

DIARY

Book 315

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

September, 1940

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

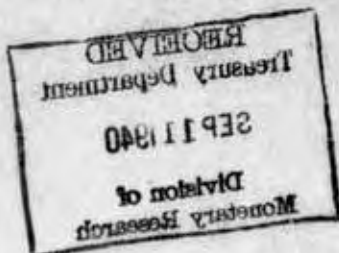
September 11, 1940

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 September 10, 1940.

pi.

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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 10, 1940.

FEDERAL RESERVE BANK OF NEW YORK

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STATEMENT OF

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

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

SEPTEMBER 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 9/3/40.		610,454.08
4	CHECKS PAID AS PER ADVICE.	355,412.70	4	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$.	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	340,269.99		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY, WHO ADVISE THAT 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.	13,506.15	
	CHECKS PAID AS PER ADVICE.	336,124.39		P/A FROM THE BRITISH PURCHASING COMMISSION, NY, EXCISE TAX REFUNDS RE, CONTRACT A-353 -- \$5,616.88, EXCISE TAX REFUNDS RE, CONTRACT A-290 -- \$19,932.00, TO ADJUST DUPLICATE INVOICING RE, BISC LTD. SPEC. #13 -- \$1,795.94, ADJUSTMENT IN PRICE RE, BISC AMU-11 -- \$1,341.50, UNDER SHIPMENT RE, BISC X-557 -- \$100.00, ADJUSTMENT IN PRICE RE, BISC AMU-8 -- \$87.55.	28,573.78	
	CHECKS PAID AS PER ADVICE.	312,350.79				898,212.09
	CHECKS PAID AS PER ADVICE.	441,587.15				
	CHECKS PAID AS PER ADVICE.	273,911.69				
	CHECKS PAID AS PER ADVICE.	738,123.23				
	CHECKS PAID AS PER ADVICE.	211,273.97				
	CHECKS PAID AS PER ADVICE.	366,285.44				
	CHECKS PAID AS PER ADVICE.	1,357,282.57				
5	CHECKS PAID AS PER ADVICE.	2,102,986.01	5	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$.	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	121,861.98				
	CHECKS PAID AS PER ADVICE.	516,965.21				
	CHECKS PAID AS PER ADVICE.	392,892.01				
	CHECKS PAID AS PER ADVICE.	546,566.52				
	CHECKS PAID AS PER ADVICE.	1,169,420.54				
	CHECKS PAID AS PER ADVICE.	807,347.10		BALANCE CARRIED FORWARD		240,172.72

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2289

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

DATE Sept. 4 1940

\$355,412.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8965	8/21/40	Peters Engineering Company	A-54 I.C.I.	\$ 5,450.00
7580	8/26/40	Bureau Veritas	French MP 06/2901 F-721	724.28
8023	8/30/40	Crucible Steel Company of America	A-927	128,390.00
7708	8/27/40	do	B.I.S.C. Ltd. CRU-28	10,277.72
7977	8/29/40	do	Req. C-58	
7753	8/28/40	do	CRU/31	3,081.11
		do	CRU/28	
			Req. C58	53,791.79
7866	8/28/40	Crescent Tool Company	A-875	1,041.15
7955	8/29/40	Landis Tool Company	F-397, French 1388	21,034.00
7980	8/29/40	Messrs. Sandberg	B.I.S.C. Ltd. Spec. #3	
			Beth.Steel Export Co.	2,728.86
7994	8/29/40	Pittsburgh Steel Company	do Spec. #13	24,667.77
8000	8/29/40	American Car & Foundry Company	A-81	15,774.00
8002	8/29/40	Commercial Solvents Corporation	A-935	12,709.71
8006	8/29/40	do	A-935	10,180.10
8010	8/29/40	The Hart Manufacturing Company	A-773, I.C.I.	379.21
8014	8/30/40	William S. Gray & Company	A-936	10,814.72
8015	8/30/40	Anaconda Wire & Cable Company	A-498	3,138.78
8037	8/30/40	Reed-Prentice Corporation	F-641, French 112	10,535.80
8038	8/30/40	do	F-641, French 112	15,803.70
8046	8/30/40	The Borden Company	A-923	14,950.00
8047	8/30/40	do	A-923	11,960.00
				<u>\$355,412.70</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-2263

MAIL
TO

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

DATE 9/4/40

\$340,269.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8336	8/31/40	United States Steel Export Company	B.I.S.C.Ltd. AMBU-15	\$12,549.29
8343	8/31/40	do	do	
8337	8/31/40	do	AMU/12/BB	5,737.04
8318	8/31/40	do	AMU/3/401	4,513.75
8317	8/31/40	do	Spec.#22	3,975.80
8316	8/31/40	do	AMU/11	64,084.03
8315	8/31/40	do	Spec.#17	6,641.31
			AMU/4/	13,748.24
8310	8/31/40	do	Auto/2	
8330	8/31/40	Jones & Laughlin Steel Corporation	AMBU-15	15,244.23
		do	Spec.#45	13,168.20
8329	8/31/40	do	Spec.#49	2,719.50
8311	8/31/40	Charles Dreifus Co.	Scrap 43	33,065.97
8312	8/31/40	do	Scrap #45	2,903.44
8319	8/31/40	Robert Joseph, Inc.	do	
8299	8/31/40	Chase National Bank	Scrap #44	16,923.91
			British Purchasing Commission	3,733.87
			Freight & Demurrage Account	
8300	8/31/40	do	do	
8285	8/31/40	Robert W. Hunt Co.	French 64 F-23	4,989.42
8286	8/31/40	do	French M P 65 F-779	115.97
8287	8/31/40	The Baldwin Locomotive Works	A-1055	182.64
				57,961.87
8306	8/31/40	New York Trust Co.	Bridgeport Brass Co.	8,241.71
			A-646	
8320	8/31/40	Reed-Prentice Corp.	A-993	
				69,970.00
				\$340,269.99

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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 2266

9/4/40

MAIL
TO

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

DATE

\$358,124.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8174	8/31/40	United States Steel Export B.I.S.C. Ltd. Spec.#40	\$79,818.83	
8178	8/31/40	do	do	
8271	8/31/40	do	do	
8237	8/31/40	do	do	
8230	8/31/40	do	do	
8179	8/31/40	do	do	
8234	8/31/40	do	do	
8236	8/31/40	do	do	
8261	8/31/40	do	do	
8184	8/31/40	Central Hanover Bank & The Waterbury Farrel Trust Company	Foundry & Machine Co. A-65 I.C.I.	
8185	8/31/40	do	do	
8186	8/31/40	do	do	
8189	8/31/40	The National City Bank of New York	Sperry Gyroscope Company, Inc. French 123 F-254	
8196	8/31/40	do	do	
8230	8/31/40	New York Trust Company	Bridgeport Brass Company A-646	
8255	8/31/40	Chase National Bank	British Purchasing Commission Freight & Demurrage Account	
8256	8/31/40	do	do	
8257	8/31/40	do	do	
8281	8/31/40	Robert W. Hunt Company	French MP05 F-725	
8282	8/31/40	do	French Contract MP 14 F 727	

\$358,124.39

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2270

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

DATE Sept. 4, 1940

\$312,350.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7461	8/24/40	Reliance Electric & Engineering Company	A-789	\$ 597.52
7463	8/24/40	do	A-789	448.14
7483	8/24/40	Sundstrand Machine Tool Company	F-940, French 1264	3,215.30
7873	8/28/40	Page Milk Company	A-931	8,970.00
7874	8/28/40	Amboy Milk Products Company	A-863	3,000.00
7875	8/28/40	The Westerville Creamery Company	A-674	3,000.00
7999	8/29/40	Dean Milk Company	A-886	9,000.00
7944	8/29/40	Wyckoff Drawn Steel Company	B.I.S.C.Ltd WKF/101	27,515.15
8005	8/29/40	Chase Brass & Copper Company, Incorporated	A-890	11,328.25
8021	8/30/40	do	A-762	20,432.54
8022	8/30/40	American Brass Company	A-610	8,794.80
7939	8/29/40	Inland Steel Company	B.I.S.C.Ltd Spec. #40	100,257.03
7990	8/29/40	do	B.I.S.C.Ltd Spec. #47	9,030.00
7914	8/29/40	McGill Manufacturing Company	A-738	2,676.00
8008	8/29/40	William Sellers & Company, Incorporated	F-473, French 1511	35,111.38
8019	8/30/40	Scovill Manufacturing Company	A-900	25,181.30
8029	8/30/40	The White Motor Company	A-401	14,226.49 ^c
8030	8/30/40	The White Motor Company	A-401	1,246.89 ^c
8070	8/30/40	Louis E. Emerman & Company	A-707	12,640.00
8071	8/30/40	do	A-707	15,680.00
				\$312,350.79

