

DIARY

Book 314

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

August, 1940

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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 August 6, 1940.

Federal Reserve Bank of New York

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

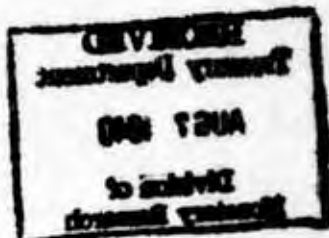
August 7, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France Special Account as of the close of business August 6, 1940.

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FY:bj
8/7/40



AIR MAIL
ADVICE OF DEBIT

D1266

FOREIGN DEPARTMENT

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

DATE July 31, 1940

\$683,625.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4397	7/27/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU 3	\$ 18,233.75
4398	"	"	B.I.S.C. Ltd. CRU 4	16,694.67
4399	"	"	B.I.S.C. Ltd. CRU 5	46,003.95
4400	"	"	B.I.S.C. Ltd. CRU 6	20,229.75
4401	"	"	B.I.S.C. Ltd. CRU 7	4,946.90
4431	"	United States Steel Export Company	B.I.S.C. Ltd. Letter 7/1/40	34,392.09
4432	"	"	B.I.S.C. Ltd. Letter 6/25/40	61,564.23
4433	"	"	B.I.S.C. Ltd. Letter 7/1/40	105,460.98
4434	"	"	B.I.S.C. Ltd. Letter 7/1/40	98,675.79
4435	"	"	B.I.S.C. Ltd. Letter 6/25/40	58,546.69
4436	"	"	B.I.S.C. Ltd. Letter 6/25/40	52,490.87
4461	"	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	10,341.97
4463	"	Crucible Steel Company of America	B.I.S.C. Ltd. CRU 8 BBH	10,794.00
4464	"	"	B.I.S.C. Ltd. CRU 9 BBH	7,964.60
4465	"	"	B.I.S.C. Ltd. CRU 10 BBH	12,357.03
4466	"	"	B.I.S.C. Ltd. CRU 11 BBP	2,160.43
4467	"	"	B.I.S.C. Ltd. CRU 12 BBSK	45,022.93
4468	"	"	B.I.S.C. Ltd. CRU 13 BBSK	3,781.12
4469	"	"	B.I.S.C. Ltd. CRU 14 BBSK	1,319.75
4489	7/29/40	International General Electric Company, In- corporated	French 32 F-698	72,663.23

\$683,625.53

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

D1264
FOREIGN DEPARTMENT

FEDERAL RESERVE BANK
OF NEW YORK

July 31, 1940

DATE

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

\$566,478.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3780	7/20/40	United Aircraft Pro- ducts Incorporated	French 116	\$ 1,060.66
4158	7/25/40	Robert W. Hunt Company	B.I.S.C. Ltd. Spec. #3 Letter 7/1/40 A-598	2,129.16 5,247.55
4170	7/25/40	R. C. A. Manufactur- ing Company, Incor- porated		
4239	7/26/40	Alan Wood Steel Com- pany	B.I.S.C. Ltd. A L W 1	15,541.79
4242	7/26/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #8	1,556.53
4243	7/26/40	"	B.I.S.C. Ltd. Spec. #2 Letter 6/24/40	40,065.40
4247	7/26/40	"	B.I.S.C. Ltd. Spec. #13	13,613.07
4253	7/26/40	United Aircraft Pro- ducts, Incorporated	French 116 F-250	9,146.93
4258	7/26/40	Caterpillar Tractor Company	French 748	330,087.52
4269	7/26/40	Wilson Milk Company, Incorporated	A-549	11,700.00
4273	7/26/40	Carnation Company	A-520	6,020.00
4274	7/26/40	"	"	9,030.00
4281	7/26/40	British Ministry of Shipping	A-645	3.13
4291	7/26/40	The Warner & Swasey Company	French 78	12,829.83
4375	7/27/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Letter 6/28/40	39,146.47
4376	7/27/40	"	"	14,333.48
4381	7/27/40	"	B.I.S.C. Ltd. Spec. #1	3,292.60
4382	7/27/40	"	B.I.S.C. Ltd. Letter 6/25/40	4,904.90
4395	7/27/40	Crucible Steel Com- pany of America	B.I.S.C. Ltd. CRU 1	12,665.25
4396	7/27/40	"	B.I.S.C. Ltd. CRU 2	34,104.00
				\$566,478.27

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Unclassified

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1273HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 31, 1940

\$948,980.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3994	7/23/40	R.G. Le Tourneau Incorporated	French 757	\$ 25,608.00
4300	7/26/40	The National City Bank of New York	Bendix Aviation Corp. Pioneer Instrument Div. French AF 10	5,610.00
4356	7/27/40	The National City Bank of New York	do 91	7,907.29
4525	7/29/40	Curtiss Wright Corporation	French 37 F-273	73,164.00
4555	7/29/40	Hewitt Rubber Corporation	A-388	9,312.50
4568	7/29/40	The E.J. Manville Machine Company	A-138 I.C.I.	9,148.50
4569	7/29/40	Curtiss Wright Corporation	FR 37 F 273	93,544.50
4581	7/30/40	National City Bank of New York	Pet Milk Company A-526	26,370.00
4582	7/30/40	National City Bank of New York	Pet Milk Company A-526	23,440.00
4583	7/30/40	National City Bank of New York	Pet Milk Company A-526	8,790.00
4584	7/30/40	National City Bank of New York	Pet Milk Company A-526	2,930.00
4589	7/30/40	The National City Bank of New York	Consolidated Air- craft Corp. A-37	219,207.60
4595	7/30/40	The National City Bank of New York	Lockheed Aircraft Corp. Embodiment Loan Transp. Charges	6.91
4615	7/30/40	The National City Bank of New York	Lockheed Aircraft Corp. A-162	12,000.00
4655	7/30/40	Bridgeport Brass Company	A-646	288,000.00
4668	7/30/40	The National City Bank of New York	United Aircraft Corp. Export Div. French 98 F-235	17,638.39
4673	7/30/40	The National City Bank of New York	do 47 F-196	50,540.06
4676	7/30/40	The National City Bank of New York	do 36 F-183	16,775.04
4680	7/30/40	The National City Bank of New York	do 13 F-681	6,431.60
4681	7/30/40	The National City Bank of New York	do 47 F-196	37,905.05
4682	7/30/40	The National City Bank of New York	do 36 F-183	12,581.28
4683	7/30/40	The National City Bank of New York	do 184-9 F-693	2,069.60
				\$948,980.32

FEDERAL RESERVE BANK OF NEW YORK

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b/p PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

D1265

FOREIGN DEPARTMENT

July 31, 1940

DATE

\$1,099,928.72

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
4492	7/29/40	United States Steel Ex- port Company	B.I.S.C. Ltd. S.P.-2	\$ 22,543.11
4495	"	Robert W. Hunt Company	B.I.S.C. Ltd. U.S.S. Export Co. Spec. #3	628.19
4496	"	The V & O Press Com- pany, Incorporated	A-156 I.C.I.	7,338.75
4497	"	National City Bank, Liv- ingston Branch	Sperry Gyroscope Company, Inc. A-324	59,906.25
4526	"	International General Electric Company, In- corporated	French 32	11,714.60
4527	"	"	"	44,168.60
4528	"	"	"	46,859.40
4531	"	Copper Export Associa- tion, Incorporated	A-442	179,066.70
4532	"	International General Electric Company, In- corporated	French 32	19,828.10
4552	"	The National City Bank of New York	North American Aviation, Inc. A-457	167,582.48
4554	"	Bankers Trust Company	Barnes Drill Company A-264	4,678.99
4556	"	Anaconda Wire & Cable Company	A-271	4,893.45
4560	"	British Ministry of Shipping	A-406	10.17
4562	"	The National City Bank of New York	Sperry Gyroscope Company, Inc. French 123 F-254	43,470.00
4575	"	Sheffield Condensed Milk Company, In- corporated	A-558	5,940.00
4617	7/30/40	Chase National Bank of New York	Douglas Aircraft Company, Inc. French 42 F-271	284,655.57
4618	"	"	"	189,770.38
4656	"	"	Federal Cash Reg- ister Company A-660	6,875.00

\$1,099,928.72

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(Foreign Department)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1272MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE July 31, 1940

\$767,320.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3072	7/8/40	Winchester Repeating Arms Company	A-290	\$ 26,274.00
3985	23	Windsor Evaporated Milk Company	A-547	3,000.00
4118	25	Leland Gifford Company	French 124	47,825.00
4121	25	Leland Gifford Company	French 124	10,150.00
4133	25	United States Rubber Export Company, Ltd.	A-421	6,597.40
4147	25	Bank of the Manhattan Company	Van Norman Machine Tool Company French 19	33,292.50
4193	25	Libby, McNeill & Libby	A-536	9,000.00
4200	25	Republic Steel Corporation	B.I.S.C. Ltd.	
			L-6029-0	247,500.00
4209	25	Republic Rubber Division, Lee Rubber & Tire Corporation	A-391	9,971.50
4221	25	Republic Steel Corporation	B.I.S.C. Ltd.	
			Rep. 26	20,670.20
4222	25	do	do 19	29,288.00
4223	25	do	do 18	20,116.44
4224	25	do	do 24	20,519.10
4225	25	do	do 25	15,159.10
4301	26	Erie Forge Company	A-356	3,443.09
4316	26	Curtiss Wright Corporation	French 37 F-273	93,544.50
4321	26	Bausch & Lomb Optical Company	A-246	5,140.00
4328	26	J.L. Lucas & Son Incorporated	A 706	18,000.00
4344	27	Ex-Cell-O Corporation	F/155, 155A	
			155B, 155C	10,428.38
4507	29	Foster Wheeler Corporation	A-572	131,514.00
4513	29	Rome Cable Corporation	A-491	2,637.25
4517	29	Brillo Manufacturing Company, Incorporated	A-573	3,250.00
				<u>\$767,320.46</u>

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1277

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

DATE July 31, 1940

\$402,241.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4255	7/26/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. #9	\$ 25,645.03
4514	29	Colt's Patent Fire Arms Manufacturing Company	A-617	1,600.50
4373	27	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec.#28 & 35	126,861.25
4639	30	The National City Bank of New York	North American Aviation, Inc. French 85 F-290	180,674.50
4640	30	do	do 38 F-274	28,789.50
4660	30	do	Consolidated Air- craft Corp. Em- bodiment Loan	
			Trans. Chges.	56.06
4661	30	do	Bockheed Aircraft Corp. Embodiment	
			Loan Transp.Charges	183.78
4706	30	do	Pet Milk Company	
			A-550	23,440.00
4717	31	Axelson Manufacturing Company	French 370	14,991.09
				<u>\$402,241.71</u>

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1292
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 1, 1940

\$14,943,482.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4151	7/25/40	National City Bank of New York	The Government of the French Republic	\$12,019,829.77
4152	"	Bank of Canada		1,435,970.16
4206	7/26/40	National City Bank of New York	The Government of the French Republic	60,520.40
4307	"	Bank of Canada		85,060.10
4318	"	The National City Bank of New York	R.K. LeBlond Machine Tool Co. French 368/2361	10,017.00
4426	7/27/40	The R.K. Le Blond Machine Tool Company	French 22	1,288.50
4624	7/30/40	R. G. LeTourneau Incorporated	French 757	4,185.00
4642	"	Machinery Dealers Incorporated	A-589	25,800.00
4657	"	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-801	1,000,000.00
4688	"	E. W. Bliss Company	294/S/1980 (Con 6)	18,113.70
4687	"	"	294/S.1980	4,005.94
4692	"	R. C. A. Manufacturing Company, R. C. A. Radiotron Division	A-476	1,675.86
4695	"	C. W. Burckhalter Incorporated	A-640	3,298.76
4699	"	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	32,679.80
4716	"	The R. K. LeBlond Machine Tool Company	French 2 & 2A	19,166.70
4779	7/31/40	National City Bank of New York	Pet Milk Company A-526	17,580.00
4789	"	"	United Aircraft Corp. Export Division Fr 100 F236	77,376.24
4826	"	The Chase National Bank of New York	Douglas Aircraft Co. Inc. French 42 F-271	94,885.18
4807	"	National City Bank of New York	Pet Milk Company A-550	5,860.00
4810	"	"	Pet Milk Company A-526	26,270.00
				<u>\$14,943,482.91</u>

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PER PRO.
(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 1294

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

DATE August 1, 1940

\$2,197,510.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4732	7/31/40	Guaranty Trust Company	Mesta Machine Company French 1549	\$ 25,000.00
3936	7/23/40	The Fosdick Machine Tool Company or the Chase National Bank	French 181	3,892.50
3999	7/23/40	The Hendey Machine Company	French 1115/150	1,831.00
4000	7/23/40	do	do 15 & 15c	16,813.00
4005	7/23/40	The Fosdick Machine Tool Company or The Chase National Bank	French 85	4,683.75
4007	7/23/40	The Hendey Machine Company	do 15 & 15c	5,776.40
4428	7/27/40	do	do 248	4,268.00
4812	7/31/40	Chase National Bank to be credited to the account of Belgian Embassy Washington, D.C.	A-486	348.05
4813	7/31/40	do	A-486	57,802.00
4814	7/31/40	do	A-485	27,096.00
4834	7/31/40	Chase National Bank	Tennessee Powder Company A-502	2,050,000.00
				\$2,197,510.70

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PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

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FEDERAL RESERVE BANK
OF NEW YORK

DATE August 1, 1940

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

\$3,363,202.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4523	7/29/40	United States Steel Ex- port Company	B.I.S.C.Ltd.SP-#1	\$ 5,377.80
4534	7/29/40	do	do	146,258.16
4546	7/29/40	Pittsburgh Steel Company	B.I.S.C.Ltd.letter 6/28/40	27,108.00
4548	7/29/40	United States Steel Ex- port Company	B.I.S.C.Ltd.letter 7/8/40	16,354.24
4549	7/29/40	do	B.I.S.C. Ltd.letter 7/8/40	2,453.14
4550	7/29/40	do	do	12,265.68
4561	7/29/40	The Eastern Machinery Company	A-406	13,150.00
4606	7/30/40	Wiederhold & Hubbard, Incorporated	A-311 I.C.I.	30.80
4629	7/30/40	First National Bank of New York	The National Automatic Tool Company French 50	2,695.00
4647	7/30/40	Anaconda Wire & Cable Company	A-498	3,149.60
4693	7/30/40	do	A-428	19.56
4694	7/30/40	Bethlehem Steel Export Corporation	Agreement of July 9/40 B.I.S.C.Ltd.	3,000,000.00
4696	7/30/40	Wiederhold & Hubbard, Incorporated	A-440 I.C.I.	364.50
4697	7/30/40	do	A-544 I.C.I.	711.00
4709	7/30/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Contract #10	23,920.22
4710	7/30/40	do	B.I.S.C.Ltd.Spec. #1-2 Contract #10	4,663.75
4711	7/30/40	do	B.I.S.C.Ltd.Contract #10 Spec. #5	72,625.14
4712	7/30/40	do	B.I.S.C.Ltd.Contract #10 Spec. 1-2	13,154.44
4713	7/30/40	do	do	6,221.34
4790	7/31/40	The National City Bank of New York	The Taylor & Penn Company French 1263	12,680.00
				\$3,363,202.37

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1286

MAIL
TO

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

DATE August 1, 1940

\$490,271.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
2880	7/1/40	Merchants & Newark Trust Company, Newark, N.J.	J.V.W. Corporation Contract No F/76	\$ 26,961.20
2881	7/1/40	do	do	26,961.20
4066	7/24/40	Boye & Emmes Machine Tool Company or The First National Bank of New York	French ARM 1119	18,788.40
4124	7/25/40	Ferracute Machine Company	M/S I.C.I.	8,962.50
4208	7/25/40	Bibb Manufacturing Company	A-537	46,968.72
4349	7/27/40	Defiance Machine Works, Incorporated	French 126	16,503.75
4374	7/27/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #14	22,387.10
4413	7/27/40	The Central Railroad Company of New Jersey	Demurrage charges	171.60
4422	7/27/40	The Buckeye Traction Ditcher Company	A-555	2,158.22
4444	7/27/40	Windsor Evaporated Milk Company	A-547	3,000.00
4445	7/27/40	Ward Milk Products Div. Kraft Cheese Company	A-577	6,600.00
4483	7/29/40	Hill-Clarke Machinery Company	A-374	10,440.00
4494	7/29/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #2	25,557.92
4501	7/29/40	United States Steel Export Company	B.I.S.C. Ltd. letter 7/1/40	47,007.28
4502	7/29/40	do	do	147,718.95
4503	7/29/40	do	do	17,438.94
4504	7/29/40	do	do	19,618.81
4505	7/29/40	do	do	28,320.44
4516	7/29/40	Bethlehem Steel Export Corporation	A-255	9,011.70
4518	7/29/40	American Ordnance Corporation	A-503	5,695.00
				\$490,271.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

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AIR MAIL

ADVICE OF DEBIT

D1282
FOREIGN DEPARTMENT

MAIL
TO

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

DATE August 1, 1940

\$970,552.59

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4539	7/29/40	Ohio Tool Company	A-230 I.C.I.	190.00
4540	"	"	A-187 I.C.I.	595.20
4541	"	"	A-447 I.C.I.	163.28
4547	"	Alan Wood Steel Com- pany	B.I.S.C. Ltd. ALW-1	40,572.08
4551	"	Sterling Engine Com- pany	A-605	458,833.33
4553	"	United Aircraft Corpor- ation	A-40	2,645.11
4567	"	National Electric Pro- ducts Corporation	A-277	7,823.61
4576	7/30/40	Bankers Trust Company	George Gorton Machine Co. B.A. Co. Ltd. The Heald Ma- chine Company B.A. Co. Ltd. B.I.S.C. Ltd. Spec. #2	7,196.72
4577	"	"	"	3,940.25
4590	"	Jones & Laughlin Steel Corporation	"	33,009.01
4591	"	"	"	35,385.70
4592	"	"	"	47,893.39
4593	"	"	"	5,314.80
4594	"	National City Bank of New York	Sperry Gyroscope Co., Inc. 294/1/5803(Con 11)	16,500.00
4602	"	American Cyanamid & Chemical Corporation	A-615	125,000.00
4608	"	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. French 1040, 1040A A-615	4,602.00
4616	"	American Cyanamid & Chemical Corporation	"	87,500.00
4619	"	General Cable Corpora- tion	French 25-A	7,875.72
4620	"	"	French 25-A	31,502.88
4621	"	"	"	54,500.06
				\$970,552.59

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(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 1288

8/1/40

DATE

\$247,771.54

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
4622	7/30/40	General Cable Corporation	French 25 A	\$17,956.56
4633	7/30/40	do	French 25-A	20,476.87
4634	7/30/40	The International General Electric Company Incorporated	French 32 F-698	11,714.60
4635	7/30/40	International General Electric Company, Incorporated	French 32 F-698	44,168.60
4645	7/30/40	Phelps Dodge Copper Products Corporation	A-497	2,219.38
4646	7/30/40	Phelps Dodge Copper Products Corporation	A-497	3,153.62
4648	7/30/40	Bankers Trust Company	Barnes Drill Company A-264	4,678.99
4649	7/30/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. # 14	11,696.80
4654	7/30/40	Bankers Trust Company	The Lees-Bradner Company French 303	6,756.00
4658	7/30/40	International General Electric Company Incorporated	A-204 I.C.I.	82.39
4659	7/30/40	International General Electric Company, Incorporated	A-204	3,905.44
4662	7/30/40	Barr Shipping Corporation	A-485	190.00
4669	7/30/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation French 113 F-292	77,889.60
4670	7/30/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. # 13	15,379.16
4671	7/30/40	do	do Spec. # 13	15,066.83
4674	7/30/40	The Chase National Bank	The Atlantic Refining Company A-70	4,019.81
4675	7/30/40	Chase National Bank	do A-70	7,312.38
4684	7/30/40	International General Electric Company, Incorporated	A-204 I.C.I.	852.39
4685	7/30/40	do	do	235.62
4686	7/30/40	E. W. Bliss Company	294/S/1980 (Con 6)	16.50
				\$247,771.54

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FEDERAL RESERVE BANK OF NEW YORK

PER PAG.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1283
FOREIGN DEPARTMENTMAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 1, 1940

\$180,541.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3649	7/19/40	The National Machinery Company	F189/2172	\$ 68,800.00
3934	7/23/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F1329/2254, F1329A/2703	2,512.50
4038	7/24/40	"	French 157/199, 157B/2585	5,097.00
4081	"	"	1087/180	12,872.00
4082	"	"	"	7,273.00
4256	7/26/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. #2	1,986.60
4265	"	E. W. Bliss Company	A-163 I.C.I.	3,410.95
4266	"	"	A-112 I.C.I.	1,779.75
4296	"	Jones & Lamson Machine Company	French 287 (A & B)	3,327.50
4297	"	"	French 287	3,327.50
4298	"	"	French 209-A	3,700.00
4319	"	General Cable Corporation	French 47-47A/2305	39,556.60
4437	7/27/40	Consolidated Badger Cooperative	A-540	2,990.00
4442	"	The United Dairy Company	A-575	3,000.00
4443	"	"	"	3,000.00
4533	7/29/40	Rogers Brothers Corporation	French 780	27,200.00
4535	"	Ohio Tool Company	A-231 I.C.I.	211.65
4536	"	"	A-552 I.C.I.	203.90
4537	"	"	A-256 I.C.I.	275.57
4538	"	"	A-244 I.C.I.	216.75
				\$180,541.27

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1332MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Aug. 2, 1940

\$1,619,619.22

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4775	7/31/40	Curtiss-Wright Corporation	French 45 F-159 #	16,979.20
4776	7/31/40	do	do	25,468.80
4825	7/31/40	do	do	4,244.80
4827	7/31/40	do	do	33,958.40
3873	7/23/40	Bryant Machinery & Engineer- ing Company or Chase National Bank	French 316	4,623.75
4179	7/25/40	do	French 228	9,843.00
4715	7/30/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. #9	52,341.27
4506	7/29/40	The Springfield Machine Tool Company	French 4 & 4A	10,740.00
4948	8/ 1/40	Curtiss Wright Corporation	A-287	1,461,420.00
				<u>\$1,619,619.22</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1313
FOREIGN DEPARTMENTMAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 2, 1940

\$2,513,284.07

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4755	7/31/40	British Ministry of Shipping	A-276	\$ 1,495.33
4756	"	"	A-270	1,027.84
4757	"	"	A-271	941.16
4767	"	Copper Export Association Incorporated	French 2	215,084.80
4768	"	British Ministry of Shipping	A-66	8.39
4769	"	"	A-340	76.14
4770	"	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB 16	16,800.16
4771	"	"	"	38,829.61
4772	"	"	"	59,726.76
4773	"	"	"	29,269.96
4796	"	American Car & Foundry Company	A-297 A-227	58.50
4797	"	British Ministry of Shipping	A-625	137.80
4801	"	Robert Joseph, Incorporated	B.I.S.C. Ltd.	39,891.50
4815	"	Browster Aeronautical Corporation	A-486	2,992.91
4819	"	Auto-Ordnance Corporation	A-312	74,186.16
4821	"	"	"	29,475.34
4835	"	The Chase National Bank	The Atlantic Refining Company A-102	3,281.71
4861	8/1/40	Curtiss-Wright Corporation	A-84	2,000,000.00
				<u>\$2,513,284.07</u>

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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 1326

DATE August 2, 1940

\$464,154.34

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
4187	7/25/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F 125/179	2,936.55
4272	7/26/40	Westerville Creamery Co.	A-528	2,990.00
4331	7/26/40	Van Camp Milk Co.	A-616	20,860.00
4876	8/1/40	The National City Bank of New York	Lockheed Aircraft Corp. A-162	4,000.00
4901	8/1/40	-do-	-do-	12,000.00
4933	8/1/40	-do-	-do-	8,000.00
4862	8/1/40	-do-	Pet Milk Co. A-550	38,090.00
4880	8/1/40	Chase National Bank	Martin-Parry Corp. A-570	21,740.00
4902	8/1/40	-do-	The Crucible Steel Co. of America A-622	97,500.00
4786	7/31/40	Alan Wood Steel Co.	B.I.S.C.Ltd. ALW 1	7,098.72
4702	7/30/40	-do-	-do-	30,313.29
4698	7/30/40	Aluminum Company of America	A-281	23,981.80
4574	7/29/40	Carnation Company	A-520	12,040.00
4573	7/29/40	-do-	A-520	30,100.00
4544	7/29/40	-do-	A-520	36,120.00
4543	7/29/40	-do-	A-520	30,100.00
4542	7/29/40	-do-	A-520	15,050.00
4530	7/29/40	Wigglesworth Machinery Company	A-515	39,000.00
4282	7/26/40	Palmer Brothers Engines Incorporated	A-645	116.18
3874	7/23/40	General Machinery Corporation	F/314/2251 F/314A/2549	32,117.80
				\$464,154.34

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 1327

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

DATE Aug. 2, 1940

\$9,527,216.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4718	7/31/40	The David J. Joseph Company	B.I.S.C.Ltd. X-79	\$ 128,814.18
4987	8/ 2/40	The National City Bank of New York	Lockheed Aircraft Corp. A-68	1,424,193.96
4988	8/ 2/40	do	do A-446	189,221.75
4989	8/ 2/40	do	do A-344	1,469,966.40
4597	7/30/40	Hill Clarke Machinery Company	A-374 I.C.I.	13,173.75
4598	7/30/40	do	A-374	9,956.25
4650	7/30/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #2	14,168.70
4651	7/30/40	Windsor Evaporated Milk Company	A-547	3,000.00
4678	7/30/40	Dean Milk Company	A-522	5,980.00
4832	7/31/40	United States Rubber Export Company Ltd.	A-421	7,002.25
4830	7/31/40	Bluefries-New York, Incorporated	A-67	1,220.90
4947	8/ 1/40	The Bank of the Manhattan Co.	Curtiss-Wright Corporation A-194	4,500,000.00
4703	7/30/40	Pittsburgh Steel Company	B.I.S.C.Ltd.letter 6/28/40 Spec.#14	21,004.00
4700	7/30/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #6	25,614.28
4848	8/ 1/40	Curtiss-Wright Corporation	French 37 F-273	93,544.50
4849	8/ 1/40	do	do 94 F-155	14,881.50
4850	8/ 1/40	do	do 37 F 273	93,544.50
4837	8/ 1/40	Bank of Canada		515,419.68
4838	8/ 1/40	do		115,221.80
4839	8/ 1/40	do		120,622.60
4840	8/ 1/40	do		760,671.60
				\$9,527,216.60

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1325

8/2/40

DATE

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

\$143,230.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4332	7/26/40	Van Camp Milk Company	A-616	\$23,840.00
4335	7/26/40	Monarch Machine Tool Company	French 1436/2472	5,230.50
4346	7/27/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	French 1461/2722	2,565.50
4354	7/27/40	do	French 1461/2722	2,565.50
4473	7/27/40	Bendix Radio Corporation	A-294	41,801.83
4490	7/29/40	Wishen Machine & Tool Works	A-559 I.C.I.	189.00
4491	7/29/40	do	A-424	503.25
4493	7/29/40	Republic Steel Corporation	B.I.S. CLtd, Spec #13	22,882.46
4499	7/29/40	Libby McNeill & Libby	A-536	3,000.00
4500	7/29/40	do	A-536	3,000.00
4520	7/29/40	Republic Steel Corporation	B.I.S. CLtd, REP-28	2,500.00
4521	7/29/40	do	do	5,875.00
4522	7/29/40	do	do	4,170.00
4545	7/29/40	South Bend Lathe Works	A-618	104.80
4564	7/29/40	Sharon Steel Corporation	B.I.S.C. Ltd, Letter 6/28/40	4,477.46
4565	7/29/40	do	do	3,243.24
4566	7/29/40	do	do	7,982.33
4585	7/30/40	The Page Dairy Company	A-578	3,300.00
4586	7/30/40	Windsor Evaporated Milk Company	A-547	3,000.00
4587	7/30/40	do	A-547	3,000.00
				\$ 143,230.87

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1314

8/2/40

DATE

\$219,667.64

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
3833	7/22/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company A-38 I.C.I.	\$ 2,588.25
4264	7/26/40	do	do A-91 I.C.I.	103.00
4320	7/26/40	Chase National Bank of New York	General Cable Corporation A-275	896.49
4478	7/27/40	White Motor Company	A-401	8,270.61
4510	7/29/40	New York Trust Company	Walter Kidde & Company Inc. A-781	1,814.60
4672	7/30/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-11	26,556.47
4663	7/30/40	do	do S.P.I.	12,651.60
4664	7/30/40	do	do Letter 7/1/40	61,980.79
4665	7/30/40	do	do AMU-11	71,249.46
4666	7/30/40	do	do S.P.I.	10,674.75
4667	7/30/40	do	do AMU-11	18,239.59
4701	7/30/40	do	do Letter 6/25/40	971.20
4740	7/31/40	British Ministry of Shipping	A-174	30.00
4741	7/31/40	do	A-186	1.88
4745	7/31/40	National City Bank of New York	North American Aviation Inc. A-96	87.42
4750	7/31/40	British Ministry of Shipping	A-463	212.09
4751	7/31/40	British Ministry of Shipping	A-271	917.05
4752	7/31/40	do	A-272	1,608.75
4753	7/31/40	do	A-273	548.44
4754	7/31/40	do	A-274	265.20

\$219,667.64

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1336MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Aug. 2, 1940

\$491,115.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

<u>NUMBER</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
4836	8/1/40	Bank of Canada		\$259,385.64
5004	8/2/40	Bank of Canada		<u>231,729.89</u>
				\$491,115.53

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 1353

DATE Aug. 3, 1940

\$997,661.62

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
4894	8/ 1/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. #2	\$42,851.76
4897	8/ 1/40	Bankers Trust Company	New Britian Gridley Machine	
4898	8/ 1/40	do	Div.B.A.Co. Ltd.	17,193.45
4899	8/ 1/40	do	Baush Machine Tool Company B.A.Co.Ltd.	22,486.02
			Cincinnati Milling Machine & Cincinnati Grinders, Incorporated	
4900	8/ 1/40	Barr Shipping Corp.	B.A.Co. Ltd.	2,793.00
4905	8/ 1/40	British Ministry of Shipping	Custom charges A-281	5.50
4906	8/ 1/40	Bankers Trust Company	Landis Tool Company B.A.Co. Ltd.	3.28
4907	8/ 1/40	do	Sundstrand Machine Tool Co. B.A.Co. Ltd.	10,539.60
4908	8/ 1/40	do	The Hendey Machine Company B.A.Co.Ltd.	6,572.15
4909	8/ 1/40	Anaconda Wire & Cable Company	A-498	15,467.00
4927	8/ 1/40	International General Electric Co., Inc.	French 20	7,965.76
4928	8/ 1/40	do	do	39,577.50
4929	8/ 1/40	do	do	47,493.00
4930	8/ 1/40	E. W. Bliss Company	do	31,662.00
4940	8/ 1/40	United States Steel Export Company	A-703 I.C.I.	5,550.00
4942	8/ 1/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.X-545	286,800.00
4952	8/ 1/40	J.P.Morgan & Co.,Inc.	do -576	159,100.00
4953	8/ 1/40	do	Kearney & Trecker Corp. French 240	79,687.20
4954	8/ 1/40	do	do 240 F343	76,795.20
4955	8/ 1/40	do	do do	73,640.00
			do do	71,479.20
				\$997,661.62

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBITD1347
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 3, 1940

\$52,851.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3856	7/23/40	Morey Machinery Company Incorporated	French 868	\$ 3,350.00
4008	"	International General Electric Company Incorporated	French 583/2795	152.46
4009	"	"	French 287/2749, F287A/2748	810.81
4104	7/24/40	"	French E1-1535	106.40
4108	"	Morey Machinery Company Incorporated	French 1874	4,500.00
4187	7/25/40	"	French 609	2,650.00
4183	"	International General Electric Company Incorporated	French EL-640	672.35
4293	7/26/40	"	French EL-1468	1,436.76
4410	7/27/40	Irving Trust Company	Barber-Colman Co. French 1275	3,925.81
4462	"	The Armco International Corporation	B.I.S.C. Ltd. Spec. #2	17,402.66
4599	7/30/40	Libby McNeill & Libby	A-658	6,000.00
4601	"	Wilson Mlk Company Incorporated	A-549	2,925.00
4677	"	"	"	2,925.00
4737	7/31/40	International General Electric Company Incorporated	French 287 & 287A	249.48
4743	"	United States Steel Export Company	B.I.S.C. Ltd. Letter 7/8/40	4,088.56
4758	"	British Ministry of Shipping	A-273	380.81
4759	"	"	A-275	210.01
4760	"	"	A-270	147.23
4761	"	"	A-272	287.35
4782	"	"	A-276	631.29
				<u>\$52,851.78</u>

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

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

D 1349

DATE August 3, 1940

\$3,250,599.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4115	7/25/40	The Acme Machine Tool Co.	French 65/79 \$	20,137.00
4721	7/31/40	Simmons Machine Tool Corp.	French 114	17,953.00
4802	7/31/40	-do-	A347	14,220.00
4803	7/31/40	-do-	A-347	6,880.00
4891	8/1/40	The Elco Works	A-807	4,800.00
4912	8/1/40	Fidelity Machine Company	A716	12,000.00
4980	8/2/40	Chase National Bank	Curtiss-Wright Corp. A-562	1,675.46
4981	8/2/40	-do-	-do-	41.60
5039	8/2/40	Guaranty Trust Co. of New York	Glenn L. Martin Co. A-224	2,683,200.00
5024	8/2/40	The Chase National Bank	General Motors Corp. Allison Div. A-196	413,605.82
5016	8/2/40	The National City Bank of New York	Bendix Aviation Corp. Anglo-French 3F-674	704.00
5063	8/2/40	-do-	Lockheed Aircraft Corp. A-162	8,000.00
4997	8/2/40	-do-	United Aircraft Corp. Export Division	8,387.52
4999	8/2/40	-do-	French 36 F-183	71.00
4998	8/2/40	-do-	United Aircraft Corp. Export Division	56,857.57
5000	8/2/40	-do-	French 47F-196	2,066.40
			United Aircraft Corp. Export Division	
			Fr. 89 F-229	
				\$3,250,599.37

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1348MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Aug. 3, 1940

\$342,784.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4764	7/31/40	British Ministry of Shipping	A-274	\$ 1,611.60
4765	7/31/40	do	A-277	257.16
4766	7/31/40	do	A-277	177.65
4783	7/31/40	Jones & Laughlin Steel Corporation	F/MP 04/2883	24,621.49
4787	7/31/40	do	B.I.S.C.Ltd. Spec. #28	32,207.20
4798	7/31/40	United States Steel Export Company	B.I.S.C.Ltd. letter 6/25/40	16,034.51
4799	7/31/40	do	do	29,336.56
4841	8/ 1/40	do	B.I.S.C.Ltd. Spec. #4	7,423.08
4842	8/ 1/40	do	do	5,697.51
4843	8/ 1/40	do	do	45,511.86
4844	8/ 1/40	do	do	2,471.17
4845	8/ 1/40	do	do	4,992.72
4846	8/ 1/40	do	do	31,253.50
4859	8/ 1/40	Jesse Thaler	French 637	8,500.00
4868	8/ 1/40	Samuel Adler, Incorporated	A-581	6,200.00
4878	8/ 1/40	Sheffield Condensed Milk Company, Incorporated	A-657	15,000.00
4881	8/ 1/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. #14	21,848.36
4882	8/ 1/40	do	do	18,291.25
4892	8/ 1/40	do	do #2	33,835.78
4893	8/ 1/40	do	do	39,513.02
				\$ 342,784.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1360

Aug. 3, 1940

DATE

\$874,743.64

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
4689	7/30/40	Miles Machinery Company	A-340	\$ 7,160.00
4707	7/30/40	Smith & Wesson, Incorporated	A-560	21,250.00
4714	7/30/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec.#2	39,312.60
4719	7/31/40	The White Motor Company	A-401	41,378.04
4739	7/31/40	Peters Engineering Company	A-34 I.C.I.	330.00
4749	7/31/40	Pittsburgh Steel Company	B.I.S.C.Ltd. Spec.#14 Letter 6/28/40	8,610.00
4777	7/31/40	Louis E. Emerman & Company	A-415	107,900.00
4816	7/31/40	Ingersoll Milling Machine Corporation	French 1180	168,837.50
4823	7/31/40	Louis E. Emerman & Company	A-415	35,480.00
4831	7/31/40	American Cyanamid Company	A-609	2,927.10
4856	8/1/40	Morey Machinery Company, Incorporated	French 1667	9,400.00
4913	8/1/40	American Brass Company	A-610	294,000.00
4723	7/31/40	The Guaranty Trust Company of New York	The Cincinnati Gilbert Machine Tool Co. French 1261	2,182.50
4860	8/1/40	Guaranty Trust Company	Jessop Steel Co. Fr. 139 F 293	1,961.37
4919	8/1/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB 11	5,645.73
4957	8/2/40	-do-	B.I.S.C.Ltd. Spec 1-2 Contract #10	1,814.25
4958	8/2/40	-do-	B.I.S.C.Ltd. Spec #5 Contract #10	6,633.94
4959	8/2/40	-do-	B.I.S.C.Ltd. Spec #3 Contract #10	3,310.28
4960	8/2/40	-do-	B.I.S.C.Ltd. Spec. #1-2	36,409.64
4961	8/2/40	-do-	B.I.S.C.Ltd. Spec. #3 Contract #70	80,200.69

\$874,743.64

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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 1359

8/3/40

DATE

\$3,623,667.68

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
4971	8/2/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Contract No. 10	\$58,827.43
4972	8/2/40	do	B.I.S.C. Ltd. Spec#3 Contract No. 10	41,268.78
4973	8/2/40	do	B.I.S.C. Ltd. Spec#5 Contract # 10	3,357.37
4974	8/2/40	do	B.I.S.C. Ltd. Spec#1-2 Contract # 10	13,483.26
4975	8/2/40	do	do do	39,770.00
4983	8/2/40	do	B.I.S.C. Ltd. AMB 9	8,389.57
4984	8/2/40	do	do	12,048.95
5014	8/2/40	Guaranty Trust Company of New York	Potter & Johnson Machine Co. French 1152	18,416.25
5035	8/2/40	National City Bank of New York	The Government of the French Republic	3,407,134.07
5074	8/2/40	Guaranty Trust Company of New York	The Warner-Swasey Company French 78	20,972.00
				\$ 3,623,667.68

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

 D1358
FOREIGN DEPARTMENT

 MAIL
TO

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

DATE August 3, 1940

\$1,567.118.40

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4946	8/1/40	North American Aviation Incorporated	A-105	\$ 2,040.00
4744	7/31/40	"	A-143	16,220.50
4002	7/23/40	Chas. G. Allen Company	French 156	8,787.50
4237	7/26/40	Sharon Steel Corporation	B.I.S.C. Ltd. Letter 6/28/40	6,588.25
4742	7/31/40	Alan Wood Steel Company	B.I.S.C. Ltd. MP 41 6/27/40	13,920.60
4746	"	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec #21 7/24/40	4,536.00
4747	"	"	B.I.S.C. Ltd. Spec #14 6/28/40	4,086.00
4748	"	"	"	1,852.00
4871	8/1/40	R.C.A. Manufacturing Company Incorporated	A-435	74.14
4874	"	Peters Engineering Company	A-732	21,875.00
5036	8/2/40	Bank of Canada		1,397,406.83
3955	7/23/40	Morey Machinery Company Incorporated	French 668	12,000.00
4336	7/26/40	Republic Steel Corporation	French PEU-45	2,957.10
4515	7/29/40	Miles Machinery Company	A-340	12,800.00
4529	"	Morey Machinery Company, Incorporated	A-337	9,600.00
4578	7/30/40	Moore Machinery Company	A-471	20,944.00
4579	"	"	"	16,948.00
4609	"	Leland-Gifford Company	French 124	13,437.50
4643	"	Stevens Walden, Incorporated	A-109 I.C.I.	472.18
4644	"	"	A-335 I.C.I.	572.70
				<u>\$1,567,118.40</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1374

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

DATE Aug. 5, 1940

\$888,578.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5081	8/3/40	The National City Bank of New York	United Aircraft Corp Export Div. French 47F-196	\$18,952.50
5082	8/3/40	-do-	-do- 21F-188	8,048.16
5083	8/3/40	-do-	-do- 36F-183	41,937.60
5084	8/3/40	-do-	-do- 47F-196	113,715.14
5085	8/3/40	-do-	-do- 79F-220	4,917.55
5110	8/3/40	-do-	-do- 78F-219	26,645.83
5114	8/3/40	-do-	Lockheed Aircraft Corp. A-67	70,464.20
5115	8/3/40	-do-	-do-	70,464.20
4976	8/2/40	-do-	Sperry Gyroscope Co. Inc. French 31	145,500.00
4977	8/2/40	-do-	French 31 F-688	65,250.00
4979	8/2/40	-do-	-do-	23,250.00
4978	8/2/40	-do-	French 19	86,250.00
5013	8/2/40	Jesse Thaler	French 779	21,750.00
5027	8/2/40	Bctwinik Brothers Inc.	A-740	1,000.00
5034	8/2/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. French 31 F-688	23,250.00
5050	8/2/40	-do-	Sperry Gyroscope Co. Inc. 294/1/5803 (Con. 11)	49,500.00
5051	8/2/40	-do-	Sperry Gyroscope Co. Inc. 1/5465 (DC 10A)	34,214.80
5052	8/2/40	-do-	Sperry Gyroscope Co. Inc. A-3	16,500.00
5060	8/2/40	Brillo Manufacturing Co. Incorporated	A573	2,600.00
5073	8/2/40	J. P. Morgan & Co. Inc. orporated	Kearney & Trecker Corp.	64,368.00
				\$888,578.00

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1370

8/5/40

DATE

\$814,255.23

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
4920	8/1/40	The Agnco International Corporation	B.I.S.C. Ltd. Spec#2	\$ 9,606.42
4921	8/1/40	do	do do	17,597.79
4922	8/1/40	United States Steel Export Company	B.I.S.C. Ltd. Sp-1	67,509.00
4923	8/1/40	do	do Spec # 4 Special Agree- ment	418.24
4924	8/1/40	do	B.I.S. C.Ltd. Spec. 1-2	8,846.95
4925	8/1/40	do	do Spec. 1	12,226.88
4926	8/1/40	General American Tank Storage Terminals	French FEU -61	601.08
4931	8/1/40	Ohio Tool Company	A-692 I.C.I.	1,171.72
4934	8/1/40	United States Steel Export Company	B.I.S.C. Ltd. Amu 15	38,958.93
4935	8/1/40	United States Steel Export Company	do do	27,414.11
4936	8/1/40	do	do do	17,573.26
4937	8/1/40	do	do do	57,601.77
4939	8/1/40	The Shenango Furnace Company	do X-562	340,200.00
4956	8/1/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-223	1,017.50
4963	8/2/40	Chase National Bank	Atlantic Refining Co. A-102	3,262.81
4990	8/2/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. French 113 F-292	168,781.20
4991	8/2/40	do	do do	24,111.60
5006	8/2/40	Delaware Mackawanna & Western R.R. Company	French 240 F -343	5.97
5012	8/2/40	Jesse Thaler	Demurrage Charges French 1739	13,000.00
5015	8/2/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. French 1136 & 1136 A	4,850.00
				\$ 814,255.23

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE August 5, 1940

\$445,710.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4287	7/26/40	U.S. Tool Company, Incorporated	French 165	\$ 7,525.00
4605	7/30/40	Consolidated Badger Cooperative	A-540	2,990.00
4610	"	U.S. Tool Company, Incorporated	French 1472	1,325.00
4627	"	Cincinnati Milling Machine & Cincinnati Grinders, Incorporated	French 313	2,955.05
4653	"	The Defiance Milk Products Company	A-523	11,920.00
4705	"	Republic Rubber Division, Lee Rubber & Tire Corporation	A-391	9,971.50
4731	7/31/40	Jones & Lamson Machine Company	French 202	5,455.00
4733	"	Chas. G. Allen Company	French 156	8,787.50
4781	"	Carnation Company	A-520	30,100.00
4793	"	Bankers Trust Company	The Heald Machine Company French 405	13,780.00
4806	"	Consolidated Badger Cooperative	M.F.O.A. 540	2,990.00
4808	"	Carnation Company	A-520	33,110.00
4828	"	Springfield Machine Tool Company	French 53 & 53A	16,465.00
4863	8/1/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-11	32,301.28
4865	"	"	"	62,105.98
4885	"	"	"	68,951.70
4886	"	"	"	65,359.74
4877	"	Dean Milk Company	A-522	2,990.00
4883	"	United States Steel Export Company	B.I.S.C. Ltd. Spec. 7/1/40	37,150.33
4884	"	"	"	29,487.03
				\$445,710.11

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVANCE OF DEBITD1375
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 5, 1940

