 1940

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$1,164,606.31

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4355	7/27/40	The National City Bank of New York	Bendix Products Div- ision of Bendix Avia- tion Corp. French 77	\$ 506.81
4441	7/27/40	-do-	Pet Milk Company A-526	5,860.00
4448	7/27/40	-do-	Pet Milk Company A-550	8,790.00
4449	7/27/40	-do-	Pet Milk Company A-550	11,720.00
4484	7/29/40	The Guaranty Trust Co. of New York	The Glenn L. Martin Company French 35	✓ 1,137,729.50
				\$1,164,606.31

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D1216
FOREIGN DEPARTMENT

MAIL
TO

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 29, 1940

\$447,079.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4453	7/27/40	Merchants & Newark Trust Company	J.V.W. Corpora- tion French 76 F-217	\$ 89,182.80
4457	7/27/40	Merchants & Newark Trust Company	J.V.W. Corpora- tion French 76	16,176.72
4458	7/27/40	Merchants & Newark Trust Company of Newark	J.V.W. Corporation French 76	37,745.68
4459	7/27/40	Merchants & Newark Trust Company	J.V.W. Corporation French 76	26,961.20
4460	7/27/40	Merchants & Newark Trust Company	J.V.W. Corporation French 76	26,961.20
4189	7/25/40	New York Trust Company	Gisholt Machine Company French 379A, 379B	2,536.70
4345	7/27/40	New York Trust Company	Gisholt Machine Company French 536/2797	1,625.50
4190	7/25/40	New York Trust Company	Gisholt Machine Co. French 379 & 379A	5,413.25
4191	7/25/40	New York Trust Company	Gisholt Machine Co. French 379/2471, 379A/3095, 379B/ 3096	21,638.20
4355	7/27/40	New York Trust Company	Gisholt Machine Company French 536/2797 A-514	16,239.75
4363	7/27/40	Wedemann & Godknecht Incorporated	Caterpillar Tractor Co.	164,364.00
4368	7/27/40	Wedemann & Godknecht Incorporated	Caterpillar Tractor Co. A-553	19,672.93
4367	7/27/40	Wedemann & Godknecht Incorporated	Caterpillar Tractor Co. A-553	3,786.02
4364	7/27/40	Wedemann & Godknecht Incorporated	A-514 Caterpillar Tractor Co.	10,040.17
4370	7/27/40	Caterpillar Tractor Company	A-553	1,296.58
4365	7/27/40	Caterpillar Tractor Company, Incorporated	A-514	3,438.41
				\$447,079.11

FEDERAL RESERVE BANK OF NEW YORK

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(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1196

DATE July 29, 1940

\$238,323.00

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3791	7/22/40	The McKay Company	A-369	\$ 5,360.53
3792	7/22/40	-do-	A-369	5,916.67
3865	7/23/40	Bibb Manufacturing Company	A-537	7,083.58
3866	7/23/40	-do-	A-537	6,057.87
3867	7/23/40	-do-	A-537	7,691.93
3877	7/23/40	Amboy Milk Products Co.	A-518	8,940.00
3878	7/23/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. #2	27,088.00
3888	7/23/40	First National Bank of Chicago	Sears International Inc. French 1659/3008	6,914.00
3912	7/23/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. # 9	33,067.98
3933	7/23/40	Amboy Milk Products Company	A-541	5,960.00
3966	7/23/40	Republic Steel Corporation	B.I.S. Ltd. Spec. # 13	4,307.91
3970	7/23/40	do	B.I.S.C. Ltd. Ref./2	16,748.20
3971	7/23/40	do	do /3	14,896.00
3972	7/23/40	do	do /4	6,343.40
3973	7/23/40	do	do /5	8,437.50
3975	7/23/40	do	do /7	8,493.75
4059	7/24/40	Western Cartridge Company	A-353	33,750.00
4125	7/25/40	The V & O Press Company Incorporated	A-114 I.C.I.	4,410.00
4127	7/25/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A. Co. Ltd.	14,590.00
4129	7/25/40	United States Steel Export Company	B.I.S. C. Ltd. Lot. 7/8/40	12,265.68
				<u>\$238,323.00</u>

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FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENT

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
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FOREIGN DEPARTMENTMAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 29, 1940