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2262

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

DATE 9/4/40

\$441,587.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8048	8/30/40	The Borden Company	A-923	\$14,950.00
8053	8/30/40	Pittsburgh Crucible Steel Company	B.I.S.C. Ltd. X 564	235,000.00
8055	8/30/40	Turner Halsey Company	A-539	30,669.94
8058	8/30/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/31	4,445.58
8083	8/30/40	Reed-Prentice Corporation	F-641 French 112	13,169.75
8109	8/30/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec#17	8,190.13
8166	8/31/40	do	do Spec#5	4,688.00
8167	8/31/40	do	do SMB 18/BBF	5,169.81
8168	8/31/40	do	do AMB-48	34,911.84
8115	8/30/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F 332 French 210, 210A & 210 B	2,978.60
8125	8/30/40	Nelpin Manufacturing Company Incorporated	A-960 I.C.I.	168.00
8128	8/30/40	do	A-460 I.C.I.	180.00
8127	8/30/40	Ohio Tool Company	A-447 I.C.I.	173.09
8128	8/30/40	do	A-607 I.C.I.	516.08
8142	8/30/40	Morey Machinery Company Incorporated	F-594 French 609	3,250.00
8150	8/30/40	The Elco Works	A-807	8,535.50
8155	8/30/40	Ohio Tool Company	A-552 I.C.I.	508.47
8156	8/30/40	Wishen Machine & Tool Works	A-769 I.C.I.	277.50
8169	8/31/40	United States Steel Export Company	B.I.S.C. Ltd. Spec.#17	68,295.02
8173	8/31/40	do	do Spec.#22	7,510.04
				\$441,587.15

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2271

DATE Sept. 4 1940

\$273,911.69

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
8072	8/30/40	Louis E. Emerman & Company	A-415	\$10,000.00
8074	8/30/40	Potter & Johnston Machine Company	A-449	4,760.00
8080	8/30/40	do	F-317, French 131	14,669.80
8120	8/30/40	Consolidated Machine Tool Corporation	F-880, French 168	1,886.09
8129	8/30/40	Stevens Walden Incorporated	A-129 I.C.I.	806.24
8154	8/30/40	do	A-109 I.C.I.	200.95
8157	8/30/40	do	A 109 I.C.I.	412.70
8132	8/30/40	do	A-129 I.C.I.	72.00
8134	8/30/40	The American Brass Company	A-904	9,791.70
8135	8/30/40	do	A-904	34,658.77
8159	8/30/40	Arthur G. McKee & Company	A-572	527.59
8164	8/31/40	Curtiss-Wright Corporation Export Sales Division	French 46 F-731	47,465.00
8187	8/31/40	The Waterbury Farrel Foundry & Machine Company	A-65 I.C.I.	12,600.00
8214	8/31/40	Brown Brothers, Harriman & Company	International Machine Tool Co., Inc. F-835, French 52	22,996.73
8226	8/31/40	Chase Brass & Copper Company, Incorporated	A-847	10,733.80
8232	8/31/40	Scovill Manufacturing Company	A-900	12,528.95
8244	8/31/40	Revere Copper & Brass, Incorporated	A-848	33,380.42
8245	8/31/40	do	A-843	13,803.56
8247	8/31/40	do	A-765	0,054.24
8284	8/31/40	do	A-848	55,383.58
				<u>\$273,911.69</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 2265

MAIL
TO

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

DATE 9/4/40

\$738,123.23

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8344	8/31/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Amb-19	\$17.14
8348	8/31/40	Bankers Trust Company	The Warner & Swasey Company B A Co. Ltd.	2,127.68
8349	8/31/40	do	do do	6,531.16
8352	8/31/40	United States Steel Export Company	B.I.S.C. Ltd. Spec.#7	49,983.36
8399	8/31/40	do	do Spec. #14	62,627.20
8409	8/31/40	do	do Spec.#4	48,192.57
8353	8/31/40	do	do AMU-7	7,007.22
8354	8/31/40	do	do AMU/4Auto/2	20,927.93
8411	8/31/40	do	do AMU/11	98,841.94
8373	8/31/40	Barr Shipping Corporation	Miscellaneous	20.00
8375	8/31/40	do	do	48.39
8378	8/31/40	Bank of the Manhattan Company	The National Acme Company F-464 French 1584	109,106.25
8379	8/31/40	Copper Export Association Incorporated	Br.F2 Fr. PLS02	154,599.82
8380	8/31/40	International General Electric Company Incorporated	French 32 F698	11,714.60
8391	8/31/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec.#45	9,342.20
8396	8/31/40	Central Hanover Bank and Trust Company	Jones & Lamson Machine Company F-354 French 273	6,672.00
8403	8/31/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. #29	58,809.99
8407	8/31/40	The Borden Company	A-923	11,960.00
8408	8/31/40	do	A-923	17,940.00
8417	8/31/40	Auto-Ordnance Corporation	A-312	61,653.78

\$738,123.23

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 2256

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

DATE Sept. 4, 1940

\$211,273.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8224	8/31/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co. F-280, French 2 & A	\$ 8,040.60
8223	8/31/40	do	do	32,817.15
8220	8/31/40	do	do	21,520.05
8219	8/31/40	do	do	13,401.00
8218	8/31/40	do	do	16,970.25
7783	8/28/40	do	do	3,085.50
7781	8/28/40	do	do	24,243.00
7780	8/28/40	do	The R.K. LeBlond Machine Tool Co. F-304, French 1037 & A	21,000.00
8267	8/31/40	do	The R.K. LeBlond Machine Tool Co. F-304, French 1037, A, B	5,846.00
8270	8/31/40	do	do	8,471.00
8269	8/31/40	do	do	2,923.00
8268	8/31/40	do	do	5,548.00
8213	8/31/40	do	The R.K. LeBlond Machine Tool Company F-804, French 22	2,577.00
8240	8/31/40	do	The R.K. LeBlond Machine Tool Company F-415, French 1343	4,986.75
8241	8/31/40	do	The R.K. LeBlond Machine Tool Company F-895, French 191	3,214.89
8242	8/31/40	do	do	6,429.78
8207	8/31/40	do	The R.K. LeBlond Machine Tool Company F-642 French 1038	9,967.00
7782	8/28/40	do	do	9,967.00
8206	8/31/40	do	do	10,266.00
				\$211,273.97

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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 2305

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

DATE Sept. 4 1940

\$366,285.44

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8289	8/31/40	International Machine A-997		\$194,662.50
		Tool Company Incorporated		
8321	8/31/40	Micromatic Home Corporation A-934		1,541.89
8323	8/31/40	Michigan Tool Company A-1000		32,112.80
8395	8/31/40	L. S. Starrett Company A-841		24.95
8398	8/31/40	Chase Brass & Copper		
		Company, Incorporated A-762		11,651.91
8414	8/31/40	Rome Cable Corporation A-491		2,899.05
8421	8/31/40	Revere Copper & Brass		
		Incorporated A-648		22,986.07
8422	8/31/40	Scovill Manufacturing		
		Company A-900		18,661.25
8424	8/31/40	The Seymour Manufac-		
		turing Company A-644		16,011.59
8197	8/31/40	Kent-Owen Machine		
		Company F-559, French 1308		2,687.50
8229	8/31/40	Winchester Repeating		
		Arms Company Div. of A-290		26,373.19
		Western Cartridge Co.		
8418	8/31/40	do A-353		4.63
8262	8/31/40	Remington Arms Company A-291		2,393.96
		Incorporated		
8388	8/31/40	do A-291		6,045.00
8389	8/31/40	do A-291		114.68
8410	8/31/40	United States Steel		
		Export Company B.I.S.C. Ltd. Spec.#5		22,177.67
8439	9/2/40	The Guaranty Trust		
		Company of New York Wm. Sellers & Co. Inc.		5,937.00
		F-825, French 60B		
				\$366,285.44

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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 DEBIT