\$413,939.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3849	7/22/40	Morey Machinery Company Incorporated	A-337	\$ 1,200.00
4424	7/27/40	"	"	19,340.00
4558	7/29/40	"	A-237	5,000.00
4588	7/30/40	United Dairy Company	A-575	8,000.00
4596	"	Morey Machinery Company Incorporated	A-804 I.C.I.	9,428.00
4600	"	The United Dairy Company	A-575	9,000.00
4803	"	Bibb Manufacturing Com- pany	A-537	7,102.70
4611	"	The Youngstown Sheet & Tube Company	French MP-05	171,209.28
4708	"	Smith & Mills Company	A-697	585.45
4778	7/31/40	United Aircraft Cor- poration	A-48	1.94
4780	"	The United Dairy Company	A-575	3,000.00
4782	"	Land O'Lakes Creameries, Incorporated	A-579	3,200.00
4809	"	Producers Creamery	A-527	6,050.00
4800	"	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #28	29,246.29
4829	"	Morey Machinery Company Incorporated	A-337	1,400.00
4879	8/1/40	Wilson Milk Company, Incorporated	A-549	5,850.00
4895	"	Winchester Repeating Arms Co. Division of Western Cartridge Co.	A-290	26,274.00
4951	"	Winchester Repeating Arms Co.	A-290	26,274.00
4967	8/2/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #2	38,340.78
4968	"	"	"	39,436.95
				<u>\$413,939.39</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1395
FOREIGN DEPARTMENT

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

DATE August 5, 1940

\$1,351,437.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5055	8/2/40	Machinery Dealers Incorporated	A-718	1,500.00
5033	"	The Armco International Corporation	B.I.S.C. Ltd. Spec #2	33,202.89
4626	7/30/40	The R.K. LeBlond Machine Tool Company	French 1038	32,160.00
4636	"	"	"	12,280.00
5099	8/3/40	The National City Bank of New York	North American Aviation, Inc. French 127 F-704	319,280.60
4886	8/1/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	60,318.42
4887	"	"	"	17,711.92
5018	8/2/40	Chase National Bank	The Atlantic Refining Co. A-70	10,577.80
5048	"	Sheffield Condensed Milk Company, Incorporated	A-657	6,000.00
4805	7/31/40	Colt's Patent Fire Arms Manufacturing Company	Letter July 3/40	1,820.00
4945	8/1/40	"	A-72	65,790.00
5122	8/3/40	Phelps Dodge Refining Corporation	A-384	254,283.15
5135	8/5/40	National City Bank of New York	Pet Milk Company A-526	2,920.00
5136	"	"	Pet Milk Company A-651	30,000.00
5153	"	"	South Bend Lathe Works A-61 I.C.I.	3,602.34
				\$1,351,437.12

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

DL425

DATE August 6, 1940

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

\$2,224,380.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5147	August 5, 1940	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. No. 1	\$ 917.20
5071	August 2, 1940	do	B.I.S.C. Ltd. Spec. #2	2,493.57
5106	August 3, 1940	do	do do #41	2,828.57
5067	August 2, 1940	do	do do #2	9,584.54
5105	August 3, 1940	do	do do #14 Letter 6/28/40	12,290.80
5107	August 3, 1940	do	do Spec. #14	12,376.40
5271	August 5, 1940	do	do do #2	13,192.91
5270	August 5, 1940	do	do do #2	32,328.58
5272	August 5, 1940	do	do do #2	37,921.92
5064	August 2, 1940	do	do do #2	48,847.06
5065	August 2, 1940	do	do do #2	49,177.30
5066	August 2, 1940	do	do do #2	53,459.50
5129	August 5, 1940	Bank of Canada		286,660.37
5130	August 5, 1940	do		214,091.11
5131	August 5, 1940	do		943,596.00
5216	August 5, 1940	National City Bank of New York	Pet Milk Company A-550	8,790.00
5217	August 5, 1940	do	do A-651	12,000.00
5294	August 5, 1940	Bank of Canada		95,701.86
5301	August 5, 1940	National City Bank of New York	do A-651	24,000.00
5302	August 5, 1940	National City Bank of New York	do A-550	11,720.00
4207	July 25, 1940	Bank of Canada		352,403.13
				\$2,224,380.82

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1406

DATE Aug. 6, 1940

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

\$461,068.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4724	7/31/40	Cone Automatic Machine Company Incorporated	French 20	\$ 24,570.00
4725	7/31/40	The Norton Company	French 377	3,312.84
4774	7/31/40	Cone Automatic Machine Company, Incorporated	French 1243	10,831.71
4795	7/31/40	Kennecott Wire & Cable Co.	A-499	2,178.02
4822	7/31/40	Botwinik Brothers, Incorp.	A-404	10,320.00
4833	7/31/40	Great Lakes Steel Corp.	A-567	5,928.30
4851	8/1/40	The Norton Company	French 16	29,615.97
4873	8/1/40	Aluminum Company of America	A-454	74,062.71
4875	8/1/40	Eastern Machinery Company	A-473	18,200.00
4890	8/1/40	Windsor Evaporated Milk Co.	A-547	3,000.00
4910	8/1/40	Collyer Insulated Wire Co.	A-517	4,341.55
4911	8/1/40	Botwinik Brothers, Incorporated	A-339	36,340.00
4943	8/1/40	Aluminum Company of America	A-159	66,210.87
4949	8/1/40	Remington Arms Company, Inc.	A-592	4,729.27
4950	8/1/40	-do-	A-355	16,987.50
4992	8/2/40	National Company, Incorporated	A-613	6,080.00
4993	8/2/40	-do-	A-613	19,157.88
4995	8/2/40	U.S. Rubber Export Co. Ltd.	A421	7,002.25
5002	8/2/40	Bower Roller Bearing Company	A-596	109,835.00
5009	8/2/40	Merchant & Newark Trust Co.	J.V.W. Corporation French	8,365.00
			76F-217	
				\$461,068.87

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1403
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 8, 1940

\$929,576.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5020	8/2/40	United States Steel Ex- port Company	B.I.S.C. Ltd. 7/1/40	\$136,430.95
5021	"	"	B.I.S.C. Ltd. Spec. 7/1	23,733.57
5022	"	"	"	11,968.88
5075	8/3/40	J. E. Bernard Company Incorporated	Storage Charges French 405	11.80
5076	"	J.P. Morgan & Company Incorporated	Kearney & Trecker Corp. French 240 & 240A F 343	24,419.60
5078	"	Bankers Trust Company	The Lees-Bradner Company French 308	10,134.00
5086	"	J.P. Morgan & Company Incorporated	Kearney & Trecker Corporation French 240 & 240A F 343	57,216.00
5092	"	The New York Trust Company	The Whitehead Bro- thers, Rubber Com- pany A-444	11,100.00
5093	"	Bankers Trust Company	The Bullard Company B. A. Co. Ltd.	34,774.21
5094	"	"	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	8,180.00
5095	"	"	B. A. Co. Ltd. Gisholt Machine Company B. A. Co. Ltd.	5,042.25
5096	"	"	The Cleveland Auto- matic Machine Co. B. A. Co. Ltd.	16,680.08
5098	"	Barrett Company	A-566	5,866.80
5126	8/1/40	Phelps Dodge Copper Products Corp.	A-763	243,600.00
5132	8/5/40	Bankers Trust Company	Grumman Aircraft Engineering Cor- poration FR 113-F 292	48,223.20
5137	"	J. P. Morgan & Com- pany, Incorporated	Kearney & Trecker Corp.	292,195.20

\$929,576.54

FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1407

Aug. 6, 1940

DATE

\$236,694.00

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
3288	7/12/40	The Ensign Bickford Co.	A-475	\$ 40,000.00
3793	7/22/40	Hamilton Rubber Manufactur- ing Company	A-445	7,400.00
3919	7/23/40	Norton Company	French 213	5,092.50
4120	7/25/40	-do-	French 1102	3,310.00
4128	7/25/40	-do-	F1102/116	5,931.25
4140	7/25/40	-do-	French 268 A & 268B	19,568.02
4141	7/25/40	-do-	French 268	2,550.50
4142	7/25/40	-do-	French 268/2252	7,673.72
			268A/2252, 268B/ 2926	
4146	7/25/40	Cone Automatic Machine Company, Incorporated	French 20/39	7,119.00
4169	7/25/40	Norton Company	French 1102/116	5,638.86
4216	7/25/40	Winchester Repeating Arms Co. Div. of West- ern Cartridge Co.	A-353	11,846.51
4246	7/26/40	The Ensign Bickford Co.	A-475	40,000.00
4409	7/27/40	Norton Company	French 298/2300	6,562.64
4411	7/27/40	Cone Automatic Machine Company, Incorporated	F/1243/2183F/1243A/ 3063	10,633.50
4570	7/29/40	-do-	French 1243	5,416.17
4625	7/30/40	Norton Company	French 298	8,310.06
4652	7/30/40	Westerville Creamery Company	M/F.O. A-528	11,960.00
4679	7/30/40	-do-	A-528	5,980.00
4690	7/30/40	Botwinik Brothers, Inc.	A-323	4,850.00
4720	7/31/40	The Norton Company	French 213	26,851.27
				\$236,694.00

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1401
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 6, 1940

\$1,952,022.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3863	7/23/40	Irving Trust Company	Cochrane-Bly Company French 1526 a-491	4,761.80
4078	7/24/40	Rome Cable Corpora- tion		5,595.57
4144	7/25/40	Irving Trust Company	Cochrane-Bly Company French 1615/2933 French 1704	2,465.82
4178	"	Morey Machinery Com- pany, Incorporated		9,175.00
4563	7/29/40	Brown Brothers Harri- man & Company	International Machine Tool Co. Inc. French 52	23,871.38
4807	7/30/40	"	"	14,358.00
4838	"	The French American Banking Corporation	The Heyman Company, Inc. FEU 104	19,213.05
4852	8/1/40	General Cable Cor- poration	French 25A	7,875.72
4858	"	The Bank of the Man- hattan Company	The National Acme Company French 1549 A-411	17,010.00
4903	"	McAllister Light- erage Line, In- corporated		34,171.58
4904	"	"	"	28,088.20
4969	8/2/40	United States Steel Export Company	B.I.S.C. Ltd. AMU.5/1 French 20	2,023.31
4970	"	International Gener- al Electric Company Incorporated		15,831.00
4982	"	United States Steel Export Company	B.I.S.C. Ltd. SP-2	40,860.59
4996	"	Turner Halsey Com- pany	A-539	23,480.78
5007	"	Brown Brothers Harri- man & Company	International Machine Tool Co. Inc. French 52	14,358.00
5019	"	United States Steel Export Company	B.I.S.C. Ltd. SP 7/1	3,245.77
5260	8/5/40	The Guaranty Trust Company of New York	The Glen L. Martin Com- pany French 35 F 272	1,674,781.29
3782	7/22/40	Chase National Bank	Gallmeyer & Living- ston Co. French 1141/196	4,879.25
4632	7/30/40	The Chase National Bank of the City of New York	Gallmeyer & Living- ston Co. French 1141	8,062.00
				\$1,952,022.91

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1423

DATE Aug. 6, 1940

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

\$668,051.64

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5011	8/2/40	Curtiss-Wright Corporation	French 45 F-159	\$55,182.40
		Export Sales Division		
5017	8/2/40	General American Tank Storage	A-217	1,779.09
		Terminals		
5025	8/2/40	Botwinik Brothers, Incorporated	A-404	6,800.00
5026	8/2/40	-do-	A-339	7,600.00
5028	8/2/40	York Safe & Lock Company	A-82	4,622.97
5029	8/2/40	-do-	A-82	3,081.98
5047	8/2/40	Dean Milk Company	A-522	5,980.00
5049	8/2/40	Philadelphia National Bank	Safetee Glass Company	1,950.00
			French 129	
5054	8/2/40	Pittsburgh Crucible Steel	B.I.S.C.Ltd.	235,000.00
		Company	X-564	
5056	8/2/40	American Brass Company	A-764	162,400.00
5061	8/2/40	Windsor Evaporated Milk Co.	A-547	3,000.00
5068	8/2/40	C. Tennant, Sons & Company	Miscellaneous	
		of New York	Charges I.C.I.	311.75
		-do-	-do-	81.20
5069	8/2/40	Remington Arms Company, Inc.	A-355	16,987.50
5089	8/3/40	Louis E. Emerman & Company	A-415	17,440.00
5104	8/3/40	Greenfield Tap & Die Corpor-	A-490	34,968.85
5119	8/3/40	ation		
5123	8/3/40	Curtiss-Wright Corporation	French 53F 158	22,878.00
		Export Sales Division		
5124	8/3/40	-do-	French 37 F-273	75,253.50
5125	8/3/40	-do-	Fr. 45 F-159	12,734.40
				\$668,051.64

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COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
C 1423HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 8/6/40

\$2,044,907.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5195	8/5/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	\$18,232.72
5308	8/5/40	do	do A-67	211,392.60
5156	8/5/40	do	do A-67	13,846.93
5157	8/5/40	do	do A-67	24,416.43
5158	8/5/40	do	do A-67	1,443.29
5159	8/5/40	do	do A-67	70,464.20
5193	8/5/40	do	Pet Milk Company A-526	2,930.00
5194	8/5/40	do	do A-550	11,720.00
5160	8/5/40	do	do A-550	23,440.00
5178	8/5/40	do	do A-550	32,230.00
5226	8/5/40	The Chase National Bank	The British Purchasing Commission in the U.S.	180,000.00
4962	8/2/40	New York Trust Company	Bridgeport Brass Company A-582	28,812.32
4403	7/27/40	Bank of Canada	A-658	37,000.00
4867	8/1/40	Libby Mc Neill & Libby	B.I.S.C. Ltd. Spec # 2	9,000.00
5038	8/2/40	Inland Steel Company	A-720	92,449.94
5058	8/2/40	Hill-Clarke Machinery Company	A-179 Demurrage Charges	1,958.00
5062	8/2/40	The Central Railroad Company of New Jersey	A-312	12.10
5088	8/3/40	Auto-Ordnance Corporation		31,656.83
5127	8/5/40	Bank of Canada		1,175,720.88
5128	8/5/40	do		128,181.00
				\$2,044,907.35

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

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

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 7/30/40.		819,643.43
31	CHECKS PAID AS PER ADVICE.	683,625.93	31	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	4,000,000.00	
	CHE CKS PAID AS PER ADVICE.	566,478.27		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY WHICH ADVISES THIS PAYMENT COVERS A RECEIPT FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.- U.K. COTTON RUBBERBARTER AGREEMENT AND WHICH WAS REJECTED.	95,171.60	
	CHECKS PAID AS PER ADVICE.	948,980.32				
	CHECKS PAID AS PER ADVICE.	1,099,928.72				
	CH CKS PAID AS PER ADVICE.	767,320.46				
	CHECKS PAID AS PER ADVICE.	402,241.71				
				PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHO ADVISE THIS AMOUNT COVERS RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DEL- IVERED UNDER THE U.S.- U.K. COTTON RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	18,051.26	
				PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHO ADVISES THIS AMOUNT COVERS REFUND MADE ON FRENCH CONTRACTS NOS. 45 AND 159.	254,628.00	718,979.28
				BALANCE CLOSE 7/31/40		718,979.28

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—Proton 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

AUGUST 1948

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 7/31/48		718,979.28
1	CHECKS PAID AS PER ADVICE.	14,943,482.91	1	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	22,000,000.00	
	CHECKS PAID AS PER ADVICE.	2,197,510.70		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY, NY. THIS PAYMENT COVERS RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON- RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	70.11	
	CHECKS PAID AS PER ADVICE.	3,363,202.37				
	CHECKS PAID AS PER ADVICE.	490,271.59				
	CHECKS PAID AS PER ADVICE.	970,552.59				
	CHECKS PAID AS PER ADVICE.	247,771.54				
	CHECKS PAID AS PER ADVICE.	190,541.27				315,716.32
2	CHECKS PAID AS PER ADVICE.	1,619,619.22	2	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	15,000,000.00	
	CHECKS PAID AS PER ADVICE.	2,513,284.07				
	CHECKS PAID AS PER ADVICE.	464,154.34				
	CHECKS PAID AS PER ADVICE.	9,527,216.60				
	CHECKS PAID AS PER ADVICE.	143,230.87				
	CHECKS PAID AS PER ADVICE.	219,667.54				
	CHECKS PAID AS PER ADVICE.	491,115.53				337,428.05
				BALANCE CARRIED FORWARD		337,428.05

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

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
PERIOD
AUGUST 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		337,428.05
3	CHECKS PAID AS PER ADVICE.	997,661.62	3	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	11,000,000.00	
	CHECKS PAID AS PER ADVICE.	52,851.78				
	CHECKS PAID AS PER ADVICE.	3,250,599.37				
	CHECKS PAID AS PER ADVICE.	342,784.42				
	CHECKS PAID AS PER ADVICE.	874,743.64				
	CHECKS PAID AS PER ADVICE.	3,623,667.68				
	CHECKS PAID AS PER ADVICE.	1,567,118.40				628,001.14
5	CHECKS PAID AS PER ADVICE.	888,578.00	5	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	814,255.23				
	CHECKS PAID AS PER ADVICE.	445,710.11				
	CHECKS PAID AS PER ADVICE.	413,939.39				
	CHECKS PAID AS PER ADVICE.	1,351,437.12				714,081.29
6	CHECKS PAID AS PER ADVICE.	2,224,380.82	6	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	461,068.87				
	CHECKS PAID AS PER ADVICE.	929,576.54				
				BALANCE CARRIED FORWARD		5,099,055.06

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

FOREIGN DEPARTMENT

PERIOD
AUGUST 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,099,055.06
	CHECKS PAID AS PER ADVICE.	236,694.00				
	CHECKS PAID AS PER ADVICE.	1,952,022.91				
	CHECKS PAID AS PER ADVICE.	668,051.64				
	CHECKS PAID AS PER ADVICE.	2,044,907.35				197,379.16
				BALANCE CLOSE 8/6/40.		197,379.16

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
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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 CLOSE 7/30/40.		16,670,312.01
31	CHECK NO. 3715 ORDER RAGSDALE-LAUNON-WEILL CO. (FOR CARE OF MULES PURCHASED BY FRENCH PURCHASING COMMISSION)	1,750.00				
	CHECK NO. 3719 ORDER ISBRANDTSEN-MOLLON CO. INC. (UNLOADING CHARGES)	43,000.00				16,625,562.01
				BALANCE CLOSE 7/31/40		16,625,562.01

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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 7/31/40		16,625,562.01
1	CHASE NATIONAL BANK, NY A/C CITIZENS BANKING CO. OF OIL CITY, PA. (FOR ALLIED BARREL CORP. CON. 1030-254).	113.30				
	NATIONAL CITY BANK, NY- A/C UNITED AIRCRAFT CORP. INVOICE F6-109.	6.38				16,625,442.33
2	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	134.65				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	650.00				
	GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO.	206.50				
	CHECK NO. 3681 ORDER RADIO CENTER STATIONERY CO., INC.	.45				
	CHECK NO. 3731 ORDER STUMPP AND WALTER CO.	122.90				
	CHECK NO. 3729 ORDER SOUTHERN RICE SALES CO.	13,970.32				16,610,357.51
3	FRENCH AMERICAN BANKING CORP., NY A/C CAISSIER DE LA MISSION D'ACHATS (ADMINISTRATIVE EXPENSES)	4,395.07				
	CHECK NO. 3720 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE	1,428.50				
	CHECK NO. 3722 ORDER FLOUR INSPECTION FUND	88.40				
				BALANCE CARRIED FORWARD		16,604,445.44

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		16,604,445.44
3	CHECK NO. 3724 ORDER SUPERINTENDENCE CO. INC.	48.97				16,604,396.47
5	CHECK NO. 3721 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE (FREIGHT)	4,853.07				
	CHECK NO. 3725 ORDER GRAIN INSPECTION FUND (INSPECTION OF GRAIN)	92.25				
	CHECK NO. 3730 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE (FREIGHT)	15.08				
	CHECK NO. 3726 ORDER FERD OWEN HORSE AND MULE CO. (CARE OF HORSES AND MULES)	3,572.00				
	CHECK NO. 3737 ORDER WILLICH AND CO. (PURCHASE OF RICE)	5,760.00				
	CHECK NO. 3727 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE (FREIGHT)	2,974.08				
	CHECK NO. 3695 ORDER B. PICIRILLO	7.00				16,587,122.99
6	CHECK NO. 3720 ORDER AMERICAN CARIBBEAN LINE (FREIGHT)	2,573.55				
	CHECK NO. 3732 ORDER BANK OF THE MANHATTAN CO., NY— CURTIS WRIGHT CORP.	77.90				
	CHECK NO. 3736 ORDER ANGLO FRENCH DRUG CO. INC.	344.00				
				BALANCE CARRIED FORWARD		16,584,127.54

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

AUGUST 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		16,584,127.54
6	CHECK NO. 3444 ORDER CHASE NATIONAL BANK, NY- PAYMENT TO GALLMEYER & LIVINGSTON CO.	1,065.50				
	CHECK NO. 3449 ORDER MORTON COMPANY FOR PURCHASE OF MACHINE TOOLS.	11,277.74				
	CHECK NO. 3740 ORDER BAKER, IRONS AND DOCKSTADER, INC.	113.50				16,571,670.80
				BALANCE CLOSE 8/6/40.		16,571,670.80

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

August 14, 1940

CONFIDENTIAL

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

F.Y.

bj
8/14/40

HOC

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 August 13, 1940.

Federal Reserve Bank of New York.

[Handwritten signature]

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/E—Protest Fees
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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

AUGUST 1948

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 9/6/48		16,571,670.80
7	NATIONAL CITY BANK NY A/C BARR SHIPPING CORP. (FREIGHT CHARGES INVOICE DATED 7/16/48)	33.21				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. (ADMINISTRATIVE EXPENSES INVOICE NO. 48-F19)	138.55				
	CHECK NO. 3735 ORDER M. SAMANA (ADMINISTRATIVE EXPENSES)	3.00				
	CHECK NO. 3743 ORDER ACME COTTON PRODUCTS CO., INC. FOR PURCHASE OF COTTON AND ADDITIONAL SUPPLIES.	2,496.09				
	CHECK NO. 3747 ORDER S.B. PENICK AND CO. FOR PURCHASE OF MEDICINAL HERBS.	1,644.26				
	CHECK NO. 3734 ORDER M. MARTUIN FOR ADMINISTRATIVE EXPENSES.	3.00				
	CHECK NO. 3736 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE.	39.00				
	CHECK NO. 3748 ORDER CHASE NATIONAL BANK, NY— PAYMENT TO WILLIAMSON PRODUCTS CO. (INDEMNITY FOR CANCELLATION OF CONTRACTS).	27,046.53				16,540,267.16
8	NATIONAL CITY BANK, NY A/C PAUL LEROY BEAULIEU (ADMINISTRATIVE EXPENSES)	619.64				
				BALANCE CARRIED FORWARD		16,539,647.52

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

AUGUST 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		16,522,647.52
8	NATIONAL CITY BANK, NY A/C BARR SHIPPING CORP. (FREIGHT CHARGES) INVOICE 3746)	97.57				
	FIRST NATIONAL BANK OF BALTIMORE, MD. A/C M. JOSEPH GIRARD (ADMINISTRATIVE EXPENSES) (INVOICE NO. 9 C)	448.00				
	FRENCH AMERICAN BANKING CORP. NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	3,174.09				
	MARYLAND TRUST CO. BALT- IMORE, MD. A/C FRENCH TOBACCO MONSIEUR M. J. A. GIRARD (ADMINISTRATIVE EXPENSES)	667.88				
	BANK OF THE MANHATTAN CO., NY A/C CURTISS WRIGHT CORP. (ADMINISTRATIVE EXPENSES) (INVOICE DATED 8/2/40)	73.25				
	CHASE NATIONAL BANK, NY A/C DOUGLAS AIRCRAFT CO. INC. (ADMINISTRATIVE EXPENSES) (INVOICES NOS. 3740-6410-6789)	70.25				
	CHECK NO. 3757 ORDER CHASE NATIONAL BANK, NY PAYMENT TO WILLIAMSON PRODUCTS CO. INDEMNITY FOR CANCELLATION OF CON- TRACT	6,791.40				
	CHECK N O. 3723 ORDER SOUTHPORT CORP. INC. (CHARGES FOR CANCELLA- TION OF CONTRACT)	141.44				
	CHECK NO. 3741 ORDER OVEN BROTHERS HORSE & WHEAT COMMISSION CO. (COMMISSION FOR SALE)	375.00				
				BALANCE CARRIED FORWARD		16,527,808.53

STATEMENT OF

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

KEY

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

AUGUST

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		16,527,808.53
8	CHECK NO. 3733 ORDER COMPAGNIE GENERALE TRANSATLANTIQUE (FREIGHT CHARGES)	372.79				16,527,435.74
9	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	275.00				
	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIA- TION INC. (ADMINISTRATIVE EXPENSES) INVOICE DATED 6/15/48	5,639.63				
	CHECK NO. 3761 ORDER GUARANTY TRUST CO., NY PAYMENT TO SITKA SPRUCE LUMBER CO. LTD. PURCHASE OF "SPRUCE" WOOD	8,838.48				
	CHECK NO. 3755 ORDER SCHIEFFELIN AND CO. (PURCHASE OF PHARMACEUT- ICAL PRODUCTS)	7,922.55				
	CHECK NO. 3756 ORDER WILICH AND CO. (PURCH- ASE OF RICE)	9,500.00				
	CHECK NO. 3749 ORDER M. E. MOUSSELET (ADMINISTRATIVE EXPENSES)	1,113.50				
	CHECK NO. 3748 ORDER M. WARTHUM (ADMINIST- RATIVE EXPENSES)	3.00				
	CHECK NO. 3746 ORDER M. EMILE CONEN (ADMINIS- TRATIVE EXPENSES)	6.00				
	CHECK NO. 3744 ORDER M. SAMANA (ADMINISTRAT- IVE EXPENSES)	3.00				16,494,134.58
				BALANCE CARRIED FORWARD		16,494,134.58

STATEMENT OF

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

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

PERIOD
AUGUST 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		16,494,134.58
10	CHECK NO. 3752 ORDER FRENCH HOSPITAL (HOSP- ITAL EXPENSES)	88.00				
	CHECK NO. 3752 ORDER IVINS C. WALKER (FOR CARE OF MULES AND HORSES)	1,968.65				
	CHECK NO. 3754 ORDER MERCANTILE IMPORT AND EXPORT CORP. (PURCHASE OF PHARMACEUTICAL PRODUCTS)	1,501.18				
	CHECK NO. 3764 ORDER S. DE CHARNACE (ADMINIST- RATIVE EXPENSES)	7,157.71				
	CHECK NO. 3742 ORDER ANTOINE CHIRIS CO., INC. (PURCHASE OF ESSENTIAL OILS)	319.77				
	CHECK NO. 3760 ORDER SOUTHERN RICE SALES CO. INC. (PURCHASE OF RICE)	2,202.00				16,480,897.27
12	CHECK NO. 3753 ORDER ST. LOUIS HORSE AND MULE COMMISSION CO. (FOR CARE OF MULES AND HORSES)	6,227.50				
	CHECK NO. 3750 ORDER FERD. OWEN HORSE AND MULE CO. (FOR CARE OF MULES AND HORSES)	3,820.50				
	CHECK NO. 3758 ORDER THE S.S. WHITE DENTAL MFG. CO. (PURCHASE OF DENTAL PRODUCTS)	283.75				16,470,565.52
13	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,423.50				
				BALANCE CARRIED FORWARD		16,468,142.02

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
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FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,465,142.02
13	NATIONAL CITY BANK, NY A/C E.J. O'BRIEN AND CO. LOUISVILLE, KY. (MISCELL- ANEOUS CHARGES ON TDRS- ACCS)(INVOICE 114-A AND INVOICE DATED 8/3/48)	201.60				
	WHITNEY NATIONAL BANK, NEW ORLEANS, LA. A/C DOUGLAS SHIPSIDE STORAGE CORP. (MISCELL- ANEOUS CHARGES ON TDRS- ACCS)(INVOICE 113-A 6017 AND 6619)	2,568.80				
	NATIONAL CITY BANK, NY A/C BARR SHIPPING CORP. (FREIGHT CHARGES) (INVOICE 362/0)	59.61				
	CHECK NO. 3739 ORDER M. GEORGES PICOT (ADMINISTRATIVE EXPENSES)	100.00				
	CHECK NO. 3762 ORDER BUREAU VERITAS (INSPECT- ION CHARGES)	200.00				16,465,012.01
				BALANCE CLOSE 8/13/48		16,465,012.01

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
AUGUST 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 8/6/48		197,379.16
7	CHECKS PAID AS PER ADVICE.	458,770.18	7	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 6,000,000.00		
	CHECKS PAID AS PER ADVICE.	246,692.35		P/R	142.29	
	CHECKS PAID AS PER ADVICE.	1,260,416.37				
	CHECKS PAID AS PER ADVICE.	646,195.82				
	CHECKS PAID AS PER ADVICE.	246,173.82				
	CHECKS PAID AS PER ADVICE.	2,757,260.00				582,012.91
8	CHECKS PAID AS PER ADVICE.	959,693.27	8	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 4,000,000.00		
	CHECKS PAID AS PER ADVICE.	411,777.76				
	CHECKS PAID AS PER ADVICE.	276,293.21				
	CHECKS PAID AS PER ADVICE.	576,848.33				
	CHECKS PAID AS PER ADVICE.	581,409.30				
	CHECKS PAID AS PER ADVICE.	537,766.59				
	CHECKS PAID AS PER ADVICE.	427,385.69				
	CHECKS PAID AS PER ADVICE.	208,232.33				601,606.43
9	CHECKS PAID AS PER ADVICE.	827,733.32	9	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 4,000,000.00		
	CHECKS PAID AS PER ADVICE.	322,761.58				
				BALANCE CARRIED FORWARD		3,451,111.53

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

FOREIGN DEPARTMENT

D1449

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

DATE Aug. 7, 1940

\$458,770.18

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5166	8/5/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.A.MB16	\$ 27,298.50
5167	8/5/40	-do-	-do-	39,735.24
5168	8/5/40	-do-	-do-	2,245.76
5169	8/5/40	-do-	-do-	30,184.54
5170	8/5/40	-do-	-do-	53,284.44
5171	8/5/40	-do-	-do-	31,920.34
5172	8/5/40	-do-	-do-	57,623.98
5181	8/5/40	Wiederhold & Hubbard, Incorporated	A-544 I.C.I.	56.00
5182	8/5/40	Nelpin Manufacturing Co. Incorporated	A-545 I.C.I.	321.00
5188	8/5/40	Reed-Prentice Corporation	French 112 F-641	12,859.95
5189	8/5/40	Central Hanover Bank & Trust Co.	Brown & Sharpe Mfg. Co. French 1095F-574	13,672.50
5199	8/5/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB#9	17,389.39
5204	8/5/40	-do-	-do- AMB#11	14,452.23
5205	8/5/40	-do-	-do- -do-	11,309.21
5214	8/5/40	The E. J. Manville Machine Company	A-138 I.C.I.	12,198.00
5215	8/5/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.AMB 16	71,849.90
5224	8/5/40	Sheffield Condensed Milk Company, Incorporated	A-657	12,000.00
5229	8/5/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. French 92F 610	37,801.00
5235	8/5/40	Penn Blue Ridge Creamery Corporation	A-580	9,600.00
5236	8/5/40	Bethlehem Steel Export Corporation	A-255	2,968.20
				\$458,770.18

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1444

8/7/40

DATE

\$246,692.35

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
2967	7/4/40	Simplex Wire & Cable Company	A-274	\$ 895.14
2968	7/4/40	do	A-274	1,724.37
4423	7/27/40	Western Electric Company Incorporated	A-459	2,121.00
4631	7/30/40	General Machinery Corporation	French 314 & 314A	66,034.80
4722	7/31/40	Republic Steel Corporation	French FEU-85	2,968.20
4785	7/31/40	Abrasive Machine Tool Company	French 1359	11,895.00
4788	7/31/40	Wiederhold & Hubbard Incorporated	A-243 I.C.I.	24.00
4817	7/31/40	The Thompson Grinder Company	French 1442/2450	8,493.75
4818	7/31/40	do	French 1539/2757	4,252.50
4869	8/1/40	Sharon Steel Corporation	B.I.S.C. Ltd. Spec. #10	6,435.62
		do	Letter 6/28/40	88,440.00
4870	8/1/40	do	do 6/28/40	30,100.00
4888	8/1/40	Carnation Company	A-520	30,100.00
4889	8/1/40	do	A-520	
4915	8/1/40	Robert W. Hunt Company	B.I.S.C. Ltd. U.S.S. Export Spec. #8	725.75
		do	do	694.68
4916	8/1/40	do	AMU 10	356.38
4917	8/1/40	do	AMU 10	245.85
4918	8/1/40	do	do	
4941	8/1/40	Tennessee Products Corporation	B.I.S.C. Ltd. X-571	65,420.00
4985	8/2/40	Sharon Steel Corporation	B.I.S.C. Ltd. Spec. #11	4,840.29
			6/27/40	2,925.00
5041	8/2/40	Wilson Milk Company Incorporated	A-549	
				\$246,692.35

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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 1439

8/7/40

DATE

\$1,260,416.37

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
5257	8/5/40	Phelps Dodge Copper Products Corporation	A-270	\$1,410.75
5264	8/5/40	The New York Trust Company	Gisholt Machine Company French 25, 25 A P637	16,054.00
5277	8/5/40	McAllister Lighterage Line Incorporated	A-411	7,279.49
5283	8/5/40	Bethlehem Steel Export Corporation	Spec#1-2	2,177.10
5289	8/5/40	Hercules Powder Company	A-462	233.56
5292	8/5/40	Sperry Gyroscope Company, Incorporated	A-324	31,218.75
5297	8/5/40	Bankers Trust Company	Marlin-Rockwell Corp. A-597	251.83
5303	8/5/40	E. W. Bliss Company	294/S/1980 (Con 6)	36,281.85
5305	8/5/40	Chase National Bank	Atlantic Refining Company A-70	3,252.02
5334	8/6/40	do	Martin-Parry Corporation A-570	43,480.00
5370	8/6/40	do	Vultee Aircraft Inc. A-557	852,132.00
4214	7/25/40	Jones & Lamson Machine Company	198/212 198A/2330	5,682.50
4614	7/30/40	do	French 273 & 273A	3,119.00
4727	7/31/40	do	French 209	10,898.40
5311	8/6/40	The National City Bank of New York	United Aircraft Corp. Export Division French 125	
			F-694	167,093.03
5312	8/6/40	do	do French 36 F-183	12,581.28
5313	8/6/40	do	do French 47 F-196	50,540.06
5321	8/6/40	do	Lockheed Aircraft Corp. A-103	1,470.80
5371	8/6/49	do	United States Rubber Export Co. Ltd. A-556	15,259.95
				\$1,260,416.37

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COPY

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1458

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

DATE 8/7/40

\$646,195.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5324	8/6/40	The Chase National Bank of the City of New York	Rockford Machine Tool Company French 1080 F-840	\$13,125.00
5325	8/6/40	do	Rockford Machine Tool Company French 1080F840	3,290.00
5368	8/6/40	do	Bardons & Oliver Inc. French 171F-641	13,405.00
5431	8/6/40	do	Strong Carlisle & Hammond Company A-407	9,272.00
3859	8/23/40	The Commercial National Bank & Trust Company	Air Associates Inc. Export Dept. French 68	40,404.00
4098	7/24/40	Morey Machinery Company Incorporated	French 1667	26,800.00
4145	7/25/40	Cone Automatic Machine Company Incorporated	French 20	141.40
4412	7/27/40	do	1243/2183 1243A/3063	5,336.28
4932	8/1/40	Miles Machinery Company	A-540	8,900.00
5023	8/2/40	Wessendorff Nelms & Company	A-504	21,350.00
5077	8/3/40	The New Britain Machine Company	French 1665	68,725.00
5116	8/3/40	Moore Machinery Company	A-471	1,484.00
5151	8/5/40	Chase Brass & Copper Company Incorporated	A-647	23,967.03
5237	8/5/40	Brillo Manufacturing Company Incorporated	A-573	2,600.00
5243	8/5/40	Mack International Motor Truck Corporation	A-403	275,224.00
5261	8/5/40	Curtiss Wright Corporation Export Sales Division	French 94 F-155	14,881.50
5262	8/5/40	do	Fr 53 F 158	91,512.00
5263	8/5/40	do	French 37 F-273	20,380.50
5304	8/5/40	Chase Brass & Copper Company Incorporated	A-647	17,398.11
				<u>\$ 646,195.82</u>

FEDERAL RESERVE BANK OF NEW YORK

COPY

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1445

8/7/40

DATE

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

\$246,173.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5044	8/2/40	Dairy Distributors Incorporated Cooperative	A-668	\$ 3,000.00
5045	8/2/40	do	A-668	3,000.00
5046	8/2/40	do	A-668	3,000.00
5067	8/2/40	McGill Manufacturing Company	A-738	24,200.00
5070	8/2/40	E.W. Bliss Company	BLISS, Miscell I.C.I.	1.16
5100	8/3/40	United States Steel Export Company	B.I.S.C. Ltd. Spec # 2	28,479.41
5101	8/3/40	United States Steel Export Company	do AMU 11	35,270.38
5102	8/3/40	do	do Spec 1&2	29,385.30
5103	8/3/40	do	do Letter 6/25/40	25,740.72
5108	8/3/40	Robert W. Hunt Company	B.I.S.C. Ltd. Spec #5	115.71
5111	8/3/40	Wiederhold & Hubbard Incorporated	A-544 I.C.I.	618.00
5113	8/3/40	Libby McNeill & Libby	A-658	3,000.00
5118	8/3/40	Simmons Machine Tool Corporation	A-347	15,300.00
5142	8/5/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB. #11	15,628.62
5143	8/5/40	do	do do	5,395.40
5144	8/5/40	do	do do	11,402.15
5145	8/5/40	do	do do	22,355.77
5146	8/5/40	do	do do	12,597.95
5149	8/5/40	United States Steel Export Company	do Spec. #1	1,033.60
5165	8/5/40	Bethlehem Steel Export Corporation	do A.M.B. 16	6,049.65
				\$ 246,173.82

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
DL463HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Aug. 7, 1940

\$2,757,260.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5198	8/5/40	Robert Joseph Incorporated	B.I.S.C Ltd.	
			Scrap #3	\$13,260.36
5416	8/6/40	Chase Brass & Copper Co. Inc	M/S Suspense	162,400.00
			Account Non-Fer-	
			rous Metals Control	
5424	8/6/40	Bank of Canada	-	93,814.18
5451	8/7/40	-do-	-	112,896.00
5455	8/7/40	-do-	-	63,672.00
5456	8/7/40	-do-	-	141,155.44
5355	8/6/40	Wheeling Steel Corporation	B.I.S.C.Ltd.	
			Spec. #2	53,666.20
5404	8/6/40	-do-	-do-	19,883.21
5148	8/5/40	The Armco International Corp.	B.I.S.C.Ltd.	
			Spec. #6	29,151.56
5418	8/6/40	First National Bank of New York	The National	4,702.50
			Automatic Tool	
			Co. French 50-	
			F-307	
5397	8/6/40	Chrysler Export Corporation	A-730	1,527,750.00
5185	8/5/40	The National City Bank of	North American	346,776.26
		New York	Aviation, Inc. A-250	
5186	8/5/40	-do-	-do-	147,627.25
5196	8/5/40	North American Aviation, Inc.	A-143	20,865.92
5365	8/6/40	The National City Bank of	North American	
		New York	Aviation Inc. A-96	19,639.12
				\$2,757,260.00

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1476
8/8/40

DATE

\$959,693.27

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
5239	8/5/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #7/1	82,195.43
5241	8/5/40	do	do	56,338.35
5244	8/5/40	Aluminum Company of America	A-98	41,568.80
5245	8/5/40	The Central Railroad Company of New Jersey	Demurrage Charges	2.20
5246	8/5/40	do	A-178	21.88
5247	8/5/40	Bankers Trust Company	A-556 Freight Norton Company	2,191.90
5252	8/5/40	United States Steel Export Company	B.A.Co. Ltd. B.I.S.C. Ltd. Spec #4	6,979.50
5253	8/5/40	do	do	34,115.22
5254	8/5/40	do	do	4,163.89
5255	8/5/40	do	do	50,207.59
5256	8/5/40	do	do Spec #15	67,371.71
5266	8/5/40	do	do AMU 11	1,848.03
5267	8/5/40	do	do do	52,319.44
5268	8/5/40	do	do Spec. #2	80,784.59
5269	8/5/40	do	do Letter	37,830.40
5278	8/5/40	do	7/1/40	175,461.71
5279	8/5/40	do	do Spec 7/1	46,395.70
5280	8/5/40	do	do Spec #3	86,284.30
5282	8/5/40	do	do Spec 7/1	21,306.37
5282	8/5/40	do	do Spec. #3	112,306.26
				\$959,693.27

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVANCE OF DEBITD1480
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 8, 1940

\$411,777.76

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5646	7/19/40	Hendrickson's Transfer	A-35E	\$ 2.25
4162	7/25/40	Seneca Falls Machine Company or Central Hanover Bank & Trust Co.	French 1136/21B	2,175.00
4242	7/27/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Co. French 88-88B	1,562.50
4243	"	"	"	1,562.50
4944	8/1/40	Chase National Bank	General Cable Corporation A-500	8,020.95
5010	8/2/40	Pennsylvania R.R. Company	Demurrage Charges French 183	2.00
5030	"	Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #25	21,084.54
5031	"	"	B.I.S.C. Ltd. Spec. #28	21,495.03
5032	"	"	B.I.S.C. Ltd. Spec. #35	51,787.92
5053	"	Mystic Iron Works	B.I.S.C. Ltd.	180,000.00
5059	"	Hendrickson's Transfer	X-56B	
5072	"	The Firestone Tire & Rubber Export Company	A-411 A-507	24.00 35,937.50
5080	8/3/40	Pennsylvania R.R. Company	French 52 F-825 Storage Charges	47.96
5090	"	Firestone Tire & Rubber Export Company	A-507	45,250.00
5091	"	"	"	11,312.50
5133	8/5/40	Simmons Machine Tool Company	French 114 F-858	10,103.60
5150	"	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #14	9,496.25
5154	"	Ohio Tool Company	A-607 I.C.I.	142.25
5155	"	Western Electric Company, Incorporated	A-459	707.00
5173	"	Camden Forge Company	A-206	3,490.00

\$411,777.76

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1478

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

DATE 8/8/40

\$276,293.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5376	8/6/40	Sheffield Condensed Milk Company, Incorporated	A-657	12,000.00
5382	8/6/40	R.C.A. Manufacturing Company Inc.	A-476	2,226.00
5383	8/6/40	R.C.A. Radiotron Division		
5385	8/6/40	National City Bank of New York	Sperry Gyroscope Co. Inc. A-535	31,495.50
5386	8/6/40	Bankers Trust Company	The Heald Machine Company B.A.Co. Ltd.	157.50
5387	8/6/40	Van Oppen & Company Incorporated	B.A.Co.Ltd.	171.05
5387	8/6/40	Bankers Trust Company	The Heald Machine Company B.A.Co. Ltd.	11,271.40
5388	8/6/40	do	The Bullard Company B. A. Co. Ltd.	19,011.00
5389	8/6/40	do	do	38,022.00
5390	8/6/40	General Cable Corporation	French 25-A-F37	7,875.78
5391	8/6/40	do	French 25 A	43,001.47
5392	8/6/40	do	do 25 A	15,751.44
5393	8/6/40	Bethlehem Steel Export Corporation	B.I.S. C. Ltd. AMB -9	6,680.76
5394	8/6/40	E. W. Bliss Company	294/8/1980 Freight Charges	21.00
5395	8/6/40	General Cable Corporation	French 25 A	21,658.23
5396	8/6/40	Hercules Powder Company	Freight Charges A-148	2,746.64
5406	8/6/40	The Armco International Corporation	B.I.S.C.Ltd. Spec #13	30,375.00
5411	8/6/40	General Motors Overseas Operations	F/88 F-41	26,505.00
5412	8/6/40	The Luffin Rule Company	A-456 M/S	1,450.40
5433	8/6/40	Hercules Powder Company	A-462 M/S	579.65
5437	8/6/40	do	A-148 M/S G-4(a)	5,313.45

\$ 276,293.21

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1422
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 8, 1940

\$576,848.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5502	8/7/40	National City Bank of New York	Pet Milk Company A-651	\$ 33,000.00
5500	"	"	Pet Milk Company A-550	23,440.00
5501	"	"	Pet Milk Company A-651	42,000.00
5357	8/6/40	Chambersburg Engineering Company	French 738 F-528	18,500.00
5581	"	National Electric Products Corporation	A-277	245.56
5436	"	United States Rubber Export, Ltd.	A-421 M/S 07 (a)	5,321.36
5465	8/7/40	Commercial National Bank & Trust Company	Air Associates, Inc. FR 68 F 670	50,200.00
5506	"	"	Charles H. Babb Company A-512	91,800.00
5507	"	"	Charles H. Babb Company A-511	96,800.00
5508	"	"	Charles H. Babb Company A-510	91,800.00
5517	"	The National City Bank of New York	Lockheed Aircraft Corp. A-162	16,300.00
5518	"	"	"	4,000.00
5526	"	"	"	12,000.00
5527	"	"	"	8,000.00
5576	"	"	United Aircraft Corp. Export Sales Division French 36 F-183	12,581.28
5577	"	"	United Aircraft Corp. Export Division French 47 F-196	63,175.08
5483	"	Chase National Bank	Tinius Olsen Testing Machine Company A225	3,000.00
5332	8/6/40	Gallaway Mills	A-538	4,985.05
				<u>\$576,848.53</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1485HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 8/8/40