\$674,241.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3929	7/23/40	Miles Machinery Com- pany	A-705	\$ 16,000.00
3951	7/23/40	The Armaco Internation- al Corporation	B.I.S.C. Ltd. Spec.#6	64,680.00
4131	7/25/40	Pittsburgh Steel Com- pany	B.I.S.C. Ltd. Spec.#13	91,125.00
4156	7/25/40	Inland Steel Company	B.I.S.C. Ltd. Spec.#41	130,625.00
4176	7/25/40	Inland Steel Company	B.I.S.C. Ltd. Letter July 3/40	117,195.42
4197	7/25/40	Producers Creamery	A-527	3,025.00
4198	7/25/40	Mack-International Motor Truck Corpora- tion	A-403	9,289.48
4199	7/25/40	Mack-International Motor Truck Corpora- tion	A-403	2,064.00
4259	7/26/40	Mack-International Motor Truck Corpora- tion	A-403	99,837.00
4347	7/27/40	The Guaranty Trust Com- pany of New York	For the a/c of: Landis Tool Com- pany French 1185	9,497.50
4348	7/27/40	The Guaranty Trust Com- pany of New York	For the a/c of: Landis Tool Com- pany French 1185	5,346.00
4416	7/27/40	The Guaranty Trust Com- pany of New York	For the a/c of: Landis Tool Com- pany French 341	10,156.50
4418	7/27/40	The Guaranty Trust Com- pany of New York	Landis Tool Com- pany French 1185	3,647.00
4425	7/27/40	The Guaranty Trust Com- pany of New York	Landis Tool Com- pany French 148	8,839.50
4439	7/27/40	The Chase National Bank	General Motors Corporation Allison Division A-196	67,666.67
4402	7/27/40	The Chase National Bank of New York	The Ingersoll Mill- ing Machine Co. French 1178	34,677.50

\$674,241.57

FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENT

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FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLANDD 1207
DATE July 29, 1940

\$1,426,299.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4235	7/26/40	The Armco International Corporation	B.I.S.C.Ltd. Spec.#2	\$ 38,265.71
4240	7/26/40	Auto-Ordnance Corporation	A-312	33,075.00
4261	7/26/40	The National City Bank of New York	North American Aviation, Inc. French 38 F-274	143,947.50
4263	7/26/40	The V & O Press Company, Incorporated	A-441 I.C.I;	116.25
4268	7/26/40	Metal Traders, Incorporated	A-702	108,880.75
4271	7/26/40	Sheffield Condensed Milk Company, Incorporated	A-558	14,850.00
4285	7/26/40	Auto-Ordnance Corporation	A-312	25,794.45
4317	7/26/40	Bank of the Manhattan Co.	Curtiss-Wright Corp. Export Sales Division French 37F-273	93,544.50
4322	7/26/40	Auto-Ordnance Corporation	A-312	21,360.15
4340	7/26/40	Bank of the Manhattan Co.	Curtiss-Wright Corp. Export Sales Division French 45 F-159	16,979.20
4341	7/26/40	Auto-Ordnance Corporation	A-312	38,637.73
4405	7/27/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	57,694.41
4471	7/27/40	-do-	-do-	40,683.24
4455	7/27/40	-do-	-do-	68,305.10
4456	7/27/40	-do-	-do-	68,504.20
4470	7/27/40	-do-	-do-	68,504.20
4440	7/27/40	-do-	Packard Motor Car Co. Spec. a/c of Detroit Michigan A-787	200,000.00
4429	7/27/40	-do-	United Aircraft Corp. Export Div. French 36 F-183	8,387.52
4430	7/27/40	-do-	United Aircraft Corp. Export Div. French 47 F-196	189,525.24
4372	7/27/40	-do-	North American Aviation, Inc. A-96	104,468.90
4371	7/27/40	-do-	-do-	84,775.70
				\$1,426,299.75

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AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1203HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 7/29/40