FOREIGN DEPARTMENT

D 2306

MAIL
TO

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

DATE Sept. 4 1940

\$1,357,282.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8133	8/30/40	Stevens Walden, Incorporated	A-109 I.C.I.	\$ 382.00
8458	9/3/40	Tennessee Powder Company	A-502	1,148,000.00
8440	9/2/40	National City Bank of New York	United States Rubber Export Co. Ltd. A-556	2,987.86
8441	9/2/40	do	do A-556	1,092.03
8442	9/2/40	do	do A-556	891.46
8443	9/2/40	do	do A-556	193.23
8444	9/2/40	do	do A-556	70.50
8492	9/3/40	do	Lockheed Aircraft Corp. A-67	804.45
8504	9/4/40	do	do A-67	74,350.85
8082	8/30/40	The Guaranty Trust Company of New York	The Hydraulic Press Mfg. Co. F-545, French 1573	8,785.00
8088	8/30/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. #47	80,150.00
8340	8/31/40	Robert W. Hunt Company	do U.S. Steel Export Company Spec. #3	3,974.14
8370	8/31/40	Colt's Patent Fire Arms Manufacturing Company	A-734	1,700.00
7721	8/27/40	do	A-734	97.88
7867	8/28/40	Botwinik Brothers, Incorporated	A-339	2,180.00
7868	8/28/40	do	A-404	2,320.00
7923	8/29/40	The Carroll Chain Company	A-370	4,319.17
7949	8/29/40	Doyle Machine & Tool Corporation	A-959 I.C.I.	154.00
8341	8/31/40	Smith and Wesson, Incorporated	A-429	25,090.00
				\$1,357,282.57

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2335

DATE Sept. 5, 1940

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

\$2,102,986.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8555	9/4/40	The Chase National Bank of the City of New York	Vultee Aircraft, Inc. A-557	\$ 852,132.00
8502	9/4/40	do	Rockford Machine Tool Company F-840, French 1080	5,290.00
8522	9/4/40	do	The Strong Carlisle & Hammond Co. A-729	604.00
8431	9/2/40	do	The Strong Carlisle & Hammond Co. A-407	3,040.00
8564	9/4/40	do	Gleason Works A-628	211.50
8506	9/4/40	do	Curtiss-Wright Corpo- ration A-95	11,995.80
8505	9/4/40	do	do	48,980.80
8482	9/3/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.Spec.#41	55,803.89
8481	9/3/40	do	do Spec.1-2	81,297.78
8480	9/3/40	do	do AMB-48	23,890.72
8471	9/3/40	do	do AMB-49	6,322.50
8586	9/4/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	377,196.75
8517	9/4/40	do	do	514.96
8554	9/4/40	do	North American Avia- tion, Inc. A-96	423,475.60
8472	9/3/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd.Spec.59a	27,500.00
8473	9/3/40	do	do Spec.#57	12,440.00
8474	9/3/40	do	do Spec.#24	62,719.38
8489	9/3/40	North American Aviation, Incorporated	A-143	51,963.16
8494	9/3/40	Commercial Solvents Corporation	A-935	10,160.10
8479	9/3/40	Charles Dreifus Com- pany	B.I.S.C. Ltd. Scrap #48	48,447.27
				<u>\$2,102,986.01</u>

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(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2325

MAIL
TO

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

DATE 9/5/40

\$121,861.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8108	8/30/40	Republic Steel Corp.	B.I.S.C. Ltd. REP 2	\$7,912.03
8107	8/30/40	do	do REP.#28	431.94
8106	8/30/40	do	do REP.#29	655.39
8105	8/30/40	do	do REP 5	33.22
8089	8/30/40	do	do REP-26	1,336.89
8165	8/31/40	Bethlehem Steel Export Corporation	do AMB-11	4,356.97
8079	8/30/40	Pittsburgh Screw and Bolt Corporation	do Spec.#12	7,659.90
8175	8/31/40	Robert W. Hunt Co.	do AMU-10	44.81
			U.S.Steel Export Co.	
8176	8/31/40	do	do U.S.S. 513	161.82
8137	8/30/40	Van Oppen & Company, Inc.	B.A.Co. Ltd.	137.00
8138	8/30/40	do	B.A.Co. Ltd.	107.21
8248	8/31/40	Manning, Maxwell & Moore Inc.	A-294	430.00
8221	8/31/40	Reed-Prentice Corp.	F-641, French 112	18,437.65
8148	8/30/40	Golden State Co. Ltd.	A-839	28,000.00
8143	8/30/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F-592, French 1158	3,102.50
8141	8/30/40	Rogers Brothers Corp.	F-530, French 780	13,600.00
8131	8/30/40	Wiederhold & Hubbard, Incorporated	A-117 I.C.I.	219.00
8117	8/30/40	The Springfield Machine Tool Company	F-308, French 53 & A	18,078.00
8110	8/30/40	Aluminum Company of America	A-281	11,157.65
8045	8/30/40	Rieck-McJunkin Dairy Co.	A-723	8,000.00
				<u>\$121,861.98</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2327

MAIL
TO

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

DATE 9/5/40

\$516,965.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8365	8/31/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-627 French 1101	\$7,950.00
8366	8/31/40	do	F-584 French 313	5,403.00
8367	8/31/40	do	F-629 French 1461	2,565.50
8406	8/31/40	Dairy Distributors Incorporated Cooperative	A-902	6,000.00
8413	8/31/40	Crucible Steel Company B.I.S.C. Ltd. of America	CRU/110	29,990.04
8415	8/31/40	Aero Spark Plug Company Incorporated	A-932	75,950.17
8416	8/31/40	Phelps Dodge Copper Products Corporation	A-497	7,290.61
8426	9/2/40	Auto-Ordnance Corporation	A-312	49,951.12
8427	9/2/40	Robert W. Hunt Company	French 61 F-53	756.29
8430	9/2/40	Morey Machinery Company Incorporated	A-337	14,800.00
8445	9/2/40	Curtiss Wright Corporation Export Sales Division	French 94 F 155	7,440.75
8446	9/2/40	do	French 37 F-273	81,522.00
8448	9/2/40	do	French 37 F-273	61,141.50
8449	9/2/40	do	French 94 F155	7,440.75
8450	9/3/40	do	French 6 F-160	200.75
8451	9/3/40	do	French 37 F 273	61,141.50
8452	9/3/40	do	French 45 F-159	8,489.60
8453	9/3/40	do	French 45 F 159	8,489.60
8460	9/3/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-16	15,573.17
8461	9/3/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.#29	64,868.86
				\$516,965.21

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(Foreign Department)

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

FOREIGN DEPARTMENT

D 2336

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

DATE Sept. 5, 1940

\$392,892.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7854	8/28/40	Mueller Brass Company	A-986	
7947	8/29/40	Barber-Colman Company	A-776	\$142,184.00
7950	8/29/40	Reid Brothers Company, Incorporated		1,582.50
8044	8/30/40	Libby McNeill & Libby	A-964	152.87
8200	8/31/40	Leland-Gifford Company	A-837	3,000.00
8201	8/31/40	do	F-647, French 124	13,437.50
8216	8/31/40	Coastwise Petroleum Company	do	8,175.00
8217	8/31/40	Scripps Motor Company	A-1089	55,951.39
8423	8/31/40	The American Brass Company	A-753	19,697.50
8227	8/31/40	The American Brass Company	A-610	11,326.22
8228	8/31/40	do	A-904	24,576.49
8231	8/31/40	do	A-904	33,571.93
8249	8/31/40	Mr. Edwin N. Clark	A-764	10,016.09
8265	8/31/40	Sundstrand Machine Tool Company	A-5343 A-594	20,000.00
8280	8/31/40	The National Automatic Tool Company	F-932 French 1253	18,344.90
8325	8/31/40	Cochrane-Bly Company	French 643 F-508	3,042.50
8368	8/31/40	Wright Aeronautical Corpora- tion	A-998	771.22
8404	8/31/40	The Page Milk Company	French 39 F-296	81.90
8557	9/4/40	Atlas Powder Company	A-931	5,980.00
8587	9/4/40	do	A-1065	14,000.00
			A-1065	7,000.00
				<u>\$392,892.01</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO:

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2337

9/5/40

DATE

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

\$546,566.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8253	8/31/40	Crucible Steel Company B.I.S.C. Ltd.	CRU/28	
		of America.	Req. C-58	\$13,485.61
8254	8/31/40	do	CRU-46	55,045.77
8276	8/31/40	do	CRU/8/BBH	4,552.61
8277	8/31/40	do	CRU/28/Req.	
			C-58	4,666.12
8278	8/31/40	do	CRU/31	5,394.42
8361	8/31/40	do	CRU/111	5,173.60
8298	8/31/40	Chase National Bank	British Purchasing	
			Commission Freight &	
			Demurrage Account	2,629.18
8259	8/31/40	Robert W. Hunt Company	B.I.S.C.Ltd. Spec# 5	
			U.S. Steel Export Company	51.18
8260	8/31/40	do	B.I.S.C. Ltd. U.S.S.#513	97.36
8358	8/31/40	do	do Spec #5 U.S.	
			Steel Export Co.	34.74
8360	8/31/40	do	B.I.S.C.Ltd. AM-10 U.S.	
			Steel Export Co	409.86
8263	8/31/40	Grove Milk Company	A-918	3,000.00
8307	8/31/40	do	A-806	3,000.00
8266	8/31/40	Reed-Prentice Corporation	F-641 French 112	17,146.60
8308	8/31/40	Edwardsville Creamery Company	A-805	3,000.00
8309	8/31/40	E.I. du Pont de Nemours &		
		Company	A-174	288,000.00
8314	8/31/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #22	8,503.95
8357	8/31/40	The David J. Joseph Company	do Scrap #49	126,175.52
8363	8/31/40	Camden Forge Company	A-206	4,600.00
8364	8/31/40	do	A-245	1,600.00