\$581,409.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4226	7/25/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A-353	\$23,693.00
4446	7/27/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A-290	26,274.00
4630	7/30/40	Ex-Cell-O Corporation	French 458	11,342.10
4691	7/30/40	Botwinik Brothers Incorporated	A-316	4,125.00
4735	7/31/40	Ex-Cell-O Corporation	French 155 (A & B)	68,796.02
4736	7/31/40	do	French 432	13,208.77
4804	7/31/40	Winchester Repeating Arms Co. Division of Western Cartridge Co.	A-353	23,693.00
4994	8/2/40	Bibb Manufacturing Company	A-537	28,787.84
4966	8/2/40	The Steel Improvement & Forge Company	A-201	5,347.67
5109	8/3/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. #14	2,104.00
5112	8/3/40	The Westerville Creamery Company	M.F.O. A-528	2,990.00
5141	8/5/40	Louis E. Emerman & Company	A-415	21,750.00
5250	8/5/40	White Motor Company	A-401	33,101.36
5259	8/5/40	Windsor Evaporated Milk Company	A-547	6,000.00
5290	8/5/40	Botwinik Brothers Incorporated	A-316	4,125.00
5295	8/5/40	Revere Copper & Brass Incorporated	A-785	243,600.00
5296	8/5/40	Revere Copper & Brass Incorporated	A-648	47,950.09
5314	8/6/40	Curtiss-Wright Corporation Export Sales Division	French 45 F-159	3,439.60
5322	8/6/40	do	do	4,244.80
5333	8/6/40	General American Tank Storage Ter- minals	A-217	1,797.05
				\$ 581,409.30

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1475

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

DATE August 8, 1940

\$537,766.59

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5291	8/5/40	Chase National Bank	General Cable Corp.	\$9,837.33
5293	8/5/40	Wadell Engineering Co.	A-500 French 525 F 481	2,844.80
5298	8/5/40	Fedders Manufacturing Company, Incorporated	A-772	119,000.00
5307	8/5/40	Wadell Engineering Co.	French 315 F 970	17,061.30
5317	8/6/40	Merchants & Newark Trust Company	J.V.W. Corporation FR 76 F-217	16,730.00
5323	8/6/40	Wright Aeronautical Corporation	French 39 F-296	16,155.60
5337	8/6/40	Auto-Ordnance Corp.	A-312	25,200.79
5338	8/6/40	The Armco International Corporation	B.I.S.C. Ltd. Spec. #8	6,256.88
5339	8/6/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #5	6,803.76
5340	8/6/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB 18	120,854.85
5341	8/6/40	Robert W. Hunt Company	U.S. Steel Export B.I.S.C. Ltd. Spec. #5	17.58
5342	8/6/40	Robert W. Hunt Company	B.I.S.C. Ltd. AMU 10	110.72
5346	8/6/40	Robert W. Hunt Company	U.S. Steel Export B.I.S.C. Ltd. U.S. Steel Export AMU 10	183.70
5358	8/6/40	Pennsylvania R. R. Co.	French 1149 F-349 Storage Charges	13.82
5360	8/6/40	International General Electric Company, Inc.	A-204 I.C.I.	1,111.88
5364	8/6/40	International General Electric Company, Inc.	French 32 F-698	48,881.00
5367	8/6/40	Morey Machinery Company, Incorporated	French 855	141,085.77
5372	8/6/40	E. W. Bliss Company	A-234 I.C.I.	1,721.25
5373	8/6/40	E. W. Bliss Company	A-112 I.C.I.	3,960.00
5374	8/6/40	International General Electric Company, Inc.	A-204 I.C.I.	555.84

\$537,766.59

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVISE OF DEBITFOREIGN DEPARTMENT
D 1479

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

DATE 8/8/40

\$427,385.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5174	8/5/40	Camden Forge Company	A-245	\$14,600.00
5180	8/5/40	E. W. Bliss Company	A-164 I.C.I.	1,465.92
5183	8/5/40	Ohio Tool Company	A-447 I.C.I.	426.71
5184	8/5/40	Ohio Tool Company	A-552 I.C.I.	528.46
5187	8/5/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Company French 1111 & 1111 A F-316	14,400.00
5197	8/5/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #19	3,537.21
5200	8/5/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW 1	28,040.06
5201	8/5/40	do	do	10,278.44
5202	8/5/40	United States Steel Export Company	do Sp-1	65,060.90
5203	8/5/40	do	do Spec 1	8,578.50
5206	8/5/40	do	do AMU-15	1,570.19
5208	8/5/40	do	do	16,815.01
5209	8/5/40	do	do	42,716.74
5210	8/5/40	do	do	54,805.04
5211	8/5/40	do	do	10,136.25
5212	8/5/40	do	do	56,842.38
5213	8/5/40	do	do	54,542.55
5230	8/5/40	do	do AMU 11	8,614.81
5231	8/5/40	do	do X 557	26.14
5238	8/5/40	do	do Spec #7/1	34,400.38

\$ 427,385.69

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITD1495
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 8, 1940

\$209,232.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5164	8/5/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. French 1111 & 1111A F-316	\$ 14,400.00
5359	8/6/40	"	Seneca Falls Machine Company French 1136 F-596	8,700.00
5454	8/7/40	"	Seneca Falls Machine Company French 1111A & B F 316	4,800.00
5511	"	"	Brown & Sharpe Mfg. Company A-38 I.C.I.	8,253.00
5512	"	"	Brown & Sharpe Mfg. Company B.A. Co. Ltd. A-719	8,923.57
5537	"	Axelson Manufacturing Company, Incorporated		10,546.03
5568	"	Central Hanover Bank & Trust Company	The Waterbury Farrel Foundry & Machine Co. A-65 I.C.I.	15,750.00
5569	"	"	"	21,500.00
5614	8/8/40	The Chase National Bank of the City of New York	Cincinnati Planer Company French 1026 & A F 302	26,340.00
5079	8/3/40	Consolidated Machine Tool Corporation	French 166	13,113.34
5525	8/7/40	Irving Trust Company	Mattison Machine Works French 580 F-466	8,901.90
5533	"	"	"	8,901.90
5619	8/8/40	The Guaranty Trust Company of New York	Landis Tool Co. French 341 F-413	12,579.00
5563	8/7/40	The National City Bank of New York	The Cincinnati Lathe & Tool Company French 110 F-614	11,102.00
5316	8/8/40	Cincinnati Milling Machine & Cincinnati Grinders Incorporated	French 1158/2219, 1158A/2673	5,893.50
5320	"	"	French 1158 F-592	20,244.50
5413	"	Royal Manufacturing Company	French PEU 68 F 128	9,283.59
				\$209,232.33

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D-1521

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

DATE August 9, 1940

\$827,733.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5318	8/6/40	Colt's Patent Fire Arms Manufacturing Company	A-844	\$500,000.00
5490	8/7/40	The Armco International Corporation	B.I.S.C. Ltd. Spec. #2	26,429.92
5587	8/7/40	"	B.I.S.C. Ltd. Spec. #6	71,144.29
5529	8/6/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	5,242.20
5330	8/6/40	"	B.I.S.C. Ltd. Spec. #14	15,538.00
5347	8/6/40	"	B.I.S.C. Ltd. Spec. #28	25,076.21
5348	8/6/40	"	B.I.S.C. Ltd. Spec. #8	14,214.69
5349	8/6/40	"	B.I.S.C. Ltd. Spec. #14	14,332.20
5350	8/6/40	"	B.I.S.C. Ltd. Spec. #28	12,096.00
5463	8/7/40	"	B.I.S.C. Ltd. Spec. #14	15,953.20
5488	8/7/40	"	B.I.S.C. Ltd. Spec. #41	21,878.79
5489	8/7/40	"	B.I.S.C. Ltd. Spec. #8	1,705.22
5588	8/7/40	"	B.I.S.C. Ltd. Spec. #28	1,865.38
5647	8/8/40	"	"	13,053.21
5661	8/8/40	"	B.I.S.C. Ltd. Spec. #14	9,905.03
5662	8/8/40	"	B.I.S.C. Ltd. Spec. #41	6,456.87
5682	8/8/40	The Armco International Corporation	B.I.S.C. Ltd. Spec. #6	52,440.41
				\$827,733.32

FEDERAL RESERVE BANK OF NEW YORK

COPY

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1506

DATE 8/8/40

\$322,761.58

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
5492	8/7/40	Robert Joseph, Incorporated	B.I.S.C. Ltd. Scrap #4	\$12,851.50
5493	8/7/40	do	do do 5	22,872.00
5494	8/7/40	Bank of the Manhattan Company	The National Acme Company French 41	
			F-573	15,227.85
5496	8/7/40	Phelps Dodge Copper Products Corporation	A-497	6,415.21
5498	8/7/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67 Embodiment Loan Transp. Charges	22.54
5504	8/7/40	Sheffield Condensed Milk Company, Incorporated	A-657	24,000.00
5514	8/7/40	The Borden Company	A-704	11,960.00
5515	8/7/40	Turner Halsey Company	A-539	3,490.96
5516	8/7/40	Martin-Parry Corporation	A-570	43,480.00
5520	8/7/40	E.W.Bliss Company	294/8/1980 (Cont. 6)	4.50
5521	8/7/40	Bankers Trust Company	Barnes Drill Company A-264	5,145.68
5523	8/7/40	Nelpin Manufacturing Company, Incorporated	A 545 I.C.I.	1,216.50
5524	8/7/40	do	A-460 I.C.I.	242.25
5530	8/7/40	Metal Traders Incorporated	A-702	42,457.29
5549	8/7/40	The Chase National Bank	The British Purchasing Commission in the U.S.	64,000.00
5552	8/7/40	Atlantic Commercial Corporation	French PEU 56 F 139	22,302.54
5553	8/7/40	Atlantic Commercial Corporation	do	26,909.94
5554	8/7/40	do	do	20,136.87
5561	8/7/40	E. W.Bliss Company	294/8/1980 (Con. 6)	4.50
5562	8/7/40	do	Miscellaneous I.C.I.	21.45
				\$322,761.58

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		3,491,111.53
9	CHECKS PAID AS PER ADVICE,	888,150.35				
	CHECKS PAID AS PER ADVICE,	213,322.35				
	CHECKS PAID AS PER ADVICE,	272,608.42				
	CHECKS PAID AS PER ADVICE,	744,354.77				
	CHECKS PAID AS PER ADVICE,	506,514.71				819,160.93
10	CHECKS PAID AS PER ADVICE,	367,267.84	10	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	3,000,000.00	
	CHECKS PAID AS PER ADVICE,	471,770.38		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHO ADVISE THIS AMOUNT COVERS RE- FUND FOR FREIGHT ADJUST- MENTS FROM THE LIMA LOCOMOTIVE WORKS UNDER FRENCH CONTRACT NO. 1791	219.00	
	CHECKS PAID AS PER ADVICE,	839,248.91				
	CHECKS PAID AS PER ADVICE,	979,970.19				
	CHECKS PAID AS PER ADVICE,	298,737.49				
	CHECKS PAID AS PER ADVICE,	295,151.08				
	CHECKS PAID AS PER ADVICE,	285,402.81				
	CHECK PAID AS PER ADVICE,	6,775.00				275,036.23
12	CHECKS PAID AS PER A ADVICE,	2,938,762.30	12	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	4,000,000.00	
	CHECKS PAID AS PER ADVICE,	402,955.56				
	CHECKS PAID AS PER ADVICE,	178,215.55				
	CHECKS PAID AS PER ADVICE,	253,308.78		BALANCE CARRIED FORWARD		500,794.04

AIR MAIL
ADVICE OF DEBITD1520
FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 9, 1940

\$888,150.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5573	8/7/40	Wheeling Steel Corpora- tion	B.I.S.C. Ltd. Spec. #2	\$ 26,633.79
5581	"	Robert Joseph, Incor- porated	B.I.S.C. Ltd. Scrap #9	14,022.50
5582	"	"	B.I.S.C. Ltd. Scrap #6	21,937.36
5591	"	E. W. Bliss, Company	A-165 I.C.I.	3,390.73
5594	"	Fitchburg Grinding Machine Corporation	A-778	24,765.00
5608	8/8/40	The Chase National Bank of the City of New York	The Fosdick Ma- chine Tool Com- pany French 181 F-577	6,705.00
5653	"	The National City Bank of New York	Lockheed Aircraft Corp. A-67	211,392.60
5655	"	"	"	26,818.74
5664	"	"	Henry Disston & Sons, Inc. French 138 F 256	992.00
5695	"	New York Trust Com- pany	Bridgeport Brass Company French 60/2734 F-24	38,782.80
5698	"	"	Bridgeport Brass Company French 60 F-24	38,824.80
5763	"	Chase National Bank	Lucerne Cream & Butter Co. A-758	28,000.00
5764	"	"	Golden State Com- pany Ltd. A-712	16,800.00
5765	"	"	"	11,200.00
5659	"	The National City Bank of New York	United Aircraft Corp. Export Divi- sion French 36 F-183	12,581.28
5660	"	"	United Aircraft Corp. Export Division French 47 F-196	63,175.08
5760	"	"	United Aircraft Corp. Export Division French 48 F-197	56,857.57
5761	"	"	United Aircraft Corp. Export Division French 52 F-666	260,000.00
5745	"	"	"	2,771.10
5762	"	"	United Aircraft Corp. Export Division French 86 F-226	23,000.00
				<u>\$888,150.35</u>

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1508

DATE August 9, 1940

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

\$213,322.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3856	7/23/40	The Commercial National Bank & Trust Company	Air Associates, Inc. Export Dept. French 72	\$17,355.00
4302	7/26/40	Hamilton Rubber Mfg. Co.	A-445	7,400.00
4641	7/30/40	Russell Manufacturing Co.	A-516	3,180.60
4914	8/1/40	F. J. Stokes Machine Co.	A-711	265.00
5140	8/5/40	Hamilton Rubber Manufacturing Company	A-445	8,325.00
5176	8/5/40	Grove Milk Company	A-854	3,000.00
5232	8/5/40	Pittsburgh Steel Co.	B.I.S.C. Ltd. Spec. #14	17,454.00
5233	8/5/40	Republic Steel Corp.	B.I.S.C. Ltd. X-552	1,708.75
5258	8/5/40	Grove Milk Company	A-854	3,000.00
5273	8/5/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #9	5,876.04
5274	8/5/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #12	10,964.74
5315	8/6/40	Cone Automatic Machine Company, Incorporated	French 1243 F-284	5,349.44
5319	8/6/40	Cone Automatic Machine Company, Incorporated	French 1243 & A-F284	10,831.71
5336	8/6/40	The Modern Tool Works Division of Consolidated Machine Tool Corp.	A-619	33.06
5344	8/6/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #2	5,683.76
5345	8/6/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #2	48,795.81
5352	8/6/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #13	34,299.42
5353	8/6/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #13	29,003.52
5362	8/6/40	Wishen Machine Tool Works	A-424 I.C.I.	168.75
5363	8/6/40	Wishen Machine Tool Works	A-559 I.C.I.	627.75
				\$213,322.35

FEDERAL RESERVE BANK OF NEW YORK

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1502

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

DATE Aug. 9, 1940

\$279,608.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4163	7/25/40	Morey Machinery Co., Inc.	French 1704	\$17,100.00
4472	7/27/40	Anaconda Wire & Cable Company	A-498	4,876.43
4604	7/30/40	Chase National Bank	General Cable Corporation	
			A-275	2,824.46
5037	8/2/40	Sharon Steel Corporation	B.I.S.C.Ltd	
			Spec. 11	7,259.06
5042	8/2/40	Bankers Trust Company	Barnes Drill Company	
			A-264	4,678.99
5043	8/2/40	do	do	4,678.99
5162	8/5/40	Carnation Company	A-520	42,140.00
5163	8/5/40	Wilson Milk Company, Incorporated	A-549	2,925.00
5177	8/5/40	The United Dairy Company	A-575	6,000.00
5220	8/5/40	Erie Forge Company	A-356	3,440.81
5221	8/5/40	Carnation Company	A-520	18,060.00
5222	8/5/40	do	A-520	27,090.00
5223	8/5/40	Libby, McNeill & Libby	A-658	3,000.00
5225	8/5/40	Wilson Milk Company, Incorporated	A-549	2,925.00
5234	8/5/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd.	
			Spec. #28	5,650.24
5242	8/5/40	do	B.I.S.C.Ltd.	
			Spec. #2	26,181.71
5275	8/5/40	do	B.I.S.C.Ltd.	
			Spec. #28	68,648.43
5306	8/5/40	Republic Steel Corporation	A-531	5,913.60
5310	8/5/40	Carnation Company	A-520	6,020.00
5326	8/6/40	The Chase National Bank of the City of New York	The White Motor Company	
			French 69	20,195.70
				\$279,608.42

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1507

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

DATE 8/9/40

\$744,354.77

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5376	8/6/40	Dean Milk Company	A-664	\$6,000.00
5377	8/6/40	do	A-664	12,000.00
5405	8/6/40	Youngstown Sheet & Tube Company	B.I.S.C. Ltd.	
			Spec. 14	11,917.85
5409	8/6/40	Inland Steel Company	B.I.S.C. Ltd. Control	
			a/c Spec. 40	123,200.00
5415	8/6/40	The D. W. Whiton Machine Company	A-771 M/S Pers a/c	
			Selson Machine tools Ltd	585.53
5417	8/6/40	Revere Copper & Brass Incorporated	A-648 M/S	
				19,222.62
5510	8/7/40	Wishen Machine & Tool Works	A-769	585.75
5574	8/7/40	Bank of Canada		40,205.04
5595	8/7/40	Biological Expletations	A-916	10,000.00
5597	8/8/40	Chase National Bank	General Motors Corp.	
			Allison Division A-196	13,807.16
5610	8/8/40	Bank of Canada		281,412.82
5611	8/8/40	Bank of Canada		26,060.00
5612	8/8/40	Bank of Canada		5,614.56
5615	8/8/40	Bank of Canada		54,569.72
5630	8/8/40	The Chase National Bank of Rockford Machine Tool		
		the City of New York	Co. French 113F-857	8,737.50
5700	8/8/40	Bank of Canada		40,203.00
5701	8/8/40	Bank of Canada		22,943.67
5767	8/8/40	The Chase National Bank	The Fellows Gear Shaper	
		of the City of New York	Co. French 28 F-625	67,293.75

\$ 744,354.77

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1504

8/9/40

DATE

\$506,514.71

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
5331	8/6/40	York Safe & Lock Company	A-82	176.51
5354	8/6/40	United States Steel Export B.I.S.C. Ltd. Spec. # 1		45,374.40
5361	8/6/40	Wiederhold & Hubbard Incorporated	A-311 I.C.I.	46.00
5399	8/6/40	United States Steel Export B.I.S.C. Ltd. Spec. # 15		2,044.28
5401	8/6/40	do	B.I.S.C. Ltd. Spec. # 2	79,776.77
5402	8/6/40	do	do Spec. #15	3,087.08
5403	8/6/40	Bethlehem Steel Export Corporation	do Spec. #1-2 Cont. # 10	31,258.53
5407	8/6/40	do	do Control ac AMB-16	23,156.90
5408	8/6/40	do	do Control a/c Spec. # 3	28,897.40
5421	8/6/40	United States Steel Export B.I.S.C. Ltd. AMU-15		96,346.80
5439	8/7/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A.Co.Ltd.	2,670.50
5442	8/7/40	Van Camp Milk Company	A-669	23,840.00
5444	8/7/40	Remington Arms Company, Incorporated	A-355	16,987.50
5445	8/7/40	Nelapin Manufacturing Company Incorporated	A-282 I.C.I.	59.25
5452	8/7/40	Ingersoll-Rand Company	Trinidad Leaseholds Ltd. A-572	3,964.25
5453	8/7/40	Remington Arms Company, Incorporated	A-291	18,800.00
5474	8/7/40	Bethlehem Steel Export Corporation	B.I.S.Co. Ltd. AMB-11	5,347.04
5475	8/7/40	do	do do	28,842.02
5477	8/7/40	do	do AMB-9	17,276.05
5478	8/7/40	do	do AMB-16	78,553.43
				\$506,514.71

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FEDERAL RESERVE BANK
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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1529

8/10/40

MAIL
TO

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

DATE

\$367,287.84

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5467	8/7/40	Crucible Steel Company	B.I.S.C. Ltd.	
5468	8/7/40	of America	CRU 9 BBH	\$16,259.99
5471	8/7/40	do	B.I.S.C. Ltd. CRU # 2	9,117.60
5469	8/7/40	do	EXP 816K	18,184.70
5470	8/7/40	do	CRU 12	9,322.92
5472	8/7/40	do	BBBK	6,371.44
5473	8/7/40	United States Steel Export Company	CRU 2 EXP	1,788.93
5476	8/7/40	do	816 K	15,292.48
5479	8/7/40	do	CRU 9 BBH	50,142.88
5480	8/7/40	do	CRU 13 BBK	18,171.60
5481	8/7/40	do	AMU 11	10,221.40
5482	8/7/40	do	AMU 15	2,044.28
5499	8/7/40	Chase Brass & Copper Company Incorporated	do	12,265.68
5541	8/7/40	United Milk Products Company	A-647	16,346.39
5551	8/7/40	The L. S. Starrett Company	A-675	24,000.00
5575	8/7/40	Bank of Canada	A-214	2,609.25
5578	8/7/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU	130,183.10
5579	8/7/40	do	28/Ref C58	5,637.17
5580	8/7/40	do	CRU/1	8,567.89
5586	8/7/40	do	CRU/2	9,093.24
			CRU 11	
			BBP	1,666.90
				\$367,287.84

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(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1534

8/10/40

DATE

\$471,770.38

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
5547	8/7/40	White Motor Company	A-401	\$33,101.38
5565	8/7/40	Republic Steel Corporation	B.I.S.C. Ltd., Spec. #1	3,319.82
5585	8/7/40	Dean Milk Company	A-664	6,000.00
5593	8/7/40	Bausch & Lomb Optical Company	A-246	5,140.00
5609	8/8/40	The Chemical Bank & Trust Company	The Bullard Company French 154F-60921	21,448.50
5649	8/8/40	Merchants & Newark Trust Company	J.V. W. Corpora- tion French 76 F-217	16,730.00
5650	8/8/40	do	do FR 76 F-217	8,365.00
5673	8/8/40	Mack-International Motor Truck Corporation	A-403	69,321.50
5737	8/8/40	General American Tank Stor- age Terminals	Track Rental & Lighterage A-568 & A-70	207.30
5740	8/8/40	Curtiss-Wright Corporation Export Sales Division	Fr 53 F 158	6,828.50
5742	8/8/40	do	French 37 F-273	61,141.50
5746	8/8/40	do	French 45 F-159	4,244.80
5747	8/8/40	do	French 53 F-158	212,189.60
5785	8/9/40	Chase National Bank	British Purchasing Com- mission Freight & Demurrage Account	10,000.00
5828	8/9/40	Robert Joseph, Incorporated	B.I.S.C. Ltd., Scrap #10	13,732.50
				\$471,770.38

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FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1526

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

DATE Aug. 10, 1940

\$839,248.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4450	8/27/40	American Cyanamid & Chemical Corporation	A-614	\$ 450.21
4451	8/27/40	-do-	A-453	560.21
4479	7/27/40	International Selling Corp	A-513	12,977.90
4480	7/27/40	-do-	A-513	13,506.53
4481	7/27/40	-do-	A-488	13,290.90
4557	7/29/40	Anaconda Wire & Cable Co.	A-271	7,824.00
5175	8/5/40	Charles L. Huisking & Co. Inc.	A-600	10,845.78
5190	8/5/40	International General Electric Co. Incorporated		23,746.50
5191	8/5/40	-do-	French 20F 76	
			French 20 IGE-	7,915.50
			269F 76	
5192	8/5/40	-do-	French 20F 76	39,577.50
5243	8/5/40	-do-	-do-	393,282.00
5335	8/6/40	Republic Rubber Division Lee Rubber & Tire Corporation	A-391	9,790.20
5343	8/6/40	Youngstown Sheet & Tube Co.	B.I.S.C.Ltd. Spec. #2	70,034.25
5380	8/6/40	Western Electric Co. Inc.	A-459	707.00
5384	8/6/40	-do-	A-459	707.00
5398	8/6/40	Stokerunit Corporation	A-701	17,640.45
5419	8/6/40	Alan Wood Steel Company	M.P.41	8,153.00
			B.I.S.C.Ltd. 6/27/40	
5422	8/6/40	United States Steel Export Co.	B.I.S.C.Ltd. AMU-15	112,430.96
5420	8/6/40	Alan Wood Steel Company	B.I.S.C.Ltd. ALW-1	16,660.29
5460	8/7/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #4	79,148.73
				\$839,248.91

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D1528

FOREIGN DEPARTMENT

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

DATE August 10, 1940

\$979,970.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5640	8/8/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-11	\$ 8,385.56
5589	8/7/40	"	"	11,472.92
5599	8/8/40	Sheffield Condensed Milk Company, Incorporated	A-657	6,000.00
5604	"	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company French 92 F-610	2,925.00
5607	"	Crucible Steel Company of America	B.I.S.C. Ltd. BBSK CRU-12	4,275.17
5613	"	General Cable Corporation	French 25A F 37	1,338.25
5616	"	United States Steel Export Company	B.I.S.C. Ltd. Spec. #2	5,787.49
5617	"	"	Spec. 1 & 2 8/25/40	25,362.61
5639	"	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. T9268F	36,417.84
5618	"	United States Steel Export Company	B.I.S.C. Ltd. Spec. # 1-2	28,653.80
5620	"	Bank of Canada	Spec. # 1 & 2	90,621.35
5621	"	"	"	169,834.54
5622	"	"	"	153,364.90
5623	"	"	"	28,298.00
5642	"	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB16	126,555.20
5605	"	"	"	22,881.00
5636	"	"	"	71,085.96
5637	"	"	B.I.S.C. Ltd. Spec#5 Contract #10	120,921.02
5638	"	"	B.I.S.C. Ltd. Spec#5	12,352.85
5641	"	"	B.I.S.C. Ltd. Spec#3	48,386.73

\$979,970.19

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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 1527

8/10/40

DATE

\$298,737.49

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
5643	8/8/40	Behtlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-16	\$92,458.51
5651	8/8/40	National City Bank of New York	Lockheed Aircraft Corporation A-67	9.19
5652	8/8/40	do	do A-67	45.00
5674	8/8/40	Chase Brass & Copper Company, Incorporated	French 62 F 36	30,159.36
5676	8/8/40	do	A-647	8,168.35
5678	8/8/40	Auto-Ordinance Corporation	A-312	25,980.42
5683	8/8/40	Schiavone-Bonomo Corporation	B.I.S.C. Ltd. Scrap	23,402.23
5684	8/8/40	do	do # 7	3,186.67
5699	8/8/40	Chase Brass & Copper Company Incorporated	French 62 F-36	41,630.69
5702	8/8/40	Behtlehem Steel Export Corporation	B.I.S.C.Ltd. Spec # 1 & 2	20,409.08
5703	8/8/40	do	do # 1	4,388.05
5711	8/8/40	Chase Brass & Copper Company, Incorporated	F/62/2801 F36	30,159.36
5750	8/8/40	The Barrett Company	A-565	2,956.80
5758	8/8/40	C.W. Burckhalter, Incorporated	A-640	5,939.13
5768	8/8/40	General Cable Corporation	French 25 A-F37	9,844.65

\$ 298,737.49

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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

D 1542

DATE 8/10/40

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

\$295,151.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5839	8/9/40	The National City Bank	Lockheed Aircraft Corp. of New York A-108	\$508.44
4177	7/25/40	Seneca Falls Machine Company	French 1186/218	107,175.00
5867	8/9/40	The National City Bank of New York	United Aircraft Corporation Export Division French 47 F-196	31,587.54
5883	8/9/40	do	United Aircraft Corporation Export Division. French 63,F-667	22,579.20
5781	8/9/40	Federal Reserve Bank of New York	Payment against documentary evidence of The V & O Press Company Inc. A-114 I.C.I.	2,520.00
5780	8/9/40	do	do A-56 I.C.I.	5,250.00
5772	8/9/40	The Chase National Bank of the City of New York	Colt's Patent Fire Arms Mfg.Co. AF-6	1,316.29
5798	8/9/40	do	Rockford Machine Tool Co. French 1080 F-840	8,480.00
5879	8/9/40	do	Buffalo Forge Co. French 1597	500.89
5881	8/9/40	Chase National Bank	Curtiss Wright Corporation A-95	15,994.40
5833	8/9/40	New York Trust Company	Bridgeport Brass Company A-332	16,110.72
5694	8/8/40	New York Trust Company	do French 60 F-34	30,487.80
5697	8/8/40	do	do French 60 F-34	38,845.80
5916	8/10/40	The Chase National Bank of the City of N.Y.	Lucerne Cream & Butter Company A-758	14,000.00

\$ 295,151.08

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D-1543

DATE August 10, 1940

\$285,402.81

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
4025	7/24/40	J.L. Lucas & Son, Inc.	A-432	\$1,460.00
4350	7/27/40	Defiance Machine Works, Incorporated	French 126	11,255.62
4726	7/31/40	The Norton Company	French 1102	12,206.89
5117	8/3/40	J.L. Lucas & Son, Inc.	A-432	4,040.00
5134	8/5/40	Scripps Motor Company	A-753 (Requisition)	12,915.00
5139	8/5/40	Bibb Manufacturing Co.	A-537	15,215.15
5249	8/5/40	The Norton Company	French 268 F 352	6,788.42
5366	8/6/40	United Aircraft Corp.	A-48	495.11
5410	8/6/40	Republic Steel Corp.	B.I.S.C. Ltd. Control a/c Req. 31 F	6,733.95
5435	8/6/40	Miles Machinery Co.	A-340 M/S D/M	9,510.00
5432	8/6/40	The Eastern Machinery Co.	A-406 M/S/ D (1) M	10,800.00
5438	8/7/40	Scripps Motor Company	A-753	12,915.00
5440	8/7/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #2	28,141.40
5441	8/7/40	Republic Steel Corp.	Spec. #2 B.I.S.C. Ltd.	36,421.50
5458	8/7/40	Ferracute Machine Co.	A-731	12,078.00
5466	8/7/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #9	15,627.08
5491	8/7/40	do	B.I.S.C. Ltd. Spec. #14	40,385.94
5519	8/7/40	Revere Copper & Brass Incorporated	A-643	21,324.58
5531	8/7/40	Louis E. Emerman & Co.	A-415	24,080.00
5546	8/7/40	White Motor Company	A-401	3,009.17

\$285,402.81

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FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1545
Aug. 10, 1940

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

DATE

\$6,775.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5414	8/6/40	New Britain Machine Company (New Britain-Gridley Machine Division)	French 673- F-563	\$6,775.00

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SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 12, 1940

\$2,939,762.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5008	8/2/40	Acme Machinery Division-	French 1611	\$ 38,250.00
		Hill Acme Company		
5884	8/9/40	"	F-491 French 1611	27,750.00
5892	"	Colt's Patent Fire Arms	A-844	1,000,000.00
		Mfg. Co.		
5893	8/10/40	Curtiss-Wright Corporation	F-37 F-273	101,902.50
		Export Sales Division		
5951	"	New York Trust Company	Bell Aircraft Corporation	913,500.00
			A-218	
5954	"	The National City Bank of New York	United Aircraft Corporation Export Division	54,519.88
			French 36 F-183	
5912	"	"	United Aircraft Corporation Export Division FRI04 F-240	88,861.26
5913	"	"	United Aircraft Corporation Export Division FRI25 F-694	260,631.49
5946	"	"	Pet Milk Company	30,000.00
			A-651	
5920	"	"	"	6,000.00
5921	"	"	Pet Milk Company	11,720.00
			A-550	
5945	"	"	"	14,850.00
5932	"	The Chase National Bank of the City of New York	The Ingersoll Milling Machine Company	34,677.50
			F-651 French 1178	
5933	"	"	"	34,677.50
5934	"	"	F-417, French 346	8,077.00
			Giddings & Lewis Machine Tool Co.	
5935	"	"	Jones Machine Tool Works Inc. French 1160 F598	6,268.50
6040	8/12/40	"	Douglas Aircraft Company Inc. French 42 F271	263,917.00
5849	8/9/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec#13	1,548.88
5813	"	"	" Spec#14	12,882.16
5814	"	"	" Spec#28	6,084.84
5825	"	"	" Spec#41	23,856.63

\$2,939,762.30

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1585

8/12/40

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

DATE

\$402,955.56

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5572	8/7/40	Copperweld Steel Company	B.I.S.C. Ltd. COP/6	\$ 137.79
5596	8/7/40	La Plant Choate Manufacturing Company Incorporated	F-737 French 756	8,034.21
5598	8/8/40	Grove Milk Company	A-654	3,000.00
5691	8/8/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #35	11,506.94
5692	8/8/40	do	do Spec. 14	17,030.87
5693	8/8/40	do	do Spec. #28	8,892.19
5705	8/8/40	Smith & Wesson Incorporated	A-768	238,953.75
5708	8/8/40	Mattison Machine Works	A-817	2,139.37
5744	8/8/40	do	A-775	8,564.06
5755	8/8/40	The United Dairy Company	A-575	6,000.00
5759	8/8/40	The Buckeye Traction Ditcher Company	French 692 F 1175	8,130.00
5803	8/9/40	Cummins Diesel Export Corporation	A-423	23,565.88
5855	8/9/40	Brown & Sharpe Manufacturing Company	French 1595 F-459	16,109.50
5868	8/9/40	The Irving Trust Company	C. J. Hendry Company A-380	4,981.00
5919	8/10/40	National City Bank of New York	Motch & Merryweather Machinery Co. A-338	16,400.00
5952	8/10/40	Commercial National Bank & Trust Company	Air Associates Inc. Export Division Fr 68-F 670	29,510.00

\$ 402,955.56

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1578

DATE 8/12/40

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

\$178,215.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4580	7/30/40	The United Dairy Company	A-575	\$ 3,000.00
5446	8/7/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec#2	18,716.78
5447	8/7/40	do	do Spec#14	6,415.83
5450	8/7/40	The Youngstown Sheet & Tube Company	do Spec.#2	40,221.42
5457	8/7/40	Gallmeyer & Livingston Company	A-761	1,008.31
5448	8/7/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec.#35	25,133.35
5449	8/7/40	do	do Spec.#28	\$90.76
5509	8/7/40	United Aircraft Corporation Export Division	A-83	234.69
5528	8/7/40	Producers Creamery	A-698	6,000.00
5532	8/7/40	Miles Machinery Company	A-705	11,060.00
5535	8/7/40	Winchester Repeating Arms Company Division of Western Cartridges	A-543 Freight Charges	11.36
5538	8/7/40	Oliver Instrument Company	A-713	207.62
5548	8/7/40	The Boye & Emmes Machine Tool Company	Demurrage Charges French ARM 1119 F-646	14.30
5559	8/7/40	Strong Carlisle & Hammond Company	A-729	2,483.00
5559	8/7/40	McGill Manufacturing Company	A-746	11,385.75
5560	8/7/40	Cleveland Planer Company	A-624	6,557.40
5566	8/7/40	Copperweld Steel Company	B.I.S.C. Ltd. COP/1/Auto	6,219.42
5567	8/7/40	do	do COP/2/Auto	7,214.90
5570	8/7/40	do	B.I.S.C. Ltd. COP/5	17,920.72
5571	8/7/40	do	Do COP/4	13,519.94
				\$178,215.55

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1574

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

DATE Aug. 12, 1940

\$253,308.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3997	7/23/40	The Fellows Gear Shaper Company	French 28 B	3,750.00
4728	7/31/40	Jones & Lamson Machine Company	French 1289	3,035.00
4734	"	The Barrett Company	F/PEU 91/3085	1,457.70
4896	8/1/40	Consolidated Badger Cooperative	A-540	2,990.00
5138	8/5/40	Bradford Machine Tool Company	French 1 F-565	20,328.00
5179	"	"	"	57,120.00
5543	8/7/40	Wilson Milk Company, Incorporated	A-549	2,925.00
5379	8/6/40	"	"	5,850.00
5443	8/7/40	Dairy Distributors Incorporated Cooperative	A-679	3,000.00
5485	"	Alan Wood Steel Company	B.I.S.C. Ltd. ALW-1	7,073.28
5497	"	Aluminum Company of America	A-231	11,370.35
5513	"	Ward Milk Products Division Kraft Cheese Company	A-641	3,300.00
5534	"	Barr Shipping Corporation	Miscellaneous	7.14
5536	"	Kennecott Wire & Cable Company	A-499	2,214.03
5539	"	Jones & Lamson Machine Company	French 273, 273A F-354	3,119.00
5540	"	Dairy Distributors Incorporated Cooperative	A-679	3,000.00
5545	"	Jones & Lamson Machine Company	French 273 F-354	20,579.00
5351	8/6/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. #14 A 7/29/40	56,000.00
5553	8/7/40	Foster Machine Company	A-721	3,833.43
5555	"	Bradford Machine Tool Company	A-699	42,356.87

\$253,308.78

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
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FOREIGN DEPARTMENT

D1574

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

DATE Aug. 12, 1940

\$255,308.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
3997	7/23/40	The Fellows Gear Shaper Company	French 28 B	\$ 3,750.00
4728	7/31/40	Jones & Lamson Machine Company	French 1289	3,035.00
4734	"	The Barrett Company	F/PEU 91/3085	1,457.70
4896	8/1/40	Consolidated Badger Cooperative	A-540	2,990.00
5138	8/5/40	Bradford Machine Tool Company	French 1 F-565	20,328.00
5179	"	"	"	57,120.00
5543	8/7/40	Wilson Milk Company, Incorporated	A-549	2,925.00
5379	8/6/40	"	"	5,850.00
5443	8/7/40	Dairy Distributors Incorporated Cooperative	A-679	3,000.00
5485	"	Alan Wood Steel Company	B.I.S.C. Ltd. ALW-1	7,073.26
5497	"	Aluminum Company of America	A-281	11,370.35
5513	"	Ward Milk Products Division Kraft Cheese Company	A-641	3,300.00
5534	"	Barr Shipping Corporation	Miscellaneous	7.14
5536	"	Kennecott Wire & Cable Company	A-499	2,214.03
5539	"	Jones & Lamson Machine Company	French 273, 273A F-354	3,119.00
5540	"	Dairy Distributors Incorporated Cooperative	A-679	3,000.00
5545	"	Jones & Lamson Machine Company	French 273 F-354	20,579.00
5551	8/6/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. #14 A 7/29/40	56,000.00
5558	8/7/40	Poster Machine Company	A-721	3,833.43
5555	"	Bradford Machine Tool Company	A-699	42,356.87

\$255,308.78

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(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. Treasury Bills

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		500,794.04
12	CHECKS PAID AS PER ADVICE.	356,685.71	12	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHO ADVISES THIS AMOUNT COVERS REC- EPTS FROM THE SALE OF RUBBER WHICH WAS DELIV- ERED UNDER THE U.S.-U.K. COTTON RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.	45,784.37	189,892.70
13	CHECK PAID AS PER ADVICE.	814,910.12	13	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	9,000,000.00	
	CHECKS PAID AS PER ADVICE.	4,646,064.20				
	CHECKS PAID AS PER ADVICE.	538,197.76				
	CHECKS PAID AS PER ADVICE.	1,204,030.19				
	CHECKS PAID AS PER ADVICE.	225,765.90				
	CHECK PAID AS PER ADVICE.	339,173.73				
	CHECKS PAID AS PER ADVICE.	674,228.97				
	CHECKS PAID AS PER ADVICE.	326,544.53				420,977.30
				BALANCE CLOSE 8/13/48		420,977.30

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1568

8/12/40

DATE

\$356,685.71

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
5584	8/7/40	Dairy Distributors Incorporated, Cooperative.	A-679	\$3,000.00
5592	8/7/40	Western Electric Company Incorporated	A-459	707.00
5663	8/8/40	Alan Wood Steel Company	B.I.S.C. Ltd. Spec.#2	19,662.10
5664	8/8/40	do	do GOV 3	
			ALW-1	16,450.76
5775	8/9/40	The Armco International Corporation	B.I.S.C. Ltd. Spec.#2	5,015.56
5787	8/9/40	Auto-Ordinance Corporation	A-312	91,126.05
5794	8/9/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd., Spec#1	16,277.67
5806	8/9/40	Morey Machinery Company Incorporated	A-337	12,800.00
5819	8/9/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. French 839 F-531	52,587.50
5826	8/9/40	Bethlehem Steel Corporation	B.I.S.C. Ltd. AMB-9	5,361.61
5827	8/9/40	do	do AMB 11	6,415.49
5828	8/9/40	do	do AMB 16	24,621.59
5830	8/9/40	Reed-Prentice Corporation	French 1033 & 1033 A F-562	30,266.47
5840	8/9/40	Van Camp Milk Company	A-669	29,800.00
5845	8/9/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB 9	12,194.44
5846	8/9/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-11	11,871.30
5847	8/9/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec.#12	8,843.35
5850	8/9/40	Reed-Prentice Corporation	French 1033A F-562	3,516.50
5877	8/9/40	The National City Bank of New York	Moore Machinery Company A-471	6,160.00
5882	8/9/40	British Ministry of Shipping	A-498	8.32

\$ 356,685.71

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1614

DATE Aug. 13, 1940

\$814,910.12

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
5809	8/9/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/28 REQ.C-58	\$ 22,465.45
5810	"	United States Steel Export Company	B.I.S.C. Ltd. Sp. 1&2	31,812.98
5815	"	"	B.I.S.C. Ltd. Sp. 1 and Sp. 1&2	229,561.42
5816	"	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-12	12,283.05
5817	"	Crucible Steel Company of America	B.I.S.C. Ltd. CRU-2	23,298.60
5818	"	"	B.I.S.C. Ltd. CRU-BBSK (12)	3,356.26
5820	"	United States Steel Export Company	B.I.S.C. Ltd. Spec. 19	3,739.47
5821	"	"	B.I.S.C. Ltd. Spec. #4	57,423.77
5822	"	"	B.I.S.C. Ltd. AMU-11	79,975.83
5823	"	"	B.I.S.C. Ltd. Spec. 40	34,238.29
5827	8/8/40	"	B.I.S.C. Ltd. Sp. 3	203,558.66
5831	8/9/40	The White Motor Company	A-401	33,101.36
5834	"	Turner Halsey Company	A-538	22,992.89
5836	"	Harvey Goldman & Company	A-742	1,500.00
5837	"	Collyer Insulated Wire Company	A-517	2,812.63
5841	"	The Borden Company	A-704	11,960.00
5845	8/8/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #3	30,218.98
5848	8/9/40	"	B.I.S.C. Ltd. Sp. 28	8,952.23
5858	"	L. S. Starrett Company	A-601	848.25
5859	"	"	"	810.00

\$814,910.12

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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- 1632

MAIL
TO

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

DATE August 13, 1940

\$4,646,064.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6081	8/12/40	The Chase National Bank	General Motors Corp. Allison Division A-196	\$3,674,000.00
5978	8/12/40	National City Bank of New York	North American Aviation, Inc. A-96	211,237.80
5977	8/12/40	do	North American Aviation, Inc. French 85 F-290	111,408.00
6088	8/12/40	do	Consolidated Aircraft Corp. FR 62 F-210	281,799.00
6074	8/12/40	Chemical Bank & Trust Company	Fairchild Aviation Corp. A-621	367,619.40
				\$4,646,064.20

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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

D1616
FOREIGN DEPARTMENT

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

DATE August 13, 1940

\$538,197.76

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5625	8/8/40	Crucible Steel Company of America	B. I. S. C. Ltd. # 4,398.33 CRU-12 BBSK	
5626	"	United States Steel Export Company	B.I.S.C. Ltd. 36,721.95 Spec. #4	
5628	"	Robert W. Hunt Company	B.I.S.C. Ltd. 178.32 AMU-10 U.S.	
5629	"	Messrs. Sandberg	Steel Export 2,547.94 B.I.S.C. Ltd. Beth. Steel Spec. #3	
5631	"	General Motors Overseas Operations	French 56 F-39 12,387.50	
5656	"	United States Steel Export Company	B.I.S.C. Ltd. Spec. 1,775.52 #18	
5657	"	"	B.I.S.C. Ltd. Spec. 15,470.81 #40	
5658	"	"	B.I.S.C. Ltd. Spec. 47,847.14 #4	
5665	"	"	B.I.S.C. Ltd. Spec. 58,014.45 #1-2	
5671	"	"	" 36,600.15	
5666	"	"	B.I.S.C. Ltd. Spec. 26,402.55 #1	
5667	"	"	B.I.S.C. Ltd. Spec. 2,668.05 #1 & 2	
5668	"	"	" 13,679.80	
5669	"	"	" 9,231.00	
5672	"	"	" 5,590.75	
5681	"	"	" 60,516.40	
5670	"	"	B.I.S.C. Ltd. Spec. 3,467.37 7/1	
5687	"	"	B.I.S.C. Ltd. Spec. 60,097.28 1&2	
5686	"	"	B.I.S.C. Ltd. AMU 15 40,201.29 1st Spec. 407 T9218P	
5688	"	"	B.I.S.C. Ltd. AMU15 94,601.68	