\$648,663.64

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4134	7/25/40	Auto-Ordnance Corporation	A-268	\$85,001.70
4143	7/25/40	The American Tool Works Company	F/42/59	21,564.00
4172	7/25/40	United States Steel Export Company	B.I.S.C. Ltd.	22,381.63
4173	7/25/40	do	AMU-11	49,532.22
4174	do	do	do	18,880.64
4175	7/25/40	do	do	70,674.83
4192	7/25/40	Colt's Patent Fire Arms Mfg. Company	A-72	251,550.00
4194	7/25/40	Dean Milk Company	A-522	5,980.00
4201	7/25/40	United States Steel Export Company	B.I.S.C. Ltd.	
			Letter July 8/40	24,779.92
4202	7/25/40	do	do	4,663.30
4203	7/25/40	do	do	2,340.00
4204	7/25/40	do	do	14,309.96
4205	7/25/40	do	do	6,241.71
4206	7/25/40	do	do	14,309.96
4229	7/26/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A.Co. Ltd.	5,341.00
4230	7/26/40	do	do	2,746.00
4231	7/26/40	do	The Hendey Machine Company	
			B.A. Co. Ltd.	7,748.50
4232	7/26/40	do	do	3,728.00
4233	7/26/40	do	The Heald Machine Company	
			B.A.Co. Ltd.	6,270.00
4234	7/26/40	do	New Britain-Gridley Machine Division B. A.Co. Ltd.	
				30,620.27
				\$648,663.64

FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENT

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1241

7/30/40

DATE

\$698,457.84

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3591	7/18/40	Norton Company	F298/2300	33,855.72
3920	7/23/40	do	F213/2208	12,858.93
3921	7/23/40	do	French 213	2,546.25
4041	7/24/40	Ex-Cell-o Corporation	F283/2409/ F283B/2693	20,198.11
4063	7/24/40	Norton Company	French 298/2300	3,911.70
4085	7/24/40	Norton Company	French 277	6,942.39
4135	7/25/40	Louis E. Emerman & Company	A-415	99,020.00
4159	7/25/40	The E. & G. Brooke Iron Company	B.I.S.C. Ltd. Contract No. X-574	73,980.00
4160	7/25/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. #14	4,052.00
4241	7/26/40	Botwinik Brothers Incorporated	A-339	12,200.00
4244	7/26/40	The Eastern Machinery Company	A-406	16,475.00
4275	7/26/40	Copperweld Steel Company	B.I.S.C. Ltd. C.O.P. 14	9,382.76
4276	7/26/40	do	do 13	24,717.50
4277	7/26/40	do	do 12	35,717.50
4278	7/26/40	do	do 11	47,217.50
4279	7/26/40	do	do 10	43,717.50
4280	7/26/40	do	do 9	17,983.75
4299	7/26/40	General American Tank Storage Terminals	A-217	5,042.98
4315	7/26/40	Curtiss Wright Corporation	French 6 F160	3,638.25
4329	7/26/40	Louis E. Emerman & Company	A-707	255,000.00

\$ 698,457.84

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1210

DATE July 30, 1940

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

\$352,562.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3689	7/19/40	Simmons Machine Tool Corporation	A-347	\$ 6,080.00
3930	7/23/40	Bibb Manufacturing Company	A-537	5,894.67
4016	7/24/40	Pratt & Whitney Division, Niles-Bement-Pond Company	A-620	107.10
4111	7/24/40	The Page Milk Company	A-525	2,980.00
4117	7/25/40	Bankers Trust Company	The Heald Machine Co. French 405	3,120.00
4123	7/25/40	Nelpin Manufacturing Company, Incorporated	A-222 I.C.I.	264.75
4138	7/25/40	Bank of the Manhattan Co.	National Acme Co. French 1242 & 1242 B	80,439.24
4171	7/25/40	The B. C. Corporation	A-106	20,286.00
4180	7/25/40	Morey Machinery Company, Incorporated	French 1667	18,000.00
4195	7/25/40	Carnation Company	A-520	30,000.00
4196	7/25/40	-do-	A-520	18,000.00
4238	7/26/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	68,967.18
4245	7/26/40	Turner-Halsey Company	A-539	23,118.66
4254	7/26/40	United States Steel Export Company	B.I.S.C. Ltd. Spec #4	2,172.55
4260	7/26/40	-do-	-do-	8,766.25
4270	7/26/40	The New York Trust Company	The Whitehead Brothers, Rubber Co. A-444	11,100.00
4294	7/26/40	Morey Machinery Company, Incorporated	French 668	9,850.00
4295	7/26/40	-do-	French 677	6,950.00
4323	7/26/40	United States Steel Export Company	B.I.S.C. Ltd. AMU 11	30,656.41
4324	7/26/40	-do-	-do-	6,289.50
				\$352,562.81