\$546,566.52

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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 2346

MAIL
TO

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

DATE Sept. 5, 1940

\$1,169,420.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8457	9/3/40	Remington Arms Company, Incorporated	A-554	
8582	9/4/40	do	A-355	\$ 500,000.00
8533	9/4/40	do	A-355	16,987.50
8326	8/31/40	Republic Steel Corporation	B.I.S.C.Ltd.	32,975.00
8295	8/31/40	do	Spec. #12	62,814.67
8258	8/31/40	do	B.I.S.C.Ltd.	
			Rep. 105	47,198.82
			B.I.S.C.Ltd.	
8490	9/3/40	Guaranty Trust Company of New York	X-596	90,960.00
			E.I.duPont de Nemours & Company, Inc. A-1060	22,556.22
8491	9/3/40	do	do	8,966.66
8526	9/4/40	National City Bank of New York	Motch & Merryweather Machinery Co A-338	14,440.00
8525	9/4/40	do	do A-717	7,080.00
8254	8/14/40	D. E. Whiton Machine Company	A-771	1,166.67
8503	9/4/40	E. I. du Pont de Nemours & Company, Incorporated	A-1068	21,000.00
8291	8/ 31/40	New Britain-Gridley Machine Division, The New Britain Machine Co.	A-1020	344,275.00
				\$1,169,420.54

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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-2347

MAIL
TO

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

DATE 8/5/40

\$807,347.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8035	8/30/40	Republic Steel Corp.	B.I.S.C.Ltd. Rep.#3	\$7,917.74
8034	8/30/40	do	do Spec.#2	7,801.06
8033	8/30/40	do	do Spec.#12	5,452.32
7972	8/29/40	do	do X-597	75,436.16
7971	8/29/40	do	do Spec.#47	58,870.00
7961	8/29/40	do	do REP-19	8,110.68
7969	8/29/40	Pittsburgh Screw and Bolt Corporation	do Spec.#12	7,777.99
8032	8/30/40	do	do Spec.#12	24,841.42
8041	8/30/40	do	do Spec.#12	12,581.03
7922	8/29/40	Aviation Manufacturing Corporation	A-747	4,957.09
7911	8/29/40	do	A-1144	
6904	8/20/40	Gehl's Guernsey Farms, Incorporated	A-714	100,000.00
7645	8/27/40	do	A-714	3,019.90
4013	7/23/40	Robert W. Hunt Co.	French MP 39/3081	522.26
8027	8/30/40	R. K. LeBlond Machine Tool Company	A-766	9,873.90
7908	8/29/40	The National Broach & Machine Company	A-655	2,160.00
7893	8/29/40	Caterpillar Tractor Company	BR F-728 French 748	436,679.95
7789	8/28/40	National Company, Inc.	A-866	839.45
7699	8/27/40	Rogers Brothers Corp.	F-530, French 780	35,360.00
5931	8/10/40	The Thompson Grinder Company	French 1539 F-467	2,126.25
				\$807,347.10

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FEDERAL RESERVE BANK OF NEW YORK

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(Foreign Department)

Regraded Unclassified

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/T—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

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 BROUGHT FORWARD		240,172.72
6	CHECKS PAID AS PER ADVICE.	664,323.99	6	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	282,221.77				
	CHECKS PAID AS PER ADVICE.	302,281.13				
	CHECKS PAID AS PER ADVICE.	346,464.81				
	CHECKS PAID AS PER ADVICE.	1,939,955.61				
	CHECKS PAID AS PER ADVICE.	201,268.58				
	CHECKS PAID AS PER ADVICE.	128,296.95				375,359.88
7	CHECKS PAID AS PER ADVICE.	1,696,589.08	7	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	949,375.62		PAYMENT RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY BY ORDER OF THE ROYAL NETHERLANDS INDIES ORDNANCE COMMISSION.	28,946.56	
	CHECKS PAID AS PER ADVICE.	431,828.89				
	CHECKS PAID AS PER ADVICE.	291,012.02		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING PENALTIES ON F-698 (FR. 32).	2,970.00	
	CHECKS PAID AS PER ADVICE.	232,851.60				
	CHECKS PAID AS PER ADVICE.	317,267.66		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING ADJUSTMENT IN PRICE RE, DISC SPEC. #22 - \$6,030.93, TO ADJUST UNDER-SHIPMENT RE, DISC X 545 - \$61.71, REFUND RE FR 32 F 698 - \$6,600.00.	12,692.64	856,171.98
	CHECKS PAID AS PER ADVICE.	208,791.20				
	CHECKS PAID AS PER ADVICE.	436,081.03				
				BALANCE CLOSE 9/7/40.		856,171.98

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

FOREIGN DEPARTMENT

D 2359

DATE 9/6/40

\$664,323.99

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
8339	8/31/40	Republic Steel Corporation	B.I.S.C.Ltd. Rep #4	\$4,176.20
8347	8/31/40	do	do Rep#19	8,457.11
8355	8/31/40	do	do Rep#18	11,740.55
8390	8/31/40	do	do Spec#9	8,402.57
8401	8/31/40	do	do " 2	3,337.68
8402	8/31/40	do	do Rep-107	73,306.77
8428	9/2/40	Simmons Machine Tool Corporation	A-706	1,600.00
8429	9/2/40	do	A-347	1,800.00
8463	9/3/40	United States Steel Export Company	B.I.S. C. Ltd. Spec# 22	8,661.75
8464	9/3/40	do	do Spec#4	43,906.29
8465	9/3/40	do	do Spec 1 and 2	139,921.82
8466	9/3/40	do	do AMU/11	47,528.72
8467	9/3/40	do	do AMU/15	16,155.53
8484	9/3/40	do	do AMU/11	62,589.34
8485	9/3/40	do	do Spec.#40	109,375.32
8470	9/3/40	Crucible Steel Company of America	do CRU/31	5,153.89
8475	9/3/40	do	do CRU/108	25,769.11
8476	9/3/40	do	do CRU/107	22,547.30
8486	9/3/40	do	do CRU/46	43,442.72
8345	8/31/40	Alan Wood Steel Company	do ALW-1	26,353.32

\$664,323.99

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2378

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

DATE 9/6/40

\$282,221.77

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8623	9/5/40	The Chase National Bank of the City of New York	The Hendey Machine Company F-617 French 1115	\$1,831.00
8624	9/5/40	do	do F404 French 1305	9,606.00
8668	9/5/40	The National City Bank of New York	North American Aviation Inc. A-891	49,637.99
8706	9/5/40	do	do French 85 F-290	9,429.63
8703	9/5/40	do	Lockheed Aircraft Corporation A-87	14,868.77
8702	9/5/40	do	do A-162	12,000.00
8701	9/5/40	do	do A-162	16,000.00
8615	9/5/40	do	United Aircraft Corp- oration Export Division French 13 F 681	27,740.55
8705	9/5/40	do	do French 78 F 219	49.00
8745	9/5/40	do	do French 48 F 197	31,587.54
8746	9/5/40	do	do French 86 F 226	443.40
8637	9/4/40	do	The R. K. LeBlond Machine Tool Co. F-895 French 191	3,214.89
8570	9/4/40	do	do F 642 French 1038	5,282.50
8704	9/5/40	do	do F 280 French 2a	15,349.05
8744	9/5/40	do	do F 305 French 1037 A B	5,846.00
8592	9/5/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. French 42 F271	37,478.95
8664	9/5/40	Guaranty Trust Company of New York	Morning Milk Company A-919	14,000.00
8678	9/5/40	do	The Warner & Swasey Company F930 French 250	11,944.90
8696	9/5/40	do	do F 446 French 1484	3,927.00
8700	9/5/40	New York Trust Company	Walter Kidde & Company Inc. A-314	11,964.80
				\$282,221.77