\$538,197.76

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1626

DATE August 13, 1940

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

\$1,204,030.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5972	8/12/40	E. W. Bliss Company	A-778	\$326,284.20
5751	8/8/40	Revere Copper & Brass Incorporated	A-848	30,953.74
6055	8/12/40	The National City Bank of New York	United Aircraft Corporation Export Division French 47 F-198	6,317.51
6029	8/12/40	The National City Bank of New York	United Aircraft Corporation Export Division FR 125 F-694	434.00
6077	8/12/40	do	Lockheed Aircraft Corp.	8,000.00
6079	8/12/40	do	A-162 Lockheed Aircraft Corp.	29,275.68
6080	8/12/40	do	A-87 do	5,207.26
6078	8/12/40	do	do	10,233.72
6014	8/12/40	do	Pioneer Instrument Division of Bendix Aviation Corp.	10,098.00
5979	8/12/40	do	AF-10 F-679 Lockheed Aircraft Corp.	12,000.00
5942	8/10/40	Camden Forge Company	A-162 A-206	210.00
5949	8/10/40	Auto-Ordnance Corp.	A-312	20,610.45
5955	8/10/40	International General Electric Company, Inc.	French 32 F-698	20,093.14
6038	8/12/40	The Chase National Bank of the City of New York	The Hendey Machine Company F-301, French 15	2,888.20
6039	8/12/40	The Chase National Bank of the City of New York	The Hendey Machine Company F-617 French 1115	3,662.00
6041	8/12/40	do	Douglas Aircraft Company, Inc.	285,254.77
6044	8/12/40	do	FR-42 F-271 do	617.52
6067	8/12/40	do	General Motors Corp. Allison Division A-196	433,892.00

\$1,204,030.19

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

DL615

DATE August 13, 1940

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

\$225,765.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4165	7/25/40	William Sellers & Company, Incorporated	French 70, 70A, 70B \$	62,444.50
4168	7/25/40	do	do 60B	7,421.25
4784	7/31/40	Morey Machinery Company, Incorporated	do 1678	7,000.00
4852	8/1/40	Remington Arms Company, Incorporated	do 58	11,325.00
4857	8/1/40	Arter Grinding Machine Company	do 188, 188A	8,642.00
5121	8/3/40	Atlantic Refining Company	do PEU-94	45,670.00
5120	8/3/40	do	do PEU 94	10,280.05
5227	8/5/40	The Burgess Company, Incorporated	do 12 F 141	6,255.56
5462	8/7/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C. Ltd. Spec. #12	3,647.86
5464	8/7/40	do	do do #12	7,904.54
5484	8/7/40	Jones & Lamson Machine Company or Central Hanover Bank & Trust Company	French 287, A. B. F 357	9,036.00
5486	8/7/40	Robert W. Hunt Company	B.I.S.C. Ltd. AMU-10 U.S. Steel Export	29.51
5487	8/7/40	do	B.I.S.C. Ltd. .Beth. Steel Corp. Letter 7/1	103.08
5503	8/7/40	The Page Milk Company	A-666	2,990.00
5542	8/7/40	The Westerville Creamery Company	A-528	14,950.00
5544	8/7/40	The Page Milk Company	A-666	2,990.00
5557	8/7/40	E. J. Manville Machine Company	A-733	9,148.50
5590	8/7/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C. Ltd. Spec. #12	3,928.05
5600	8/8/40	Libby, McNeill & Libby	A-658	9,000.00
5601	8/8/40	Windsor Evaporated Milk Company	A-547	3,000.00
				\$225,765.90

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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 1617

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

DATE 8/13/40

\$339,173.73

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5689	8/8/40	United States Steel Export Company	B.I.S.C. Ltd. Spec #19	
5690	8/8/40	do	do	\$4,329.84
5704	8/8/40	do	AMU 15	5,931.48
5712	8/8/40	Mine Safety Appliances Company	AMU 11	119,148.87
5754	8/8/40	Dairy Distributors Incorporated Cooperative	A-608	362.00
5776	8/9/40	Crucible Steel Company of America	A-679	3,000.00
5777	8/9/40	do	B.I.S.Co. Ltd. CRU -11BRP Req	846.00
5778	8/9/40	Bethlehem Steel Export Corporation	do CRU-28 Req C58	28,915.27
5788	8/9/40	Federal-Mogul Corporation	B.I.S.C. Ltd. Spec #1-2	3,428.83
5789	8/9/40	United States Rubber Export Company Ltd.	Adm. 8-III A754	1,549.80
5790	8/9/40	United States Steel Export Company	A-421	1,846.86
5791	8/9/40	do	B.I.S.C. Ltd. Sp.14	16,784.40
5792	8/9/40	do	do Spec38	28,662.86
5797	8/9/40	Robert W. Hunt Company	do AMU 3-401	1,247.68
5802	8/9/40	The Borden Company	B.I.S.C. Ltd. U.S. Steel Export	
5804	8/9/40	M.W. Bliss Company	AMU 10	42.36
5805	8/9/40	Simmons Machine Tool Corporation	A-704	14,950.00
5806	8/8/40	Pittsburgh Screw & Bolt Corporation	294/8/1980 (Con.6)	27,206.85
5807	8/9/40	Hill Clarke Machinery Company	A-347	12,120.00
5808	8/9/40	Crucible Steel Company of America	B.I.S.C. Ltd. Spec. #12	4,874.50
			A-374	12,108.00
			do CRU 28	
			REQ. C-58	51,818.13

\$ 339,173.73

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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 1618

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

DATE 8/13/40

\$674,228.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5860	8/9/40	E.W.Bliss Company	A-112 I.C.I.	\$2,640.00
5864	8/9/40	International General Elec- tric Company, Incorporated	French 20-F76	7,915.50
5869	8/9/40	Remington Arms Company incorpora- ted	A-355	16,987.50
5880	8/9/40	International Selling Corporation	A-513	131.00
5891	8/9/40	Mesta Machine Company	French 1549 F-539	25,000.00
5894	8/10/40	Chemical Bnk & Trust Company	Madison Kipp Corp. French 1737 F-527	5,946.00
5895	8/10/40	Remington Arms Company Incorporated	A-291	94.00
5898	8/10/40	Chase National Bank	Belgian Embassy, Washington, D.C. A-485	18,064.00
5899	8/10/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Co. French 209AF-906	7,400.00
5901	8/10/40	do	do French 273 F-354	3,958.00
5905	8/10/40	Dean Milk Company	A-748	12,000.00
5914	8/10/40	Merchants & Newark Trust Company	J.V.W. Corporation French 76 F- 217	8,365.00
5915	8/10/40	Bridgeport Brass Company	A-216	76,000.00
5925	8/10/40	Bank of Canada		31,032.44
5926	8/10/40	do		80,400.00
5927	8/10/40	do		149,952.00
5928	8/10/40	do		196,200.00
5929	8/10/40	Bank of the Manhattan Company	The National Acme Company French 41 F-573	15,227.85
5936	8/10/40	The Baldwin Locomotive Works	French 1634 F-530	7,670.00
5939	8/10/40	Bankers Trust Company	Barnes Drill Company A-264	5,145.68
5941	8/10/40	Camden Forge Company	A-245	4,100.00

\$674,228.97

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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 1627

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

DATE 8/13/40

\$326,544.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5602	8/8/40	The Carroll Chain Company	A-370	\$3,664.53
6138	8/13/40	Central Hanover Bank & Trust Company	Higgins Industries Incorporated A-446	310,000.00
5908	8/10/40	The First National Bank of Chicago	Sundstrand Machine Tool Co. F-836	
			French 1074	2,760.00
5909	8/10/40	do	do do do	10,120.00
				\$ 326,544.53

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(FOREIGN DEPARTMENT)



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 August 20, 1940.

Federal Reserve Bank of New York



TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

August 21, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France Special Account as of the close of business August 20, 1940.

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8/21/40

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 1685

8/14/40

DATE

\$727,435.02

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
4383	7/27/40	Fitchburg Grinding Machine Corporation	French 1260	\$4,431.00
4628	7/30/40	Springfield Machine Tool Company	French 53 53 A	16,455.00
5161	8/5/40	Dairy Distributer Incorporated Cooperative	A-668	3,000.00
5218	8/5/40	do	A-679	3,000.00
5219	8/5/40	do	A-668	3,000.00
5284	8/5/40	Bank of Canada		119,153.00
5285	8/5/40	Bank of Canada		124,128.60
5286	8/5/40	Bank of Canada		42,553.22
5287	8/5/40	Bank of Canada		103,845.00
5288	8/5/40	Bank of Canada		110,490.00
5550	8/7/40	The Steel Improvement & Forge Company	A-201	5,205.89
5644	8/8/40	The Bradford Machine Tool Company	French 1 F 565	39,352.60
5648	8/8/40	do	F-565 French 1	19,362.00
5680	8/8/40	Republic Steel Corporation	B.I.S.C. Ltd., Spec. #9	10,783.00
5707	8/8/40	Stokerunit Corporation	A-783	1,378.12
5709	8/8/40	Universal Boring Machine Company	A-791	55,896.87
5713	8/8/40	Rieck-McJunkin Dairy Company	A-723	3,000.00
5714	8/8/40	Land O'Lakes Creameries Incorporated	A-579	6,400.00
5752	8/8/40	United Milk Products Company	A-675	6,000.00
5795	8/9/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. # 12	50,000.72
				\$727,435.02

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1639

DATE August 14, 1940

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

\$998,037.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
0742	8/14/40	The Chase National Bank of the City of New York	Crucible Steel Company of America A-322	\$242,855.00
4793	8/9/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #28	3,808.44
531E	8/15/40	Robert W. Hunt Company	B.I.S.C. Ltd. Spec. #2	1,121.38
			Carnegie Ill Steel Corp.	
5116	8/13/40	Wiederhold & Hubbard, Incorporated	A-562 I.C.I.	2,101.82
5144	8/12/40	Chase Brass & Copper Company, Incorporated	A-547	32,421.20
5171	8/13/40	do	A-300	154,383.80
5193	8/13/40	National City Bank of New York	Pet Milk Co. A-550	14,650.00
5902	8/13/40	do	do	10,513.00
5106	8/13/40	do	Covel Manufactur- ing Co.	2,189.25
			French 1293, F-360	
6090	8/12/40	Bank of Canada		157,266.00
6097	8/13/40	do		71,577.86
6217	8/13/40	do		141,736.30
5962	8/12/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. #2	14,319.27
5982	8/12/40	do	B.I.S.C. Ltd. Spec. #2	89,383.90
5784	8/12/40	do	B.I.S.C. Ltd. Spec. #1	23,710.02
5012	8/12/40	do	B.I.S.C. Ltd. Spec. #12	16,090.96
5150	8/13/40	Irving Trust Company	C.J. Hendry Co. A-280	5,384.88
5171	8/12/40	do	do	2,286.64
				<u>\$998,037.13</u>

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D-1853

DATE August 14, 1940

\$262,295.00

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
5917	8/10/40	The Elco Works of the Electric Boat Company	A-807	\$1,600.00
5796	8/9/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #13	84,320.12
5812	8/9/40	Heppenstall Company	B.I.S.C. Ltd. HEP/2	7,981.50
5824	8/9/40	Alan Wood Steel Co.	B.I.S.C. Ltd. ALW-1	14,421.82
5832	8/9/40	Western Electric Co., Incorporated	A-459	1,414.00
5835	8/9/40	Aluminum Company of America	A-159	31,410.39
5838	8/9/40	Chase National Bank	General Cable Corporation A-500	4,251.95
5851	8/9/40	Chas. G. Allen Co.	French 156 F-811	8,787.50
5852	8/9/40	International General Electric Company, Inc.	French EL-640 F-572	434.51
5856	8/9/40	Bradford Machine Tool Company	French 1 F-565	19,476.80
5857	8/9/40	do	do	19,742.80
5861	8/9/40	Aluminum Company of America	A-159	17,799.54
5862	8/9/40	do	A-454	18,188.81
5863	8/9/40	International General Electric Company, Inc.	A-750	228.88
5865	8/9/40	The Bradford Machine Tool Company	French 1 F-565	20,461.00
5868	8/9/40	do	do	20,540.80
5890	8/9/40	Erie Forge Company	A-356	3,440.98
5897	8/10/40	United Aircraft Products, Inc.	A-681	426.00
5906	8/10/40	General Motors Overseas Operations	French 56	24,960.00
5907	8/10/40	do	F-32, French 56	12,387.50
				\$262,295.00

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1683

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

DATE August 14, 1940

\$468,979.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6218	8/13/40	The Chase National Bank of the City of New York	Douglas Aircraft Company, Inc. FR 42 F 271	\$187,346.47
6207	8/13/40	do	Rockford Machine Tool Company F-840, French 1080	4,935.00
6152	8/13/40	do	C.J. Hendry Co. A-380	4,978.97
6153	8/13/40	The Guaranty Trust Company of New York	Kent-Owens Machine Company F-559 French 1208	24,500.00
5922	8/10/40	Amboy Milk Products Company	A-867	8,000.00
5933	8/10/40	Producers Creamery	A-898	8,000.00
5924	8/10/40	Amboy Milk Products Company	A-867	8,000.00
5940	8/10/40	Louis E. Emerman & Co.	A-415	22,120.00
5953	8/10/40	Automatic Machinery Manufacturing Corp.	F-428, French 458	24,100.00
5968	8/12/40	Fishen Machine & Tool Works	A-769 I.C.I.	389.25
6008	8/12/40	Louis E. Emerman Co.	A-415	17,300.00
6027	8/12/40	Curtiss-Wright Corp. Export Sales Division	FR 45 F-159	4,244.80
6056	8/12/40	E. W. Bliss Company	294/S/1980	4.50
6086	8/12/40	Curtiss-Wright Corp. Export Sales Division	Req. 65/40/285	42.45
6187	8/13/40	The National City Bank of New York	Lockheed Aircraft Corp. A-162	8,000.00
6219	8/13/40	do	United Aircraft Corporation Export Division French 36 F-183	41,937.60
6230	8/13/40	do	United Aircraft Corporation Export Division French 48 F-197	31,587.54
6251	8/13/40	do	United Aircraft Corporation Export Division French 48 F-197	69,422.39
				\$468,979.17

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO:

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1654

DATE August 14, 1940

\$623,074.07

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
5948	8/10/40	Bethlehem Steel Company, Incorporated	A-74	\$15,500.00
5969	8/12/40	C. W. Burckhalter, Incorporated	A-640	660.00
5980	8/12/40	Crucible Steel Company of America	B.I.S.C.Ltd. Spec. 41	68,750.00
5981	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #12	8,858.60
5982	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. AMUell	37,789.41
5988	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #5	1,513.50
5989	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 38	58,809.38
5990	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #4	52,513.77
5991	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Sp. 1 & 2	61,747.19
5992	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 84,890.77	
5992	8/12/40	United States Export Company	XP-35617P AMU 12nd Spec.	
5994	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-11	14,933.84
5995	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Sp. 7/1	5,041.75
5999	8/12/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #28	42,104.46
6000	8/12/40	J.E. Bernard & Company Incorporated	B.I.S.C.Ltd. Spec. #2	12,159.84
6010	8/12/40	Bethlehem Steel Export Corporation	French 20 F-802	6.55
6011	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-16	34,714.74
6033	8/12/40	Anaconda Wire & Cable Company	B.I.S.C.Ltd. Spec. #3	88,985.25
6042	8/12/40	Bankers Trust Company	A-498	4,368.54
6043	8/12/40	Bankers Trust Company	for the a/c of Heald Machine Company B.A.Co. Ltd.	16,321.43
			for the a/c of Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A.Co.Ltd.	13,405.00

FEDERAL RESERVE BANK OF NEW YORK

\$623,074.07

PER PRO.

(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D1654

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

DATE August 14, 1940

\$623,074.07

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5948	8/10/40	Bethlehem Steel Company, Incorporated	A-74	\$15,500.00
5969	8/12/40	C. W. Burckhalter, Incorporated	A-840	660.00
5980	8/12/40	Crucible Steel Company of America	B.I.S.C.Ltd. Spec. 41	68,750.00
5981	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #12	8,858.60
5982	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-11	37,789.41
5985	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #5	1,513.50
5989	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 38	58,809.33
5990	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #4	52,513.77
5991	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Sp. 1 & 2	61,747.19
5993	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. XP-35617P AMU-11 and Spec.	84,890.77
5992	8/12/40	United States Export Company	B.I.S.C.Ltd. AMU-11	14,933.84
5994	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Sp. 7/1	5,041.75
5995	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #28	42,104.46
5999	8/12/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #2	12,159.84
6000	8/12/40	J.E. Bernard & Company Incorporated	French 20 F-802	6.55
6010	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-16	24,714.74
6011	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #3	88,985.35
6033	8/12/40	Anaconda Wire & Cable Company	A-498	4,368.54
6042	8/12/40	Bankers Trust Company	for the a/c of Heald Machine Company B.A.Co. Ltd.	16,321.43
6043	8/12/40	Bankers Trust Company	for the a/c of Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A.Co.Ltd.	13,405.00

FEDERAL RESERVE BANK OF NEW YORK

\$623,074.07

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PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1652

DATE August 14, 1940

\$4,101,928.32

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
6046	8/12/40	Bank of Canada		128,580.55
6047	8/12/40	do		33,300.00
6048	8/12/40	do		117,289.01
6051	8/12/40	Van Oppen & Company, Incorporated	B. A. Co. Ltd.	7.86
6052	8/12/40	do	do	181.97
6053	8/12/40	Bankers Trust Company	Baush Machine Tool Company	10,156.00
			B. A. Co. Ltd.	
6054	8/12/40	do	do	10,308.00
6057	8/12/40	The Barrett Company	A-564	5,961.30
6058	8/12/40	Morey Machinery Co., Incorporated	A-337	27,680.00
6066	8/12/40	Anaconda Wire & Cable Company	A-498	9,430.87
6068	8/12/40	Brewster Aeronautical Corporation	A-642	3,562,300.00
6073	8/12/40	Bank of Canada		48,457.80
6082	8/12/40	Petroleum Machinery Corporation	Anglo-American Purchasing Co., Inc.	760.00
6100	8/13/40	New York Trust Co.	Gisholt Machine Co.	45,262.75
6133	8/13/40	National City Bank of New York	F-637; French 25, 25A	50,000.00
			Arthur G. McKee & Company	
6139	8/13/40	do	A-572	506.81
			Bendix Aviation Corporation	
			Bendix Products Division	
6163	8/13/40	do	FR77-F-218	16,000.00
			Lockheed Aircraft Corp.	
6160	8/13/40	Chase National Bank	A-162	3,998.80
			Curtiss-Wright Corporation	
6164	8/13/40	do	A-95	31,988.80
			do	
				4,101,928.32

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1862

MAIL
TO

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

DATE August 14, 1940

\$212,383.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4485	7/29/40	Walter Kidde & Co. Inc.	Anglo French 9 F-692	\$1,051.15
4704	7/30/40	B. F. Goodrich Company, International Division	A-389	16,650.00
5005	8/2/40	Mohun & Leininger & Standard Accident Insurance Co. Jointly	French 237	12,487.50
5633	8/8/40	Norton Company	French 213 F-283	2,985.00
5634	8/8/40	do	French 288 F-352	1,315.00
5706	8/8/40	Barber-Colman Company	A-778	2,800.00
5749	8/8/40	Louis E. Emerman & Co.	A-415	15,260.00
5766	8/8/40	National Automatic Tool Company	French 577 F-549	3,578.78
5771	8/9/40	do	French 579 F-551	11,718.75
5773	8/9/40	do	French 578 F-550	1,875.00
5782	8/9/40	Wishen Machine & Tool Works	A-789 I.C.I.	310.50
5784	8/9/40	Leland-Gifford Company	French 124	10,710.00
5811	8/9/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C. Ltd. Spec. 12	9,078.85
5842	8/9/40	Wilson Milk Co., Inc.	A-549	2,925.00
5843	8/9/40	do	do	5,850.00
5876	8/9/40	Louis E. Emerman & Co.	A-741	5,950.00
5886	8/9/40	United Engineering & Foundry Company	French 1417 F-371	59,213.97
5889	8/9/40	Botwinik Brothers, Inc.	A-404	5,320.00
5904	8/10/40	Colt's Patent Fire Arms Manufacturing Company	A-683	20,500.00
5911	8/10/40	Bank of The Manhattan Company	Van Norman Machine Tool Co. F-801, French 19	23,304.00

\$212,383.47

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1696

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

DATE August 15, 1940

\$4,129,219.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5426	8/6/40	Bank of Canada		\$122,364.80
5425	8/6/40	do		82,052.00
5427	8/6/40	do		43,447.40
6243	8/14/40	do		18,050.00
6258	8/14/40	do		2,080.90
6314	8/14/40	Chase National Bank of the City of New York	Curtiss-Wright Corporation A-95	✓ 7,997.20
6114	8/13/40	R. G. LeTourneau, Inc.	F-730, French 757	15,021.00
6241	8/14/40	The National City Bank of New York	United Aircraft Corporation Export Division FR-36 F-183	✓ 12,581.28
6282	8/14/40	The National City Bank of New York	Boeing Aircraft Company AF-2 F-672	✓ 930,961.00
6283	8/14/40	do	do	✓ 168,759.00
6284	8/14/40	do	do	✓ 2,575,207.00
6290	8/14/40	North American Aviation, Incorporated	A-143	✓ 15,503.91
6064	8/12/40	Copperweld Steel Company	B.I.S.C. Ltd. COP 5	2,333.94
6213	8/13/40	E. W. Bliss Company	A-165 I.C.I.	55,627.70
6214	8/13/40	do	A-169 I.C.I.	15,895.67
6245	8/14/40	do	A-112 I.C.I.	7,524.75
6292	8/14/40	do	A-164 I.C.I.	50,038.35
6293	8/14/40	do	A-183 I.C.I.	2,836.43
6296	8/14/40	do	A-164 I.C.I.	1,137.00

\$4,129,219.33

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D1684

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

DATE August 15, 1940

\$500,760.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6062	8/12/40	United States Steel Export Company	B.I.S.C.Ltd Spec. #40	\$10,157.19
6022	8/12/40	United States Steel Export Company	B.I.S.C.Ltd Spec. 3	117,728.70
6023	8/12/40	United States Steel Export Company	B.I.S.C.Ltd. AMU 15	38,045.38
6034	8/12/40	Colt's Patent Fire Arms Manufacturing Company	A-72	61,920.00
6022	8/12/40	Colt's Patent Fire Arms Mfg. Company	A-291	4.08
6045	8/12/40	Wright Aeronautical Corporation	French 39 F-296	96,933.80
6087	8/12/40	Wright Aeronautical Corporation	French 39 F-296	16,155.80
6075	8/12/40	Aluminum Company of America	A-159	53,889.99
6071	8/12/40	Aluminum Company of America	A-159	18,084.68
6070	8/12/40	Aluminum Company of America	A-281	10,829.00
6083	8/12/40	Arthur G. McKee & Company	Req. 85/40/127Y For the a/c of: Anglo-American Purchasing Co. Inc.	1,099.46
6084	8/12/40	Arthur G. McKee & Company	Req. 85/40.127D for the a/c of: Anglo-American Purchasing Co. Inc.	5,522.55
6085	8/12/40	Arthur G. McKee & Company	for the a/c of: Anglo-American Purchasing Co. Inc. Req. 85/40/127B	18,707.00
6092	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #12	17,525.15
6093	8/12/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB 11	7,553.79
6072	8/12/40	New York Trust Company	for the a/c of: Walter Kidde & Co. Inc. A-314	15,521.60
6063	8/12/40	Alan Wood Steel Company	B.I.S.C. Ltd ALW-1	2,024.41
6036	8/12/40	The Lufkin Bule Co., Inc.	A-456	45.00
6031	8/12/40	International Selling Corp.	A-488	115.00
6024	8/12/40	Crucible Steel Company of America	CRU/28/REQ C-58 B.I.S.C.Ltd.	10,898.75

FEDERAL RESERVE BANK OF NEW YORK

\$500,760.91

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1686

8/15/40

DATE

\$2,619,294.56

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
6247	8/14/40	The National City Bank	Pet Milk Company A-651	\$12,000.00
6156	8/13/40	National City Bank of New York	do 651	24,000.00
6124	8/13/40	do	Consolidated Aircraft Corporation AF 7 F677	735,000.00
6237	8/14/40	do	United Aircraft Corp., Export Division FR36	
			F-183	12,581.28
6238	8/14/40	do	do Fr 100 F-236	1.84
6239	8/14/40	do	do Fr 47 F196	12,635.02
6240	8/14/40	do	do Fr 48 F 197	44,222.56
5888	8/9/40	Botwinik Brothers Incorporated	A-339	9,300.00
5896	8/10/40	do	A-323	4,000.00
6030	8/12/40	Revere Copper & Brass Incorporated	A-648	50,929.07
6049	8/12/40	do	A-643	9,884.83
6184	8/13/40	The Bullard Company	French 393 F-1010	9,573.75
6059	8/12/40	The White Motor Company	A-401	41,381.43
6178	8/13/40	Curtiss Wright Corporation Export Sales Division	French 6 F-160	20,975.32
6168	8/13/40	do	French 46 F 731	53,937.50
6098	8/13/40	do	French 6 F 160	3,583.97
6115	8/13/40	Peters Engineering Company	A-29 I.C.I.	2,768.66
6176	8/13/40	United States Rubber Export Company, Ltd.	A-556	779.33
6231	8/14/40	The Chase National Bank of the City of New York	The Acme Machine Tool Co. F-275 French 65	20,137.00
6297	8/14/40	The Chase National Bank of the City of New York	Douglas Aircraft Company Inc. AF 1- F-719	1,551,603.00
				\$ 2,619,294.56

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TO

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

DATE 8/15/40

\$127,269.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6172	8/13/40	Bethlehem Steel Company Incorporated	A-74	\$19,200.00
6173	8/13/40	The New York Trust Company	The Whitehead Brothers, Rubber Company A-444	11,470.00
6206	8/13/40	do	Gisholt Machine Company F-637 French	25 25 A 16,054.00
6209	8/13/40	do	do	16,506.00
6174	8/13/40	The Borden Company	A-704	8,970.00
6211	8/13/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders Incorporated	B.A. Co. Ltd. 22,726.00
6186	8/13/40	do	do	5,548.00
6175	8/13/40	do	The Lees-Bradner Company F-917 French	224 3,003.00
6196	8/13/40	J. E. Bernard & Company Incorporated	F-642 French 1038	Storage charges 17.99
6182	8/13/40	do	F 898 French 197	4.60
6180	8/13/40	do	F1024 French 1424 A	4.60
6181	8/13/40	The Baltimore & Ohio Railroad Company	F 302 French 1026	46.32
6193	8/13/40	Fidelity Machine Company	A-716	7,200.00
6197	8/13/40	Central Railroad Company of New Jersey	Storage Charges F313, French 90 & B F 621, French 39 & A	4.26
6198	8/13/40	The D. L. & W. R.R. Company	F-307 French 50 Storage charges	9.50
6200	8/13/40	The Pennsylvania Railroad Company	F-413 French 341	Storage Charges 11.10
6201	8/13/40	do	do do F-889	French 183 2.10
6210	8/13/40	Van Oppen & Company Incorporated	B.A. Co. Ltd.	209.94
6212	8/13/40	Van Oppen & Company Incorporated	B.A. Co. Ltd.	112.23
6286	8/14/40	National City Bank of New York	United States Rubber Export Co. Ltd.	16,058.22
6237	8/14/40	do	A-556	111.77
				\$ 127,269.71

FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENTHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 15, 1940

\$405,988.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6094	8/12/40	Bankers Trust Company	Norton Company B.A. #	4,731.38
6095	"	"	Co. Ltd.	
6096	"	Van Oppen & Company, Incorporated	The Hendey Machine Company, B.A. Co. Ltd.	16,374.00
6107	8/13/40	Wheeling Steel Cor- poration	B.A. Co. Ltd.	246.65
6112	"	J.P. Morgan & Com- pany, Incorporated	B.I.S.C. Ltd. Spec #2	8,086.59
6117	"	Bethlehem Steel Ex- port Corporation	Kearney & Trecker Cor-179,692.80 poration F-343	
6123	"	Atlantic Commercial Corporation	French 240	
6125	"	Bankers Trust Com- pany	B.I.S.C. Ltd. Spec #1	17,274.72
6126	"	Samuel Adler, In- corporated	F-138 French PEU 56	50,754.80
6132	"	Ingersoll-Rand Com- pany	The Heald Machine Company B.A. Co. Ltd.	4,816.25
6135	"	Wiederhold & Hubbard Incorporated	A-581	3,100.00
6136	"	The National City Bank of New York	A-572	15,828.50
6140	"	Auto-Ordinance Cor- poration	A-440 I.C.I.	845.00
6141	"	Wiederhold & Hubbard Incorporated	Sperry Gyroscope Com- pany, Inc. FR-31 F-688	45,500.00
6142	"	Turner-Halsey Company	A-312	29,451.96
6149	"	Bankers Trust Company	A-544-I.C.I.	864.00
6154	"	The Barrett Company	A-532	3,506.45
6161	"	R.C.A. Manufacturing Company, Incorporated	Barnes Drill Company A-264	5,145.68
6162	"	Remington Arms Company Incorporated	F-109 French PEU 99	2,985.00
6168	"	Reed-Prentice Corporation	A-381	920.56
			A-599	761.00
			French 112 F-641	15,003.27

\$405,988.72

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

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FOREIGN DEPARTMENT

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TO

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

DATE August 15, 1940

\$264,066.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4964	8/2/40	Spargo Wire Company	A-492	8,568.86
5097	8/3/40	Morey Machinery Company Incorporated	A-337	9,000.00
5328	8/6/40	The Firestone Tire & Rub- ber Export Company	A-507	45,250.00
5646	8/8/40	United States Steel Ex- port Company	B.I.S.C. Ltd. Spec38	10,343.89
5685	8/8/40	"	"	8,267.46
5799	8/9/40	Bantam Bearings Cor- poration	French 91	1,295.72
5885	"	Cunard White Star Ltd.	A-488	43.02
5918	8/10/40	Central Hanover Bank & Trust Company	Meyenberg Milk Pro- ducts Co. A-760	14,000.00
5967	8/12/40	Nelpin Manufacturing Company, Incorporated	A-460 I.C.I.	69.00
5963	8/12/40	Republic Steel Cor- poration	B.I.S.C. Ltd. REP#2	6,297.77
5964	"	"	" Spec#9	1,055.60
5965	"	"	" REP19	22,245.80
5985	"	"	" Spec#1	80.15
6013	"	"	"	33,405.12
6017	"	"	" Spec#1	43,450.08
5986	"	"	" Spec#2	11,801.91
5987	"	"	"	2,548.60
6018	"	"	"	12,025.34
6020	"	"	"	14,610.90
6021	"	United States Steel Export Company	1st Spec. T. 9218P B.I.S.C.Ltd. AMU 15	19,927.49

\$264,066.71

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(FOREIGN DEPARTMENT)

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

DATE August 15, 1940

\$289,625.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5603	8/8/40	The Westerville Creamery Company	A-528	\$ 2,990.00
5675	"	The Cone Automatic Machine Company, Incorporated	A-691	148.75
5679	"	Bibb Manufacturing Company	A-537	50,497.72
5800	8/9/40	Gehl's Guernsey Farms, Incorporated	A-714	8,970.00
5801	"	"	"	6,009.90
5947	8/10/40	"	"	3,019.90
5970	8/9/40	The Seymour Manufacturing Company	F53 French 61	9,640.87
5871	"	"	"	49,017.06
5872	"	"	"	22,803.19
5873	"	"	"	9,953.36
5874	"	"	"	29,226.64
5875	"	"	"	37,491.78
5878	"	"	"	9,826.46
5937	8/10/40	J.L. Lucas & Son, Incorporated	F/61/2785 F-53 A-432	4,820.00
5938	"	"	A-706	6,440.00
5970	8/12/40	Dean Milk Company	A-748	3,000.00
5971	"	"	A-664	3,000.00
6002	"	"	"	12,000.00
5973	"	Chase Brass & Copper Company, Incorporated	A-647	2,722.78
6009	"	Cone Automatic Machine Company, Incorporated	F-802, French 20A	18,047.40
				\$289,625.81

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1725

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

DATE August 16, 1940

\$137,248.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4612	7/30/40	General Motors Overseas Operations Division of General Motors Corporation	French 56	\$12,480.00
5900	8/10/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Co. French 273 F-354	6,887.50
4985	8/2/40	Fairchild Aviation Corp.	A-259	7,200.00
5902	8/10/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Co. French 287 A-B-F-357	12,048.00
5632	8/8/40	do	Seneca Falls Machine Co. French 88-A-B F 310	11,568.50
5996	8/12/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #41	2,840.86
5997	8/12/40	do	B.I.S.C. Ltd. Spec. #28	2,810.41
5998	8/12/40	do	B.I.S.C. Ltd. Spec. #14	1,981.44
6001	8/12/40	The Page Milk Company	A-656	5,980.00
6061	8/12/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #13	1,595.61
6069	8/12/40	Phelps Dodge Copper Products Corp.	A-497	8,627.98
6111	8/13/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #8	5,499.76
6112	8/13/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. F-310, French 88-A-B	3,125.00
6119	8/13/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #14	11,169.69
6131	8/13/40	International General Electric Company, Inc.	Anglo-American Purchasing Co. Inc. A-572	4,650.00
6137	8/13/40	General Motors Overseas Operations	French 56	92.50
6148	8/13/40	Hill-Clarke Machinery Co.	A-374	12,690.00
6189	8/13/40	Robert W. Dowling	A-909	7,500.00
6194	8/13/40	J. P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-333, French 1218	16,233.00
6222	8/14/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. F-596, French 1136 & A	11,775.00

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FEDERAL RESERVE BANK OF NEW YORK

\$ 137,248.75

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE August 16, 1940

\$487,935.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6101	8/13/40	Revere Copper & Brass, Incorporated	A-848	\$10,729.15
6102	8/13/40	do	A-848	24,491.12
6103	8/13/40	do	A-848	30,299.99
6228	8/14/40	Curtiss-Wright Corporation French 45 Export Sales Division	F-159	8,489.60
6229	8/14/40	do	French 37 F-273	40,761.00
6230	8/14/40	do	French 53 F-158	169,705.90
5495	8/7/40	Botwinik Brothers Inc.	A-739	8,000.00
6146	8/13/40	do	A-404	4,800.00
6145	8/13/40	do	M/S A-539	6,120.00
6129	8/13/40	do	A-739	5,000.00
6130	8/13/40	Steel Improvement & Forge Company	A-201	5,401.75
5265	8/5/40	Guaranty Trust Co. of New York	For the a/c of: Potter & Johnston Machine Co. French 131 F-317	18,524.00
6143	8/13/40	The White Motor Company	A-401	74,473.33
6204	8/13/40	Automatic Machinery Manufacturing Company	A-848	10,860.00
6295	8/14/40	Wishen Machine & Tool Works	A-424 I.C.I.	618.75
5887	8/9/40	Moore Machinery Company	A-471	6,240.00
5950	8/10/40	Woodhouse Chain Works	A-368	2,133.77
5958	8/12/40	Miles Machinery Company	A-705	8,600.00
5960	8/12/40	R.K. LeBlond Machine Tool Company	A-784	34,234.65
6003	8/12/40	The Defiance Milk Products Company	A-673	15,000.00
6025	8/12/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C.Ltd. Spec. #12	3,852.55
				<u>\$487,935.57</u>

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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

D1727

8/16/40

DATE

\$6,760,857.60

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
6427	8/15/40	The National City Bank of New York.	Pet Milk Company A-651	\$30,000.00
6350	8/15/40	do	do A-550	17,580.00
6428	8/15/40	do	do A-651	15,000.00
6363	8/15/40	do	South Bend Lathe Works A-61 I.C.I.	3,602.34
6329	8/15/40	do	Lockheed Aircraft Corp. A-162	8,000.00
6449	8/15/40	do	do A-242	2,573,696.20
6425	8/15/40	do	Consolidated Aircraft Corp. A-37	425,443.75
6450	8/15/40	do	United Aircraft Corp- oration Export Division F 48 F-197	63,175.08
6448	8/15/40	The Chase National Bank of the City of New York	Douglas Aircraft Company Inc. A-87	986,000.00
6285	8/14/40	do	do AF 1 F-719	1,828,013.00
4404	7/27/40	do	General Motors Corp. Allison Division French 82	500,000.00
5975	8/12/40	Koppers Company	A-603	6,017.10
6035	5/12/40	Aeronautical Radio Company	A-818	23,298.00
6147	8/13/40	Simmons Machine Tool Corporation	A-708	17,160.00
6188	8/13/40	Wright Aeronautical Corporation	French 39 F-296	55,947.35
6257	8/14/40	Bank of Canada	do	2,522.16
6259	8/14/40	do	do	200,992.12
6288	8/14/40	The Electric Storage Battery Company	A-804	4,410.50
				\$6,760,857.60

FEDERAL RESERVE BANK OF NEW YORK

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AIR MAIL
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FOREIGN DEPARTMENT

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8/16/40

DATE

\$427,076.99

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
6223	8/14/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-596 French 1136 & A	\$4,800.00
6224	8/14/40	do	Brown & Sharpe Mfg. Co., F-531 French 839	17,740.00
6225	8/14/40	do	do F 531 French 839	11,087.50
6226	8/14/40	do	do F 346 French 1244	41,130.00
6227	8/14/40	do	do F 346 French 1244	1,740.00
6273	8/14/40	do	do F 531 French 839	110,402.50
6274	8/14/40	do	do do do	22,175.00
6356	8/15/40	Curtiss-Wright Corporation Export Sales Division	French 37 F -273	✓40,761.00
6233	8/14/40	Bank of the Manhattan Company	Defiance Machine Works Inc. F-616 French 126	17,126.26
6236	8/14/40	Brown Brothers Harriman & Company	International Machine Tool Company Inc., F-635 French 52	22,996.73
6248	8/14/40	Bethlehem Steel Export Corporation	A-255	5,993.10
6263	8/14/40	Chase National Bank of the City of New York	Atlantic Refining Company A-70	3,256.59
6271	8/14/40	J. P. Morgan & Company Incorporated	Kearney & Trecker Corporation F-343 French 240	81,824.00
6272	8/14/40	do	do do	7,315.20
5375	8/6/40	Consolidated Badger Cooperative	MFOA 540	2,990.00
5529	8/7/40	do	A-540	2,990.00
5583	8/7/40	do	A-540	2,990.00
5753	8/8/40	do	A-540	2,990.00
5903	8/10/40	The McKay Company	A-369	11,336.66
5959	8/12/40	Sebastian Lathe Company	A-792	15,432.45

\$427,076.99

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FOREIGN DEPARTMENT

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

DATE August 16, 1940

\$658,390.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6320	8/14/40	Robert Joseph, In- corporated	B.I.S.C. Ltd. Scrap. #12	15,140.62
6406	8/15/40	Bank of Canada		148,846.10
6405	"	"		220,918.40
5430	8/6/40	"		65,871.56
5429	"	"		87,028.32
5428	"	"		115,585.15
				\$658,390.15

COPY

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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

D1778

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

DATE August 17, 1940

\$221,733.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6208	8/13/40	Norton Company	F-285, French 215	\$11,405.78
6195	8/13/40	do	F-285, French 215	8,857.50
5930	8/10/40	do	F-585, French 1102	6,275.65
6037	8/12/40	do	F-352, French 268	5,238.14
6108	8/12/40	Republic Steel Corp.	B.I.S.C.Ltd Spec. #12	15,190.48
6109	8/13/40	do	B.I.S.C.Ltd.Rep. 1-102	29,522.72
6110	8/13/40	do	B.I.S.C.Ltd.Spec.#14	19,830.98
4847	8/1/40	Morey Machinery Co. Inc.	French 602	18,400.00
4791	7/31/40	do	French 677	23,700.00
4040	7/24/40	Peters Engineering Co.	A-34 I.C.I.	2,700.00
6050	8/12/40	Eastern Machinery Co.	A-406	11,200.00
6120	8/13/40	Pittsburgh Steel Co.	B.I.S.C.Ltd. Spec.#14	23,358.00
6191	8/13/40	Amboy Milk Products Co.	A-687	6,000.00
6262	8/14/40	Hercules Powder Co.	A-148 & A-462	591.50
6264	8/14/40	Hill-Clarke Machinery Co.	A-720	3,316.00
6294	8/14/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	A-55 I.C.I.	2,199.00
6298	8/14/40	Stevens Walden, Inc.	A-129 I.C.I.	72.00
6303	8/14/40	Builders Iron Foundry	A-855	5,475.00
6306	8/14/40	Dean Milk Company	A-748	3,000.00
6315	8/14/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU-34	15,302.73
				\$221,733.46

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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 1781

MAIL
TO

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

DATE 8/17/40

\$216,541.06

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5739	8/8/40	Micromatic Hone Corpora- tion	A-264	22,185.08
6005	8/12/40	Ex-Cell-o Corporation	French 155 F-321	30,125.00
6006	"	"	French 155A F321	2,873.75
6167	8/13/40	"	French 155-C	125.00
6340	8/15/40	Martin-Parry Corpora- tion	A-570	10,870.00
6614	8/16/40	Atlas Powder Company	A-21	64,692.48
6615	"	"	"	22,326.75
6562	"	The Chase National Bank	Belgian Embassy, Washington, D.C. A485	56,288.00
6361	8/15/40	Federal Reserve Bank of New York	Payment against do- cumentary evidence of: The V&O Press Company, Inc. A-156 I.C.I.	5,100.00
6400	"	Federal Reserve Bank of New York	" A-8	1,955.00
				<u>\$216,541.06</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE August 17, 1940

\$135,901.93

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6394	8/15/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-18	\$ 6,492.38
6395	8/15/40	do	B.I.S.C.Ltd. Spec. 1&2	7,816.62
6396	8/15/40	do	B.I.S.C.Ltd. Spec. #1	7,789.23
6397	8/15/40	do	B.I.S.C.Ltd. AMB-22	4,789.47
6398	8/15/40	do	B.I.S.C.Ltd. Spec. #3	57,570.48
6399	8/15/40	do	B.I.S.C.Ltd. Spec. #36	11,233.27
6401	8/15/40	do	B.I.S.C.Ltd. AMB-48	9,950.20
6402	8/15/40	do	B.I.S.C.Ltd. AMB-9	12,214.85
6408	8/15/40	do	B.I.S.C.Ltd. Spec. #5	14,213.91
6437	8/15/40	Central Railroad of New Jersey Company	F-804, French 22 Storage charges	0.38
6438	8/15/40	do	F-603, French 148 Storage charges	21.23
6439	8/15/40	do	Storage charges F-280, French 2&A	10.58
6441	8/15/40	The Baltimore & Ohio Railroad Company	F-837, French 25, 25A Demurrage charges	63.80
6442	8/15/40	J.E.Bernard & Co., Inc.	Storage Charges F-851, French 103A	9.79
6443	8/15/40	do	F-626, French 122 Storage charges	2.58
6447	8/15/40	Anaconda Wire & Cable Co.	A-498	3,723.13

\$135,901.93

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

D1777
FOREIGN DEPARTMENT

MAIL
TO

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

DATE Aug. 17, 1940

\$4,882,339.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6648	8/16/40	New Jersey Powder Com- pany	A-474, A-633	\$3,960,000.00
6480	"	The National City Bank of New York	United Aircraft Corporation, Ex- port Division FR 47 F-196	6,317.51
6481	"	"	United Aircraft Corporation Ex- port Division French 36 F-183	4,193.76
6506	"	"	Lockheed Aircraft Corp. A-67	1,027.57
6512	"	"	"	22,481.06
6522	"	"	"	9,137.27
6626	"	"	"	151,860.20
6513	"	"	Lockheed Aircraft Corp. A-182	8,000.00
6504	"	The Chase National Bank of the City of New York	The Strong Carlisle & Hammond Company A-407	1,048.00
6503	"	"	" A-729	4,488.00
6302	8/14/40	"	General Motors Cor- poration Allison Division A-196	523,507.33
6316	"	Crucible Steel Company of America	B.I.S.C. Ltd. CRU35	1,289.68
6317	"	"	" CRU32	325.97
6319	"	"	" Ref C 58 CRU28	6,031.25
6326	"	"	" CRU35	690.48
6327	"	Builders Iron Foundry	A-851	2,590.00
6342	8/15/40	Peters Engineering Company	A-372 I.C.I.	94.60
6352	"	Builders Iron Foundry	A-831	1,235.00
6424	"	Biological Explorations	A-916	175,000.00
6445	"	The Chase National Bank of the City of New York	General Cable Cor- poration A-500	2,962.15

\$4,882,339.83

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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

D1759

DATE 8/17/40

\$1,312,941.51

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
5715	8/8/40	Bank of Canada		\$12,050.00
5716	8/8/40	do		52,680.00
5717	8/8/40	do		53,034.00
5718	8/8/40	do		15,790.00
5719	8/8/40	do		14,575.00
5720	8/8/40	do		38,053.50
5721	8/8/40	do		1,768.85
5722	8/8/40	do		19,813.00
5723	8/8/40	do		4,569.00
5724	8/8/40	do		7,425.00
5725	8/8/40	do		6,130.00
5726	8/8/40	do		29,654.00
5727	8/8/40	do		28,988.00
5728	8/8/40	do		18,673.00
5729	8/8/40	do		3,012.00
5730	8/8/40	do		15,188.00
5731	8/8/40	do		25,800.00
5732	8/8/40	do		2,071.75
5733	8/8/40	do		22,097.50
5734	8/8/40	do		33,975.00
5735	8/8/40	do		41,012.00
5736	8/8/40	do		40,377.00
5741	8/8/40	do		73,056.00
6494	8/16/40	do		752,234.99
6535	8/16/40	do		913.92