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1231

DATE July 30, 1940

\$538,748.43

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4325	7/26/40	United States Steel Export Company	B.I.S.C.Ltd. Letter 6/25/40	\$ 17,298.82
4326	7/26/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd AMB 11	3,841.70
4327	7/26/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/16	1,347.08
4330	7/26/40	Simmons Machine Tool Corporation	A-708	15,000.00
4339	7/26/40	Simmons Machine Tool Corporation	French 412	9,750.00
4377	7/27/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.AMB 16	48,814.87
4378	7/27/40	-do-	B.I.S.C.Ltd.AMB 16	18,392.21
4379	7/27/40	-do-	B.I.S.C.Ltd.Contract #10	42,635.93
4380	7/27/40	-do-	B.I.S.C.Ltd AMB 16	88,177.86
4384	7/27/40	Bankers Trust Company	Landis Tool Company B. A. Co. Ltd.	13,400.50
4385	7/27/40	-do-	The Cleveland Automatic Machine Co. B.A.Co.Ltd.	16,830.30
4386	7/27/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. B.A.Co. Ltd.	4,176.00
4389	7/27/40	-do-	-do-	3,847.50
4391	7/27/40	Reed-Prentice Corporation	French 112	34,773.20
4392	7/27/40	-do-	French 112	144,643.50
4393	7/27/40	-do-	French 1033	3,246.00
4394	7/27/40	-do-	French 112	57,203.88
4407	7/27/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company French 1111, 1111A, 1111B	9,600.00
4408	7/27/40	Bankers Trust Company	The Heald Machine Company French 405	6,240.00
4414	7/27/40	Ministry of Shipping	A-405	9.08
				<u>\$538,748.43</u>

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FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 1240

7/30/40

DATE

\$565,755.86

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TO

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4284	7/26/40	The E. J. Manville Machine Company	A-131 I.C.I.	\$ 6,226.50
4475	7/27/40	Curtiss-Wright Corporation	French 6 F-160	10,931.75
4476	7/27/40	do	French 37 F-273	93,544.50
4477	7/27/40	do	French 37 F-273	40,461.00
4482	7/29/40	National City Bank of New York	U. S. Rubber Export Company, Ltd.	
			A-556	792.71
4486	7/29/40	do	United Aircraft Corp. Export Division	
			French 98 F-235	5,879.46
4487	7/29/40	do	do 36 F-183	16,775.04
4488	7/29/40	do	do 47 F-196	25,270.03
4508	7/29/40	New York Trust Company	Walter Kidde & Company Inc. A-314	3,740.40
4509	7/29/40	do	do A-314	28,296.00
4511	7/29/40	Wedemann & Godknecht, Incorporated	Caterpillar Tractor Co. A-514	13,594.87
4512	7/29/40	do	do	4,655.78
4519	7/29/40	National City Bank of New York	Pet Milk Company A-550	11,720.00
4524	7/29/40	do	Lockheed Aircraft Corp. A-67	1,749.82
4550	7/29/40	Chase National Bank	Curtiss Wright Corp. A-95	39,986.00
4571	7/29/40	The Guaranty Trust Company of New York	Landis Tool Company French 341	11,832.00
4572	7/29/40	The Chase National Bank	The British Pur- chasing Commission in the U.S.	250,000.00
				\$565,755.86

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1237

DATE July 30, 1940

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

\$1000,486.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4337	7/26/40	Curtiss-Wright Corporation	French 37 F 273	\$187,069.00
4338	7/26/40	do	French 8 F 180	5,943.25
4357	7/27/40	Mack-International Motor Truck Corporation	A-403	2,580.00
4358	7/27/40	do	do	2,580.00
4359	7/27/40	do	do	33,279.00
4360	7/27/40	do	do	33,279.00
4361	7/27/40	do	do	33,279.00
4362	7/27/40	do	do	33,279.00
4366	7/27/40	Chase Brass & Copper Company Incorporated	A-647	196,000.00
4406	7/27/40	Chemical Bank & Trust Company	The Bullard Company French 154/183	39,819.00
4415	7/27/40	Geo. T. Jenkisson	A-111	106.46
4417	7/27/40	French American Banking Corporation	Geismar & Company	40,500.59
4419	7/27/40	Collyer Insulated Wire Company	PEU-105 A-272	4,234.43
4420	7/27/40	Phelps Dodge Refining Corporation	A-386	252,563.16
4421	7/27/40	General American Tank & Storage Terminals	A-217	604.51
4428	7/27/40	Bethlehem Steel Export Corporation	B.I.S. Ltd. AMB 11	5,804.27
4447	7/27/40	Spargo Wire Company	A-482	12,573.83
4452	7/27/40	Remington Arms Company Incorporated	A-355	16,987.50
4454	7/27/40	Atlas Powder Company	A-21	35,297.98
4474	7/27/40	Curtiss-Wright Corporation	French 24 F-155	14,861.50
				\$1000,486.88