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2363

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

DATE 9/6/40

\$302,281.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8495	9/3/40	Worth Steel Company	B.I.S.C.Ltd. Spec.#47	\$37,400.00
8171	8/31/40	American Chain & Cable Co., Inc.	do Spec.#23	9,433.87
8170	8/31/40	do	do Spec.#24	45,539.99
7941	8/29/40	Wire Rope Corp. of America	do Spec.#24	16,023.00
8563	9/4/40	Potter & Johnson Machine Company	A-449	4,780.00
8513	9/4/40	do	F-317, French 131	9,162.00
8530	9/4/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	25,693.00
8584	9/4/40	do	A-353	47,386.00
8531	9/4/40	Scovill Manufacturing Company	A-900	8,933.76
8532	9/4/40	do	A-900	27,957.67
6972	8/21/40	The Oilgear Company	A-629	368.70
7385	8/24/40	Miles Machinery Co.	A-705	1,400.00
8288	8/31/40	Pratt-Whitney, Div. Niles-Bement-Pond Co.	A-894	161.75
8290	8/31/40	Kearney & Trecker Corporation	A-847	1,469.33
8581	9/4/40	The Seymour Manufacturing Co.	A-644	7,884.65
8536	9/4/40	Chase Brass & Copper Co. Inc.	A-890	20,345.46
8537	9/4/40	Revere Copper & Brass Incorporated	A-843	20,361.95
				\$302,281.13

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2561

MAIL TO 

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

DATE 9/6/40

\$346,464.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7617	8/26/40	The Chase National Bank of the City of New York	General Cable Corporation A-275	\$ 784.68
7967	8/29/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd.Spec.#14	1,886.50
7973	8/29/40	do	do Spec.#47	85,400.00
7981	8/29/40	do	do Spec.#59	27,500.00
7982	8/29/40	do	do Spec.#58	27,500.00
8059	8/30/40	do	do Spec.#48	24,843.00
8060	8/30/40	do	do Spec.#46	14,280.00
8078	8/30/40	do	do Spec.#39	21,563.09
8097	8/30/40	do	do Spec.#39	9,429.80
8147	8/30/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company F-610, French 92	10,347.50
8183	8/31/40	Central Hanover Bank & Trust Company	The Waterbury Farrel Foundry & Machine Co. A-85 I.C.I.	5,000.00
8188	8/31/40	do	do A-97 I.C.I.	1,350.00
8172	8/31/40	Wickwire Spencer Steel Company	B.I.S.C.Ltd. Spec.#24	25,984.09
8177	8/31/40	Heppenstall Company	do REP/2F	4,091.35
8182	8/31/40	Western Electric Company, Incorporated	A-459	2,828.00
8233	8/31/40	do	A-459	2,828.00
8322	8/31/40	South Bend Lathe Works	A-937	275.60
7991	8/29/40	Republic Rubber Division	A-391	9,790.20
8294	8/31/40	Lee Rubber & Tire Corporation	B.I.S.C.Ltd. Rep.104	62,835.00
8069	8/30/40	U.S.Tool Company, Incorporated	F-438, French 1472	7,950.00

\$346,464.81

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2562

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

DATE 9/8/40

\$1,939,955.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8524	9/4/40	Bankers Trust Com- pany	Barnes Drill Company A-264	\$ 5,145.68
8566	9/4/40	do	Lees-Bradner Company F-917, French 224	10,144.00
8541	9/4/40	do	The Heald Machine Com- pany B.A. Co. Ltd.	8,080.00
8540	9/4/40	do	Cincinnati Milling Machine & Cincinnati Grinders Inc. B. A. Co. Ltd.	10,354.00
8539	9/4/40	do	Norton Company B.A.Co.Ltd.	8,016.27
8580	9/4/40	Bethlehem Steel Ex- port Corporation	B.I.S.C.Ltd. Spec. 41	75,110.86
8550	9/4/40	do	do AMB/11	2,193.00
8549	9/4/40	do	do Spec. #7	45,397.09
8548	9/4/40	do	do Spec. #36	4,311.60
8547	9/4/40	do	do Spec. #4	21,297.06
8487	9/3/40	United States Steel Export Company	do AMU-15	50,271.45
8488	9/3/40	William S. Gray & Company	A-936	22,543.02
8507	9/4/40	National Pneumatic Company, Incorporated	A-1085	57,500.00
8508	9/4/40	Sperry Gyroscope Com- pany, Incorporated	A-324	14,512.50
8528	9/4/40	The American Tool Works Company	F-829, French 64	9,328.10
8529	9/4/40	The Chase National Bank of the City of New York	British Purchasing Com- mission "Freight & De- murrage Account	12.15
8556	9/4/40	Pan American Airways Company	A-967	1,553,100.00
8559	9/4/40	Western Electric Company, Incorporated	A-685	14,100.00
8560	9/4/40	William Sellers & Company, Incorporated	A-31	6,970.57
8579	9/4/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. 32	12,070.26
8583	9/4/40	New York Trust Com- pany	Bridgeport Brass Com- pany A-646	\$ 11,497.11
				\$1,939,955.61

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBITFOREIGN DEPARTMENT
D-2382

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

DATE 9/6/40

\$201,268.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8593	9/5/40	Jones and Laughlin Steel Corporation	B.I.S.C. Ltd., Spec. #49	\$13,607.04
8626	9/5/40	do	do Spec. #29	53,117.76
8656	9/5/40	do	A-700	2,953.20
8711	9/5/40	do	B.I.S.C. Ltd. Spec. #59	15,645.77
8715	9/5/40	do	do Spec. #32	7,966.73
8783	9/6/40	do	do Spec. #45	4,603.20
8784	9/6/40	do	do Spec. #49	2,127.36
8785	9/6/40	do	do Spec. #14	3,226.51
8617	9/5/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-596 French 1136, A	20,925.00
8795	9/6/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd., Spec. #59	5,805.69
8616	9/5/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. Seneca Falls N.Y. F-596, French 1136A	6,975.00
8618	9/5/40	do	do F-310 French 88B	2,947.50
8620	9/5/40	do	Jones & Lamson Machine Company F-354 French 273A	2,666.00
8433	9/2/40	do	Jones & Lamson Machine Company F-359 French 1289	3,062.00
8762	9/6/40	The New York Trust Co.	The New Britain Machine Company New Britain-Gridley Machine Div. F-463 French 1585	22,212.50
8747	9/6/40	do	The New Britain-Bridley Machine Div. The New Britain Machine Company F-463 French 1585	15,727.50
8649	9/5/40	do	Bridgeport Brass Co. K-646	8,173.72
8292	8/31/40	Copperweld Steel Company	B.I.S.C. Ltd., COP-12	5,526.10
			TOTAL	\$201,268.58

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2380

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

DATE 9/6/40

\$128,296.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8665	9/5/40	The Central Hanover Bank & Meyenberg Milk Prod- Trust Company	ucts Company A 838	56,000.00
8641	9/5/40	Wright Aeronautical Corporation	French 39 F -296	8,010.39
8695	9/5/40	do	French 39 F 296	16,020.78
8697	9/5/40	do	Fr 39 F 296	16,020.78
8767	9/6/40	The Guaranty Trust Co. of New York	National Powder Company A-1054	26,600.00
8161	8/30/40	Federal Reserve Bank of New York	Payment against document- ary evidence of: The V. & O. Press Co. Inc. A-56 I.C.I.	5,250.00
8772	9/6/40	do	do A-865 I.C.I.	395.00

\$ 128,296.95

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2390

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

DATE Sept. 7, 1940

\$1,696,589.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8538	9/4/40	Bryant Chucking Grinder Company	F-334, French 222 & B	4,301.70
8209	8/31/40	do	F-318, French 142	3,500.00
8210	8/31/40	do	F-318, French 142	3,500.00
8211	8/31/40	do	F-318, French 142	3,500.00
8603	9/6/40	Bankers Trust Company	Landis Tool Company	
			B.A. Co. Ltd	11,038.00
8770	9/6/40	do	The Fellows Gear Shaper Company	
			B.A. Co. Ltd.	5,575.00
8738	9/5/40	do	Gleason Works	
			B.A. Co. Ltd.	5,098.50
8296	8/31/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C Ltd.	
			Spec. #12	12,063.07
8478	9/3/40	do	do	24,269.92
8732	9/5/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd.	
			Spec. #7	22,656.69
8734	9/5/40	do	B.I.S.C. Ltd.	
			Spec. #47	31,196.09
8509	9/4/40	Aluminum Company of America	A-281	11,589.25
8552	9/4/40	do	A-254	46,415.18
8835	9/6/40	New Jersey Powder Company	A-633	1,342,000.00
8425	8/31/40	American Car & Foundry Company	A-81	1,993.36
8456	9/3/40	Rollway Bearing Company, Incorporated	A-1072	12,842.25
8510	9/4/40	Wyman-Gordon Company	A-623	49,375.00
8514	9/4/40	Abrasive Machine Tool Company	F-383, French 1359	10,147.50
8763	9/6/40	Shelph Dodge Copper Products Corporation	A-763	65,525.57
8825	9/6/40	E. I. duPont de Nemours & Company, Incorporated	A-1068	28,000.00
				<u>\$1,696,589.08</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2389