\$ 1,312,941.51

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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 1767

8/17/40

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

DATE

\$274,678.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4986	8/2/40	The Acme Machine Tool Company	French 65 F-275	\$20,137.00
5423	8/6/40	Van Norman Machine Tool Co.	French 19 F-801	46,331.25
5748	8/8/40	Sunnen Products Company	A-785	4,661.66
6004	8/12/40	Gehl's Guernsey Farms Incorporated	A-714	3,019.90
6128	8/13/40	The Crosby Company	A-413	1,833.33
6158	8/13/40	Ohio Tool Company	A-607 I.C.I.	167.24
6159	8/13/40	do	A-447 I.C.I.	47.75
6170	8/13/40	do	A-552 I.C.I.	1,110.24
6192	8/13/40	Lees Bradner Company	A-882	1,206.56
6249	8/14/40	Notch & Merryweather Machinery Company	A-717	19,270.00
6305	8/14/40	Liberty Tool & Gage Works	A-812 I.C.I.	1,135.50
6310	8/14/40	Simmons Machine Tool Corporation	A-821	1,366.67
6311	8/14/40	do	A-840	6,306.67
4855	8/14/40	Morey Machinery Company Incorporated	French 1667	8,350.00
5961	8/12/40	Rickert-Shafer Company	A-794	817.06
6091	8/12/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #14	8,508.40
6118	8/13/40	do	do #38	98,470.21
6121	8/13/40	do	B.I.S.C. Ltd. AMU 11	49,316.75
6244	8/14/40	do	do AMU 3-401	2,618.61
6199	8/13/40	The Staten Island Rapid Transit Railway Company	F-527 French 1737 Freight Charges	2.47

: \$274,678.27

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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

DL779

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

DATE August 17, 1940

\$483,340.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6266	8/14/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	\$36,056.19
6267	8/14/40	do	do Spec. #14	20,237.00
6268	8/14/40	do	do do #25	68,404.07
6269	8/14/40	do	do do #14	14,999.60
6270	8/14/40	do	do do #4	66,496.72
6308	8/14/40	Brewster Aeronautical Corporation	A-485	
			A-486	774.00
6334	8/15/40	Bankers Trust Company	The Heald Machine Company B.A. Co. Ltd.	3,697.65
6335	8/15/40	do	do	6,451.25
6362	8/15/40	do	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A. Co. Ltd.	8,180.00
6336	8/15/40	Central Hanover Bank and Trust Company	Brown & Sharpe Mfg. Co. B.A. Co. Ltd.	1,989.00
6339	8/15/40	Auto-Ordnance Corporation	A-312	32,610.38
6351	8/15/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-102	9,829.82
6364	8/15/40	Robert W. Hunt Company	U.S. Steel-Export Company B.I.S.C. Ltd. AMU-10	82.87
6365	8/15/40	do	Bethlehem Steel Exp. Co. B.I.S.C. Ltd. Letter 7/1/40	74.90
6368	8/15/40	do	B.I.S.C. Ltd. letter of 7/1/40 Beth. Steel	15.34
6384	8/15/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-16	83,796.25
6391	8/15/40	do	B.I.S.C. Ltd. Spec. #1	20,238.84
6386	8/15/40	do	B.I.S.C. Ltd. Spec. #5	3,221.81
6392	8/15/40	do	B.I.S.C. Ltd. AMB-16	73,676.46
6393	8/15/40	do	B.I.S.C. Ltd. Spec. #3	32,508.15
				<u>\$483,340.20</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1790

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

DATE August 19, 1940

\$972,234.62

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6353	8/15/40	Aluminum Company of America	A-454	\$56,628.46
6301	8/14/40	do	A-159	36,217.17
6426	8/15/40	do	A-159	22,556.16
6157	8/13/40	The Westerville Creamery Co.	A-528	2,990.00
6203	8/13/40	do	A-548	2,990.00
6348	8/15/40	Rieck-McJunkin Dairy Company	A-722	3,000.00
6347	8/15/40	do	A-722	3,000.00
6358	8/15/40	do	A-722	3,000.00
6359	8/15/40	Dean Milk Company	A-748	12,000.00
6429	8/15/40	do	A-664	15,000.00
6536	8/16/40	Bank of Canada		229,500.00
6555	8/16/40	Bank of Canada		100,380.00
6561	8/16/40	Bank of Canada		276,972.08
5957	8/12/40	Kent Machine Company	A-780	610.75
6015	8/12/40	General Machinery Corp. Niles	F-580	
		Tool Works Division	French 225	23,223.20
6127	8/13/40	L. S. Starrett Company	A-601	1,581.75
5956	8/12/40	The King Machine Tool Company	French 1187	
			F-892	63,064.25
6155	8/13/40	Westerville Creamery Company	A-548	17,940.00
6493	8/16/40	Machinery Dealers, Incorporated	A-589	14,575.00
6660	8/17/40	The Chase National Bank of the City of New York	For the a/c of Curtiss-Wright Corp.	
			A-95	11,995.80
6419	8/15/40	Alan Wood Steel Company	B.I.S.C.Ltd. Spec. #43	75,000.00
				<u>\$972,234.62</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1798

MAIL
TO

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

DATE August 19, 1940

\$575,452.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6404	8/15/40	Republic Steel Corporation	B.I.S.C.Ltd. REP-1/102	425.00
6403	8/15/40	do	B.I.S.C.Ltd. REP-2	3,314.83
6383	8/15/40	do	B.I.S.C.Ltd. Spec. #2	7,171.86
6280	8/14/40	do	B.I.S.C.Ltd. REP-20	9,280.32
6279	8/14/40	do	B.I.S.C.Ltd. REP-21	9,596.73
6278	8/14/40	do	B.I.S.C.Ltd. REP-22	8,962.14
6277	8/14/40	do	B.I.S.C.Ltd. REP-23	11,185.47
6099	8/13/40	do	French AS-16	7,415.89
6122	8/13/40	do	French AS 16F-16	39,021.52
6275	8/14/40	Copperweld Steel Company	B.I.S.C.Ltd. COP 4	24,695.16
6276	8/14/40	do	B.I.S.C.Ltd. COP 2	10,132.98
5974	8/12/40	Western Cartridge Company	A-631	330,000.00
6134	8/13/40	The Lockformer Company	A-715	549.00
6251	8/14/40	The Buckeye Traction Ditcher Co.	A-110	2,650.00
6289	8/14/40	Miles Machinery Company	A-186	4,725.00
6338	8/15/40	J.L. Lucas & Son Inc.	A-432	1,880.00
6349	8/15/40	Grove Milk Company	A-654	3,000.00
6446	8/15/40	Bower Roller Bearing Co.	A-596	54,917.50
6475	8/16/40	Chase Brass & Copper Co., Inc.	A-647	46,313.23
6507	8/16/40	Waldorf Mechanical Laboratories, Inc.	A-810	218.00
				<u>\$575,452.63</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(Foreign Department)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 1789MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE August 19, 1940.

\$1,107,870.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6534	8/16/40	The Lummus Company	Req. 65/40/127-2	\$100,000.00
6548	8/16/40	The New York, New Haven & Hartford R.R. Co.	F-401, French 396	8.07
6552	8/16/40	Bethlehem Steel Ex- port Corporation	B.I.S.C. Ltd. X-576	159,100.00
6565	8/16/40	The Pennsylvania Railroad Co.	F-593, French 1185	18.52
6567	8/16/40	The Pennsylvania Railroad Company	F-682, French 303 Lighterage Charges	5.41
6566	8/16/40	Central Railroad Co. of New Jersey	F-413, French 341 Storage Charges	21.22
6568	8/16/40	Lee and Simons Inc.	F-143, French 63 F-96, French 55	8,423.27
6595	8/16/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight and Demurrage Acct."	15,000.00
6655	8/17/40	Curtiss-Wright Corp.	A-532	✓ 485,474.61
6665	8/17/40	do-Export sales Div.	French 37, F-273	✓ 61,141.50
6666	8/17/40	do	French 53, F-158	✓ 18,240.00
6674	8/17/40	Wright Aeronautical Corporation	French 39 F-296	23,785.46
6680	8/16/40	The National City Bank of New York	United Aircraft Corp. Export Division French 103, F-239	10,211.29
6637	8/16/40	do	do French 125, F-694	569.70
6686	8/17/40	do	North American Aviation Inc. A-96	✓ 1,234.02
6619	8/16/40	do	United Aircraft Corp. Export Div French 99, F-671	8,450.59
6618	8/16/40	do	do French 63, F-667	16,934.40
6616	8/16/40	do	do French 36, F-183	16,775.04
6617	8/16/40	do	do French 48, F-197	208,477.76
		TOTAL		1,107,870.86

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1788

MAIL
TO

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

DATE August 19, 1940

\$240,917.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6258	8/14/40	Cone Automatic Machine Company Incorporated	F-284, French 1243A	\$ 5,416.17
6337	8/15/40	J.L. Lucas & Son, Incorporated	A-706	7,500.00
6464	8/16/40	Bankers Trust Company	Cincinnati Milling Machine and Cincinnati Grinders, Inc. B.A. CO. Ltd.	2,670.75
6491	8/16/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-102	3,233.08
6505	8/16/40	Grand Trunk Railway System Canadian National Railways	A-572; Anglo American Purchasing Co. Inc.	545.46
6523	8/16/40	Auto-Ordann Corporation	A-312	50,900.23
6501	8/16/40	The New York Central Railway Company	F-961, French 298	235.77
6500	8/16/40	do	F-283, French 213	
6499	8/16/40	do	Storage Charges	15.61
6435	8/15/40	Bethlehem Steel Export Cor- poration	F-801, French 19	61.81
6417	8/15/40	do	Do Spec. #36	6,663.46
6436	8/15/40	Jones & Laughlin Steel Cor- poration	Do Do #28	8,202.86
6422	8/15/40	do	do do #13	4,864.80
6421	8/15/40	do	do do #13	14,681.25
6367	8/15/40	do	do do #13	6,851.65
6375	8/15/40	do	do do #41	2,191.54
6376	8/15/40	do	do do #14	2,883.57
6382	8/15/40	do	do do #28	16,400.15
6463	8/16/40	Winchester Repeating Arms Co. Division of Western Cartridge Co.	A-290	2,309.26
6462	8/16/40	do	A-290	52,548.00

\$240,917.60

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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 1811

MAIL
TO

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

DATE 8/19/40

\$2,322,904.51

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6682	8/17/40	Bank of Canada		\$1,830,623.20
6693	8/17/40	do		121,555.16
5756	8/8/40	Consolidated Badger Cooperative	A-540	2,990.00
5505	8/7/40	The Thompson Grinder Company	French 1442 F-425	8,493.72
6528	8/16/40	E. W. Bliss Company	A-779	261,027.36
6496	8/16/40	The National City Bank of New York	North American Aviation Inc. A-96	8,175.12
6661	8/17/40	The Chase National Bank of the City of New York	Phoenix State Bank & Trust Co. for the account of Colt's Patent Fire Arms Mfg. Co. A-248	53,751.60
6653	8/17/40	The National City Bank of New York	do	1,280.00
6652	8/17/40	do	do	18,640.00
6698	8/17/40	The Chase National Bank of the City of N.Y.	Lucerne Cream & Butter Co. A-758 for the credit of American Trust Company San Fran- cisco	14,000.00
6545	8/16/40	Robert W. Hunt Company	B.I.S.C. Ltd. Spec. # 3 U.S.S. Export Co.	2,368.35
				\$2,322,904.51

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE August 20, 1940

\$2,726,547.50

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6786	8/19/40	The Chase National Bank of the city of New York	Golden State Co. Ltd. A-712	28,000.00
6823	8/19/40	Wright Aeronautical Corp.	French 39, F-296	2,385,000.00
6818	8/19/40	The National City Bank of New York	United Aircraft Corporation Export Div. French 48, F-197	107,397.64
6819	8/19/40	do	do FR 98 F-235	5,879.46
6820	8/19/40	do	do French 103F-239	2,614.50
6746	8/19/40	do	Lockheed Aircraft Corporation A-67	753.80
6747	8/19/40	do	do A-67	16,358.01
6804	8/19/40	do	do A-67	301.11
6811	8/19/40	do	do A-162	4,000.00
6817	8/19/40	do	United Aircraft Corp. Export Div. French 47, F-196	6,817.51
6677	8/17/40	do	do French 47, F-196	6,817.51
6778	8/17/40	do	do French 48, F-197	22,835.02
6779	8/18/40	do	Lockheed Aircraft Corp. A-162	12,000.00
6679	8/17/40	do	United Aircraft Corp. Export Div. French 98, F-235	23,517.86
6745	8/19/40	do	Lockheed Aircraft Corp. A-67	29,250.28
6627	8/16/40	Schiavone-Bonomo Corp.	B.I.S.C. Ltd. Scrap #15	36,539.00
6684	8/17/40	Wheeling Steel Corp.	A-796	2,946.00
6662	8/17/40	Scripps Motor Company	A-753	16,245.00
6668	8/17/40	Curtiss-Wright Corp. Export Sales Division	French 46, F-731	30,205.00
6669	8/17/40	Chemical Bank & Trust Company	United Engineering & Foundry Company French 1417B/2386 F-371	270.00
			TOTAL	2,726,547.50

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1845

8/20/40

DATE

\$391,609.39

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
6458	8/16/40	Jones & Laughlin Steel Corporation B.I.S.C. Ltd.	Spec. #17	\$45,360.00
6459	8/16/40	do	do Spec. #32	82,860.18
6676	8/17/40	Wright Aeronautical Corporation	French 39 F-296	71,505.70
6824	8/19/40	do	French 39 F-296	150,641.27
6825	8/19/40	do	FR 39 F-296	39,642.44
6291	8/14/40	The Wm. Schollhorn Company	A-590	1,599.86

\$391,609.39

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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 1855

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

DATE August 20, 1940.

\$593,856.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5635	8/8/40	The Chemical Bank & Tr. Co.	Fairchild Aviation Corp. French 54 F-201	\$139,789.85
6104	8/13/40	Leland-Gifford Company	French 124	9,607.50
6260	8/14/40	The Page Milk Company	A-666	8,970.00
6343	8/15/40	Revere Copper & Brass Inc.	A-843	19,847.09
6299	8/14/40	do	A-569	5,287.50
6300	8/14/40	do	A-843	170,912.00
6344	8/15/40	do	A-843	10,750.95
6345	8/15/40	do	A-843	10,414.35
6312	8/14/40	Oliver Instrument Company	A-826	207.68
6313	8/14/40	do	A-827	69.89
6355	8/15/40	Micromatic Hone Corporation	A-832	496.45
6526	8/16/40	do	A-799	2,362.48
6369	8/15/40	The White Motor Company	A-401	82,753.40
6372	8/15/40	Amboy Milk Products Co.	A-667	12,000.00
6430	8/15/40	Louis E. Emerman & Co.	A-415	54,160.00
6431	8/15/40	Stevens Walden, Inc.	A-109 I.C.I.	157.00
6488	8/16/40	do	A-109 I.C.I.	438.80
6495	8/16/40	Remington Arms Company Inc.	A-946	488.40
6497	8/16/40	do	A-291	1,490.84
6596	8/16/40	Curtiss-Wright Corporation Export Sales Division	French 45, F-159	63,672.00
			TOTAL	\$593,856.61

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1831

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

DATE August 20, 1940

\$700,561.44

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6518	8/16/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. 142	\$21,507.06
6519	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #40	45,051.24
6520	8/16/40	do	B.I.S.C. Ltd. Spec. #37	99,230.07
6521	8/16/40	do	B.I.S.C. Ltd. AMU-8	9,189.74
6524	8/16/40	J.E. Bernard & Company, Incorporated	F-592, French 1158 Storage Charges	4.71
6529	8/16/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #8	71,512.74
6530	8/16/40	United States Steel Co. Export Company	B.I.S.C. Ltd. Sp. #14	23,468.80
6531	8/16/40	do	B.I.S.C. Ltd. Spec. #4	32,264.48
6532	8/16/40	do	B.I.S.C. Ltd. AMU-11	1,412.91
6533	8/16/40	do	do	91,885.56
6543	8/16/40	do	B.I.S.C. Ltd. Spec. #40	11,449.06
6544	8/16/40	do	B.I.S.C. Ltd. Spec. #28	41,377.87
6546	8/16/40	Robert W. Hunt Company	B.I.S.C. Ltd. AMU-10	42.07
6547	8/16/40	J. E. Bernard & Company, Incorporated	U. S. Steel Export Co. F-328, French 198	9.33
6549	8/16/40	do	Storage Charges F-590, French 1275	79.80
6554	8/16/40	United States Steel Export Company	Storage Charges B.I.S.C. Ltd. Spec. #14	26,806.40
6556	8/16/40	do	B.I.S.C. Ltd. Spec. #2	96,989.31
6557	8/16/40	do	do	37,354.81
6558	8/16/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #3	43,916.73
6559	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #3	47,008.95
				\$700,561.44

FEDERAL RESERVE BANK OF NEW YORK

COPY

VOL

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1934

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

DATE August 27, 1940

\$700,572.48

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6609	8/16/40	Robert Joseph Incorporated	B. I. S. C. Ltd.	
6610	8/16/40	do	Scrap #16	7,449.00
6624	8/16/40	do	B. I. S. C. Ltd.	
6625	8/16/40	do	Scrap #17	15,893.00
6657	8/17/40	do	B. I. S. C. Ltd.	
			Scrap #13	5,381.00
			B. I. S. C. Ltd.	
			Scrap #14	5,593.00
		National City Bank of New York	for the a/c of	
			Sperry Gyroscope	
			Co., Inc.	
6667	8/17/40	do	1/5465	17,107.40
			F-54, French 19	
			for the a/c of	
			Sperry Gyroscope	
			Co., Inc.	
6647	8/16/40	Bethlehem Steel Export Co.	B. I. S. C. Ltd.	34,125.00
6605	8/16/40	do	AMB-18	9,416.40
6653	8/17/40	do	B. I. S. C. Ltd.	
			Spec. #12	38,349.38
		The Chase National Bank of	for the a/c of	
		the City of New York	Atlantic Refining	
6717	8/19/40	do	Company A-70	10,568.26
			For the a/c of	
			Tennessee Powder	
			Company Deposit to	
			Special Account #1 (496,000.00)	
			Deposit to Special	
			Account #2 (217,150.00)	
			A-926	517,150.00
6651	8/17/40	Patterson Brothers	A-842	12.57
6659	8/17/40	The Borden Company	A-704	5,980.00
6672	8/17/40	J.E. Bernard & Co. Inc.	F-608, French 59	
6673	8/17/40	do	Storage charges	2.52
6683	8/17/40	The New York Central Rail-	F-641, French 112	
		road Company	Storage charges	6.51
		Bankers Trust Company	for the a/c of	
			Barnes Drill Company	
6697	8/17/40	Morey Machinery Co. Inc.	B. A. Co. Ltd.	15,897.74
			A-337	17,840.00
				<u>\$700,572.48</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1832

DATE 8/20/40

\$609,287.14

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
6560	8/16/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec.#36	\$60,498.54
6580	8/16/40	do	do AMB/9	2,664.33
6581	8/16/40	do	do AMB/16 1A/108/2	22,825.81
6582	8/16/40	do	do AMB-22	381.29
6583	8/16/40	do	do AMB-18	3,992.12
6601	8/16/40	do	do AMB-16	13,497.19
6602	8/16/40	do	do Spec.#3	42,704.98
6603	8/16/40	do	do Spec. 1&2	14,054.39
6604	8/16/40	do	do Spec. 1 &2	9,117.62
6593	8/16/40	Lunham & Reeve Incorporated	F-531 French 839	4.50
6594	8/16/40	do	F-574 French 1095	9.00
6597	8/16/40	Turner-Halsey Company	A-539	24,018.44
6598	8/16/40	The New York Central Railroad Company	F-612 French 405	12.63
6563	8/16/40	Brewster Aeronautical Corporation	A-485	100,736.22
6574	8/16/40	United States Steel Export Company	B.I.S. C.Ltd. AMU/12	10,798.15
6584	8/16/40	do	do Spec.#16	17,125.38
6585	8/16/40	do	do Spec. #25	1,959.38
6586	8/16/40	do	do Spec.#3	232,745.22
6579	8/16/40	Robert W. Hunt Company	do AMU-10 U.S. Steel Export Co.	16.77
6600	8/16/40	United States Steel Export Company	B.I.S.C.Ltd. Spec.#30	52,125.16

\$609,287.14

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1828

MAIL
TO

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

DATE August 20, 1940

\$606,778.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6418	8/15/40	United States Steel Export Company	B.I.S.C.Ltd. AMU/6/2	\$ 5,854.28
6416	8/15/40	do	B.I.S.C.Ltd. AMU-8	94,847.17
6415	8/15/40	do	B.I.S.C.Ltd. AMU-11	30,360.97
6414	8/15/40	do	B.I.S.C.Ltd. Spec. #28	43,860.04
6413	8/15/40	do	B.I.S.C.Ltd. Spec. #4	18,521.20
6412	8/15/40	do	B.I.S.C.Ltd. AMU-11	18,520.28
6411	8/15/40	do	B.I.S.C.Ltd. AMU/5/1	7,576.25
6410	8/15/40	do	B.I.S.C.Ltd. AMU-8	127,999.00
6409	8/15/40	do	B.I.S.C.Ltd. Sp. 1 & 2	14,345.04
6387	8/15/40	do	B.I.S.C.Ltd. AMU-15	121,637.45
6325	8/14/40	do	B.I.S.C.Ltd. AMU/5/1	3,172.05
6324	8/14/40	do	B.I.S.C.Ltd. Sp. 1 & 2	10,249.89
6323	8/14/40	do	B.I.S.C.Ltd. Spec. #3	17,051.30
6321	8/14/40	do	B.I.S.C.Ltd. Spec. #36	27,760.27
6166	8/13/40	The American Tool Works Company	F-829, French 64	8,285.75
6165	8/13/40	do	F-829, French 64	1,913.65
6378	8/15/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #2	8,856.51
6390	8/15/40	The Armco International Corporation	B.I.S.C.Ltd. Spec. #6	9,432.78
4854	8/1/40	Morey Machinery Co., Inc.	French 809	2,150.00
6265	8/14/40	Carbide & Carbon Chemicals Corporation	F-63, French PEU 76	34,385.00
				\$606,778.88

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1820

Aug. 20 1940

DATE

\$892,909.56

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
6420	8/15/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. #5	\$ 4,865.57
6432	8/15/40	do	B.I.S.C.Ltd. Spec. #28	144,608.28
6433	8/15/40	do	do Amu-15	156,655.69
6434	8/15/40	do	do Spec. #3	131,083.21
6465	8/16/40	do	do AMU/4/	
			Auto/1	22,293.15
6466	8/16/40	do	do Spec. #38	57,746.77
6467	8/16/40	do	do Spec. #28	40,891.51
6468	8/16/40	do	do Spec. #38	111,702.38
6469	8/16/40	do	do Spec. 1 & 2	44,403.53
6470	8/16/40	do	do Spec. #19	3,057.63
6471	8/16/40	do	do Spec. #36	1,704.83
6472	8/16/40	do	do Spec. #38	1,033.97
6473	8/16/40	do	do Spec. #4	15,477.29
6474	8/16/40	do	do AMU-15	69,069.91
6440	8/15/40	The Staten Island Rapid Transit Railway Company	F-283, French 213 Freight Charges	1.75
6492	8/16/40	The Borden Company	A-704	11,960.00
6516	8/16/40	do	do	8,970.00
6498	8/16/40	Erie Railroad Company	F-730, French 757 Storage Charges	55.40
6502	8/16/40	The Motor Haulage Company, Incorporated	F-1254, French 779 Hauling Charges	129.00
6517	8/16/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-18	67,209.73
				\$892,909.56

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1829

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

DATE 8/20/40

\$1,504,997.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5564	8/7/40	The First National Bank of the City of New York	The National Automatic Tool Co. French 528 F-486	\$1,087.00
6105	8/13/40	do	do French 527	4,090.00
6759	8/19/40	The National City Bank of New York	Pet Milk Company A-550	2,930.00
6760	8/19/40	do	do A-651	30,000.00
6781	8/19/40	do	do A-651	9,000.00
6784	8/19/40	do	do A-651	3,000.00
6770	8/19/40	The Chase National Bank of the City of New York	Douglas Aircraft Company Inc. French 42, F-271	538.42
6789	8/19/40	do	do FR42-F271	112,407.88
6809	8/19/40	do	Curtiss Wright Corporation A-95	7,997.20
6812	8/19/40	do	The Ingersoll Milling Machine Company F-384 French 1362	32,400.00
6250	8/14/40	R.C.A. Manufacturing Company Incorporated Radiotron Div.	A-476	4,770.00
6261	8/14/40	National Company Incorporated	A-613	7,296.00
6346	8/15/40	The Waterbury Farrel Foundry and Machine Company	A-65 I.C.I.	15,750.00
6354	8/15/40	Kennecott Wire & Cable Company	A-499	2,213.06
6509	8/16/40	Western Electrical Instrument Corporation	A-751	146.11
6664	8/17/40	Alen Wood Steel Company	A-833	2,350.20
6694	8/17/40	Bank of Canada		721,082.82
6715	8/19/40	do		13,401.68
6716	8/19/40	do		534,537.46

\$1,504,997.63

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(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—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treasury Bills

FOREIGN DEPARTMENT

PERIOD

AUGUST 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 8/13/48		420,977.30
14	CHECKS PAID AS PER ADVICE.	727,435.82	14	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	7,000,000.00	
	CHECKS PAID AS PER ADVICE.	998,037.13				
	CHECKS PAID AS PER ADVICE.	262,295.00				
	CHECKS PAID AS PER ADVICE.	468,979.17				
	CHECKS PAID AS PER ADVICE.	623,074.07				
	CHECKS PAID AS PER ADVICE.	4101,928.32				
	CHECKS PAID AS PER ADVICE.	212,383.47				26,845.12
15	CHECKS PAID AS PER ADVICE.	4,129,219.33	15	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	9,000,000.00	
	CHECKS PAID AS PER ADVICE.	500,760.91				
	CHECKS PAID AS PER ADVICE.	2,619,294.56				
	CHECKS PAID AS PER ADVICE.	127,269.71				
	CHECKS PAID AS PER ADVICE.	405,988.72				
	CHECKS PAID AS PER ADVICE.	264,066.71				
	CHECKS PAID AS PER ADVICE.	289,625.81				690,619.37
16	CHECKS PAID AS PER ADVICE.	137,248.75	16	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	487,935.57				
				BALANCE CARRIED FORWARD		8,065,435.05

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

FOREIGN DEPARTMENT

PERIOD
AUGUST 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		8,065,435.05
16	CHECKS PAID AS PER ADVICE.	6,760,857.60	16	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHICH ADVISED THAT THIS AMOUNT COVERS AN ADJUSTMENT IN CONNECTION WITH SHIPMENT OF CHEMICALS MADE BY THIS COMMISSION.	181,257.03	405,367.34
	CHECKS PAID AS PER ADVICE.	427,076.99				
	CHECKS PAID AS PER ADVICE.	653,390.15				
17	CHECKS PAID AS PER ADVICE.	221,733.46	17	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	216,541.06		PAYMENTS RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING RE- FUNDS ON STEEL SHIPMENTS RECEIVED FROM THE FOLLOW- ING COMPANIES, UNITED STATES STEEL EXPORT CO. \$39.87, PITTSBURGH STEEL CO. \$630.00 AND \$5,670.00	6,294.87	
	CHECKS PAID AS PER ADVICE.	135,901.93				
	CHECKS PAID AS PER ADVICE.	4,662,339.83				
	CHECKS PAID AS PER ADVICE.	1,312,941.51		PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY THESE PAYMENTS COVER RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON RUBBER BARTER AGREEMENT AND WHICH WERE REJECTED, \$19,741.20 AND \$45,972.71	65,713.91	949,899.86
	CHECKS PAID AS PER ADVICE.	274,678.27				
	CHECKS PAID AS PER ADVICE.	483,340.20				
19	CHECKS PAID AS PER ADVICE.	972,234.62	19	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	575,452.63		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY BEING REFUND DUE B.I.S.C.LTD. TO ADJUST WEIGHTS RE, CONTRACT B.I.S.C.LTD. SPEC. 1 & 2 WITH BETH- LEHEM STEEL EXPORT CORP.	273.92	
	CHECKS PAID AS PER ADVICE.	1,107,570.86				
	CHECKS PAID AS PER ADVICE.	240,917.60				
	CHECKS PAID AS PER ADVICE.	2,322,904.51				
				BALANCE CARRIED FORWARD		730,793.56

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

AUGUST 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		730,793.56
			19	PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY. \$83,561.53 COVERING RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED, AND \$24, 500.00 COVERING REFUND OF AN ADVANCE PAYMENT UNDER B.I.S.C. LTD. CONTRACT NO. AMU-11.	108,061.53	838,855.09
20	CHECKS PAID AS PER ADVICE.	2,726,547.50	20	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	391,609.39		PAYMENT RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY WHO ADVISE THAT THESE AMOUNTS COVER REFUNDS ON STEEL SHIPMENTS RECEIVED BY THEM FROM THE JONES & LAUGHLIN STEEL CORP., AMOUNTS - \$5,625.00, \$1,788.70, \$1,343.20, \$874.54, \$1,674.11, \$1,512.56.	12,738.27	
	CHECKS PAID AS PER ADVICE.	593,856.61				
	CHECKS PAID AS PER ADVICE.	700,561.44				
	CHECKS PAID AS PER ADVICE.	700,572.48				
	CHECKS PAID AS PER ADVICE.	609,287.14				
	CHECKS PAID AS PER ADVICE.	892,909.56				
	CHECKS PAID AS PER ADVICE.	606,778.88				
	CHECKS PAID AS PER ADVICE.	1,504,997.63				124,472.73
				BALANCE CLOSE 8/20/40		124,472.73

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERIOD

AUGUST 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 8/13/40		16,465,012.01
14	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	516.60				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	1,963.64				
	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR AND CO. INC. (INDEMNITY FOR CANCELL- ATION OF CONTRACT NO. 162)	10,579.20				
	NATIONAL CITY BANK, NY A/C UNITED AIRCRAFT CORP. (ADMINISTRATIVE EXPENSES) (INVOICE 897)	5.55				
	CHECK NO. 3751 ORDER RAGSDALE-LADSON-HEILL CO. (FOR CARE OF MULES AND HORSES)	1,917.50				
	CHECK NO. 3765 ORDER AMERICAN CARIBBEAN LINE (FREIGHT CHARGES)	6,061.08				
	CHECK NO. 3772 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	2,113.62				
	CHECK NO. 3766 ORDER T.W. WOOD AND SONS (PURCHASE OF TOBACCO SEEDS)	2.50				
	CHECK NO. 3763 ORDER FERD. OWEN HORSE AND MULE CO. (FOR CARE OF HORSES AND MULES)	1,074.50				16,440,777.74
15	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR CO. INC. (INDEMNITY FOR CANCELL- ATION OF CONTRACT 151/ 3159)	13,050.60				
				BALANCE CARRIED FORWARD		16,427,727.14

STATEMENT OF

BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		16,427,727.14
15	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	951.23				
	CHECK NO. 3773 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	726.46				16,426,049.45
16	CHECK NO. 3773 ORDER WALLACE CLARK AND CO. (INSPECTION CHARGES AND REIMBURSEMENT OF EXPEN- SES)	61,071.00				
	CHECK NO. 3783 ORDER ACASH REFINING CORP. (PURCHASE OF OIL)	18,379.42				
	CHECK NO. 3767 ORDER ALUMINUM LINE (FREIGHT CHARGES)	1,701.00				
	CHECK NO. 3770 ORDER STANDARD OIL CO. OF NEW JERSEY (MISCELLANEOUS CHARGES ON LOADING OF OIL ON TANKER "CHAMPAGNE")	260.85				16,344,637.18
17	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	2,970.00				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	421.35				
	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	512.75				
				BALANCE CARRIED FORWARD		16,340,733.08

STATEMENT OF
BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		16,340,733.08
17	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT (ADMINISTRATIVE EXPENSES)	198.33				
	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR AND CO. (REIM- BURSEMENT FOR FREIGHT CHARGES AND TAXES-INVOICE DATED 8/7/48)	288.35				
	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR AND CO. (INDEMNITY FOR CANCELL- ATION OF CONTRACT 157- INVOICE 2197)	11,425.53				
	CHECK NO. 3771 ORDER THE BURGESS CO. INC. (ADMINISTRATIVE EXPENSES)	360.88				
	CHECK NO. 3774 ORDER WILLIAMSON PRODUCTS CO. (REIMBURSEMENT OF FREIGHT CHARGES)	344.08				
	CHECK NO. 3779 ORDER FRENCH HOSPITAL (HOS- PITAL EXPENSES)	59.60				
	CHECK NO. 3777 ORDER AMERICAN CARIBBEAN LINE (FREIGHT CHARGES)	3,291.55				16,324,764.76
19	CHECK NO. 3784 ORDER AGASH REFINING CORP., (PURCHASE OF OIL).	18,528.74				
	CHECK NO. 3769 ORDER COMANDANT GUY DE ROCHEFORT (ADMINISTRATIVE EXPENSES).	4.57				16,306,231.35
20	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	7.89				
				BALANCE CARRIED FORWARD		16,306,223.46

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,306,225.46
20	FRENCH AMERICAN BANKING CORP., NY— A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	578.75				
	CHECK NO. 3788 ORDER THE CENTRAL RAILROAD CO. OF NEW JERSEY, (DEMURRAGE CHARGES).	126.50				16,305,518.21
				BALANCE CLOSE 8/26/48.		16,305,518.21

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1878

DATE August 21, 1940

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

\$377,392.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4182	7/25/40	The Lapointe Machine Tool Company	French 164-B	\$2,130.00
6330	8/15/40	The Hallicrafters, Inc.	A-639	4,401.90
6332	8/15/40	Bibb Manufacturing Co.	A-537	16,418.23
6333	8/15/40	Page Milk Company	A-666	2,990.00
6370	8/15/40	Gehl's Guernsey Farms, Incorporated	A-714	9,029.80
6371	8/15/40	Gehl's Guernsey Farms, Incorporated	A-714	3,019.90
6476	8/16/40	Producers Creamery	A-698	3,000.00
6477	8/16/40	Revere Copper & Brass Incorporated	A-648	9,249.51
6515	8/16/40	do	do	14,487.11
6537	8/16/40	do	do	58,172.24
6538	8/16/40	do	do	18,573.06
6539	8/16/40	do	do	10,707.77
6541	8/16/40	Stevens Walden Inc.	A-129 I.C.I.	182.00
6650	8/17/40	Botwinik Brothers, Inc.	A-339	10,520.00
6656	8/17/40	do	A-404	2,400.00
6658	8/17/40	Grove Milk Company	A-654	3,000.00
6685	8/17/40	Botwinik Brothers, Inc.	A-323	2,000.00
6691	8/17/40	Ferracute Machine Co.	A-57 I.C.I.	18,900.00
6692	8/17/40	do	do	8,235.00
6744	8/19/40	Atlas Powder Company	A-585	180,000.00

\$377,392.52

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1861

MAIL
TO

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

DATE August 21, 1940

\$446,169.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6729	8/19/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-4 Autol	\$ 20,555.78
6727	8/19/40	do	B.I.S.C.Ltd. Spec.#4	3,758.21
6728	8/19/40	do	" " " " #19	1,741.74
6730	8/19/40	do	" " " " #37	19,175.85
6731	8/19/40	do	" " " " AMU-9	5,357.77
6732	8/19/40	do	" " " " AMU-11	12,831.84
6734	8/19/40	Bethlehem Steel Export Corporation	" " " " Spec. #36	85,964.27
6735	8/19/40	do	" " " " AMB-48	44,262.72
6736	8/19/40	do	" " " " Spec.#1-2	15,143.35
6723	8/19/40	do	" " " " AMB-18	2,256.80
6721	8/19/40	do	" " " " Spec.#36	25,093.26
6711	8/17/40	do	" " " " AMB-48	33,762.89
6712	8/17/40	Robert Joseph, Incorporated	B.I.S.C.Ltd. Scrap. #20	21,670.65
6713	8/17/40	do	B.I.S.C.Ltd. Scrap. #18	14,078.20
6714	8/17/40	do	B.I.S.C.Ltd. Scrap. #19	12,270.27
6718	8/19/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. French 113, F-292	24,613.16
6720	8/19/40	do	Grumman Aircraft Engineering Corp. French 113, F-292	103,468.24
6708	8/17/40	Milton Snedeker Corp.	F-55 French 53	10.00
6707	8/17/40	J.E. Bernard & Co. Inc.	F-45, French 86	144.00
6708	8/17/40	American Car & Foundry Co.	A-81	10.13
				<u>\$446,169.13</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-1860

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

DATE 8/21/40

\$462,413.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6570	8/16/40	Republic Steel Corp.	B.I.S.C. Ltd. REP 26	\$4,101.52
6571	8/16/40	do	B.I.S.C. Ltd. Spec. #2	11,226.32
6572	8/16/40	do	do	15,462.00
6573	8/16/40	do	B.I.S.C. Ltd. Spec. #12	12,698.82
6577	8/16/40	do	B.I.S.C. Ltd. REP 7	2,486.61
6578	8/16/40	do	B.I.S.C. Ltd. REP 26	35,524.91
6579	8/16/40	do	B.I.S.C. Ltd. Spec. #2	14,644.72
6587	8/16/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/42	15,209.88
6588	8/16/40	do	B.I.S.C. Ltd. CRU/40	88,456.75
6589	8/16/40	do	B.I.S.C. Ltd. CRU/39	23,409.40
6590	8/16/40	do	B.I.S.C. Ltd. CRU/38	4,347.70
6591	8/16/40	do	B.I.S.C. Ltd. CRU/37	11,522.00
6606	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #28	73,788.40
6607	8/16/40	do	B.I.S.C. Ltd. AMU-5-1	1,768.86
6608	8/16/40	do	B.I.S.C. Ltd. AMU-12/BB	16,310.13
6611	8/16/40	do	B.I.S.C. Ltd. AMU-15	61,458.82
6612	8/16/40	do	B.I.S.C. Ltd. Spec. #4	10,100.73
6622	8/16/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/31	2,204.38
6629	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	18,908.59
6630	8/16/40	do	B.I.S.C. Ltd. Sp. 3	38,783.36

\$462,413.90

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY
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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1871

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

DATE August 21, 1940

\$1,661,296.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8452	8/16/40	Alan Wood Steel Company	B.I.S.C.Ltd. ALW1 GOVS	\$ 7,434.46
8599	8/16/40	do	ALW1	11,537.82
8628	8/16/40	do	Spec.#2	20,300.70
8725	8/19/40	do	ALW1	13,695.36
8874	8/20/40	The Chase National Bank of the City of New York	Barnes Drill Co. A-978	36,196.00
8826	8/20/40	do	Douglas Aircraft Co. Inc. French 41,F-294	371,000.00
8763	8/19/40	Bank of Canada		6,890.28
8764	8/19/40	do		912,837.32
8389	8/15/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C.Ltd. Spec.#12	4,118.88
8407	8/15/40	do	ALW1 #12	15,779.62
8377	8/15/40	do	ALW1 #12	11,696.92
8388	8/15/40	do	ALW1 #12	8,024.17
8830	8/20/40	The National City Bank of New York	Lockheed Aircraft Corp. A-149	669.98
8774	8/19/40	Greenfield Tap and Die Corporation	A-861	6,500.00
8743	8/19/40	A.O. Smith Corporation	A-906	204,100.00
8510	8/16/40	Rieck-McJunkin Dairy Co.	A-723	3,000.00
8490	8/16/40	Republic Rubber Division		
8677	8/8/40	Lee Rubber & Tire Corp.	A-391	9,790.20
8508	8/16/40	B.F. Goodrich Company International Division	A-389	16,650.00
		Lempco Products, Inc.	A-786	1,575.00
				\$1,661,296.71

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1875

8/21/40

DATE

\$465,587.11

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
5251	8/5/40	Standard Oil Company of New Jersey	French PEU 93/3074 F 85	\$25,490.01
6246	8/14/40	Western Electric Company Incorporated	A-459	3,535.00
6511	8/16/40	Western Electric Company Incorporated	A-459	1,414.00
6527	8/16/40	do	A-685	156,412.50
6374	8/15/40	The Youngstown Sheet and Tube Company	B.I.S.C. Ltd. Spec #28	64,264.76
6380	8/15/40	do	do Spec #14	22,400.31
6444	8/15/40	Carbide & Carbon Chemicals Corporation	Storage Charges F-62 French PEU 100	49.07
6451	8/16/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/28 REQC-58	11,679.56
6486	8/16/40	do	do CRU/28 REQC-58	23,261.16
6550	8/16/40	do	do CRU/41	14,381.08
6453	8/16/40	Republic Steel Corporation	do Spec. #12	4,394.34
6454	8/16/40	do	do Spec. #12	20,428.66
6456	8/16/40	do	do Spec. #14	6,747.99
6484	8/16/40	do	do Spec. # 2	12,899.80
6487	8/16/40	do	do Spec. #12	7,024.72
6553	8/16/40	do	do Spec. #12	17,077.47
6457	8/16/40	Jones & Laughlin Steel Corporation	do Spec. # 28	8,364.68
6460	8/16/40	do	do Spec. # 33	6,321.00
6461	8/16/40	do	do Spec. # 45	56,000.00
6514	8/16/40	Erie Forge Company	A-356	3,441.23
				\$465,587.11

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1883

DATE August 21, 1940

\$458,188.98

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
6631	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. Sp. 38	\$57,155.52
6632	8/16/40	do	B.I.S.C. Ltd. AMU-15	27,748.15
6633	8/16/40	do	B.I.S.C. Ltd. AMU-15	58,818.83
6634	8/16/40	do	B.I.S.C. Ltd. Spec. #16	10,612.00
6635	8/16/40	do	B.I.S.C. Ltd. Spec. #38	26,821.90
6636	8/16/40	do	B.I.S.C. Ltd. Spec. #14	16,200.80
6644	8/16/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	4,988.31
6646	8/16/40	United States Steel Export Company	B.I.S.C. Ltd. Sp. #40	73,134.23
6680	8/17/40	Bankers Trust Company	Cincinnati Milling Machine and Cincinnati Grinders, Inc. B.A. Co. Ltd.	15,475.00
6681	8/17/40	do	The Heald Machine Co. B.A. Company Ltd.	7,002.00
6687	8/17/40	New York Trust Co.	Walter Kilde and Co. Inc. A-781	1,715.00
6688	8/17/40	E. W. Bliss Company	A-915	11,148.25
6690	8/17/40	Bankers Trust Company	New-Britain Gridley Machine Division B.A. Co. Ltd.	485.00
6695	8/17/40	National City Bank of New York	Sperry Gyroscope Company, Inc. (A-2)	49,500.00
6696	8/17/40	do	Sperry Gyroscope Company, Inc. 294/1/5805	16,500.00
6699	8/17/40	The Central Hanover Bank & Trust Company	Meyenberg Milk Products Company A-760 A-763	14,000.00
6700	8/17/40	Phelps Dodge Copper Products Corporation		66,181.65
6702	8/17/40	E. W. Bliss Company	294/8/1980 Con. 6	18,131.85
6703	8/17/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company A-28 I.C.I.	2,589.25
6705	8/17/40	Lunham & Reeve, Inc.	F-303, French 27	2.25

\$458,188.98

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1855

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

DATE August 21, 1940

\$ 742,491.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6801	8/19/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company A-91 I.C.I.	\$ 39.00
6803	8/19/40	Bethlehem Steel Export Corporation	A-572	69,200.00
6872	8/20/40	New York Trust Company	Bell Aircraft Corporation A-218	486,000.00
6873	8/20/40	E.I. duPont de Nemours & Company, Incorporated	A-174	4,270.70
6780	8/19/40	Commercial National Bank & Trust Company	Air Associates Incorporated A-709 Export Division	4,964.99
6792	8/19/40	Auto-Ordnance Corporation	A-312	87,748.46
6793	8/19/40	do	A-312	29,685.60
6737	8/19/49	Chase National Bank	Atlantic Refining Company A-70	3,260.84
6778	8/19/40	The Chase National Bank of the City of New York to be credited to the account of Belgian Embassy, Washington, D. C.	A-486	4,300.00
6796	8/19/40	E. W. Bliss Company	294/S/1980	9,075.00
6765	8/19/40	do	A-112 I.C.I.	2,966.25
6748	8/19/40	Schiavone-Bonomo Corporation	B.I.S.C. Ltd. Scrap #21	43,175.00
6800	8/19/40	Bankers Trust Company	Barnes Drill Company A-264	5,145.68
6782	8/19/40	The Borden Company	A-704	5,980.00
6785	8/19/40	do	A-704	5,980.00
				\$742,491.52

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1895

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

DATE 8/21/40

\$230,935.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6205	8/15/40	First National Bank of Chicago	Sundstrand Machine Machine Tool Co. P-451, French 490	\$4,962.75
5910	8/10/40	do	French 1074 F-836 Sunstrand Machine Tool Corporation	4,600.00
6177	8/13/40	do	Sundstrand Machine Tool Co.	1,840.00
6232	8/14/40	do	F-836, French 1074 Sundstrand Machine Tool Company	2,617.50
6877	8/20/40	Chase National Bank of the City of New York	F-932, French 1253 For the credits of American Trust Co. For the Account of Lucerne Cream & Butter Co. A-758	14,000.00
6908	8/20/40	Central Hanover Bank & Trust Company	C.W. Burckhalter, Inc. A-735 A-728	11,200.00
6762	8/19/40	Cummins Diesel Export Corporation	Req/65/40/127-0	31,338.60
6790	8/19/40	Seven Seas Mercantile Transport Company	Req. 65/40/127-0	424.47
6791	8/19/40	J.E. Hurley Lumber Company	Req. 65/40/127-0	1,056.00
6798	8/19/40	Chase Brass & Copper Company, Inc.	A-647	11,153.28
6799	8/19/40	do	do	11,173.75
6821	8/19/40	Curtiss-Wright Corp. Export Sales Div.	FR 53, F-158	9,120.00
6822	8/19/40	do	FR 37, F-273	61,141.50
6814	8/19/40	The National City Bank of New York	North American Aviation, Inc. French 85, F-290	4,340.00
6815	8/19/40	do	North American Aviation, Inc. French 38, F-274	16,968.00
6958	8/21/40	Guaranty Trust Co. of New York	E.I. duPont de Nemours Inc. Req. 65/40/295	45,000.00
				<u>\$230,935.85</u>

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-1908

August 22, 1940

DATE

\$423,418.56

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
7109	8/22/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	\$150,874.20
7012	8/21/40	do	North American Aviation, Inc. A-96	169,340.24
6897	8/20/40	do	North American Aviation, Inc. French 85, E-290	616.00
5774	8/9/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Co. French 1495 F454	5,997.75
5853	8/9/40	do	Gallmeyer & Livingston Co. French 1376 F-276	1,065.50
5869	8/6/40	Gallmeyer & Livingston Co.	A-210	3,192.75
6969	8/21/40	Wiederhold & Hubbard, Inc.	A-922 I.C.I.	1,996.82
6960	8/21/40	National Pneumatic Tool Co.	A-864	79,512.50
7040	8/21/40	British Purchasing Commission		10,822.80
		Freight & Demurrage Account		\$423,418.56

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 1895

8/22/40

DATE

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

\$302,649.22

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6800	8/19/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A-612	\$ 4,135.35
6807	8/19/40	do	A-543	1,361.67
6840	8/20/40	do	A-290	26,373.19
6810	8/19/40	Phelps-Dodge Copper Products Corporation	A-497	12,945.63
6828	8/20/40	Swiss Jewel Company	A-638	3,299.68
6829	8/20/40	North American Aviation Incorporated	A-143	324.96
6832	8/20/40	Bethlehem Steel Export B.I.S. C. Ltd. Spec Corporation	A-143 #4	28,901.52
6844	8/20/40	Callaway Mills	A-538	14,821.33
6848	8/20/40	The Chase National Bank of Atlantic Refining The City of New York Company	A-102	3,287.10
6857	8/20/40	McAllister Lighterage Line Incorporated	A-411	8,695.23
6858	8/20/40	Lukens Savage & Washburn	A-411	621.80
6859	8/20/40	do	A-411	2,002.40
6860	8/20/40	do	A-411	516.80
6861	8/20/40	K. A. Jablonka	U.S. 275	3,631.07
6875	8/20/40	The American Metal Company Ltd.	A-949	67,200.00
6891	8/20/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. French 113, F-292	80,650.44
6899	8/20/40	do	do Fr 113 F292	49,226.32
6909	8/20/40	Robert Joseph Incorporated B.I.S.C. Ltd.	Scrap # 22	14,654.93
				\$ 302,649.22

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 1903

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE 8/22/40

\$2,207,686.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6973	8/21/40	The National City Bank of New York	United Aircraft Corp. Export Division A-282	\$1,381,080.00
7021	8/21/40	do	Moore Machinery Company A-471	5,468.00
7051	8/21/40	do	Lockheed Aircraft Corp A-67	226,311.30
6902	8/20/40	do	United Aircraft Corp. Export Division F-98, F-235	5,879.46
6901	8/20/40	do	United Aircraft Corp. Export Div. F-63, F-667	22,579.20
6915	8/21/40	do	United Aircraft Corp. Export Div. A.F. 4-F287	333,226.60
6903	8/20/40	do	United Aircraft Corp. Export Div. F-48, F-197	63,175.08
6880	8/20/40	do	Moore Machinery Company A-471	1,400.00
6846	8/20/40	Revere Copper & Brass Inc.	A-643	28,091.96
6882	8/20/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. #13	2,507.14
6883	8/20/40	do	B.I.S.C.Ltd. Spec. #28	14,003.17
6917	8/21/40	do	" " " " " " #41	42,664.92
7015	8/21/40	Central Hanover Bank & Trust Company	C.W. Burckhalter, Inc. A-735	16,800.00
7016	8/21/40	Commercial National Bank & Trust Co.	Charles H. Babb Co. A-663	8,500.00
7060	8/21/40	The Chase National Bank of the City of New York	Consolidated Dairy Products Co. A-820	42,000.00
7059	8/21/40	The Chase National Bank of the City of New York	Golden State Co., Inc. A-839	14,000.00
				\$2,207,686.83

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D- 1906

DATE August 22, 1940

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

\$291,730.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5522	8/7/40	Davenport Machine Tool Company, Incorporated	French 1118 F-606	\$44,887.50
6741	8/19/40	D.E. Whiton Machine Co.	A-905	240.83
6478	8/16/40	Bibb Manufacturing Co.	A-537	35,928.86
6701	8/17/40	Revere Copper & Brass Incorporated	A-765	7,771.39
6755	8/19/40	Dean Milk Company	A-748	12,000.00
6757	8/19/40	do	A-664	6,000.00
6766	8/19/40	Revere Copper & Brass Incorporated	A-645	27,906.64
6767	8/19/40	do	do	20,035.31
6771	8/19/40	do	A-648	12,547.50
6772	8/19/40	do	do	9,195.11
6773	8/19/40	do	do	9,659.87
6775	8/19/40	do	do	9,215.06
6843	8/20/40	do	do	9,541.87
6845	8/20/40	do	do	33,430.56
6842	8/20/40	do	A-643	9,428.61
6777	8/19/40	The Hall Manufacturing Co.	A-846	118.80
6794	8/19/40	Louis E. Emerman & Company	A-415	14,320.00
6795	8/19/40	do	do	10,560.00
6916	8/19/40	Warner & Swasey Company	F-446, French 1484	1,963.50
6827	8/20/40	Curtiss-Wright Corporation Export Sales Division	FR 45, F-159	16,979.20
				\$291,730.61

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PER PRO.