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

JULY 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/23/40		19,873,759.42
24	CHECKS PAID AS PER ADVICE.	518,592.51	24	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	9,000,000.00	
	CHECKS PAID AS PER ADVICE.	1,268,925.02				
	CHECKS PAID AS PER ADVICE.	6,645,017.68				
	CHECKS PAID AS PER ADVICE.	615,956.98				19,825,267.23
25	CHECKS PAID AS PER ADVICE.	344,019.29	25	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT Y G.	7,000,000.00	
	CHECKS PAID AS PER ADVICE.	551,390.41				
	CHECKS PAID AS PER ADVICE.	2,760,273.27				
	CHECKS PAID AS PER ADVICE.	2,566,076.09				20,603,508.17
26	CHECKS PAID AS PER ADVICE.	271,489.10	26	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	307,649.16				
	CHECKS PAID AS PER ADVICE.	397,856.33				
	CHECKS PAID AS PER ADVICE.	4,549,622.49				
	CHECKS PAID AS PER ADVICE.	16,136,840.91				940,050.58
27	CHECKS PAID AS PER ADVICE.	3,437,873.43	27	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	590,328.57				
				BALANCE CARRIED FORWARD		4,911,948.58

STATEMENT OF

**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

JULY 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		4911,948.38
27	CHECKS PAID AS PER ADVICE.	417,615.84				
	CHECKS PAID AS PER ADVICE.	1,749,914.49				
	CHECKS PAID AS PER ADVICE.	445,521.78				
	CHECKS PAID AS PER ADVICE.	1,813,548.70				485,247.77
29	CHECKS PAID AS PER ADVICE.	1,164,606.31	29	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	447,079.11		PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY BRITISH PURCHASING COMMISSION ADVISES THAT THESE PAY- MENTS COVER RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED,	89,620.86	
	CHECKS PAID AS PER ADVICE.	238,323.00				
	CHECKS PAID AS PER ADVICE.	674,241.57				
	CHECKS PAID AS PER ADVICE.	1,426,299.75				975,655.25
	CHECKS PAID AS PER ADVICE.	648,663.64				
30	CHECKS PAID AS PER ADVICE.	698,457.84	30	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	3,000,000.00	
	CHECKS PAID AS PER ADVICE.	352,562.81				
	CHECKS PAID AS PER ADVICE.	538,748.43				
	CHECKS PAID AS PER ADVICE.	563,755.86				819,643.43
	CHECKS PAID AS PER ADVICE.	1,000,486.88				
				BALANCE CLOSE 7/30/40		819,643.43

STATEMENT OF

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

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/23/40		17,206,444.43
24	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	7,695.80				
	FRENCH AMERICAN BANKING CORP., NY— A/C ANDRE PINGON (INV. 109 A).	153.28				
	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	13,561.62				
	CHECK NO. 3668 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	9,148.19				
	CHECK NO. 3686 ORDER THE FRENCH TELEGRAPH CABLE CO.	210.12				
	CHECK NO. 3689 ORDER ROCKEFELLER CENTER, INC.	54.45				
	CHECK NO. 3783 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO ATLANTIC COMMISSION CO.	2,023.00				
	CHECK NO. 3689 ORDER STUMPP & WALTER CO.	585.06				
	CHECK NO. 3687 ORDER SAMUEL H. MOSS INC.	12.00				
	CHECK NO. 3684 ORDER BAINBRIDGE, KIMPTON & NAUPT INC.	4.80				
	CHECK NO. 3688 ORDER BECOLINE PRODUCTS INC.	7,923.02				
	CHECK NO. 3687 ORDER THE PENNSYLVANIA RAIL ROAD CO.	8.06				
				BALANCE CARRIED FORWARD		17,165,065.03