9/7/40

DATE

\$949,375.62

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
8614	9/5/40	United States Steel Export Company	B.I.S.C.Ltd.AMU/5/1 W/5/2/	\$7,774.26
8613	9/5/40	do	do Spec.#17	33,780.46
8612	9/5/40	do	do Spec.#40	60,514.65
8611	9/5/40	do	do Spec.#1	51,259.94
8605	9/5/40	do	do Spec.#40	90,685.84
8604	9/5/40	do	do AMBU-15	47,421.73
8601	9/5/40	do	do Spec.#43	83,774.56
8599	9/5/40	do	do Spec.#38	61,193.41
8598	9/5/40	do	do Spec.#14	5,329.20
8597	9/5/40	do	do AMU/15	96,491.76
8596	9/5/40	do	do AMU/15	142,815.14
8595	9/5/40	do	do AMU/11	81,363.29
8588	9/5/40	do	do AMB-15	51,278.44
8589	9/5/40	do	do Spec.#14	8,197.60
8609	9/5/40	Bethlehem Steel Export Corporation	do Spec.#5	4,258.00
8607	9/5/40	do	do AMB/9/402	480.51
8603	9/5/40	do	do Spec.#41	15,765.36
8602	9/5/40	do	do Spec.#12	20,517.08
8591	9/5/40	do	do Spec.#17	2,813.17
8594	9/5/40	do	do Spec.#3	83,661.22

\$949,375.62

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2437

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

DATE 9/7/40

\$431,828.89

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8652	9/5/40	Revere Copper & Brass, Inc.	A-643	\$18,614.66
8690	9/5/40	do	A-843	20,926.04
8691	9/5/40	do	A-648	32,259.68
8692	9/5/40	do	do	32,790.59
8693	9/5/40	do	do	18,889.11
8724	9/5/40	Chase Brass & Copper Co., Inc	A-762	23,282.66
8723	9/5/40	do	do	23,284.54
8722	9/5/40	do	A-647	44,596.31
8721	9/5/40	do	do	11,181.10
8739	9/5/40	do	A-890	21,811.98
8740	9/5/40	do	do	42,427.84
8741	9/5/40	do	do	14,381.31
8727	9/5/40	American Cyanamid Co. Calco Chemical Division	A-834	2,963.10
8726	9/5/40	The Seymour Manufacturing Company	A-644	7,800.78
8685	9/5/40	Norma-Hoffman Bearings Corp.	A-752	8,746.74
8669	9/5/40	Stillman & Van Siclen	French PEU #134-F-80	12.00
8648	9/5/40	Chemical Bank & Trust Co.	Landers Frary & Clark A-994	44,850.00
8551	9/4/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. #41	50,492.95
8638	9/5/40	Wishen Machine & Tool Works	A-880 I.C.I.	517.50
8585	9/4/40	Dean Milk Company	A-886	12,000.00
				\$431,828.89

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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 2431

9/7/40

DATE

\$291,012.02

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
7559	8/25/40	The B.G. Corporation	A-106	\$20,286.00
7599	8/29/40	Wilson Milk Company, Incorporated	A-549	1,000.00
8130	8/30/40	E.W. Bliss Company	A-184 I.C.I.	1,098.44
8136	8/30/40	do	294/8/1980 (Con 6)	9,075.00
8243	8/31/40	do	do	49.50
8518	9/4/40	do	A-258 I.C.I.	9,411.00
8519	9/4/40	do	A-185 I.C.I.	3,807.96
8520	9/4/40	do	do	585.65
8521	9/4/40	do	A-112 I.C.I.	5,446.50
8250	8/31/40	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec.#59	27,500.00
8251	8/31/40	do	do Spec.#41	32,330.30
8273	8/31/40	do	do Spec.#39	17,587.47
8327	8/31/40	do	do Spec.#41	33,332.60
8350	8/31/40	do	do Spec.#41	35,087.19
8511	9/4/40	Crocker Wheeler Electric Manufacturing Company	A-782	975.00
8512	9/4/40	Morey Machinery Company, Incorporated	A-337	6,120.00
8527	9/4/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F-389, French 1372	3,435.00
8576	9/4/40	United States Steel Export Company	B.I.S.C.Ltd. AMU-20	31,477.08
8577	9/4/40	do	do AMU-21	14,594.77
8578	9/4/40	do	do AMB-15	37,831.56
				\$291,012.02

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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. 2432

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

DATE 9/7/40

\$232,851.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7768	8/28/40	J.L. Lucas & Son, Inc.	A-706	7,160.00
7769	8/28/40	do	A-432	8,540.00
7946	8/29/40	Chambersburg Engineering Company	F-515 French 661	57,696.76
7997	8/29/40	The Defiance Milk Products Company	A-798	6,000.00
8028	8/30/40	The Plycor Company	A-1024	813.33
8225	8/31/40	William Schollhorn Co.	A-825	1,648.76
8252	8/31/40	Sharon Steel Corp.	B.I.S.C. Ltd., Spec. #11	388.30
8432	9/2/40	William Schollhorn Co.	A-859	652.48
8459	9/3/40	Mohum & Leininger and Standard accident Ins. Company	Mohum & Leinger F-542 French 238	22,375.00
8455	9/3/40	Ex-Cell-O-Corporation	F-538 French 548	5,943.75
8462	9/3/40	Republic Steel Corp.	B.I.S.C. Ltd., Spec. #12	5,735.37
8468	9/3/40	do	do Rep. #18	3,380.16
8498	9/4/40	Dean Milk Company	A-886	3,000.00
8500	9/4/40	Leland-Gifford Co.	F-647 French 124	10,050.00
8501	9/4/40	do	F-647 French 124	13,477.50
8534	9/4/40	American Car & Foundry Company	A-81	19,717.50
8419	8/31/40	Reliance Electric & Engineering Company	A-789	846.23
8400	8/31/40	Pittsburgh Steel Co.	B.I.S.C. Ltd., Spec. #21	11,718.00
8346	8/31/40	Tennessee Products Corporation	do X-571	45,182.65
8293	8/31/40	The Timken Roller Bearing Company	B.I.S.C. Ltd. TIM-1	8,525.81
				<u>\$232,851.60</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 2435

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

DATE 9/7/40

\$517,267.66

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8483	9/3/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd. Spec.#41	\$12,687.37
8742	9/5/40	Revere Copper & Brass, Incorporated	A-843	20,834.84
8743	9/5/40	do	A-843	14,189.53
8748	9/6/40	Commercial National Bank & Trust Company of New York	Air Associates, Incorporated French 68, F-670	21,832.00
8553	9/4/40	Aluminum Company of America	A-281	11,318.35
8561	9/4/40	Greenfield Tap & Die Corporation	A-490	15,882.74
8572	9/4/40	W.C. Lipe Incorporated	A-1051	1,104.12
8684	9/5/40	Watervliet Tool Company, Incorporated	A-1039	5,063.93
8754	9/6/40	The Chase National Bank of the City of New York	Curtiss-Wright Corporation A-95	18,118.40
8800	9/6/40	The National City Bank of N.Y.	The R.K. LeBlond Machine Tool Co. F-304, French 1037	21,000.00
8801	9/6/40	do	The R.K. LeBlond Machine Tool Co. F-415, French 1343	3,959.23
8815	9/6/40	do	do F-280, French 2 & A	15,349.05
8816	9/6/40	do	do F-642, French 1038	10,720.00
8817	9/6/40	do	do F-642, French 1038	5,360.00
8750	9/6/40	do	United Aircraft Corporation Export Division	
			French 36, F-183	8,387.52
8751	9/6/40	do	do French 86, F-236	6,346.82
8752	9/6/40	do	do French 48, F-187	62,175.08
8753	9/6/40	do	do French 36, F-183	8,387.52
8778	9/6/40	do	North American Aviation Inc. A-96	5,866.28
8777	9/6/40	do	do A-96	20,827.64
8778	9/6/40	do	do A-96	7,580.84
8779	9/6/40	do	do A-96	12,530.27
8786	9/6/40	do	Lockheed Aircraft Corporation A-87	7,149.64
				<u>\$517,267.66</u>

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FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

MAIL
TO

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

DATE

D-2445
9/7/40

\$208,791.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8680	9/5/40	J.P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-343, French 240	\$73,039.20
8679	9/5/40	do	do	64,232.00
8681	9/5/40	do	do	71,520.00
				\$208,791.20