(Foreign Department)

AIR MAIL ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

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

DATE August 22, 1940

\$266,467.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6654	8/17/40	Simmons Machine Tool Corp.	A-708	\$ 2,800.00
6753	8/19/40	do	A-347	11,660.00
6749	8/19/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #12	34,327.85
6750	8/19/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #26	12,579.55
6366	8/15/40	Allegheny Ludlum Steel Corporation	B.I.S.C.Ltd. AGY/1	14,283.82
6381	8/15/40	do	B.I.S.C.Ltd. AGY/2/Y	20,875.50
6341	8/15/40	The Abbott Ball Company	A-725	633.80
6483	8/16/40	United Aircraft Products Incorporated	Req. 65/40/287	340.00
6423	8/15/40	Steel Improvement and Forge Company	A-676	30,146.00
6542	8/16/40	Pittsburgh Steel Co.	B.I.S.C.Ltd. Spec. #15	41,367.42
6592	8/16/40	Sumnerill Tubing Co.	F-1204, French 1721	450.00
6740	8/19/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	A-223	9,647.50
6642	8/16/40	Republic Steel Corp.	B.I.S.C.Ltd. Spec. #9	45.10
6649	8/16/40	The Taft-Peirce Manufacturing Company	12724-CN F-1300	11,606.22
6671	8/17/40	Madison-Kipp Corp.	French 2763 2764	150.00
6709	8/17/40	Nelson Manufacturing Co. Inc.	F-527, French 1737	204.60
6739	8/19/40	Wishen Machine & Tool Works	A-545 I.C.I.	442.50
6525	8/16/40	Ahlberg Bearing Company	A-880 I.C.I.	2,707.50
6763	8/19/50	The Alco Works of the Electric Boat Company	A-797	6,400.00
6787	8/19/40	Rieck-McJunkin Dairy Co.	A-807	6,000.00
			A-723	\$266,467.14

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1916

DATE Aug. 23, 1940

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

\$957,994.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6838	8/20/40	Hill-Clarke Machinery Company	A-374	\$20,955.00
6805	8/19/40	Bell Aircraft Corporation	A-710	2,072.00
6813	8/19/40	The Firestone Tire & Rubber Export Company	A-507	11,312.50
6832	8/20/40	Mystic Iron Works	B.I.S.C. Ltd. X-565	180,000.00
6834	8/20/40	Republic Steel Corporation	do REP-19	8,859.03
6836	8/20/40	Pittsburgh Screw & Bolt Corporation	do Spec. #12	17,209.02
6854	8/20/40	Crucible Steel Company of America	do CRU/13/BK	2,436.72
6855	8/20/40	do	do do/12/ do	2,107.37
6835	8/20/40	do	do REQ C-58	
			do CRU-28	5,445.00
6884	8/20/40	Bethlehem Steel Export Corpora- tion	do Spec. #4	10,719.11
6862	8/20/40	do	do Spec. #17	5,685.21
6863	8/20/40	do	do Spec. #3	62,457.96
6864	8/20/40	United States Steel Export Company	do Spec. #40	24,440.05
6856	8/20/40	do	do X-545	
			do U.S. Steel Export Com- pany	286,800.00
6865	8/20/40	do	do AMU/4/Auto	
			do 1	12,275.45
6866	8/20/40	do	do Spec. #1	2,786.40
6867	8/20/40	do	do AMU-11	65,330.46
6870	8/20/40	do	do AMU-11	172,745.91
6885	8/20/40	do	do Spec. #2	63,982.28
6878	8/20/40	Lloyd's Register of Shipping	A-808, A-809 And Misc. A-909	375.00
				\$957,994.47

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1917

DATE 8/23/40

\$696,279.16

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
6892	8/20/40	American Brass Company	A-904	\$241,785.60
6905	8/20/40	United Milk Products Co.	A-757	8,000.00
6890	8/20/40	Turner-Halsey Company	A-539	3,504.01
6908	8/20/40	United Milk Products Co.	A-757	6,000.00
6916	8/21/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #36	7,809.15
6910	8/20/40	do	B.I.S.C. Ltd. AMB-16	27,340.85
6944	8/21/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #7	80,606.88
6941	8/21/40	do	B.I.S.C. Ltd. AMU-15	42,397.74
6962	8/21/40	do	B.I.S.C. Ltd. Spec. #3	71,312.66
6958	8/21/40	do	do	108,418.97
6912	8/20/40	do	B.I.S.C. Ltd. Spec. #44	6,078.75
6913	8/20/40	do	B.I.S.C. Ltd. Spec. #1 -2	20,070.15
6918	8/21/40	do	B.I.S.C. Ltd. Spec. #19	2,073.26
6929	8/21/40	R.C.A. Manufacturing Co., Incorporated Radiotron Div.	A-476	6,678.00
6933	8/21/40	Robert W. Hunt Company	B.I.S.C. Ltd. 7/1/40 (Beth. Steel 7/1/40 (Beth. Steel B.I.S.C. Ltd.)	43.51
6934	8/21/40	do	Spec. #5 U.S. Steel Export Co.	79.98
6936	8/21/40	Wheeling Steel Corporation	B.I.S.C. Ltd. Spec. #46	14,002.87
6959	8/21/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	2,669.22
6942	8/21/40	do	B.I.S.C. Ltd. Spec. #41	51,810.89
6954	8/21/40	Collyer Insulated Wire Co.	A-517	2,797.27
				<u>\$696,279.16</u>

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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

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

D-1918

DATE 8/23/40

\$471,556.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7020	8/21/40	E.W. Bliss Company	A-164 I.C.I.	\$3,642.49
7018	8/21/40	do	do	1,205.25
6992	8/21/40	do	A-165 I.C.I.	1,205.25
6980	8/21/40	do	A-703 I.C.I.	11,100.00
6966	8/21/40	do	A-234 I.C.I.	2,868.75
6974	8/21/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #3	149,877.53
6985	8/21/40	Bankers Trust Company	The Heald Machine Company B.A. Co. Ltd.	20,310.85
6978	8/21/40	do	do	6,345.00
6984	8/21/40	do	Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A. Co. Ltd.	7,362.63
6979	8/21/40	The American Metal Company, Ltd.	A-949	36,400.00
6981	8/21/40	International General Electric Co. Inc.	A-468	180,000.00
6998	8/21/40	Robaczynski Machine Corporation of America	A-989	9,075.00
7022	8/21/40	Charles Dreifus Co.	B.I.S.C. Ltd. Scrap. #24	9,528.63
7023	8/21/40	do	B.I.S.C. Ltd. Scrap. #26	4,882.81
7024	8/21/40	do	B.I.S.C. Ltd. Scrap. #28	7,756.00
7025	8/21/40	do	B.I.S.C. Ltd. Scrap. #27	396.54
7026	8/21/40	do	B.I.S.C. Ltd. Scrap. #23	8,177.54
7045	8/21/40	do	B.I.S.C. Ltd. Scrap. #29	8,454.33
7046	8/21/40	do	B.I.S.C. Ltd. Scrap. #20	2,363.90
7033	8/21/40	British Ministry of Shipping	Various	602.96

\$471,556.46

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-1924

MAIL
TO

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

DATE August 23, 1940

\$292,745.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8	8/20/40	Curtiss-Wright Corp. Export Sales Fr. 46, F-731 Division	Fr. 46, F-731	\$ 38,835.00
9	8/21/40	do	FR-45 F-159	16,979.20
0	8/21/40	do	FR-37 F-273	40,761.00
1	8/21/40	do	FR-94 F-155	14,881.50
2	8/21/40	do	Fr-6 F-160	1,321.29
0	8/21/40	General American Tank Storage Terminals	F-82, French	
		do	PEU-88	1,183.02
1	8/21/40	do	F-83, French	
			PEU-91	1,759.08
7	8/20/40	The White Motor Company	A-401	41,381.43
9	8/20/40	do	A-401	74,473.33
8	8/20/40	United States Rubber Export Company, Ltd.	A-421	1,307.88
0	8/17/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C.Ltd. Spec. #12	11,653.81
3	8/17/40	Canadian Industries Limited	Miscellaneous Charges I.C.I.	5.71
7	8/20/40	Botwinik Brothers, Inc.	A-404	9,880.00
0	8/20/40	Smith and Wesson, Inc.	A-429	7,720.00
7	8/20/40	Chase Brass & Copper Co., Inc.	A-647	11,149.95
2	8/21/40	Rome Cable Corporation	A-491	2,722.32
6	8/21/40	Peters Engineering Company	A-372 I.C.I.	491.00
3	8/21/40	Bankers Trust Company	The Carlton Machine Tool Co. F-534, French 106	16,230.00
				\$292,745.52

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

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

FOREIGN DEPARTMENT

PERIOD

AUGUST 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 8/20/40.		124,472.73
21	CHECKS PAID AS PER ADVICE.	377,392.52	21	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G. 5,000,000.00		
	CHECKS PAID AS PER ADVICE.	446,169.13		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY REPRESENTING PRICE ADJUSTMENT RE, CONTRACT FRENCH PEU-18-F-69.	275.50	
	CHECKS PAID AS PER ADVICE.	462,413.90				
	CHECKS PAID AS PER ADVICE.	1,661,296.71				
	CHECKS PAID AS PER ADVICE.	465,587.11				
	CHECKS PAID AS PER ADVICE.	458,188.99				
	CHECKS PAID AS PER ADVICE.	742,491.52				
	CHECKS PAID AS PER ADVICE.	230,935.85				280,272.50
22	CHECKS PAID AS PER ADVICE.	423,418.56	22	AMOUNT TRANSFERRED FROM YOUR ACCOUNT G. CURRENT. 4,000,000.00		
	CHECKS PAID AS PER ADVICE.	302,649.22		PAYMENTS ON \$13,837.91 AND \$136,495.21 REC'D. FROM THE BRITISH PURCHASING COMMISSION, NY WHICH ADVISES THESE AMOUNTS COVER RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER HARTER AGREEMENT AND WHICH WAS REJECTED.	150,333.12	938,653.26
	CHECKS PAID AS PER ADVICE.	2,207,686.83				
	CHECKS PAID AS PER ADVICE.	291,730.61				
	CHECKS PAID AS PER ADVICE.	266,467.14				
23	CHECKS PAID AS PER ADVICE.	957,994.47	23	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G. 6,000,000.00		
	CHECKS PAID AS PER ADVICE.	696,279.16				
	CHECKS PAID AS PER ADVICE.	471,556.46				
	CHECKS PAID AS PER ADVICE.	292,745.52		BALANCE CARRIED FORWARD		4,520,077.65

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
NEW YORK

FOREIGN DEPARTMENT
D 1921

8/23/40

DATE

\$425,154.49

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
6641	8/16/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. #14	\$ 746.88
6640	8/16/40	do	B.I.S.C.Ltd. Spec. #13	2,528.95
6639	8/16/40	do	B.I.S.C.Ltd. REP 2	2,051.02
6628	8/16/40	do	B.I.S.C.Ltd. Spec. #14	235.09
6645	8/16/40	do	B.I.S.C.Ltd. REP 29	8,640.75
6733	8/19/40	do	B.I.S.C.Ltd. Spec. #2	22,495.01
6643	8/16/40	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec. #2	45,824.57
6613	8/16/40	do	B.I.S.C.Ltd. Spec. #28	51,176.44
6485	8/16/40	do	B.I.S.C.Ltd. Spec. #28	15,749.21
6551	8/16/40	do	B.I.S.C.Ltd. Spec. #41	110,000.00
6724	8/13/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C.Ltd. Spec. #12	11,621.77
6623	8/16/40	do	B.I.S.C.Ltd. Spec. #12	20,751.59
6357	8/15/40	B.F. Goodrich Company, Internation Division	A-389	16,650.00
6373	8/15/40	Consolidated Badger Cooperative	A-540	2,990.00
6589	8/16/40	United Engineering and Foundry Company	French 1417 F-271	55,535.72
6575	8/16/40	Sharon Steel Corporation	B.I.S.C.Ltd. Spec. #10	4,592.99
6621	8/16/40	Robert W. Hunt Company	B.I.S.C.Ltd. U.S. Steel Export Co. B.I.S.C.Ltd. AMU-10	54.13
6673	8/17/40	Caterpillar Tractor Co.	French 748, F-728	204.00
6802	8/19/40	Aluminum Co. of America	A-454	39,306.37
6782	8/19/40	Grove Milk Company	A-654	2,000.00
				<u>\$425,154.49</u>

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

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TO

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

DATE August 23, 1940

\$1,981,746.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7313	8/21/40	The National City Bank of New York	United Aircraft Corp. Export Div. A-520	\$1,045,070.34
7121	8/22/40	The National City Bank of New York A.F.3 F-874	Bendix Aviation Corp. Eclipse Aviation Div.	390,300.00
7143	8/22/40	Guaranty Trust Co.	Morning Milk Co. A-777	11,200.00
7150	8/22/40	Guaranty Trust Co. of N.Y.	" " " A-777	16,800.00
7089	8/22/40	Robert Joseph Inc.	B.I.S.C. Ltd. Scrap. #31	24,212.23
7090	8/22/40	" " " " " " " " " " " "	" " " " " " " " " " " "	11,441.65
8999	8/21/40	General American Tank Storage Terminals	F-78, French PEU-86	8,952.94
6894	8/20/40	Scovill Manufacturing Co.	A-900	166,716.48
6482	8/16/40	National Aniline & Chemical Company	F-70, French PEU-81	64,398.85
6839	8/20/40	Colt's Patent Fire Arms Manufacturing Company	FR-110, F-246	49,025.12
7052	8/21/40	General Motors Overseas Operations	F-39, French 56	17,370.00
7065	8/21/40	Remington Arms Co. Inc.	A-634	4,884.00
7085	8/22/40	Central Hanover Bank & Trust Co.	Meyenberg Milk Products Company A-790	28,000.00
7123	8/22/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. French 42 F-271	113,474.74
7155	8/22/40	Armour and Company	A-736	23,900.00
				<u>\$1,981,746.35</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/22/40

\$1,468,749.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7133	8/22/40	The Chase National Bank of the City of New York	E.W. Bliss Co. A-965	\$208,345.00
7140	8/22/40	do	British Purchasing Commission in the U. S.	350,000.00
7163	8/22/40	Carter Carburetor Corp.	A-981	82,404.00
7164	8/22/40	do	do	528,000.00
				<u>\$1,468,749.00</u>

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1944

DATE **AUG. 24 1940**

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

\$338,728.56

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6961	8/21/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU-101	\$ 28,228.34
6969	8/21/40	do	do CRU-102	17,052.84
6940	8/21/40	do	do CRU-8	59,297.50
6945	8/21/40	Bethlehem Steel Export Corporation	do Spec.#1-2	14,683.13
6946	8/21/40	do	do Spec.#4	18,024.56
6947	8/21/40	do	do AMB 11/1	9,355.27
6948	8/21/40	do	do AMB-22	4,349.88
			BBF	
6949	8/21/40	do	do Spec.#5	15,040.02
6963	8/21/40	,do	do AMB-11	4,879.56
7031	8/21/40	do	do AMB-16	29,658.57
7032	8/21/40	do	do Spec.#16	3,844.29
6975	8/21/40	Robert W. Hunt Company	U.S.Steel Company	
			B.I.S.C.Ltd. AMU-10	69.96
6976	8/21/40	do	Bethlehem Steel Co.	
			B.I.S.C.Ltd. Letter	7.55
			7/1/40	
6977	8/21/40	do	do Spec.#5	119.62
			U.S.Steel	
			Export Co.	
7002	8/21/40	United States Steel Export Company	AMU-12-BB	11,539.32
7003	8/21/40	do	do AMU-8	7,743.75
7004	8/21/40	do	do Spec.1&2	16,620.54
7028	8/21/40	do	do Sp.#5	26,880.96
7029	8/21/40	do	do Sp.#14	20,754.00
7030	8/21/40	do	do Spec.#57	40,580.92
				\$338,728.56

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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8/24/40

DATE

\$546,150.29

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
7087	8/22/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #3	\$43,894.20
7095	8/22/40	do	do Spec. 1-2	33,820.49
7096	8/22/40	do	do Spec. # 5	2,997.80
7097	8/22/40	United States Steel Export Company	do Spec. #40	126,113.06
7098	8/22/40	do	do Spec. #38	24,227.37
7101	8/22/40	Lunham & Reeve Incorporated	F-589 French 1364	2.25
7106	8/22/40	Bank of Canada		24,431.49
7110	8/22/40	do		61,906.00
7107	8/22/40	Turner Halsey Company	A-539	24,616.30
7108	8/22/40	Isthmian Steamship Company		92,573.37
7111	8/22/49	Wishen Machine & Tool Works	A-424 I.C.I.	131.25
7112	8/22/40	do	A-769 I.C.I.	774.00
7113	8/22/40	do	A-559 I.C.I.	877.50
7116	8/22/40	Melpin Manufacturing Company Incorporated	A-222 I.C.I.	45.00
7119	8/22/40	do	A-460 I.C.I.	166.50
7122	8/22/40	Copper Export Association Incorporated	Br. F-2 French PLS -02	77,293.73
7137	8/22/40	Bankers Trust Company	Barnes Drill Company A-264	5,145.68
7141	8/22/40	The Lufkin Rule Company	A-456	4,130.60
7148	8/22/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-70	6,503.70
7149	8/22/40	The National City Bank of New York	Sperry Gyroscope Company Inc. 294/1/5803/(Conll)	16,500.00
				\$ 546,150.29

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/24/40

\$207,065.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5001	8/2/40	Miles Machinery Company	A-186	\$ 3,775.00
6255	8/14/40	do	A-705	1,600.00
6331	8/15/40	do	A-671	14,878.08
6307	8/14/40	Bankers Trust Company	Barnes Drill Company A-264	5,145.68
6328	8/15/40	Colt's Patent Fire Arms Mfg. Company	A-248	172.20
6751	8/19/40	The Youngstown Sheet and Tube Company	B.I.S.C. Ltd. Spec. #28	3,037.21
6752	8/19/40	The Youngstown Sheet & Tube Company	do Spec. #2	23,406.05
6756	8/19/40	The United Dairy Company	A-759	3,000.00
6758	8/19/40	Page Milk Company	A-666	5,980.00
6761	8/19/40	The Westerville Creamery Company	A-674	3,000.00
6788	8/19/40	do	A-674	12,000.00
6868	8/20/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB 16	5,377.99
6879	8/20/40	Western Electric Company Incorporated	A-459	1,414.00
6886	8/20/40	The Seymour Manufacturing Company	A-644	7,054.62
6888	8/20/40	do	A-644	7,274.54
6930	8/21/40	United States Steel Export Company	B.I.S.C. Ltd. AMU 5/1	2,579.50
6931	8/21/40	do	do Spec. #4	7,573.80
6932	8/21/40	do	do Spec. # 44	5,926.56
6937	8/21/40	Crucible Steel Company of America	do CRU-106	58,893.67
6938	8/21/40	Crucible Steel Company of America	do CRU-105	34,976.43
				\$ 207,065.33

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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8/24/40

DATE

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

\$4,211,751.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7158	8/22/40	The Borden Company	A-704	\$17,940.00
7161	8/22/40	Karr Ellis & Company Incorporated	F-96 French 55	48.00
7162	8/22/40	J.E. Bernard & Company Incorporated	F-143 French 63	181.84
7167	8/22/40	Lunham & Reeve Incorporated	F-610 French 92	11.25
7168	8/22/40	New York Trust Company	Bridge port Brass Company A-646	20,939.63
7170	8/22/40	The National City Bank of New York	Henrik Mannerfrid A-911	7,359.50
7177	8/22/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.#60	68,750.00
7180	8/22/40	do	do Spec.#46	48,650.00
7182	8/22/40	Colt's Patent Fire Arms Manufacturing Company	A-844	2,500,000.00
7184	8/22/40	Bankers Trust Company	Grumman Aircraft Eng- ineering Corp. Bethpage L.I. N.Y., French 113,-F-292	14,271.05
7185	8/22/40	do	do	123,065.80
7186	8/23/40	do	do	1,329,000.00
7253	8/23/40	do	Morton Company B.A. Co. Ltd.	3,107.25
7254	8/23/40	do	The Heald Machine Company B.A.Co. Ltd.	5,658.75
7193	8/23/40	Curtiss Wright Corporation Export Sales Division	F-94 F-155	16,560.75
7194	8/23/40	do	Fr-37 F-273	40,761.00
7212	8/23/40	The Chase National Bank of the City of New York	C.J. Handry Company A-380	4,964.71
7235	8/23/40	Robert Joseph Incorporated	B.I.S.C. Ltd. Scrap 37	10,482.00
				\$4,211,751.53

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1942

DATE Aug. 24 1940

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

\$205,291.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7037	8/21/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec.#17	\$ 7,650.53
7038	8/21/40	do	AME-16	2,454.55
7039	8/21/40	Bethlehem Steel Export Company	do Spec.#19	2,143.95
7082	8/22/40	do do do Corporation	do Spec.#17	8,109.99
7083	8/22/40	do	do Spec.#4	1,970.18
7041	8/21/40	New Britain Machine Company	F-563, French 675	6,775.00
7048	8/21/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-15	46,266.81
7049	8/21/40	do	do Spec.#37	34,209.51
7061	8/21/40	do	do Spec.#25	17,550.78
7062	8/21/40	do	do Spec.#14	12,663.80
7063	8/21/40	do	do Spec.#30	23,557.28
7064	8/21/40	Crucible Steel Company of America	do CRU/10/BBH	4,952.10
7068	8/22/40	The Pennsylvania Railroad Company	A-411	139.15
7072	8/22/40	International Selling Corporation	F/62A/2801 F-36	457.87
7073	8/22/40	do	French 62-A F-36	457.87
7074	8/22/40	do	do	832.03
7078	8/22/40	William L. Barrell Company, Incorporated	A-938	14,250.00
7079	8/22/40	The Borden Company	A-704	20,920.00
7080	8/22/40	Robert W. Hunt Company	B.I.S.C.Ltd. AMU-10	82.55
			U.S.Steel Export Co.	
7081	8/22/40	do	do all	50.53
				\$205,291.29

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(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/24/40

\$104,357.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4872	8/1/40	R.S. Danforth	A-576	\$61.00
6007	8/12/40	The Russell Manufacturing Company	A-516	4,709.34
6253	8/14/40	do	A-516	4,617.00
6489	8/16/40	Stevens Walden Incorporated	A-335 I.C.I.	138.00
6540	8/16/40	do	A-129 I.C.I.	729.81
6831	8/20/40	Steel Improvement and Forge Company	A-201	9,226.06
6852	8/20/40	Republic Steel Corporation	B.I.S.C. Ltd.	
			REP 7	7,454.48
6853	8/20/40	do	do REP 5	3,983.26
6869	8/20/40	do	do REP 26	8,910.22
6911	8/20/40	do	do Rep 2	6,135.79
6935	8/20/40	do	do REP 29	1,361.91
6907	8/20/40	Dean Milk Company	A-664	9,000.00
6951	8/21/40	do	A-748	9,000.00
6926	8/21/40	Revere Copper & Brass Incorporated	A-643	9,480.45
			A-648	9,206.80
6927	8/21/40	do	A-648	18,771.11
6928	8/21/40	Peters Engineering Company	A-372 I.C.I.	15.77
6967	8/21/40	do	A-180 I.C.I.	611.67
7017	8/21/40	Steel Improvement and Forge Company	A-676	376.66
6983	8/21/40	Norton Company	F-469 French 1503	567.75
7043	8/21/40			

\$104,357.08

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1940

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

DATE Aug. 24, 1940

\$89,600.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6994	8/21/40	Ohio Tool Company	A-256 I.C.I.	\$ 162.67
6995	8/21/40	do	A-447 do	1,011.26
6886	8/21/40	do	A-552 do	803.91
6883	8/21/40	do	A-230 do	42.60
6988	8/21/40	do	A-447 do	470.13
6987	8/21/40	do	A-2561 do	176.52
6971	8/21/40	do	A-607 do	175.50
6968	8/21/40	do	A-607 do	598.37
6754	8/19/40	Gehl's Quarry Farms Incorporated	A-714	12,079.80
6768	8/19/40	Martin-Parry Corpora- tion	A-570	10,870.00
7014	8/21/40	The Country Company	A-413	1,823.33
7153	8/22/40	Martin-Parry Corpora- tion	A-570	10,870.00
6776	8/19/40	Lehmann Machine Company	A-849	1,379.19
6990	8/21/40	Hart Manufacturing Company	A-773 I.C.I.	491.87
6726	8/19/40	Wheeling Steel Corpora- tion	B.I.S.C.Ltd.Spec.#2	90.71
6881	8/20/40	Pittsburgh Steel Com- pany	do Spec.#14	10,490.00
7006	8/21/40	Alan Wood Steel Com- pany	do ALW-1	18,055.29
				<u>\$89,600.95</u>

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FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FINANCIAL DEPARTMENT

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

DATE 8/24/40

\$3,124,710.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7242	8/23/40	The National City Bank of New York	United Aircraft Corporation Export Division French 48, F-197	170,572.72
7189	8/23/40	do	Lockheed Aircraft Corporation A-182	16,000.00
7203	8/23/40	do	United Aircraft Corporation Export Division French 108, F-244	2,409,133.15
7241	8/23/40	do	United Aircraft Corporation Export Division French 36, F-183	25,162.56
7296	8/23/40	do	United Aircraft Corporation Export Division FR-100, F-236	14,929.61
7054	8/21/40	The Warner & Swasey Company	F-535, French 542	34,724.32
7066	8/21/40	Dean Milk Company	A-748	3,000.00
7075	8/22/40	E.I. DuPont de Nemours & Company, Incorporated	A-1060	10,352.84
7077	8/22/40	Mt. Vernon-Woodberry Mills, Incorporated	A-945	42,375.00
7102	8/22/40	General American Tank Storage Terminals	F-23, French PEU-41	583.32
7103	8/22/40	General American Tank Storage Terminals	F-81, French PEU 92/3117	1,207.26
7117	8/22/40	Stevens Walden, Incorporated	A-109, I.C.I.	1,305.00
7121	8/22/40	Eastern Machine Screw Corporation	A-542	255.00
7151	8/22/40	Martin-Parry Corporation	A-570	10,870.00
7152	8/22/40	do	A-570	10,870.00
7157	8/22/40	Chase Brass & Copper Company, Incorporated	A-647	22,207.51
7252	8/23/40	The Guaranty Trust Company of New York	Tinius Olsen Testing Machine Co. F-374, French 422	6,600.00
7196	8/23/40	Guaranty Trust Company of New York	Lima Locomotive Works, Inc. F-258, French 1791	25,923.84
7308	8/23/40	The Chase National Bank of the City of New York	Douglas Aircraft Company, Inc. Fr. 42, F-271	262,205.06
7195	8/23/40	Chase National Bank	Belgian Embassy, Washington, D.C. A-485	31,861.92
7055	8/21/40	Aviation Manufacturing Co.	FEDERAL RESERVE BANK OF NEW YORK	12,428.00
				\$3,124,710.87

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-1976

MAIL
TO

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

DATE 8/24/40

\$98,450.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6898	8/20/40	Ex-Cell-O Corporation	F-321, French 155-A	\$100.00
6216	8/13/40	General Machinery Corporation-Niles Tool Works Division	F-580, French 225	
7294	8/23/40	The Guaranty Trust Co. of New York	Jessop Steel Company (French 139)	23,223.20
7213	8/23/40	Irving Trust Company	C. J. Hendry (F-238)	4,754.36
			Company	4,983.38
			A-380	
7282	8/23/40	The Chase National Bank of the City of New York	Golden State Company, Ltd.	14,000.00
7334	8/23/40	do	A-839	
7333	8/23/40	National City Bank of New York	do	14,000.00
			The Lucas Machine Tool Co.	22,852.00
6742	8/19/40	Hope Webbing Co.	F-339, French 1234	
			A-416	14,537.51
				<u>\$98,450.45</u>

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AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 1974

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

DATE Aug. 24 1940

\$477,052.64

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7273	8/23/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-15	\$75,141.10
7285	8/23/40	do	do AMU-15	155,737.91
7304	8/23/40	do	do Spec. 1 & 2	58,299.25
7305	8/23/40	do	do Spec. #3	58,787.75
7307	8/23/40	do	do Spec. 38	23,998.01
7322	8/23/40	do	do Spec. #5	2,525.50
7323	8/23/40	do	do Spec. #31	1,427.50
7324	8/23/40	do	do Spec. #14	19,990.80
7325	8/23/40	do	do AMU-4	9,064.44
			do Auto/2	
7326	8/23/40	do	do Spec. #5	18,524.75
7330	8/23/40	do	do AMU-5/2.	1,953.30
7306	8/23/40	Bethlehem Steel Export Corporation	do AMB-48	24,074.33
7310	8/23/40	do	do Spec. 1 & 2	30,851.27
7312	8/23/40	do	do Spec. #2	8,117.11
7327	8/23/40	do	do Spec. #36	18,413.71
7331	8/23/40	do	do Spec. #36	4,355.51
7114	8/22/40	Machinery Dealers, Incorporated	A-589	6,010.00
				\$477,052.64

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/24/40

\$452,023.44

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7271	8/23/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec. 1&2	\$36,317.52
7261	8/23/40	do	do	
7260	8/23/40	do	do	
7086	8/22/40	do	do	
7228	8/23/40	do	do	
7229	8/23/40	do	do	
7238	8/23/40	do	do	
7239	8/23/40	do	do	
7251	8/23/40	do	do	
7243	8/23/40	United States Steel Export Co.	do	
7244	8/23/40	do	do	
7255	8/23/40	do	do	
7256	8/23/40	do	do	
7257	8/23/40	do	do	
7258	8/23/40	do	do	
7262	8/23/40	do	do	
7264	8/23/40	do	do	
7272	8/23/40	do	do	
			AMB-16 108/3	51,099.28
			AMB-16	36,980.36
			AMB-22	4,202.10
			Spec.#17	2,413.25
			Spec.#4	48,893.22
			Spec.#3	42,249.27
			Spec.#17	4,427.71
			AMB-22	5,937.39
			Spec. #4	26,720.81
			AMU-15	41,539.40
			AMU-11	9,560.25
			AMU-15	22,249.09
			Spec.#16	2,826.61
			Spec.#40	23,818.56
			AMU/5/1	1,868.49
			AMU-11	51,767.35
			Spec. #4	39,152.78

\$452,023.44

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1979

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

DATE Aug. 26 1940

\$678,782.07

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7124	8/22/40	The United Dairy Company	A-759	\$ 3,000.00
7125	8/22/40	do	A-759	9,000.00
7159	8/22/40	do	A-759	3,000.00
7155	8/22/40	Botwinik Brothers, Incorporated	A-404	1,560.00
7159	8/22/40	Hill-Clarke Machinery Company	A-720	4,516.00
7192	8/23/40	Anaconda Wire & Cable Company	A-498	4,166.84
7200	8/23/40	Landis Machine Company	A-996	1,395.79
7202	8/23/40	E. A. Oakes	A-912	10,837.50
7224	8/23/40	Robert Joseph, Incorporated	B.I.S.C.Ltd. Scrap.	24,886.19
7225	8/23/40	Robert W. Hunt Company	do Spec. #5 U.S. Steel Export Company	9.08
7246	8/23/40	Schiavone-Bonomo Corporation	do Scrap #36	50,506.19
7249	8/23/40	Charles Dreifus Company	do Scrap #25	23,687.74
7247	8/23/40	Bethlehem Steel Export Corporation	do Spec. #12	20,400.23
7250	8/23/40	do	do AMB-20	454.80
7277	8/23/40	The Chase National Bank of the City of New York	The Atlantic Refin- ing Company A-70	7,325.78
7280	8/23/40	Crucible Steel Company of America	A-322	645,000.00
7281	8/23/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	47,386.00
7321	8/23/40	Bankers' Trust Company	Barnes Drill Company A-264	10,291.36
7320	8/23/40	Central Hanover Bank & Trust Company	Western Machine Tool Works A-695	5,215.51
7347	8/23/40	New York Trust Company	Bridgeport Brass Company A-332	6,133.12
				\$678,782.07

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 1995

DATE 8/26/40

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

\$202,358.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6871	8/20/40	The Youngstown Sheet and Tube Company	B.I.S. C. Ltd., Spec.#14	\$ 5,290.82
6964	8/21/40	do	B.I.S.C. Ltd., Spec.#29	34,348.43
7050	8/21/40	do	do Spec.#14	15,996.27
7084	8/22/40	do	do Spec.#14	1,132.80
6895	8/20/40	Firestone Tire & Rubber Export Company	A-507	22,625.00
6896	8/20/40	do	A-507	11,312.50
6957	8/21/40	Arthur G. McKee & Company	A-572	264.44
6997	8/21/40	Barnes Drill Company	A-887	1,952.50
7010	8/21/40	Kent-Owens Machine Company	A-824	3,046.88
7035	8/21/40	Republic Steel Corporation	B.I.S.C. Ltd. REP 28	1,561.80
7138	8/22/40	Botwinik Brothers Incorporated	A-339	12,040.00
7175	8/22/40	National Bank of Detroit, Michigan	British Purchasing Commission Packard Sub Account Fund	3,000.00
7350	8/23/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-543	834.22
7357	8/23/40	do	A-290	26,373.19
7351	8/23/40	do	A-612	17,105.51
7387	8/24/40	The Chase National Bank of the City of New York	The British Purchasing Commission "Freight and Demurrage Account"	25,000.00
7399	8/24/40	do	Giddings & Lewis Machine Tool Co., F-417 French 346	8,077.00
7391	8/24/40	Fort Dodge Creamery Company or National City Bank of New York	A-856	3,000.00
7361	8/23/40	Colt's Patent Fire Arms Manufacturing Company	A-687	9,397.50
				\$202,358.86

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(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
AUGUST 1 40

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		4,520,077.85
23	CHECKS PAID AS PER ADVICE.	425,154.49	23	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY WHO ADVISE THIS AMOUNT COVERS REFUND OF PART OF AN ADVANCE PAYMENT UNDER B.I.S.C. LTD. CONTRACT B.I.S.C. LTD. SPEC. #19.	625.00	645,052.81
	CHECKS PAID AS PER ADVICE.	1,981,746.35				
	CHECKS PAID AS PER ADVICE.	1,468,749.00				
24	CHECKS PAID AS PER ADVICE.	338,728.56	24	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 10,000,000.00		
	CHECKS PAID AS PER ADVICE.	546,150.29				
	CHECKS PAID AS PER ADVICE.	207,065.33				
	CHECKS PAID AS PER ADVICE.	4,211,751.53				
	CHECKS PAID AS PER ADVICE.	205,291.29				
	CHECKS PAID AS PER ADVICE.	104,357.08				
	CHECKS PAID AS PER ADVICE.	69,600.95				
	CHECKS PAID AS PER ADVICE.	3,124,710.37				
	CHECKS PAID AS PER ADVICE.	98,450.45				
	CHECKS PAID AS PER ADVICE.	477,052.64				
	CHECKS PAID AS PER ADVICE.	452,023.44				809,970.88
26	CHECKS PAID AS PER ADVICE.	878,782.07	26	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 3,000,000.00		
	CHECKS PAID AS PER ADVICE.	202,358.96				
				BALANCE CARRIED FORWARD		2,728,729.95

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 August 27, 1940.

FEDERAL RESERVE BANK OF NEW YORK



TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

August 28, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as of the close of business August 27, 1940.