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,163,063.03
24	CHECK NO. 3678 ORDER THE CORPORATION TRUST CO. (ADMINISTRATIVE EXPENSES) .	740.28				
	CHECK NO. 3679 ORDER ASSOCIATED METALS AND MINERALS CORP.- PAYMENT TO N.Y. OXYDE MAATSCHAP PIJ VOOR ERSTEN EN METALEN.	192.57				
	CHECK NO. 3707 ORDER NATIONAL CITY BANK, NY- PAYMENT TO TANNER-DUNCAN- SINEY CORP.	18,260.00				
	CHECK NO. 3708 ORDER NATIONAL CITY BANK, NY- PAYMENT TO TANNER-DUNCAN- SINEY CORP.	15,313.50				
	CHECK NO. 3691 ORDER CENTRAL MANOVER BANK & TRUST CO., NY- PAYMENT TO LOUISIANA STATE RICE MILLING CO. OF N.Y..	4,445.56				
	CHECK NO. 3696 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO AGASH SALES CORP. DIVISION OF AGASH REFINING CORP.	7,560.00				
	CHECK NO. 3712 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO AGASH SALES CORP. DIVISION OF AGASH REFINING CORP.	14,470.26				17,104,082.26
25	CHECK NO. 3688 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	103.89				
	CHECK NO. 3689 ORDER J. WARING	14.00				
				BALANCE CARRIED FORWARD		17,103,964.97

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DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		17,303,964.97
25	CHECK NO. 3693 ORDER CHASE NATIONAL BANK, NY PAYMENT TO MAPLELEAF MILLING CO.	18,900.00				
	CHECK NO. 3692 ORDER R.C. WILLIAMS & CO. INC.	5,700.00				17,079,364.97
26	NATIONAL CITY BNK, NY A/C UNITED AIRCRAFT CORP. INV. NO. 75-120	3.21				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MIS- SION D'ACHATS (ADMINISTRATIVE EXPENSES)	6,468.41				
	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MIS- SION D'ACHATS (ADMINIST- RATIVE EXPENSES)	3,898.32				
	CHECK NO. 3706 ORDER SOUTHERN RICE SALES CO.	5,961.60				
	CHECK NO. 3713 ORDER KANSAS PACKING CO. INC.	12,258.60				
	CHECK NO. 3709 ORDER ATLANTIC YEAST CORP.	561.00				
	CHECK NO. 3711 ORDER THE SOUTHERN COTTON OIL CO.	6,651.20				
	CHECK NO. 3697 ORDER R.C. WILLIAMS AND CO. INC.	12,108.16				
	CHECK NO. 3676 ORDER BRITISH PURCHASING COM- MISSION	5,573.24				
	CHECKS NO. 3655 ORDER BRITISH PURCHASING COM- MISSION.	3,776.35				
				BALANCE CARRIED FORWARD		17,022,304.86

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				BALANCE BROUGHT FORWARD		17,022,304.86
26	CHECK NO. 3649 ORDER BRITISH PURCHASING COM- MISSION.	4,705.96				17,017,598.90
27	CHECK NO. 3710 ORDER BEAULIEU VINEYARD DISTRIBUTING CO., INC.	36.00				
	CHECK NO. 3698 ORDER BUREAU VERITAS, (INSPECTION OF STEEL TANKS BETHLEHEM STEEL CO.).	749.00				
	CHECK NO. 3718 ORDER ISERANDTSSEN WOLLER CO., INC. (FREIGHT).	112,267.91				
	CHECK NO. 3694 ORDER BEAULIEU VINEYARD DISTRIBUTING CO., INC.	24.00				
	CHECK NO. 3702 ORDER HERCULES POWDER CO.	374.33				16,904,127.66
29	CHECK NO. 3700 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	5,952.21				
	CHECK NO. 3705 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	70,445.19				
	CHECK NO. 3699 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	46,271.08				
	CHECK NO. 3701 ORD R COMPAGNIE GENERALE TRANSATLANTIQUE	7,713.36				
	CHECK NO. 3670 ORDER ROBT CLARK BUCKNER & BALLANTINE.	2,252.38				
	CHECK NO. 3704 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	4,604.21				16,766,989.23
				BALANCE CARRIED FORWARD		16,766,989.23

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				BALANCE BROUGHT FORWARD		16,766,889.23
30	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	1,275.00				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	21,705.57				
	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN & CO. INVOICE NO. 111 A	84.56				
	CHECK NO. 3716 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	62,417.31				
	CHECK NO. 3707 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	8,003.08				
	CHECK NO. 3714 ORDER IVINS C. WALKER, FOR CARE OF HORSES PURCHASED BY FRENCH PURCHASING COMMISSION.	3,091.50				
						16,670,312.01
				BALANCE CLOSE 7/30/48		16,670,312.01