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2588

MAIL
TO

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

DATE 9/7/40

\$436,081.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8625	9/5/40	Bethlehem Steel Export Corporation	B.I.S. CLtd. AMB-15	\$ 16,000.22
8718	9/5/40	do	do do	8,331.40
8720	9/5/40	do	do AMB-18	13,879.48
8719	9/5/40	do	do AMB-11	798.11
8629	9/5/40	United States Steel Export Company	do Spec. 1&2	87,361.34
8632	9/5/40	do	do Spec. #5	33,318.92
8635	9/5/40	do	do Spec. #1	40,339.60
8627	9/5/40	Crucible Steel Company of America	do CRU/14/BBSK	282.07
8628	9/5/40	do	do CRU/31	5,224.28
8658	9/5/40	Bankers Trust Company	The Heald Machine Company F-612, French 405	25,380.00
8670	9/5/40	do	do	21,840.00
8671	9/5/40	do	do	18,720.00
8709	9/5/40	do	Horton Company B.A.Co. Ltd.	2,134.26
8710	9/5/40	do	The Hendey Machine Company B.A. Co. Ltd.	3,443.00
8674	9/5/40	The Borden Company	A-923	32,887.69
8728	9/5/40	do	A-923	14,830.00
8657	9/5/40	The Chase National Bank of the City of N.Y.	The Atlantic Refining Co. A-70	12,158.84
8694	9/5/40	do	British Purchasing Commission "Freight & Demurrage Account "	2,811.82
8643	9/5/40	Western Electric Company, Incorporated	A-685	36,500.00
8652	9/5/40	General Cable Corporation	A-1053	65,500.00
				<u>\$436,081.03</u>

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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

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD
SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 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 9/7/40.		836,171.98
9	CHECKS PAID AS PER ADVICE.	704,845.94	9	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	1,000,000.00	
	CHECKS PAID AS PER ADVICE.	248,900.56				
	CHECKS PAID AS PER ADVICE.	443,151.28				
	CHECKS PAID AS PER ADVICE.	13,113.33				446,160.87
10	CHECKS PAID AS PER ADVICE.	340,988.74	10	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	314,092.57		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY	27,523.08	
	CHECKS PAID AS PER ADVICE.	212,375.08				
	CHECKS PAID AS PER ADVICE.	662,687.77				
	CHECKS PAID AS PER ADVICE.	1,380,624.42				
	CHECKS PAID AS PER ADVICE.	311,712.98				
	CHECKS PAID AS PER ADVICE.	306,120.76				
	CHECKS PAID AS PER ADVICE.	203,619.85				
	CHECKS PAID AS PER ADVICE.	567,050.06				
	CHECKS PAID AS PER ADVICE.	638,589.17				535,822.55
				BALANCE CLOSE 9/10/40		535,822.55

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2449

MAIL
TO

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

DATE Sept. 9, 1940

\$704,845.94

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8836	9/6/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company	
8435	9/2/40	do	F-328, French 198, & A Jones & Lamson Machine Company F-354, French 273, A	\$ 11,365.00
8438	9/2/40	do	Jones & Lamson Machine Company F-359, French 1289 A	3,851.50
8436	9/2/40	do	Jones & Lamson Machine Company F-332, French 210, A, B	6,003.00
8840	9/6/40	do	Brown & Sharpe Mfg., Co. F-610, French 92	5,957.20
8707	9/5/40	Barr Shipping Corporation	Various	3,604.50
8708	9/5/40	do	Fr. 32 (F698) Fr. 66 (F669)	7,530.21
8794	9/6/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB-16	72.00
8796	9/6/40	do	do Spec. 1-2	52,807.40
8797	9/6/40	do	do AMB-48	95,460.79
8811	9/6/40	do	do AMB-44	61,463.28
8804	9/6/40	Crucible Steel Company of America	do	6,091.05
8812	9/6/40	do	do CRU/12/BBSK	3,158.42
8813	9/6/40	do	do CRU/28/REC:	
8820	9/6/40	Bankers Trust Company	do C-58	19,629.24
8821	9/6/40	do	do CRU/13/BBSK	1,105.08
8822	9/6/40	do	The Heald Machine Company B. A. Co. Ltd	11,455.25
8630	9/5/40	Robert W. Hunt Company	Cincinnati Milling Machine & Cincinnati Grinders Incorporated B.A. Co. Ltd	15,304.62
8650	9/5/40	Scovill Manufacturing Company	The Warner & Swasey Company B. A. Co. Ltd	6,553.17
8768	9/6/40	Auto-Ordinance Corporation	B.I.S.C. Ltd. AMU-10	77.19
8842	9/6/40	Tennessee Powder Company	A-900	62,837.56
			A-312	94,970.48
			A-502	234,549.00

\$704,845.94

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2479MAIL
TO
HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/9/40

\$248,900.56

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
6675	8/27/40	Chemical Bank & Trust Company	United Engineering & Foundry Co. French 1417-C-B/2386	\$3,289.86
8885	9/6/40	do	do F/1416A/2386	2,742.22
8886	9/6/40	do	do do	4,151.44
7767	8/28/40	The Eastern Machinery Company	A-406	11,200.00
8454	9/3/40	Seneca Falls Machine Company	F-435 French 1468	13,170.00
8497	9/4/40	Grove Milk Company	A-806	3,000.00
8663	9/5/40	do	A-654	3,000.00
8666	9/5/40	do	A-918	3,000.00
8523	9/4/40	Botwinik Brothers Incorporated	A-404	5,560.00
8573	9/4/40	Springfield Machine Tool Company	A-999	36,810.00
8633	9/5/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #41	31,333.39
8634	9/5/40	do	do 41	20,941.33
8725	9/5/40	Wheeling Steel Corporation	A-796	2,995.80
8759	9/6/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A-290	26,373.19
8677	9/5/40	The Chase National Bank of the City of New York	Consolidated Dairy Products Company A-868	70,000.00
8651	9/5/40	Dean Milk Company	A-886	6,000.00
8558	9/4/40	The Crosby Company	A-413	1,833.33
8208	8/31/40	Bryant Chucking Grinder Company	F 318 French 142	3,500.00
				\$248,900.56

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2455

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

DATE 9/9/40

\$443,151.28

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8985	9/7/40	The Chase National Bank of the City of New York	Douglas Aircraft Company, Inc. French 83, (F224)	\$190.87
8847	9/6/40	do	Douglas Aircraft Co., Inc. Fr. 42 F-271	88.64
8846	9/6/40	do	do	94,546.38
8832	9/7/40	do	do	112,458.85
8855	9/6/40	do	General Motors Corporation Allison Div. A-198	67,666.86
8992	9/7/40	The National City Bank of New York	United Aircraft Corporation Export Division French 125 (F-694)	96.00
8991	9/7/40	do	United Aircraft Corporation Export Division French 13 (F-681)	23.00
8988	9/7/40	do	United Aircraft Corporation Export Division French 48, F-197	18,952.52
8771	9/6/40	The Federal Reserve Bank of New York	Payment against documentary evidence of: The V & O Press Company Inc. A-114, I.C.I.	1,890.00
9037	9/7/40	do	Payment against documentary evidence of: The V & O Press Company, Inc. A-56 I.C.I.	5,250.00
8542	9/4/40	Louis E. Emerman & Co.	A-707	80,120.00
8543	9/4/40	do	A-415	2,320.00
8544	9/4/40	do	A-707	12,240.00
8546	9/4/40	do	A-415	15,840.00
8631	9/5/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW-1	29,870.71
8610	9/5/40	do	do	6,970.85
8758	9/6/40	The Midvale Company	294/G/3568	3,390.00
8760	9/6/40	do	A-581	30.00
8622	9/5/40	The Cincinnati Bickford Tool Company	F-599, French 187	11,278.80

\$443,151.28

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-2484

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

DATE 9/9/40

\$13,113.33

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>
8907	9/7/40	The National City Bank of New York	Consolidated Machine Tool Corporation F-880 French 166-A	\$6,556.66
8908	9/7/40	The National City Bank of New York	Consolidated Machine Tool Corporation F-880 French 166-A	\$6,556.67
TOTAL				\$13,113.33