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AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2003MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 8/26/40

\$797,882.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
4729	7/31/40	Bank of Canada		\$24,800.00
4730	7/31/40	do		91,468.00
7297	8/23/40	do		12,250.00
7298	8/23/40	do		72,286.50
7299	8/23/40	do		9,800.00
7300	8/23/40	do		37,193.27
7301	8/23/40	do		128,636.76
7302	8/23/40	do		184,000.00
7530	8/26/40	do		33,336.94
7531	8/26/40	do		2,680.00
7532	8/26/40	do		128,126.76
7543	8/26/40	do		55,371.03
7486	8/24/40	Guaranty Trust Company of New York	The Warner & Swasey Company F-930 French 250	12,936.50
7400	8/24/40	Manufacturers Trust Company	Foster Machine Company F-375 French 423	<u>4,996.25</u>
				\$797,882.01

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 1980

Aug. 28 1940

DATE

\$321,290.62

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
6943	8/21/40	Republic Steel Corporation	B.I.S.C.Ltd.Spec.#2	\$18,371.34
7088	8/22/40	do	Spec.#45	56,000.00
7091	8/22/40	do	REP-2	8,510.48
7093	8/22/40	do	Spec.#1	3,933.79
7094	8/22/40	do	Spec.#12	20,778.81
7036	8/21/40	do	Spec. 12	16,097.14
4181	7/25/40	The Lapointe Machine Tool Company	French 845	2,287.50
6309	8/14/40	The Ensign-Bickford Company	A-475	40,000.00
6914	8/20/40	Glenn L. Martin Company	Req. 65/40/319	470.33
7115	8/22/40	Reed-Prentice Corporation	A-993	104,800.00
6923	8/21/40	do	F-641, French 112	2,561.49
6950	8/21/40	The Carroll Chain Company	A-370	7,064.32
6991	8/21/40	Ingersoll-Rand Company	A-818 I.C.I.	167.50
7007	8/21/40	Production Machine Company	A-913	260.31
7008	8/21/40	Fosdick Machine Tool Company	A-888	10,729.63
7009	8/21/40	do	A-897	1,663.73
7034	8/21/40	Rieck-McJunkin Dairy Company	A-723	6,000.00
7044	8/21/40	The Bullard Company	F-1010, French 393	67.50
7057	8/21/40	Amboy Milk Products Company	A-863	9,000.00
7099	8/22/40	Atlantic Machinery Corporation	A-318	15,573.75
				\$321,290.62

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2006

8/26/40

DATE

\$1,247,994.83

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
7105	8/22/40	Wright Aeronautical Corporation	FR 39 F-296	\$47,570.93
7154	8/22/40	do	French 39 F-296	159,306.86
7482	8/24/40	The Irving Trust Company	C. J. Hendry Company A-380	9,052.50
7487	8/24/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manu- facturing Company F-610 French 92	675.00
7187	8/23/40	The National City Bank of New York	North American Aviation Inc. A-96	191.89
7448	8/24/40	do	do French 38 F-274	24,803.90
7413	8/24/40	First National Bank of New York	The National Automatic Tool Co. French 20 F F307	1,262.50
7414	8/24/40	do	do French 50 F-307	7,215.00
7415	8/24/40	do	do F-307 French 50	2,695.00
4185	8/25/40	do	do French 602/2818	1,267.75
7445	8/24/40	The Chase National Bank of the City of N.Y.	The Blanchard Machine Company F401 French 396	22,138.50
7456	8/24/40	do	The Ingersoll Milling Machine Company F-651 French 1178	34,677.50
7233	8/23/40	International Machine Tool Company	A-997	194,662.50
5779	8/9/40	Morey Machinery Company Incorporated	French 1674 F-519	4,425.00
7358	8/23/40	States Marine Corporation	B.I.S.C. Ltd.	738,000.00
				\$1,247,994.83

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2024

8/27/40

DATE

\$548,091.03

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
6851	8/20/40	B. G. Corporation	A-857	\$21,000.00
6893	8/20/40	Koppers Company	A-803	3,010.20
6955	8/21/40	Kennecott Wire & Cable Company	A-499	2,223.52
7069	8/22/40	The Pennsylvania Railroad Company	A-411	37.95
7070	8/22/40	Hendrickson's Transfer	A-411	18.88
7071	8/22/40	Lehigh Valley Railroad Company	A-411	128.50
7126	8/22/40	Edwardsville Creamery Company	A-805	3,000.00
7201	8/23/40	Waterbury Farrel Foundry & Machine Company	A-895	179,900.00
7127	8/22/40	United Milk Products Company	A-757	8,000.00
7144	8/22/40	Libby McNeill & Libby	A-837	8,000.00
7185	8/23/40	Carter Carburetor Corporation	A-980	204,800.00
7176	8/22/40	United States Steel Export Auto 1 BISC Ltd. Company	AMU-4	34,973.40
7204	8/23/40	do	B.I.S.C.Ltd. AMU-8	7,815.42
7205	8/23/40	do	AMU5/1	2,853.84
7207	8/23/40	do	AMU-12/BB	6,143.98
7208	8/23/40	do	Spec. #40	41,454.07
7209	8/23/40	do	Spec. #21	2,543.87
7210	8/23/40	Arthur G. McKee & Company	A-572	14,675.00
7240	8/23/40	International General Electric Company Incorporated	French 32F-698	11,714.60

\$548,091.03

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
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MAIL
TO

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

DATE 8/27/40

\$253,743.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7319	8/23/40	Curtiss-Wright Corporation	French 45 F-159	\$16,979.20
7332	8/23/40	Export Sales Division	French 45 F159	25,468.80
7356	8/23/40	United States Rubber Export Company Ltd	A-421	934.20
7367	8/24/40	Dean Milk Company	A-664	6,000.00
7381	8/24/40	do	A-748	12,000.00
7394	8/24/40	do	A-748	3,000.00
7395	8/24/40	do	A-748	6,000.00
7369	8/24/40	The White Motor Company	A-401	41,371.97
7370	8/24/40	The White Motor Company	A-401	7,404.59
7382	8/24/40	Louis E. Emerman & Company	A-415	1,160.00
7403	8/24/40	do	A-707	5,760.00
7404	8/24/40	do	A-707	32,800.00
7388	8/24/40	Seven Seas Mercantile Transport Company	A-572	587.24
7392	8/24/40	Van Camp Milk Company	A-910	26,910.00
7427	8/24/40	Atlantic Refining Company	F-86 French PEU94	649.52
7438	8/24/40	The National City Bank of New York	Covel Manufacturing Company F360 French 1293	2,172.00
7444	8/24/40	The National City Bank of New York	The Sidney Machine Tool Company F341 French 237	10,923.40
7466	8/24/40	Chemical Bank & Trust Company	Madison Kipp Corporation F-527	13,082.70
7553	8/26/40	The First National Bank of the City of New York	Fench 1737 Boye & Eames Machine Tool Company F-646 French 1119	18,788.40
7569	8/26/40	Commercial National Bank & Trust Company	Air Associates, Incorporated A-709	21,751.40
				\$ 253,743.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2025

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

DATE Aug. 27 1940

\$376,801.16

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
5783	8/9/40	The Chemical Bank & Trust Company	The Bullard Company French 154 F-609	39,227.00
6185	8/13/40	do	French 395 F-1010	9,551.25
7104	8/22/40	do	French 154, F-609	350.00
6953	8/21/40	The Westerville Creamery Company	A-874	9,000.00
7056	8/21/40	Ward Milk Prod. Div-Kraft Cheese Company	A-841	3,300.00
7058	8/21/40	Port Dodge Creamery Company	A-856	6,000.00
7067	8/21/40	Woodhouse Chain Works	A-368	7,823.82
7130	8/22/40	Louis E. Emerman & Company	A-415	29,140.00
7136	8/22/40	do	do	32,040.00
7134	8/22/40	Revere Copper & Brass Incorporated	A-648	40,114.59
7145	8/22/40	do	do	24,295.54
7146	8/22/40	do	do	21,586.95
7156	8/22/40	do	do	13,359.68
7169	8/22/40	The White Motor Company	A-401	49,652.04
7179	8/22/40	Pittsburgh Steel Company	BISC LTD Spec. #23	4,032.00
7183	8/22/40	Seven Seas Mercantile Transport Company	A-572	11,792.75
7188	8/23/40	James Healing Company Incorporated	F-158, French PEU-71	680.40
7191	8/23/40	Arthur G. McKee & Company	A-572	500.00
7226	8/23/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. #14	24,806.00
7236	8/23/40	do	do Spec. #13	49,349.11
				<u>\$376,801.16</u>

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1222

MAIL
TO

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

DATE 8/27/40

\$382,819.94

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7377	8/24/40	Auto-Ordinance Corp.	A-312	\$55,762.61
7480	8/24/40	do	do	66,971.16
7378	8/24/40	do	do	15,375.94
7386	8/24/40	Hill-Clarke Machinery Company	A-374	12,832.50
7389	8/24/40	Phelps Dodge Copper Products Corp.	A-427	621.40
7436	8/24/40	New York Trust Co.	Gisholt Machine Co. 16,398.00 F-637, French 25 & A	
7397	8/24/40	do	Gisholt Machine Co. 14,442.75 F-637, French 25, 25A	
7408	8/24/40	American Cyanamid & Chemical Corporation	A-815	35,000.00
7424	8/24/40	The Midvale Company	294/G/3568	6,780.00
7425	8/24/40	do	A-561	60.00
7426	8/24/40	The Chase National Bank of the City of New York	Consolidated Dairy Products Co.	70,000.00
7428	8/24/40	William S. Gray & Co.	A-868	
7430	8/24/40	Bethlehem Steel Export Corporation	A-936	16,102.80
7432	8/24/40	Anaconda Wire & Cable Company	A-255	3,012.30
7437	8/24/40	Brown Brothers Harriman & Company	A-271	343.08
7446	8/24/40	The Central Hanover Bank & Trust Co.	International Machine Tool Company, Inc. (F-635, French 52)	14,358.00
7457	8/24/40	do	Brown & Sharpe Manufacturing Co. F-531, French 839	26,610.00
7464	8/24/40	do	Brown & Sharpe Manufacturing Co. F-536, French 1545	153.00
7458	8/24/40	American Tool Works Company	Brown & Sharpe Mfg. Company F-431, French 1464 F-864, French 1128	6,775.00 21,226.40
				\$382,819.94

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

B2033

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

DATE 8/27/40

\$340,265.73

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7286	8/23/40	Copperweld Steel Company	B.I.S.C. Ltd. COP/104	\$20,132.58
7287	8/23/40	do	do COP 103	41,956.66
7288	8/23/40	do	do COP 102	48,100.79
7289	8/23/40	do	do COP 101	65,910.29
7601	8/26/40	Irving Trust Company	C. J. Henry Company A-380	5,037.68
7431	8/24/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	23,693.00
7409	8/24/40	Martin Parry Corporation	A-570	21,740.00
7571	8/26/40	Chase National Bank of the City of New York	Rockford Machine Tool Company F857 French 113	7,218.75
7502	8/26/40	do	American Trust Company San Francisco California For account of Lucerne Cream & Butter Company	27,500.00
7535	8/26/40	National City Bank of N. Y.	United States Rubber Export Co. Ltd. A-556	971.38
7536	8/26/40	do	do A556	3,267.90
7537	8/26/40	do	do A-556	679.86
7566	8/26/40	do	Lockheed Aircraft Corporation A-103 (AM#4)	3,524.96
7586	8/26/40	do	do A-67	27,148.67
7587	8/26/40	do	do A-67	17,056.17
7588	8/26/40	do	do A-67	17,852.60
7589	8/26/40	do	do A-67	454.94
7447	8/24/40	do	Moore Machinery Company A-471	5,620.00
7479	8/24/40	do	Bendix Aviation Corporation A.F.3 F-674	519.50
7517	8/26/40	do	Moore Machinery Company A-471	1,880.00
				\$340,265.73

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2028

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

DATE 8/27/40

\$402,949.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7314	8/23/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd	\$49,336.00
7245	8/23/40	do	Spec #49	
7328	8/23/40	Crucible Steel Company of America	do Spec 14	6,414.74
7292	8/23/40	do	CRU/28 Req.C-58	21,324.77
7248	8/23/40	do	CRU/104	65,254.98
7265	8/23/40	do	Req.C-58 CRU-28	5,870.82
7291	8/23/40	do	CRU/14 BRSK	2,098.15
7269	8/23/40	The Borden Company	do CRU-28 Req/2/58	6,082.44
7337	8/23/40	International General Electric Co. Inc.	A-704	8,970.00
7274	8/23/40	do	A-204 I.C.I.	89.80
7293	8/23/40	Inland Steel Company	Fr. 32, F-698	11,714.60
7335	8/23/40	E.W. Bliss Company	B.I.S.C. Ltd. Spec #46	16,680.00
7336	8/23/40	do	A-224 I.C.I.	1,178.75
7338	8/23/40	Fidelity Machine Co.	A-165 I.C.I.	1,130.25
7341	8/23/40	Wellington Sears Co.	A-716	11,520.00
7345	8/23/40	Phelps Dodge Copper Products Corporation	A-930	70,056.00
7360	8/23/40	Collyer Insulated Wire Company	A-497	9,868.53
7375	8/24/40	Bethlehem Steel Export Corporation	A-517	2,801.65
7366	8/24/40	do	B.I.S.C. Ltd. Spec. #8	42,065.18
7368	8/24/40	The National City Bank of New York	B.I.S.C. Ltd. Spec #17	2,107.79
			Sperry Gyroscope Company Inc.	
			1/5465 (D.C. 10A)	68,429.60
			TOTAL	\$402,949.15

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2039

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

DATE 8/27/40

\$631,063.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7554	8/26/40	Manufacturers Trust Company	Lehmann Machine Company F-331 French 1208 & A	\$14,828.00
7598	8/26/40	National City Bank of New York	Fort Dodge Creamery Company A-856	3,000.00
7635	8/27/40	do	United Aircraft Corporation A787	108,872.00
7657	8/27/40	do	Lockheed Aircraft Corp. A-67	75,437.10
7656	8/27/40	do	do A-67	228,311.30
7629	8/27/40	The Chase National Bank of the City of N.Y.	Rockford Machine Tool Company F-840 French 1080	4,935.00
7630	8/27/40	do	The Acme Machine Tool Company F-275 French 85	20,368.40
7635	8/27/40	Guaranty Trust Co. of New York	The Warner & Swasey Company F-277 French 78 & B	11,781.00
7173	8/22/40	Firestone Tire & Rubber Export Company	A-507	22,625.00
7174	8/22/40	do	A-507	33,937.50
7407	8/24/40	do	A-507	20,362.50
7178	8/22/40	Republic Steel Corporation	B.I.S.C. Ltd. Rep 28	4,147.75
7219	8/23/40	do	do Rep 26	4,458.68
7223	8/23/40	do	do Rep 5	12,640.87
7303	8/23/40	do	do Rep 102	25,547.37
7313	8/23/40	do	do Rep #5	6,177.02
7315	8/23/40	do	do Rep 101	29,192.80
7539	8/26/40	North American Aviation, Incorporated	A-105	5,271.60
7567	8/26/40	do	A-143	1,369.20

\$631,063.09

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

AUGUST 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		2,728,729.95
26	CHECKS PAID AS PER ADVICE.	797,882.01	26	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY BRITISH PURCHASING COMMISSION ADVISED THIS PAYMENT COVERS RECEIPTS FROM THE SALE OF RUBBER WHICH WAS DELIVERED UNDER THE U.S.-U.K. COTTON-RUBBER BARTER AGREEMENT AND WHICH WAS REJECTED.		
	CHECKS PAID AS PER ADVICE.	321,290.62				
	CHECKS PAID AS PER ADVICE.	1,247,994.83			5,048.64	366,611.13
27	CHECKS PAID AS PER ADVICE.	548,091.03	27	REPRESENTING AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 6	3,000,000.00	
	CHECK PAID AS PER ADVICE.	253,743.42		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY BEING RE- FUND TO ADJUST SHORT SHIPMENT RE CONTRACT N.15C LTD. 1558.	26.87	
	CHECKS PAID AS PER ADVICE.	376,801.16				
	CHECKS PAID AS PER ADVICE.	382,819.94				
	CHECKS PAID AS PER ADVICE.	340,265.73				
	CHECKS PAID AS PER ADVICE.	402,949.15				
	CHECKS PAID AS PER ADVICE.	631,063.09				430,904.48
				BALANCE CLOSE 8/27/40		430,904.48

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD
AUGUST 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 8/20/40		16,903,918.31
21	FRENCH AMERICAN BAKING CORP., NY A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	1,717.82				
	CHECK NO. 3768 ORDER M. LE COLONEL E. LOUBARD (ADMINISTRATIVE EXPENSES).	969.69				
	CHECK NO. 3778 ORDER COMMANDANT G. DE ROCHEFORT (ADMINISTRATIVE EXPENSES).	1.35				
	CHECK NO. 3782 ORDER RAGSDALE-LANNON-WEILL CO. (REIMBURSEMENT OF LEDENLE INV. 6-887 FOR VACCINE BOUGHT FOR THE ACCOUNT OF THE FRENCH GOVERNMENT).	70.56				
	CHECK NO. 3790 ORDER WILSON & CO., INC. (PURCHASE OF BEEF).	2,990.00				
	CHECK NO. 3788 ORDER AGASH REFINING CORP. (PURCHASE OF OIL).	23,517.16				
	CHECK NO. 3789 ORDER MAPLE LEAF MILLING CO. (PURCHASE OF FLOUR).	41,850.00				16,234,401.63
22	FRENCH AMERICAN BAKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	29.00				
	FRENCH AMERICAN BAKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	916.67				
	FIRST NATIONAL BANK OF BALTIMORE, MD.- A/C JOSEPH GIRARD, (ADMINISTRATIVE EXPENSES INVOICE NO. 10 C.).	420.00				
	FRENCH AMERICAN BAKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	933.20				
				BALANCE CARRIED FORWARD		16,232,102.76

STATEMENT OF

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

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

AUGUST 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		16,232,102.76
22	WHITNEY NATIONAL BANK, NEW ORLEANS, LA.- A/C DOUGLAS SHIPSIDE STORAGE CORP. (STORAGE AND TRANSPORTATION CHARGES - INVOICES 117 A AND 6052).	2.80				
	CHECK NO. 3781 ORDER OWEN BROS. HORSE AND MULE COMMISSION CO., (CARE OF MULES).	894.00				
	CHECK NO. 3786 ORDER THE FRENCH HOSPITAL, (FOR MEDICAL EXPENSES).	20.50				16,231,185.46
23	FRENCH AMERICAN BANKING CORP., NY A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	446.32				
	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	2,201.10				
	NATIONAL CITY BANK, NY- A/C E. J. O'BRIEN AND CO. COMMISSION DUE FOR SAMPLING TOBACCO-INVOICE 118-A.	11,403.25				
	CHECK NO. 3817 ORDER SOUTHERN RICE SALES CO., INC. (PURCHASE OF RICE).	13,000.00				
	CHECK NO. 3792 ORDER DANNEMILLER COFFEE CO. (PURCHASE OF COFFEE).	4,347.20				16,199,787.59
24	FRENCH AMERICAN BANKING CORP., NY- A/C FRENCH GOVERNMENT, (ADMINISTRATIVE EXPENSES).	457.35				
	NATIONAL CITY BANK, NY- /C E. J. O'BRIEN AND CO. (INSURANCE COSTS ON TOBACCO).	144.76				
				BALANCE CARRIED FORWARD		16,199,185.48

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,193,165.48
24	CHECK NO. 3795 ORDER THE FRENCH TELEGRAPH CABLE CO.— TELEPHONE SERVICE — INVOICE DATED JUNE 29.	13.00				
	CHECK NO. 3799 ORDER CHASE NATIONAL BANK, NY— ADMINISTRATIVE EXPENSES	2,677.00				
	CHECK NO. 3830 ORDER THE S S WHITE DENTAL MFG. CO.— PURCHASE OF DENTAL PRODUCTS.	98.50				
	CHECK NO. 3814 ORDER NEW YORK TELEPHONE CO. TELETYPE SERVICE.	70.00				
	CHECK NO. 3816 ORDER THE FRENCH TELEGRAPH CABLE CO.— CABLE COSTS.	27.58				
	CHECK NO. 3796 ORDER G. GENNERT— PURCHASE OF AMMONIA.	1.00				
	CHECK NO. 3810 ORDER ROCKEFELLER CENTER INC.— ADMINISTRATIVE EXPENSES.	55.00				
	CHECK NO. 3833 ORDER KORNBLOUM AND CO.— PURCHASE OF POTATOES.	2,557.00				
	CHECK NO. 3794 ORDER STENOGRAPHIC AND TRANSLATION BUREAU— PRINTING EXPENSES.	14.00				
	CHECK NO. 3793 ORDER SCHIEFFELIN AND CO.— PURCHASE OF PHARMACEUTICAL PRODUCTS.	295.52				
	CHECK NO. 3785 ORDER THE UNION STOCK YARD AND TRANSIT CO.— (FOR CARE OF HORSES).	4,665.50				
				BALANCE CARRIED FORWARD		16,186,711.58

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,185,711.38
24	CHECK NO. 3801 ORDER AUGUST BEKKEVOID- RUBBER STAMP.	2.00				
	CHECK NO. 3787 ORDER JENSEN SALSBERY LAB- ORATORIES INC.- PURCHASE OF VETERINARY PRODUCTS.	9.90				
	CHECK NO. 3831 ORDER E.I. DUPONT DE NEMOURS AND CO.- PURCHASE OF PHARMACEUTICAL PRODUCTS.	494.48				
	CHECKS NO. 3800 ORDER WEST 54TH STREET GARAGE- GARAGE EXPENSES.	291.64				
	CHECK NO. 3802 ORDER MACKAY RADIO AND TELEGRAPH CO.- CABLE COSTS.	61.68				
	CHECK NO. 3806 ORDER POSTAL TELEGRAPH CABLE CO.- CABLE COSTS.	310.55				
	CHECKS NO. 3803 ORDER WESTERN UNION- CABLE COSTS.	2.41				
	CHECK NO. 3807 ORDER D'ARCY PRINTING AND LITHOGRAPHING CO.- PRINTING EXPENSES.	1,596.00				
	CHECK NO. 3797 ORDER ALBERT MARTIN INC.- PRINTING CHARGES -INV. 2263, OFFICE SUPPLIES - INV. 2243.	141.25				
						16,185,901.47
				BALANCE CARRIED FORWARD		16,185,901.47

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,185,801.47
26	CHECK NO. 3829 ORDER ATLANTIC YEAST CORP. (PURCHASE OF YEAST)	850.00				
	CHECK NO. 3818 ORDER ROOT, CLARK BUCKNER AND BALLANTINE (ADMINISTRATIVE EXPENSES)	562.12				
	CHECK NO. 3819 ORDER C.M. SCHMITT AND CO. (ADMINISTRATIVE EXPENSES)	152.18				
	CHECK NO. 3830 ORDER TOWER-CROSSMAN CORP. (ADMINISTRATIVE EXPENSES)	965.48				
	CHECK NO. 3834 ORDER MERCANTILE IMPORT AND EXPORT CORP. (PURCHASE OF PHARMACEUTICAL PRODUCTS)	1,405.21				
	CHECK NO. 3840 ORDER MADAME STUART (ADMINISTRATIVE EXPENSES)	2.35				
	CHECK NO. 3791 ORDER THE BURGESS CO. INC. (COST OF BUILDING A PLATFORM)	174.00				
	CHECK NO. 3804 ORDER BRITISH PURCHASING COMMISSION (REIMBURSEMENT OF THOMAS PUBLISHING CO. INVOICE DATED 6/12/40)	10.00				16,181,682.13
27	CHECK NO. 3815 ORDER GOLDSMITH BROTHERS (STATIONARY)	.45				
	CHECK NO. 3826 ORDER THE FRENCH TELEGRAPH CABLE CO. (CABLE COSTS)	124.49				
				BALANCE CARRIED FORWARD		16,181,557.19

STATEMENT OF

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

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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

AUGUST 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		16,181,557.19
27	CHECK NO. 3824 ORDER THE WESTERN UNION TEL- EGRAPH CO. INC. (ADMIN- ISTRATIVE EXPENSES)	1.50				
	CHECK NO. 3812 ORDER ICELESS COOLER CORP. (DRINKING WATER SERVICE)	10.50				
	CHECK NO. 3821 ORDER WESTERN UNION (CABLE ES- COSTS)	28.92				
	CHECK NO. 3822 ORDER A. BLANK CO. (PURCHASE OF OFFICE SUPPLIES)	667.00				
	CHECK NO. 3820 ORDER OZALID CORP. (ADMINIS- TRATIVE EXPENSES)	22.80				
	CHECK NO. 3827 ORDER R.C.A. COMMUNICATIONS INC. (CABLE COSTS)	27.06				
	CHECK NO. 3839 ORDER HUMBERT TOURIST SERVICE (ADMINISTRATIVE EXPENSES)	191.53				
	CHECK NO. 3828 ORDER TRANSCONTINENTAL AND WESTERN AIR INC. (AIR- PLANE FARES)	1,554.69				
	CHECK NO. 3823 ORDER TRANSCONTINENTAL AND WESTERN AIR INC. (AIR- PLANE FARES)	1,061.21				
						16,177,991.98
				BALANCE CLOSE 8/27/40		16,177,991.98

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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 September 3, 1940.

FEDERAL RESERVE BANK OF NEW YORK

[Signature]

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
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FOREIGN DEPARTMENT

PERIOD

AUGUST 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 8/27/40.		430,904.48
28	CHECKS PAID AS PER ADVICE.	845,727.94	28	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	619,046.93				
	CHECKS PAID AS PER ADVICE.	552,775.14				
	CHECKS PAID AS PER ADVICE.	3,852,908.52				
	CHECKS PAID AS PER ADVICE.	297,821.60				
	CHECKS PAID AS PER ADVICE.	774,032.42				
	CHECKS PAID AS PER ADVICE.	625,900.79				
	CHECKS PAID AS PER ADVICE.	755,471.73				
	CHECKS PAID AS PER ADVICE.	221,205.04				886,114.37
29	CHECKS PAID AS PER ADVICE.	268,257.43	29	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	227,031.00		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY TO ADJUST SHORTAGE IN SHIPMENT, CONTRACT BISC SPEC. NO. 2	269.90	
	CHECKS PAID AS PER ADVICE.	327,485.17				
	CHECKS PAID AS PER ADVICE.	121,905.56				
	CHECKS PAID AS PER ADVICE.	139,966.17				
	CHECKS PAID AS PER ADVICE.	746,432.26				
	CHECKS PAID AS PER ADVICE.	395,913.48				659,393.20
				BALANCE CARRIED FORWARD		659,393.20

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

FOREIGN DEPARTMENT

D 2076

MAIL
TO

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

DATE Aug. 28 1940

\$845,727.94

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7667	8/27/40	Bank of Canada		\$19,500.69
7668	8/27/40	do		142,244.28
7682	8/27/40	The National City Bank of New York	United States Rubber Export Co. Ltd. A-568	4,127.59
7683	8/27/40	do	North American	2,684.85
7659	8/27/40	do	Aviation, Inc. A-96	
			United Aircraft Corporation French	8,992.08
			21, F-188	
7660	8/27/40	do	United Aircraft Cor- poration Export Div. 37, 905.05	
			French 48, F-197	
7661	8/27/40	do	do French 36, F-183	12,581.28
7662	8/27/40	do	do French 78, F-219	28.00
7663	8/27/40	do	do French 36, F-183	12,581.28
7664	8/27/40	do	do French 48, F-197	37,905.05
7665	8/27/40	do	do French 95, F-232	8,041.66
7687	8/27/40	do	Consolidated Air- craft Corp. A-37	219,207.60
7689	8/27/40	do	Lockheed Aircraft Corporation A-162	8,000.00
7695	8/27/40	do	United Aircraft Cor- poration Export Sales Division	46,131.36
			FR-26, F-183	
7696	8/27/40	do	do FR-48, F-197	221,112.78
7697	8/27/40	do	do FR-95, F-232	8,041.66
7639	8/27/40	do	South Bend Lathe Works A-122 I.C.I.	6,845.04
7713	8/27/40	Harry Harris & Company	B.I.S.C. Ltd. HH 501	37,864.27
7642	8/27/40	The Guaranty Trust Com- pany of New York	Federal Mogul Cor- poration A-754	4,849.40
7214	8/23/40	The New York Trust Company	The Seymour Manufac- turing Company A-644	7,284.05
				\$845,727.94

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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-2084

MAIL
TO

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

DATE 8/28/40

\$619,046.93

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7714	8/27/40	The Chase National Bank of New York	For the Phoenix State Bank & Trust Company, Hartford, Conn. For the a/c of: Colt's Patent Fire Arms Manu- facturing Co. AF-6 (F-876	\$331,363.50
7748	8/28/40	do	Douglas Aircraft Company, Inc. French 42, F-271	149,877.18
7371	8/24/40	Seymour Manufacturing Company	A-644	7,065.78
7595	8/26/40	Scovill Manufacturing Company	A-900	37,490.47
7712	8/27/40	Guaranty Trust Company of New York	Monsanto Chemical Company Req. 65/40/294	36,000.00
6183	8/13/40	Baldwin Locomotive Works	French 311, 311A, 311B F-407	57,250.00
				\$619,046.93

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2079

MAIL
TO

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

DATE August 28, 1940

\$552,775.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7422	8/24/40	Grove Milk Company	A-654	
7380	8/24/40	"	A-654	\$3,000.00
7383	8/24/40	Greenfield Tap & Die Corporation		3,000.00
7410	8/24/40	Springfield Machine Tool Company	A-873	6,602.75
7411	8/24/40	"	F-308, French 53, & A	12,341.25
7455	8/24/40	Bethlehem Steel Export Corporation	F-308, French 53 & A	18,078.00
			B.I.S.C. Ltd.	
7449	8/24/40	"	Spec. #5	7,459.25
7440	8/24/40	"	do Spec. #36	109,120.98
7418	8/24/40	"	do Spec. #41	40,827.93
7419	8/24/40	United States Steel Export Company	do AMB-16	6,928.61
7420	8/24/40	"	do Spec. #25	7,747.86
7421	8/24/40	"	do Spec. #44	10,927.50
7442	8/24/40	"	do Spec. #2	6,489.28
7443	8/24/40	"	do Spec. #43	6,958.70
7451	8/24/40	"	do Spec. #14	21,146.40
7452	8/24/40	"	do AMU-4 Auto/1&2	33,841.74
7454	8/24/40	"	do AMU-15	93,837.70
7474	8/24/40	"	do #38 & 40	74,501.30
7473	8/24/40	"	do Spec. 1&2	74,532.53
7459	8/24/40	E.W.Bliss Company	do Spec. #44	15,329.06
			294/S/1980 (Con. 6)	4.50
			TOTAL	\$552,775.14

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D2073MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

8/28/40

\$3,852,808.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7166	8/22/40	The Heald Machine Company	F-560 French 1383	\$ 180.00
7197	8/23/40	Barnes Drill Company	A-737	2,334.43
7284	8/23/40	Amboy Milk Products Company	A-863	3,000.00
7393	8/24/40		A-863	6,000.00
7384	8/24/40	The Charles Parker Company	A-854	14,785.99
7390	8/24/40	Bausch & Lomb Optical Company	A-246	10,280.00
7497	8/26/40	Curtiss Wright Corporation		
		Export Sales Division	French 45 F-159	16,979.20
7498	8/26/40	do	French 37 F-273	40,761.00
7499	8/26/40	do	French 45 F-159	29,713.60
7500	8/26/40	do	French 94 F-155	7,440.75
7501	8/26/40	do	French 37 F 273	40,761.00
7574	8/26/40	do	A-562	83,979.95
7512	8/26/40	Leland-Gifford Company	F-647 French 124	7,605.00
7513	8/26/40	do	F-647 French 124	10,000.00
7514	8/26/40	do	F-647 French 124	11,800.00
7573	8/26/40	Remington Arms Company Incorporated	A-408	2,400,000.00
7577	8/26/40	Western Cartridge Company	A-801	784,250.00
7578	8/26/40	do	A-801	382,937.60

\$3,852,808.52

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 2059

MAIL
TO

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

DATE 8/28/40

\$297,821.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7593	8/26/40	Balloffet Dies and Nozzle Company, Incorporated	A-985	\$ 3,360.00
7596	8/26/40	Revere Copper & Brass Incorporated	A-643	9,543.06
7597	8/26/40	do	A-765	7,776.49
7599	8/26/40	New York Trust Company	The Whitehead Brothers Rubber Co. A-444	12,580.00
7624	8/27/40	The American Tool Works Company	F-829 French 64	1,913.65
7625	8/27/40	The American Tool Works Company	F-829 French 64	20,569.80
7628	8/27/40	Reed-Prentice Corporation	F-641 French 112	40,723.18
7607	8/26/40	Bankers Trust Company	Barnes Drill Company A-364	4,678.98
7648	8/27/40	do	Grumman Aircraft Engineering Corp. French 113 F292	123,065.80
7649	8/27/40	do	Cincinnati Milling Machine and Cincinnati Grinders Inc. B. A. Co. Ltd	7,724.12
6704	8/17/40	National Company Incorporated	A-866	1,678.90
6924	8/21/40	Winchester Repeating Arms Co. Division of Western Cartridge	A-353	35,088.00
6989	8/21/40	Doyle Machine & Tool Corporation	A-881 I.C.I.	325.25
7005	8/21/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C. Ltd. Sec. #12	12,566.37
7042	8/21/40	Cincinnati Milling Machine and Cincinnati Grinders Inc.	F-452 French 1491	16,084.00
				\$297,821.60

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2058

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

DATE 8/28/40

\$774,032.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7118	8/22/40	Wiederhold & Hubbard Incorporated	A-440 I.C.I.	\$ 337.50
7120	8/22/40	J. L. Lucas & Son Incorporated	A-432	5,420.00
7132	8/22/40	do	A-706	2,160.00
7147	8/22/40	Western Electric Company Incorporated	A-459	2,828.00
7198	8/23/40	The R. K. LeBlond Machine Tool Company	A-1001	193,075.00
7215	8/23/40	Republic Steel Corporation	B.I.S.C.Ltd.	
7216	8/23/40	do	Rep. 29	1,325.45
7217	8/23/40	do	B.I.S.C. Ltd.	
7218	8/23/40	do	Rep. 29	6,246.63
7222	8/23/40	do	do Rep 28	3,934.61
7220	8/23/40	do	do Rep 28	1,341.52
7221	8/23/40	Harcon Corporation	do Spec. #12	14,469.73
7221	8/23/40	do	do Scrap #39	1,623.18
7259	8/23/40	do	do do 41	56,338.28
7227	8/23/40	Pittsburgh Screw & Bolt Corporation	do do 40	89,904.05
7237	8/23/40	do	do Spec. 12	12,377.53
7231	8/23/40	Cone Automatic Machine Company Incorporated	do Spec. 12	11,747.18
7232	8/23/40	do	A-992	50,399.75
7230	8/23/40	do	A-991	198,278.50
7234	8/23/40	do	A-990	109,875.00
7265	8/23/40	Revere Copper & Brass Incorporated	A-643	9,350.51
		Rieck-McJunkin Dairy Company	A-723	3,000.00

\$774,032.42

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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 2074

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

DATE 8/26/40

\$625,900.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7544	8/26/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #29	\$14,363.85
7564	8/26/40	do	do " 23	7,910.64
7548	8/26/40	Robert W. Hunt Company	do U.S. Steel Export Co. Spec. #5	77.76
7549	8/26/40	do	do AMU 10 U.S. Steel Export Company	184.28
7545	8/26/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. # 3	54,220.73
7546	8/26/40	do	do Spec. 36	29,278.40
7547	8/26/40	do	do Spec. 16	2,765.19
7559	8/26/40	do	do Spec. #4	37,659.56
7561	8/26/40	do	do AMB 16	19,442.87
7560	8/26/40	do	do Spec. #12	31,174.04
7562	8/26/40	do	do Spec. # 36	22,850.78
7563	8/26/40	do	do Spec. # 7	13,185.90
7575	8/26/40	The National City Bank of New York	Sperry Gyroscope Company A-830 Inc.	1,890.62
7581	8/26/40	J. P. Morgan & Company Incorporated	Kearney & Trecker Corporation F343 French 240	85,352.00
7582	8/26/40	do	do F 343 do	82,722.40
7583	8/26/40	do	do F343 do	64,755.20
7584	8/26/40	do	do F 343 do	52,981.20
7585	8/26/40	do	do F343 do	89,038.40
7590	8/26/40	Delage Incorporated	A-983	1,499.15
7592	8/26/40	Vianney Wire Die Works	A-984	14,706.82

\$ 625,900.79

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2077

DATE AUG. 28 1940

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

\$755,471.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7267	8/23/40	Libby, McNeill & Libby	A-837	\$9,000.00
7268	8/23/40	The United Dairy Company	A-759	8,000.00
7275	8/23/40	The R.K. LeBlond Machine Tool Company	F-804, French 22	13,522.00
7276	8/23/40	Revere Copper & Brass Incorporated	A-648	9,281.89
7339	8/23/40	do	A-843	9,488.90
7344	8/23/40	do	A-843	6,710.82
7354	8/23/40	do	A-765	8,708.92
7279	8/23/40	The Cincinnati Bickford Tool Company	F-851, French 103	10,497.50
7316	8/23/40	Republic Steel Corporation	B.I.S.C.Ltd.Rep-106	61,235.89
7317	8/23/40	do	do Rep.#32	9,449.32
7318	8/23/40	do	do Rep.#32	3,815.27
7340	8/23/40	Western Cartridge Company	A-957	423,380.00
7346	8/23/40	United Milk Products Company	A-757	12,000.00
7352	8/23/40	Barr Shipping Corporation	Various	2,623.87
7362	8/24/40	United States Steel Export Company	B.I.S.C.Ltd. Spec.#40	9,045.16
7363	8/24/40	do	do Spec. 5	2,172.50
7364	8/24/40	do	do Sp. #31	22,689.53
7365	8/24/40	do	do AMU-11	86,777.60
7374	8/24/40	do	do Spec.#4	46,172.76
7379	8/24/40	Grove Milk Company	A-854	3,000.00
				\$755,471.75

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2075

8/28/40

DATE

\$221,205.04HIS 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
7490	8/24/40	Robert W. Hunt Company	U.S. Steel Export Co. B.I.S. C. Ltd. AMU-10	
7477	8/24/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #5	\$113.04
7478	8/24/40	do	do Spec. #19	4,064.45
7491	8/24/40	do	do AMB/11/1	1,929.39
7523	8/26/40	do	do Spec. #3	2,883.72
7475	8/24/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #22	39,405.90
7476	8/24/40	do	do AMU-16/A	22,252.08
7488	8/24/40	do	do Spec. #40	147.71
7493	8/24/40	Wright Aeronautical Corporation	French 39 F296	75,713.82
7494	8/26/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #28	31,959.65
7480	8/24/40	The Borden Company	A-923	1,628.44
7506	8/26/40	do	A-704	11,960.00
7507	8/26/40	Morey Machinery Company, Incorporated	A-414	8,970.00
7540	8/26/40	do	A-337	3,337.50
7510	8/26/40	William Sellers & Company Incorporated	A-850	8,600.00
7511	8/26/40	International General Electric Company Incorporated	A-750	6,284.26
7515	8/26/40	The Bullard Company	French 393 F-1010	96.76
7525	8/26/40	E. W. Bliss Company	A-234 I.C.I.	90.00
7527	8/26/40	do	A-164 I.C.I.	600.00
7528	8/26/40	Bankers Trust Company	The Heald Machine Company B.A.Co. Ltd.	1,130.25
				33.07

\$221,205.04

FEDERAL RESERVE BANK OF NEW YORK

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25

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2097
8/29/40

DATE

\$268,257.45

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
7481	8/24/40	Western Electric Company, Incorporated	A-459	\$2,828.00
7492	8/24/40	Alan Wood Steel Company	B.I.S.C. Ltd. Spec. #2	5,143.80
7555	8/26/40	Alan Wood Steel Company	do ALW-1	19,941.03
7556	8/26/40	do	do ALW-1	18,129.74
7518	8/26/40	Betwinik Brothers Incorporated	A-339	7,480.00
7519	8/26/40	do	A-404	6,480.00
7521	8/26/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #40	1,267.59
7609	8/26/40	do	do Spec. #38	33,994.40
7610	8/26/40	do	AMU/6/E	2,283.77
7522	8/26/40	Crucible Steel Company of America	do CRU/6/BBH	5,361.12
7529	8/26/40	Phelps Dodge Copper Products Corporation	A-270	925.66
7536	8/26/40	Aluminum Company of America	A-159	13,000.02
7541	8/26/40	Simmons Machine Tool Corporation	A-347	3,700.00
7542	8/26/40	do	A-708	4,720.00
7558	8/26/40	Inland Steel Company	B.I.S.C. Ltd. Spec. #47	73,920.00
7565	8/26/40	Golwynne Magnesite & Magnesite Corporation	A-878	10,504.90
7579	8/26/40	York Safe & Lock Company	A82	13,868.90
7594	8/26/40	Bankers Trust Company	Norma Hoffman Bearings Corporation A 823	12,000.00
7602	8/26/40	E. W. Bliss Company	294/S/1980 (Con 6)	27,188.70
7605	8/26/40	Aeroaffiliates Incorporated	A-770	5,400.00

\$ 268,257.43

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2089

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

DATE 8/29/40

\$227,031.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6808	8/19/40	Aluminum Company of America	A-860	\$3,200.00
7128	8/22/40	Gehl's Guernsey Farms, Incorporated	A-714	6,039.80
7171	8/22/40	Bibb Manufacturing Co.	A-537	13,599.31
7355	8/23/40	do	do	9,985.09
7172	8/22/40	do	do	13,889.22
7283	8/23/40	The Westerville Creamery Company	A-874	3,000.00
7548	8/23/40	The Tinken Roller Bearing Company	B.I.S.C. Ltd P 40 and letter July 29, 1940	24,042.55
7549	8/23/40	do	B.I.S.C. Ltd. Letter July 29/40	14,521.86
7423	8/24/40	Western Cartridge Co.	A-879	925.00
7471	8/24/40	Pittsburgh Steel Co.	B.I.S.C. Ltd. Spec. #13	27,056.34
7495	8/26/40	Smith & Wesson Inc.	A-560	127.50
7533	8/26/40	do	A-1011	248.00
7534	8/26/40	Hercules Powder Co.	Various	3,496.71
7600	8/26/40	Winchester Repeating Arms Co., Div. of Western Cartridge Co.	A-355	17,516.00
7608	8/26/40	Chase Brass & Copper Company Inc.	A-647	11,146.98
7623	8/26/40	Seymour Manufacturing Company	A-644	7,511.37
7651	8/27/40	Revere Copper & Brass, Incorporated	A-648	32,328.45
7652	8/27/40	do	A-843	13,813.44
7658	8/27/40	do	A-643	18,746.58
7674	8/27/40	United States Rubber Export Company, Ltd.	A-421	3,736.80
				\$227,031.00

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2390

DATE 8/23/40

\$327,485.17

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
4003	7/23/40	Bankers Trust Company	The Reald Machine Company French 146 A	
4119	7/25/40	do	do French 146 B	\$1,847.50
6970	8/21/40	Greenfield Tap & Die Corporation	French 405/2381	14,690.00
7076	8/22/40	Electric Storage Battery Company	A-490	31,004.75
7100	8/22/40	International Selling Corporation	A-611	4,123.30
7270	8/23/40	Gehl's Guernsey Farms Incorporated	A-714	6,018.82
7278	8/23/40	Gould & Eberhardt	F-894 French 190	6,039.80
7290	8/23/40	The Shenango Furnace Company	B.I.S.C. Ltd. X582	19,014.00
7309	8/23/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB/19	301.47
7329	8/23/40	Alum Wood Steel Company	B.I.S.C. Ltd. ALW-1	3,410.82
7322	8/24/40	Inland Steel Company	do Spec. # 47	20,325.76
7396	8/24/40	The Cincinnati Gilbert Machine Tool Company	F-579 French 66	35,140.00
7398	8/24/40	do	F-579 French 66	9,990.00
7402	8/24/40	Aluminum Company of America	A-159	9,990.00
7405	8/24/40	Simmons Machine Tool Corporation	A-191	28,419.60
7429	8/24/40	Republic Rubber Division		3,083.10
7433	8/24/40	Lee Rubber & Tire Corporation	A-391	9,790.20
7434	8/24/40	Higgins Industries Incorporated	A-1031	97,850.00
7435	8/24/40	Cone Automatic Machine Tool Company Incorporated	F-802 Frenchh 20 & A	10,928.40
7439	8/24/40	Crucible Steel Company of America	F-284 French 1243 BBH	10,495.00 5,022.80

\$327,485.17

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2096

MAIL
TO

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

DATE 8/29/40

\$121,905.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7719	8/27/40	The National City Bank of New York	Lockheed Aircraft Corp. A-162	20,000.00
7755	8/28/40	do	do A-103	80.00
7759	8/28/40	do	do A-162	16,000.00
7777	8/28/40	do	United States Rubber Export Co. Ltd. A-556	2,384.13
7778	8/28/40	do	do A-556	508.35
7779	8/28/40	do	do A-556	142.05
7797	8/28/40	do	Moore Machinery Company A-471	5,540.00
7798	8/28/40	do	do A-471	1,828.00
7799	8/28/40	do	United Aircraft Corp. A-318	9,175.92
7839	8/28/40	do	United Aircraft Corporation Export Division Fr. 184/9 F.693	1,084.95
7840	8/28/40	do	United Aircraft Corporation Export Division Fr. 78219	25,698.43
7692	8/27/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-310	5,882.50
7693	8/27/40	do	French 88-A-B Seneca Falls Machine Company F-596	6,875.00
7694	8/27/40	do	French 1136 & A Seneca Falls Machine Co. F-310, French 88-A-B	2,797.50
7775	8/28/40	Bankers Trust Co.	The Heald Machine Co. B.A.Co. Ltd.	3,563.00
7776	8/28/40	do	do	7,954.50
7784	8/28/40	do	Cincinnati Milling Machine and Cincinnati Grinders Inc. B.A. Co. Ltd.	3,862.75
7698	8/27/40	Bankers Trust Co.	The Heald Machine Co. F-812 French 405	3,120.00
7709	8/27/40	Jones and Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #14	5,483.31
			TOTAL	\$121,905.58

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/29/40

\$139,966.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7614	8/26/40	The Borden Company	A-704	\$5,980.00
7615	8/26/40	do	A-923	2,990.00
7619	8/26/40	Bloomfield Tool Corp	A-958 I.C.I.	2,919.82
7620	8/26/40	Nelpin Manufacturing Company, Inc.	A-980 I.C.I.	481.50
7626	8/27/40	Phelps Dodge Copper Products Corporation	A-763	65,825.94
7636	8/27/40	E. W. Bliss Company	A-165 I.C.I.	2,260.50
7637	8/27/40	do	A-234 I.C.I.	1,747.50
7638	8/27/40	do	A-164 I.C.I.	2,498.88
7640	8/27/40	do	A-112 I.C.I.	2,497.50
7641	8/27/40	do	do	499.50
7650	8/27/40	The Chase National Bank of the City of New York	Atlantic Refining Company A-70	4,028.64
7668	8/27/40	Auto-Ordnance Corp.	A-312	12,300.75
7672	8/27/40	The Barrett Company	F-102, French PEU 47	5,912.10
7671	8/27/40	do	F-263, French PEU 124	2,934.60
7669	8/27/40	do	do	2,933.10
7670	8/27/40	Central Hanover Bank & Trust Company	Western Machine Tool Works F-259, French 459	5,227.50
7673	8/27/40	International General Electric Company, Inc.	A-204 I.C.I.	863.04
7680	8/27/40	Morey Machinery Co. Incorporated	F-594, French 609	3,250.00
7690	8/27/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-310, French 88	1,305.50
7691	8/27/40	do	Seneca Falls Machine Company F-596, French 1136, & A	13,500.00
				\$139,966.17

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(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2103

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

DATE 8/29/40

\$746,432.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7375	8/24/40	Republic Steel Corp.	B.I.S.C.Ltd. Rep.#6	\$1,842.83
7469	8/24/40	do	do Rep.#6	2,181.62
7376	8/24/40	do	do Spec.#12	27,733.25
7417	8/24/40	do	do Spec.#12	6,311.50
7441	8/24/40	do	do Rep.#2	5,903.41
7450	8/24/40	do	do Rep.#18	5,022.15
7453	8/24/40	do	do Rep.#26	4,623.32
7470	8/24/40	do	do Rep.#7	7,943.25
7466	8/24/40	do	do Rep. 5	2,478.15
7489	8/24/40	do	do Spec.#46	29,750.00
			Rep/509	
7808	8/28/40	The National City Bank of New York	North American Aviation Inc. A-96	2,760.00
7720	8/27/40	do	North American Aviation Inc. A-457	185,770.44
7756	8/28/40	do	North American Aviation Inc. A-250	365,936.88
7795	8/28/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. French 4 F-288	28,636.46
7809	8/28/40	do	do	17,818.65
7801	8/28/40	do	do	58,747.76
7786	8/28/40	do	British Purchasing Commission Freight and Demurrage Account	4,577.08
7737	8/28/40	do	do	2,630.22
7738	8/28/40	do	do	3,315.81
7401	8/24/40	Colt's Patent Fire Arms Manufacturing Company	A-734	4,250.00

\$746,432.26

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2016

8/29/40

DATE

\$395,913.48

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
7903	8/29/40	The National City Bank of New York, New York	North American Aviation Inc. A-96	230,381.58
7734	8/28/40	Guaranty Trust Company of New York, New York	Lima Locomotive Works Inc. F-258 French 1791	134,751.90
7837	8/28/40	The National City Bank of New York, New York	Port Dodge Creamery Company A-856	3,030.00
7858	8/28/40	The Chase National Bank of the City of New York	Golden State Co. Ltd. A-839	14,000.00
7876	8/28/40	do	Lucerne Cream & Butter Company A-929	13,750.00
			For the Credit of American Trust Co.	
			TOTAL	\$395,913.48

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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
T/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

AUGUST 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		659,393.20
30	CHECKS PAID AS PER ADVICE.	477,122.03	30	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	181,458.38				
	CHECKS PAID AS PER ADVICE.	1,356,417.24				
	CHECKS PAID AS PER ADVICE.	145,462.95				
	CHECKS PAID AS PER ADVICE.	592,275.85				
	CHECKS PAID AS PER ADVICE.	616,853.85				
	CHECKS PAID AS PER ADVICE.	276,752.90				
	CHECKS PAID AS PER ADVICE.	210,233.64				802,816.36
31	CHECKS PAID AS PER ADVICE.	580,076.07	31	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	3,000,000.00	
	CHECKS PAID AS PER ADVICE.	401,897.90				
	CHECKS PAID AS PER ADVICE.	300,789.06				
	CHECKS PAID AS PER ADVICE.	467,945.36				
	CHECKS PAID AS PER ADVICE.	834,994.26				
	CHECKS PAID AS PER ADVICE.	195,064.31				
	CHECKS PAID AS PER ADVICE.	416,661.01				605,388.39
				BALANCE CLOSE 8/31/40.		605,388.39

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2124

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

DATE 8/30/40

\$477,122.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS.

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7762	8/28/40	United States Steel Export Company	B.I.S.C.Ltd.Spec.#43	\$50,866.63
7770	8/28/40	Jones & Laughlin Steel Corporation	do do #29	71,267.06
7771	8/28/40	do	do do #29	35,987.21
7773	8/28/40	do	do do #14	5,332.87
7774	8/28/40	do	do do #14	5,218.27
7763	8/28/40	Bethlehem Steel Export Corporation	do do # 7	43,547.28
7764	8/28/40	do	do AMB-16	64,946.65
7791	8/28/40	do	A-255	5,984.10
7796	8/28/40	The National City Bank of New York	Sperry Gyroscope Company, Inc. A-324	24,046.88
7794	8/28/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company F-346, French 1244	40,090.00
7800	8/28/40	Bankers Trust Company	Cincinnati Milling Machine and Cincinnati Grinders, Inc. B.A.Co. Ltd.	2,484.62
7793	8/28/40	do	Gleason Works B.A.Co. Ltd.	7,516.00
7806	8/28/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-102	3,236.68
7818	8/28/40	M.W. Bliss Company	A-165 I.C.I.	5,235.94
7819	8/28/40	do	A-165 I.C.I.	951.99
7792	8/28/40	Isthmian Steamship Company	A-401	9,057.33
7788	8/28/40	do	A-555	265.10
7785	8/28/40	do	A-553	1,914.23
7786	8/28/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,375.19
7787	8/28/40	The American Metal Company, Ltd.	A-349	72,800.00
				<u>\$477,122.03</u>

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2121

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

DATE 8/30/40

\$181,458.38

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7820	8/28/40	E. W. Bliss Company	A-112 I.C.I.	\$1,498.50
7823	8/28/40	International General Electric Co. Inc.	A-204 I.C.I.	72.15
7847	8/28/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	17,516.00
7827	8/28/40	do	A-612	5,442.35
7828	8/28/40	do	A-543	222.15
7830	8/28/40	Revere Copper and Brass Incorporated	A-648	27,943.64
7832	8/28/40	do	A-648	18,999.22
7833	8/28/40	do	A-569	5,287.50
7834	8/28/40	do	A-648	32,192.22
7835	8/28/40	do	A-643	9,506.44
7838	8/28/40	do	A-648	18,823.88
7841	8/28/40	Robert W. Hunt Company	French 80-60A F-34	1,102.06
7842	8/28/40	do	French AS-3 F 5	64.75
7846	8/28/40	Lukens Savage & Wash- burn	A-411	807.20
7849	8/28/40	The Barrett Company	A-656	2,925.92
7877	8/28/40	Bankers Trust Company	Grumman Aircraft Engineering Cor- poration French 113, F-292	3,265.92
7878	8/29/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Company F-610, French 92-A	6,902.00
7882	8/29/40	New York Trust Company	Gisholt Machine Company F-637, French 25 & A	28,885.50
				\$181,458.38

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D2122MAIL
TO**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND**

DATE 8/30/40

\$1,356,417.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7703	8/27/40	United States Steel Ex- port Company	B.I.S.C. Ltd. AMU/5/1	9,622.82
7701	8/27/40	do	do Spec. #4	35,538.20
7702	8/27/40	do	do Spec. #8	54,557.57
7704	8/27/40	do	do Spec. #16	4,316.00
7622	8/26/40	Ohio Tool Company	A-248 I.C.I.	1,055.62
7621	8/26/40	do	A-947 I.C.I.	510.72
7142	8/22/40	do	A-552 I.C.I.	780.11
6564	8/16/40	United Engineering & Foundry Company	P-371, French 1417	3,163.27
6841	8/20/40	B.F. Goodrich Company International Division	A-388	7,400.00
7199	8/23/40	C.W. Fishl Machine Works	A-920	871.83
7503	8/26/40	Libby, McNeill & Libby	A-327	6,000.00
7504	8/26/40	Rieck-McJunkin Dairy Co.	A-723	6,000.00
7557	8/26/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C. Ltd. Spec. #12	7,778.99
7572	8/26/40	General Cable Corp.	F-32, French 858	5,451.00
7604	8/26/40	Crocker Wheeler Electric Manufacturing Company	A-782	1,560.00
7676	8/27/40	United Milk Products Company	A-757	16,000.00
7679	8/27/40	B.C. Ames Company	F-443, French 479	7,182.00
7681	8/27/40	Brewster Aeronautical Corporation	A-71	1,100,889.00
7684	8/27/40	Aluminum Company of America	A-454	23,141.54
7682	8/27/40	Kennecott Wire and Cable Company	A-492	2,142.58
			TOTAL	<u>\$1,356,417.24</u>

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2130

DATE Aug. 30 1940

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

\$145,462.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7893	8/29/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F-610, French 92, A	\$ 34,121.25
7915	8/29/40	do	do	853.70
7916	8/29/40	do	F-610, French 92	3,808.50
7917	8/29/40	do	F-531, French 839	26,610.00
7918	8/29/40	do	F-610, French 92	225.00
7889	8/29/40	do	F-531, French 839	19,325.00
7890	8/29/40	do	F-434, French 467	2,402.00
7891	8/29/40	do	F-610, French 92	15,685.50
7892	8/29/40	do	F-346, French 1244	31,650.00
7921	8/29/40	do	F-610, French 92	2,689.00
7953	8/29/40	New York Trust Company	Walter Kidde & Company, Inc. A-781	8,093.00
				\$145,462.95

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/30/40

\$592,275.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7885	8/29/40	The Chase National Bank of the City of New York	Douglas Aircraft Company, Inc. French 42, F-271	\$74,938.58
7925	8/29/40	do	Phoenix State Bank & Trust Co. of Hartford for the a/c of: Colt's Patent Fire Arms Mfg. Co. A-248	178,426.50
7954	8/29/40	do	General Motors Corporation Allison Div. A-196	18,491.49
7956	8/29/40	do	Curtiss-Wright Corporation A-95	35,987.40
7957	8/29/40	do	do	36,735.60
7862	8/28/40	The National City Bank of New York	United Aircraft Corp Export Division French 86 F-226	4,173.12
7864	8/28/40	do	do	1,391.04
7887	8/29/40	do	United Aircraft Corp Export Division French 48 F-197	75,810.10
7888	8/29/40	do	United Aircraft Corp Export Division French 36, F-183	4,193.76
7863	8/28/40	do	United Aircraft Corp Export Division French 63, F-667	36,691.20
8026	8/12/40	do	Covel Manufacturing Company F-360 French 1293	2,178.00
7881	8/29/40	do	Covel Manufacturing Company F-913, French 1217	3,390.00
7934	8/29/40	Auto-Ordnance Corp.	A-312	115,838.98
7994	8/29/40	The Irving Trust Co.	C. J. Hendry Co. A-380	4,030.08

\$592,275.85

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

DATE 8/30/40

\$616,853.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7751	8/28/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec.#1&2	\$7,919.10
7740	8/28/40	do	do Spec.#7	20,050.48
7739	8/28/40	do	do AMB-16	10,424.02
7817	8/28/40	do	do Spec. 1&2	73,237.45
7706	8/27/40	do	do AMB-48	8,756.67
7761	8/28/40	United States Steel Export Co.	do	
7750	8/28/40	do	do Spec.#5	8,649.60
7730	8/28/40	do	do Spec.#40	23,937.23
7749	8/28/40	do	do Spec.#19	1,773.62
7743	8/28/40	do	do Spec.#4	18,406.90
7741	8/28/40	do	do AMU-15	112,894.53
7710	8/27/40	do	do Spec.#1 and 2	26,875.64
7717	8/27/40	do	do AMU-11	93,662.96
7716	8/27/40	C. R. Daniels Inc.	A-941	38,125.00
7718	8/27/40	Porter-McLeod Machine Tool Co. Inc.	F-1167, French 683	17,598.00
7718	8/27/40	The Chase National Bank of the City of New York	A. O. Smith Corp. A-806	109,900.00
7722	8/28/40	Collyer Insulated Wire Company	A-272	393.90
7723	8/28/40	R. C. A. Manufacturing Company, Inc.	A-476	7,632.00
7732	8/28/40	Smith & Wesson, Inc.	A-429	23,160.00
7752	8/28/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.#23	3,294.00
7757	8/28/40	Ingersoll-Rand Co.	A-572	12,162.75
				<u>\$616,853.85</u>

FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2125

DATE 8/30/40

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

\$276,752.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7570	8/26/40	Spargo Wire Company	A-492	\$2,545.68
7591	8/26/40	Wayne Wire Die Co. Inc.	A-963	5,187.14
8065	8/12/40	Rome Cable Co.	A-491	2,937.85
7311	8/23/40	American Chain & Cable Co. Inc.	B.I.S.C.Ltd. Spec.#22	10,080.00
7472	8/24/40	The Timken Roller Bearing Company	B.I.S.C.Ltd. Tim./1	9,041.04
7509	8/26/40	E. J. Manville Machine Company	A-956	7,115.50
7526	8/26/40	do	A-138 I.C.I.	6,099.00
7831	8/28/40	Chase Brass & Copper Company, Inc.	A-762	11,634.80
7848	8/28/40	do	A-890	5,680.73
7726	8/28/40	do	A-762	23,245.68
7727	8/28/40	do	A-647	21,950.60
7910	8/28/40	Curtiss-Wright Corp. Export Sales Div.	French 46, F-731	2,455.00
7811	8/28/40	do	French 37, F-273	81,522.00
7812	8/28/40	do	French 94, F-155	19,441.50
7851	8/28/40	do	French 45 (F-159)	25,468.80
7852	8/28/40	do	FR.45 F-159	12,734.40
7853	8/28/40	do	French 94, F-155	7,440.75
7985	8/29/40	Charles Dreifus Co.	B.I.S.C.Ltd. Scrap #42	22,172.43
				\$276,752.90

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2136

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

DATE 8/30/40

\$210,233.64

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7612	8/26/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #26	39,375.00
7613	8/26/40	do	do Spec. #27	59,062.50
7616	8/26/40	Martin-Parry Corp.	A-570	21,740.00
7618	8/26/40	do	A-570	10,870.00
7627	8/27/40	The First National Bank of Chicago	Sundstrand Machine Tool Company French 1253 F-932	2,617.50
7631	8/27/40	do	Sundstrand Machine Tool Company French -940 French 1264	1,607.65
7754	8/28/40	Robert W. Hunt Co.	B.I.S.C. Ltd. Spec #3 U.S.	2,363.20
7998	8/29/40	Guaranty Trust Co. of New York	Morning Milk Company A-919	8,400.00
8012	8/30/40	do	Morning Milk Company A-919	19,600.00
7834	8/29/40	do	The Warner & Swasey Co. F-277 French 78	12,147.79
7910	8/29/40	do	Kent-Owens Machine Co. F-559 French 1308	27,875.00
7933	8/29/40	Reeves Brothers Inc.	A-944	4,575.00
			TOTAL	\$210,233.64

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

FOREIGN DEPARTMENT

D 2144

8/31/40

DATE

\$580,076.07

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
7945	8/29/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #5	\$18,909.43
7962	8/29/40	do	do Spec. #4	35,296.25
7974	8/29/40	do	do Spec. #17	6,849.23
7975	8/29/40	do	do Spec. 7	16,788.62
7976	8/29/40	do	do Spec. 4	32,199.82
7979	8/29/40	do	do AMB/11/1 11/8	4,838.40
7968	8/29/40	Pratt & Whitney Division		
		Miles-Bement Pond Company	A-1008	14,830.00
7951	8/29/40	Anaconda Wire and Cable Company	A-498	9,330.14
7967	8/29/40	Robert Joseph Incorporated	B.I.S.C. Ltd. Scrap	
		do	# 38	11,355.50
7963	8/29/40	do	#41	17,021.82
7978	8/29/40	do	#43	14,316.00
7989	8/29/40	do	#40	11,355.50
7996	8/29/40	Jones & Laughlin Steel Corporation	do Spec. 23	4,685.04
8001	8/29/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg Co. A-610 French 92	3,962.50
8004	8/29/40	The National City Bank of New York	Sperry Gyroscope Company Inc. A-555	48,123.32
8011	8/30/40	do	do French 31 F 688	211,500.00
8067	8/30/40	do	do Br F 54 French 19	108,000.00
8013	8/30/40	Bankers Trust Company	The Heald Machine Company B. A. Co. Ltd.	7,954.50
8049	8/30/40	do	Cincinnati Milling Machine and Cincinnati Grinders Inc. B.A. Co. Ltd.	2,710.00
				\$580,076.07

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OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2196

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

DATE 8/31/40

\$401,897.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7826	8/28/40	United States Steel Export Co.	B.I.S.C. Ltd.	
			Spec. #38	14,550.61
7825	8/28/40	do	Spec. #30	465.22
7824	8/28/40	do	Spec. #4	20,833.80
7816	8/28/40	do	Spec. #31	11,974.06
7815	8/28/40	do	AMU-11	38,398.68
7647	8/27/40	The United Dairy Company	A-759	6,000.00
7900	8/29/40	Bethlehem Steel Export Corp.	B.I.S.C. Ltd.	
			AMU-16	24,706.77
7901	8/29/40	do	Spec. #16	2,143.91
7902	8/29/40	do	Spec. 1&2	78,344.91
7936	8/29/40	do	AMU-16	28,635.28
7937	8/29/40	do	Spec. #41	28,325.50
7938	8/29/40	do	Spec. #3	87,072.44
7856	8/28/40	Pratt & Whitney Division Niles		
		Bement-Pond Company	A-869	244.30
7855	8/28/40	do	A-872	156.00
7940	8/29/40	Jones & Laughlin Steel Corp.	B.I.S.C. Ltd.	
			Spec. #45	1,762.00
7942	8/29/40	Rochester Hopes, Inc.	do Spec. #24	38,644.04
7843	8/28/40	Irving Trust Company	General Motors	
			Operations Br. F-39	
			French 56	17,370.00
7809	8/29/40	Bankers Trust Company	Barnes Drill Co.	
			A-264	5,145.68
7804	8/28/40	Great Lakes Steel Corp.	A-802	2,966.70
7879	8/29/40	The Central Hanover Bank &	Brown & Sharpe	
		Trust Company	Manufacturing Co.	
			F-610, French 92-A	158.00
			TOTAL	\$401,897.90

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2197

8/31/40

DATE

\$300,789.06

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
8111	8/30/40	The National City Bank of New York	Lockheed Aircraft Corporation	
			A-67	\$11,140.67
8112	8/30/40	do	do	41,108.43
8113	8/30/40	do	do	41,520.67
8114	8/30/40	do	do	4,222.62
8017	8.30/40	do	do	8,000.00
8122	8/30/40	do	United Aircraft Corp.	
			Export Div. Fr. 48 F 197	69,492.59
8140	8/30/40	do	do	1,256.64
8123	8/30/40	do	do	3,455.76
8124	8/30/40	do	do	2,771.10
8121	8/30/40	do	do	4,193.76
8198	8/30/40	do	United Aircraft Products Inc. Fr 84 F-225	9,125.00
8146	8/30/40	do	Moore Machinery Company	
			A-471	11,700.00
7211	8/23/40	National Company Incorporated	A-867	443.49
7462	8/24/40	do	A613	6,650.00
7524	8/26/40	Sharon Steel Corporation	B.I.S. Ltd. Spec. #70	12,180.00
7550	8/26/40	do	do	6,440.00
7551	8/26/40	do	do	2,506.00
7576	8/26/40	Bantam Bearings Corporation	A-745	3,789.00
7765	8/28/40	Wigglesworth Machinery Company	A-515	26,000.00
7807	8/28/40	Scovill Manufacturing Company	A-900	34,797.31

\$300,789.06

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FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2207

DATE Aug. 31 1940

MAIL
TO

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

\$467,945.36

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

<u>NUMBER</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
7958	8/29/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #40	\$75,982.39
7960	8/29/40	do	do	Spec. 1 & 2 51,100.82
7963	8/29/40	do	do	AMU/4 Auto/1/2 81,185.11
7995	8/29/40	do	do	Spec. #1 & #2 150,182.29
7993	8/29/40	do	do	Spec. #40 53,162.81
8036	8/30/40	do	do	Spec. #38 56,331.94
				\$467,945.36

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2206HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 8/31/40

\$834,994.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7844	8/28/40	Wright Aeronautical Corp.	French 39 (F-296)	87,950.47
7845	8/28/40	do	French 39 F-296	64,001.21
7857	8/28/40	Rieck-McJunkin Dairy Co.	A-723	3,000.00
8068	8/30/40	Irving Trust Company	C.J. Hendry Company	
			A-380	5,028.86
8144	8/30/40	do	Aviation Equipment	
			& Export Inc.	
			French 87 (F-227)	1,100.82
8016	8/30/40	New York Trust Company	Walter Kidde & Co.	
			Inc. A-781	4,095.50
8018	8/30/40	do	do A-314	9,974.40
8215	8/31/40	The Chase National Bank of New York, New York	Timken Roller Beating Company	
			BISC. Ltd.	650,000.00
8119	8/30/40	do	Bryant Machinery Engineering Co.	
			F-650 French 228	9,843.00
			TOTAL	\$834,994.26

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(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2200

8/31/40

DATE

\$195,064.31

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
7011	8/21/40	Russell Manufacturing Company	A-516	\$4,870.94
7342	8/23/40	Batavia Mills Incorporated	A-939	15,187.50
7353	8/23/40	The Abbott Ball Company	A-725	316.80
7484	8/24/40	Sundstrand Machine Tool Company	F-940 French 1264	8,846.95
7485	8/24/40	do	F-932 French 1253	2,617.50
7516	8/26/40	Miles Machinery Company	A-331	6,150.00
7568	8/26/40	Aviation Manufacturing Corporation	A-747	515.00
7606	8/26/40	Eastern Machinery Company	A-406	12,300.00
7644	8/27/40	Libby McNeill & Libby	A-837	3,000.00
7653	8/27/40	The Seymour Manufacturing Company	A-644	7,259.11
7654	8/27/40	do	A-644	7,700.11
7728	8/28/40	do	A-644	8,593.27
7860	8/28/40	do	A-644	7,810.84
7677	8/27/40	Erie Forge Company	A-356	3,423.92
7678	8/27/40	The Bradford Machine Tool Company	F-565 French 1	20,328.00
7803	8/28/40	Abbott Ball Company	A-725	316.80
7859	8/28/40	Chase Brass & Copper Company Incorporated	A-890	8,865.73
7861	8/28/40	do	A-647	11,201.23
7894	8/29/40	Revere Copper & Brass Incorporated	A-765	8,036.41
7895	8/29/40	Winchester Repeating Arms Co., Div. of Western Cartridge Co.	A-353	58,725.00

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\$195,064.31

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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 2205

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

DATE 8/31/40

\$416,061.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7925	8/29/40	Revere Copper & Brass, Inc.	A-765	7,990.73
7932	8/29/40	do	A-569	5,118.30
7929	8/29/40	do	A-843	28,266.92
7928	8/29/40	do	A-843	6,908.38
7926	8/29/40	do	A-843	7,135.78
7924	8/29/40	do	A-843	14,428.80
7896	8/29/40	do	A-643	13,672.71
7897	8/29/40	E.W. Bliss Company	294/S/1980 (Con. C)	18,095.55
7904	8/29/40	Curtiss-Wright Corporation Export Sales Division	French 94, F-155	29,257.00 ✓
7905	8/29/40	do	French 37 F-273	40,761.00 ✓
7906	8/29/40	do	FR/8-F-160	861.88 ✓
7927	8/29/40	Edovill Manufacturing Co.	A-900	25,964.83
7952	8/29/40	Rome Cable Corporation	A-491	2,799.63
5149	8/30/40	Hercules Powder Company	A-1064	21,000.00
8909	8/29/40	Colt's Patent Fire Arms Manufacturing Company	A-1043	194,400.00
			TOTAL	\$416,061.01

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(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
P/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

SEPTEMBER 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 8/31/40.		605,388.39
3	CHECKS PAID AS PER ADVICE.	2,380,858.65	3	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 16,000,000.00		
	CHECKS PAID AS PER ADVICE.	2,000,000.00				
	CHECKS PAID AS PER ADVICE.	342,385.91				
	CHECKS PAID AS PER ADVICE.	778,563.00				
	CHECKS PAID AS PER ADVICE.	6,347,754.95				
	CHECKS PAID AS PER ADVICE.	518,465.05				
	CHECKS PAID AS PER ADVICE.	223,085.55				
	CHECKS PAID AS PER ADVICE.	222,011.46				
	CHECKS PAID AS PER ADVICE.	5,181,809.74				610,454.08
				BALANCE CLOSE 9/3/40.		610,454.08

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D-2220

DATE 9/3/40

\$2,380,858.85

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
7508	8/28/40	The V & O Press Company	A-955	\$26,400.00
7655	8/27/40	The Springfield Machine Tool Company	F-208, French 53	80,553.00
7558	8/26/40	do	F-208, French 53, & 1	18,078.00
7646	8/27/40	Gehl's Guernsey Farms, Incorporated	A-714	8,039.80
7725	8/28/40	Northern Pump Company	A-861	2,129.54
7731	8/28/40	Edwardsville Creamery Company	A-805	3,000.00
7790	8/28/40	Amboy Milk Products Co.	A-862	8,000.00
7821	8/28/40	Stevens Walden, Inc.	A-129 I.C.I.	719.28
7822	8/28/40	do	A-535 I.C.I.	255.00
7865	8/28/40	The Acme Machine Tool Co	F-275, French 65	231.40
7869	8/28/40	Louis E. Emerman & CO.	A-707	41,800.00
7870	8/28/40	do	A-415	8,900.00
7880	8/29/40	The Heald Machine Company	F-848, French 148, A, B.	80.00
7886	8/29/40	The Guaranty Trust Co. of New York	The Glenn L. Martin Company	1,874,781.28
7907	8/29/40	The Shenango Furnace Co	French 35 F-272 B.I.S.C. Ltd.	
7948	8/29/40	Taft-Pierce Manufacturing Company	X-562	340,200.00
7984	8/29/40	Alan Wood Steel Company	A-1012	9,047.50
8084	8/30/40	J. P. Morgan & Co., Inc.	B.I.S.C. Ltd. ALW-1	22,284.02
7814	8/28/40	Republic Steel Corp.	F-343, French 240	50,521.80
7772	8/28/40	do	For the s/c of: Kearney & Trecker Corporation	
			B.I.S.C. Ltd. Spec.#60	88,404.00
			B.I.S.C. Ltd. Rev. #28	854.22

\$2,380,858.85

FEDERAL RESERVE BANK OF NEW YORK

PER PRO:

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2248MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/3/40

\$2,000,000.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

<u>NUMBER</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
8162	8/31/40	Curtiss-Wright Corporation, Export Sales Division	A-84	\$2,000,000.00

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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 2247

DATE Sept. 3, 1940

\$342,385.91

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
8336	8/31/40	Bethlehem Steel Export Company	B.I.S.C. Ltd. Spec. # 3	\$ 38,117.20
8335	8/31/40	do	do Spec. # 3	35,003.74
8303	8/31/40	do	do Spec. # 5	8,677.99
8274	8/31/40	do	do Spec. # 4	42,592.59
8334	8/31/40	do	do Spec. # 7	10,218.90
8302	8/31/40	do	do Spec. #12	20,676.71
8301	8/31/40	do	do Spec. #16	1,677.66
8393	8/31/40	do	do Spec. #17	8,127.90
8356	8/31/40	do	do Spec. #19	1,973.63
8304	8/31/40	do	do Spec. #36	67,867.55
8392	8/31/40	do	do Spec. #36	3,676.65
8313	8/31/40	do	do Spec. #41	39,837.20
8305	8/31/40	do	do Spec. #48	26,438.34
8331	8/31/40	do	do AMB-11	7,304.96
8359	8/31/40	do	do AMB-16	3,589.65
8412	8/31/40	do	do AMB/16	9,013.03
8332	8/31/40	do	do AMB-44	11,094.80
8333	8/31/40	do	do AMB-49	2,698.00
8283	8/31/40	Robert W. Hunt Company	French Contract MP-11 F-161	2,550.02
8284	8/31/40	do	do	<u>1,249.39</u>
				\$342,385.91

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2224

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

DATE 8/3/40

\$778,563.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8061	8/30/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #29	\$205,500.00
8062	8/30/40	do	do Spec. #46A	5,880.00
8063	8/30/40	do	do Spec. #47A	89,600.00
8064	8/30/40	do	do Spec. #47	84,000.00
8065	8/30/40	do	do Spec. #59	55,000.00
8066	8/30/40	do	do Spec. #45	3,349.00
8086	8/30/40	do	do Spec. #23	3,568.32
8095	8/30/40	do	do Spec. #45	5,328.60
8096	8/30/40	do	do Spec. #14	1,798.89
8212	8/31/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. Fr. 42 F-271	149,877.16
8195	8/31/40	do	do Fr. 4-F-288	5,245.42
8194	8/31/40	do	do French 42 F-271	1,681.86
8193	8/31/40	do	do French 4 F-288	78,806.47
8031	8/30/40	do	British Purchasing Commission "Freight & Demurrage Account"	601.48
8116	8/30/40	Bankers Trust Company	The Carleton Machine Tool Company F534, French 106	16,230.00
8152	8/30/40	do	The Heald Machine Co. A-59 I.C.I.	7,884.00
8181	8/31/40	The National City Bank of New York	Moore Machinery Co. A-471	1,760.00
8025	8/30/40	J.P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-543, French 240	62,452.00
			TOTAL	\$778,563.00

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2246

DATE 9/3/40

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

\$6,347,754.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8275	8/31/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec.#16	\$5,965.69
8235	8/31/40	do	do Spec.#5	4,814.75
8272	8/31/40	do	do Spec.#1-2	95,826.70
8287	8/31/40	The National City Bank of New York	United Aircraft Corp. Export Division Fr 98 F-235	5,879.48
8386	8/31/40	do	United Aircraft Corp. Export Division Fr. 48-F-197	18,952.52
8385	8/31/40	do	United Aircraft Corp. Export Division French 36 F-183	16,775.04
8384	8/31/40	do	United Aircraft Corp. Export Division French 100 (F-226)	114,281.52
8383	8/31/40	do	United Aircraft Corp. Export Division French 125 F-694	75,114.51
8381	8/31/40	do	United Aircraft Corp. Export Division French 125, F-694	22,753.13
8199	8/31/40	do	The Lodge & Shipley Machine Tool Co. F-621, French 39, A	4,065.50
8198	8/31/40	do	Lodge & Shipley Machine Tool Co. F-621, French 39, & A	4,104.50
7715	8/27/40	do	The Lodge & Shipley Machine Tool Co. F-313, French 90, A, B	13,324.50
7467	8/24/40	do	The Lodge & Shipley Machine Tool Co. F-313, French 90-A-B	8,885.00
8362	8/31/40	The Irving Trust Company	C. J. Hendry Company A-580	5,044.13
8163	8/31/40	The Bank of the Manhattan Co.	Curtiss-Wright Corp. Export Sales Division	4,500,000.00
8151	8/30/40	Curtiss-Wright Corp Export Sales Division	A-287	1,458,000.00

\$6,347,754.95

COPY

vol

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D-2220

DATE 9/3/40

\$518,465.05

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
		G		
7913	8/29/40	Arthur McKee & Co.	A-572	\$1,141.21
7919	8/29/40	The National Automatic Tool Company	F-552, French 600	15,277.50
7920		do	F-498, French 623	4,972.50
8003	8/29/40	Seymour Manufacturing Company	A-644	15,740.49
8056	8/30/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	27,485.75
8043	8/30/40	do	do AMBU-5	10,628.03
8042	8/30/40	do	do Spec.#4	693.36
7992	8/29/40	do	do AMB-U15	4,246.39
7986	8/29/40	do	do AMU/5/1	3,304.92
7970	8/29/40	do	do Spec.#25	26,233.13
7966	8/29/40	do	do AMU-3-401	4,888.17
7959	8/29/40	do	do Spec.#14	14,806.40
7965	8/29/40	do	do AMU/6/2	2,664.64
8057	8/30/40	Bethlehem Steel Export Corporation	do AMB/22/BBF	547.79
8051	8/30/40	do	do Spec.#17	6,336.00
8050	8/30/40	do	do X-576	159,100.00
8040	8/30/40	do	do Spec.#12	20,421.50
8039	8/30/40	do	do Spec.#7	22,599.80
8054	8/30/40	Pittsburgh Coke & Iron Company	do X-588	149,250.00
8052	8/30/40	Copperweld Steel Co.	do-13 COP-13	28,323.47
				\$518,465.05

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COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2238

MAIL
TO

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

DATE 9/3/40

\$223,085.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7019	8/21/40	Wessendorff Nelms & Company	A-504	\$18,150.00
7634	8/27/40	Steel Improvement & Forge Company	A-201	6,210.00
7643	8/27/40	Amboy Milk Products Company	A-863	3,000.00
7676	8/27/40	Scripps Motor Company	A-753	13,539.00
7705	8/27/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd. Spec	#14 3,645.62
7742	8/28/40	do	do	#2 258.96
7813	8/28/40	do	do	#39 54,464.93
7707	8/27/40	Pittsburgh Steel Company	do	#13 25,597.41
7724	8/28/40	Western Electric Company Incorporated	A-459	2,828.00
7729	8/28/40	The Defiance Milk Products Company	A-798	6,000.00
7872	8/28/40	do	A-798	12,000.00
7730	8/28/40	Libby McNeill & Libby	A-837	3,000.00
7744	8/28/40	Arthur G. McKee & Company	A-572	25,000.00
7745	8/28/40	do	A-572	1,744.46
7746	8/28/40	do	A-572	2,601.70
7747	8/28/40	do	A-572	229.32
7758	8/28/40	do	A-572	5,127.36
7766	8/28/40	Hill Clarke Machinery Company	A-374	10,342.50
7829	8/28/40	Bibb Manufacturing Company	A-537	19,866.29
7871	8/28/40	Miles Machinery Company	A-340	9,480.00

\$223,085.55

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2229

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

DATE Sept. 5, 1940

\$222,011.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8087	8/30/40	United States Steel Export Company	B.I.S.C. Ltd. Spec.#43	\$ 20,995.86
8091	8/30/40	do	do Spec.#44	37,655.32
8092	8/30/40	do	do Spec.#43	13,191.80
8093	8/30/40	do	do Spec.#22	12,227.76
8094	8/30/40	do	do AMU-15	49,598.05
8098	8/30/40	do	do AMU/6/2	3,644.39
8099	8/30/40	do	do Spec.#17	3,419.99
8100	8/30/40	do	do Spec.#30	25,215.78
8118	8/30/40	The National City Bank of New York	The Taylor & Fenn Company F-939, French 1263	18,642.50
8084	8/30/40	do	Consolidated Machine Tool Corp. F-880, French 186-A	6,556.67
8085	8/30/40	do	do	6,556.67
8075	8/30/40	Copperweld Steel Company	B.I.S.C. Ltd. COP 10	3,536.94
8076	8/30/40	do	do COP- 9	3,942.44
8077	8/30/40	do	do COP-14	8,850.79
8102	8/30/40	Van Oppen & Company-Incorporated	B. A. Co. Ltd	109.72
8103	8/30/40	do	do	103.13
8090	8/30/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #5	9,705.65
8160	8/30/40	Barr Shipping Corporation	Miscellaneous Embodiment Loan	58.00
				\$222,011.46

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2242MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 8/3/40

\$5,181,809.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8351	8/31/40	The National City Bank of New York	United Aircraft Corp. Export Sales Division	5,879.46
8368	8/31/40	do	Fr-98 F-235	20.00
8372	8/31/40	do	Fr-100F-236 Lockheed Aircraft Corp.	
			A-344	\$1,469,966.40
8374	8/31/40	do	A-162	8,000.00
8377	8/31/40	do	A-162	8,000.00
8104	8/30/40	do	North American Aviation Inc.	
			French 127, F-704	819,280.80
8190	8/31/40	do	North American Aviation Inc.	
			K-96	12,206.42
8191	8/31/40	do	North American Aviation Inc.	
			A-96	53,018.38
8192	8/31/40	do	do	1,167.23
8297	8/31/40	do	Moore Machinery Co.	
			A-471	920.00
5844	8/9/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Co. French 1141 F-278	2,513.50
8279	8/31/40	do	do French 1141 F-278	5,069.75
8394	8/31/40	do	Lucerne Cream & Butter Company for the credit of American Trust Co.	
			(A-929) San Francisco, Cal.	13,750.00
8405	8/31/40	do	do A-929	13,750.00
8342	8/31/40	do	Curtiss-Wright Corp.	
			A-95	23,991.60
8202	8/31/40	The Guaranty Trust Co. of New York	The Warner & Swasey Co. F-930 French 250	15,174.60
8239	8/31/40	do	do F-277 French 78	15,760.80
8371	8/31/40	do	The Glenn L. Martin Co. A-224	2,685,200.00
8382	8/31/40	do - a/c The Warner & Swasey Co.	F-350 French 1252	19,716.00
8180	8/31/40	Central Hanover Bank & Trust Company	Higgins Industries Inc. A-1031 TOTAL	\$5,181,809.74

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

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

IN ACCOUNT WITH

PERIOD

AUGUST 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 8/27/40.		16,177,991.98
	NATIONAL CITY BANK, NY A/C SUPERINTENDENCE CO. INC. INSPECTION OF A CONTRACT INVOICE DATED 7/11/40	566.78				
	CHECK P NO. 3848 ORDER MAPLE LEAF MILLING CO. LTD. INC. (PURCHASE OF FLOUR)	41,850.00				
	CHECK NO. 3808 ORDER FRANKLING WAREHOUSE CO. INC. (MOVING EXPENSES)	75.00				
	CHECK NO. 3836 ORDER REMINGTON BRAND INC. (ADMINISTRATIVE EXPEN- SES)	1.50				
	CHECK NO. 3813 ORDER THE WALL STREET JOURNAL (NEWSPAPER SUBSCRIP- TION)	4.82				
	CHECK NO. 3838 ORDER FOWLER MANUFACTURING CO. LTD. (ADMINISTRATIVE EXPENSES)	51.25				
	CHECK NO. 3841 ORDER CONNELL RICE AND COMM- ISSION CO. INC. (PURCHASE OF RICE)	30,150.00				
	CHECK NO. 3805 ORDER THE UNION NEWS CO. (NEWSPAPER SUBSCRIPT- IONS)	4.72				
	CHECK NO. 3811 ORDER THE HALOID CO. (PHOTOG- REPHIC MATERIAL)	234.75				
	CHECK NO. 3809 ORDER TRANSCONTINENTAL AND WESTERN AIR INC. (AIRPL- ANE FARES)	117.18				
				BALANCE CARRIED FORWARD		16,104,935.98

STATEMENT OF

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

KEY
A/P—Acceptance Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
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P/F—Protest Fees
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P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

PERIOD

AUGUST 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		16,104,935.98
28	CHECK NO. 3843 ORDER MADAME E. STUART (ADMIN- ISTRATIVE EXPENSES)	15.00				16,104,920.98
29	CHECK NO. 3846 ORDER WILLICH AND CO. (PURCHASE OF RICE)	22,512.00				
	CHECK NO. 3857 ORDER NEW YORK TELEPHONE CO. (ADMINISTRATIVE EXPEN- SES)	4,473.32				
	CHECK NO. 3842 ORDER M. MILLERET DE BROU (ADMINISTRATIVE EXPEN- SES)	15.00				
	CHECK NO. 3852 ORDER DANNE MILLER COFFEE CO. (PURCHASE OF COFFEE)	4,118.40				16,073,802.26
30	FRENCH AMERICAN BANKING CORP., NY A/C GEISMAR AND CO. (INDEMNITY FOR CANCELL- ATION OF CONTRACTS)	2,683.32				
	FEDERAL RESERVE BANK OF ATLANTA, ATLANTA, GA. A/C EASTERN DARK FIRED TOBACCO GROWERS ASSOC- IATION INC. SPRINGFIELD TENN. (COMMISSION AND MISCELLANEOUS CHARGES ON TOBACCO)	7,064.40				
	IRVING TRYST CO., NY A/C BODET INSURANCE AGENCY INC. MISCELLANEOUS CHARGES ON TOBACCO	132.87				
	FRENCH AMERICAN BANKING CORP., NY A/C M. ANDRE PINCON INS- URANCE ON TOBACCO	96.34				
				BALANCE CARRIED FORWARD		16,063,935.33

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

AUGUST 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		16,063,835.33
30	CHECK NO. 3858 ORDER S.B. PENICK AND CO. (PURCHASE OF MEDICINAL HERBS)	121.00				
	CHECK NO. 3859 ORDER A. BLANK CO. (ADMINISTRATIVE EXPENSES)	714.79				
	CHECK NO. 3854 ORDER COMMERCE PHOTOGRAPHY CO. (ADMINISTRATIVE EXPENSES)	.50				16,062,999.04
31	WHITNEY NATIONAL BANK, NEW ORLEANS, LA.— A/C DOUGLAS SHIPSIDE STORAGE CORP., NEW ORLEANS, LA. (STORAGE AND HANDLING CHARGES ON TOBACCO).	596.38				
	CHECK NO. 3864 ORDER P. NORWORTH, (ADMINISTRATIVE EXPENSES).	28.00				
	CHECK NO. 3864 ORDER S. DUCLOS, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3877 ORDER Y. BATAILLE, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3878 ORDER B. SCHWARTZ, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3861 ORDER P. VERNEUIL, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3862 ORDER M. CAMACHO, (ADMINISTRATIVE EXPENSES).	37.00				
	CHECK NO. 3863 ORDER E. DELEGLISE, (ADMINISTRATIVE EXPENSES).	30.00				
				BALANCE CARRIED FORWARD		16,062,167.66

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD
AUGUST 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		16,062,167.66
31	CHECK NO. 3934 ORDER H. ZEIGLER, (ADMINISTRATIVE EXPENSES).	595.40				
	CHECK NO. 3933 ORDER L. FOURON, (ADMINISTRATIVE EXPENSES).	397.80				
	CHECK NO. 3874 ORDER F. LURIE, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3876 ORDER J.M. BILLION, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3798 ORDER ECONOMY BLUE PRINT CO. (PHOTOSTATIC COPIES).	1.70				
	CHECK NO. 3825 ORDER LIPPS, THE LOCKSMITH, (ADMINISTRATIVE EXPENSES).	1.90				
	CHECK NO. 3848 ORDER T.F. DALY (ADMINISTRATIVE EXPENSES).	50.00				
	CHECK NO. 3870 ORDER J. FOSSOUL, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3871 ORDER R. LEVY, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3872 ORDER E. COURTAUX, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3924 ORDER M. VERHEYEN, (ADMINISTRATIVE EXPENSES).	232.92				
	CHECK NO. 3929 ORDER R. DUBOC, (ADMINISTRATIVE EXPENSES).	270.63				
	CHECK NO. 3904 ORDER Z. BOURDONNIERE, (ADMINISTRATIVE EXPENSES).	25.00				
				BALANCE CARRIED FORWARD		16,060,402.31

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD
AUGUST 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		16,060,402.31
31	CHECK NO. 3920 ORDER L. LOEZE, (ADMINISTRATIVE EXPENSES).	350.00				
	CHECK NO. 3865 ORDER C. ALLARDON, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3883 ORDER G. BERGER, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3949 ORDER C. BAYART, (ADMINISTRATIVE EXPENSES).	200.00				
	CHECK NO. 3925 ORDER J. BARBIERE, (ADMINISTRATIVE EXPENSES).	455.00				
	CHECK NO. 3873 ORDER N. BLIN, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3867 ORDER Y. TUNNER, (ADMINISTRATIVE EXPENSES).	55.00				
	CHECK NO. 3866 ORDER L. ALFANDARY, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3856 ORDER ROCKEFELLER CENTER, INC. (ADMINISTRATIVE EXPENSES).	12.84				
	CHECK NO. 3860 ORDER R. LE RETOUR, (ADMINISTRATIVE EXPENSES).	80.00				
	CHECK NO. 3882 ORDER N. HARPOUTLIAN, (ADMINISTRATIVE EXPENSES).	30.00				
	CHECK NO. 3880 ORDER C. CARRON, (ADMINISTRATIVE EXPENSES).	30.00				
	CHECK NO. 3892 ORDER G. BOULGUARD, (ADMINISTRATIVE EXPENSES).	40.00				
				BALANCE CARRIED FORWARD		16,059,034.47

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD
AUGUST 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		16,059,034.47
31	CHECK NO. 3895 ORDER L. OZZE, (ADMINISTRATIVE EXPENSES).	90.00				
	CHECK NO. 3891 ORDER G. COULENTZ, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3889 ORDER S. DELBENDE, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3888 ORDER A. CADET, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3887 ORDER J. FOURNIER, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3886 ORDER J.B. FRONTENAC, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3885 ORDER U. LURDOS, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3901 ORDER A.M. NOLLET, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3897 ORDER M. DE BROU, (ADMINISTRATIVE EXPENSES).	50.00				
	CHECK NO. 3898 ORDER E. STUART, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3923 ORDER F. BERNARD, (ADMINISTRATIVE EXPENSES).	755.69				
	CHECK NO. 3903 ORDER F. LOPE, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3922 ORDER P. TONDO, (ADMINISTRATIVE EXPENSES).	275.00				
				BALANCE CARRIED FORWARD		16,057,548.78

STATEMENT OF

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

KEY

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

FOREIGN DEPARTMENT

PERIOD

AUGUST

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		16,097,548.78
31	CHECK NO. 3927 ORDER J. AUDIGIER, (ADMINISTRATIVE EXPENSES).	500.00				
	CHECK NO. 3859 ORDER SUFFOLK POTATO EXCHANGE, (PURCHASE OF POTATOES).	2,660.00				16,054,388.78
				BALANCE CLOSE 8/31/48.		16,054,388.78

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

SEPTEMBER 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 8/31/40.		16,054,388.78
9	CHECK NO. 3847 ORDER E. NOUSSELEY, (ADMINISTRATIVE EXPENSES).	848.00				
	CHECK NO. 3851 ORDER AMERICAN CARIBBEAN LINE, (FREIGHT CHARGES).	26,667.51				
	CHECK NO. 3859 ORDER P. DENDIEVEL, (ADMINISTRATIVE EXPENSES).	750.00				
	CHECK NO. 3869 ORDER A. LE DANTEC, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3858 ORDER WESTERN UNION, (CABLE AND MESSENGER COSTS).	6.20				
	CHECK NO. 3941 ORDER M. CASTELNAU, (ADMINISTRATIVE EXPENSES).	475.00				
	CHECK NO. 3936 ORDER H. MORIN DE LINCLAYS, (ADMINISTRATIVE EXPENSES).	900.00				
						16,024,696.99
				BALANCE CLOSE 9/3/40.		16,024,696.99