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2511

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

DATE Sept. 10, 1940

\$340,988.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8903	9/7/40	Bankers Trust Com- pany	The Heald Machine Company F-612, French 405	\$ 7,995.00
8904	9/7/40	do	do	2,025.00
8901	9/7/40	do	do	2,275.00
8897	9/7/40	do	do	1,722.50
8887	9/7/40	do	Grumman Aircraft Engineer- ing Corp. French 113 F-292	24,613.16
8888	9/7/40	do	do	25,053.42
8898	9/7/40	do	The Heald Machine Company F-276, French 1425	5,395.00
8896	9/7/40	do	The Heald Machine Company F-560, French 1383	3,277.50
8899	9/7/40	do	The Heald Machine Company F-648, French 146 A & B	1,847.50
8909	9/7/40	do	Potter & Johnston Machine Company B. A. Co. Ltd	6,868.50
8874	9/6/40	United States Steel Export Company	B.I.S.C.Ltd. AMU/15	30,338.31
8869	9/6/40	do	do AMU/6/1	6,856.92
8872	9/6/40	do	do Spec. #5	9,602.40
8871	9/6/40	do	do Spec. #36	16,394.27
8873	9/6/40	do	do Spec. #28	9,922.10
8870	9/6/40	do	do Spec. #47	28,977.59
8876	9/6/40	Crucible Steel Com- pany of America	do CRU/45	133,404.89
8868	9/6/40	Bethlehem Steel Ex- port Corporation	do Spec. #12	20,283.34
8875	9/6/40	The Babcock and Wil- cox Company	B.I.S.C.Ltd. U. S. Steel Export Spec. #30	297.86
8892	9/7/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-102	3,238.48
				\$340,988.74

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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 2510

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

DATE Sept. 10, 1940

\$314,092.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8793	9/6/40	United States Steel Ex- port Company	B.I.S.C.Ltd. Spec. #22	4,658.45
8799	9/6/40	do	do do #25	39,751.10
8864	9/6/40	do	do do #25	13,868.44
8809	9/6/40	do	do do #36	6,545.98
8798	9/6/40	do	do do #38	87,209.66
8807	9/6/40	do	do do #47	34,043.73
8805	9/6/40	do	do do #74	5,409.54
8791	9/6/40	do	do do #77	15,789.19
8865	9/6/40	do	do AMU/6/2	265.48
8792	9/6/40	do	do AMBU-15	15,908.78
8806	9/6/40	do	do AMBU-5	7,371.97
8808	9/6/40	do	do AMU-21	6,136.15
8858	9/6/40	Bethlehem Steel Ex- port Corporation	do AMB/18	875.85
8867	9/6/40	do	do Spec. #41	20,685.15
8863	9/6/40	do	do Spec. #17	9,755.68
8860	9/6/40	The Babcock & Wilcox Co.	do Spec. 25	
8862	9/6/40	do	U.S. Steel Export Co.	390.88
8843	9/6/40	Turner-Halsey Company	Youngstown Sheet & Tube	
8844	9/6/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	Co. B.I.S.C.Ltd. Spec. #35	354.42
8857	9/6/40	Crucible Steel Company of America	A-539	29,614.28
			A-223	10,846.00
			B.I.S.C.Ltd. CRU/12	
			BBBK	5,011.84
				\$314,092.57

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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-2512

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

DATE 9/10/40

\$212,375.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8975	9/7/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec.#19	\$3,750.73
8974	9/7/40	do	do Spec.#7	55,999.10
8965	9/7/40	do	do Spec.#41	10,838.93
8958	9/7/40	do	do AMB-49	8,781.84
8962	9/7/40	do	do Spec.#16	2,177.05
8963	9/7/40	do	do Spec.#12	20,776.22
8964	9/7/40	do	do AMB/13	30,857.62
8952	9/7/40	do	do Spec.#22	15,725.62
8951	9/7/40	do	do AMB-44	14,750.70
8950	9/7/40	do	do AMB-17/	9,469.66
			BERM	
8949	9/7/40	do	do AMB-48	1,836.12
8961	9/7/40	do	do Spec.#5	12,516.50
8931	9/7/40	do	do Spec.#5	8,717.12
8971	9/7/40	Brewster Aeronautical Corporation	A-485	324.00
8972	9/7/40	North American Aviation, Incorporated	A-105	954.00
8941	9/7/40	Robert W. Hunt Company	F-174, French MP 25	35.00
8942	9/7/40	do	French MP-26-F-173	426.07
8943	9/7/40	do	French MP 24 F-175	55.60
8944	9/7/40	do	French MP-10 F-726	311.20
8970	9/7/40	The Chase National Bank of the City of New York	The Belgian Embassy, Washington, D. C. A-485	14,072.00

\$212,375.08

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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 2503

9/10/40

DATE

\$662,687.77

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
8976	9/7/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/44	\$88,471.16
8978	9/7/40	Bethlehem Steel Export Corporation	do AMB-48	6,973.39
8979	9/7/40	Bethlehem Steel Export Corporation	do Spec. 1-2	93,071.64
8980	9/7/40	do	do Spec. 36	4,368.57
8981	9/7/40	do	do AMB/12	3,674.22
8982	9/7/40	do	do AMB/22/BBF	2,947.49
8983	9/7/40	do	do Spec. #3	56,029.23
9012	9/7/40	do	do Spec. 1 & 2	78,849.52
9013	9/7/40	do	do Spec. 36	13,588.42
9014	9/7/40	do	do Spec. 47	70,331.08
9015	9/7/40	do	do Spec. 17	5,932.81
9016	9/7/40	do	do Spec. 4	66,585.35
9017	9/7/40	do	do Spec. 3	93,120.16
8989	9/7/40	The National City Bank of New York	North American Aviation Inc. French 85 F 290	974.27
8987	9/7/40	Bankers Trust Company	Norton Company B.A. Co. Ltd.	2,988.10
8995	9/7/40	do	Cincinnati Milling Machine & Cincinnati Grinders Inc., B.A.Co. Ltd.	5,870.00
9007	9/7/40	E. W. Bliss Company	294/S/1980	27,170.55
9008	9/7/40	Central Hanover Bank & Trust Company	For account of The Waterbury Farrel Foundry & Machine Co. A-168 I.C.I.	7,920.00
9009	9/7/40	do	do A-65 I.C.I.	7,200.00
8984	9/7/40	Auto-Ordinance Corporation	A-312	26,631.81

\$ 662,687.77

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2504

MAIL
TO

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

DATE 9/10/40

\$1,380,624.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9018	9/7/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd, Spec. 41	\$13,144.02
9047	9/7/40	do	do	16,915.32
9048	9/7/40	do	do	51,752.86
9049	9/7/40	do	do	79,049.85
9050	9/7/40	do	do	17,863.70
9051	9/9/40	do	do	21,502.25
9052	9/9/40	do	do	4,642.44
9054	9/9/40	do	do	8,276.05
9055	9/9/40	do	do	98,055.57
9056	9/9/40	do	do	14,920.54
9057	9/9/40	do	do	12,613.14
9064	9/9/40	do	do	88,612.47
9065	9/9/40	do	do	20,669.33
9033	9/7/40	Central Hanover Bank & Trust Company	For the account of The Waterbury Farrel Foundry and Machine Co. A-65 I.C.I.	3,750.00
9035	9/7/40	do	do	2,750.00
9074	9/9/40	Bankers Trust Company	For the account of The Warner & Swasey Company B. A.Co. Ltd.	10,437.33
9001	9/7/40	Simmons Machine Tool Corporation	A-1134	2,169.55
9146	9/9/40	New York Trust Company	Bell Aircraft Corporation A-1326	913,500.00
				\$1,380,624.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2513

9/10/40

MAIL
TO

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

DATE

\$311,712.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8667	9/5/40	Bankers Trust Company	For account of Potter & Johnston Machine Company B.A. Co. Ltd.	\$6,868.50
7805	8/28/40	The Simplex Wire & Cable Company	A-274	635.53
8640	9/5/40	U.S. Tool Company Incorporated	F-300 French 8 A	241.50
8637	9/5/40	The Acme Machinery Division Hill Acme Company	A-995	24,300.00
7085	8/27/40	Carbide & Carbon Chemicals Corporation	Br. F-63 Fr PEU 76	17,160.00
7686	8/27/40	do	do	17,160.00
8203	8/31/40	Van Norman Machine Tool Company	F-801 French 19	23,979.00
8204	8/31/40	do	F-801 French 19	25,122.75
8434	9/2/40	Jones & Lamson Machine Company	F 359 French 1289	3,035.00
8619	9/5/40	do	F 354 French 273	3,706.00
8661	9/5/40	Rieck-McJunkin Dairy Company	A-723	3,000.00
8662	9/5/40	do	A-723	3,000.00
8729	9/5/40	do	A-723	6,000.00
8866	9/6/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #40	46,099.48
8737	9/5/40	do	AMU-20	55,382.64
8780	9/6/40	do	Spec. #14	45,390.80
8787	9/6/40	do	Spec. # 44	7,311.09
8788	9/6/40	do	Spec. #47	8,076.18
8789	9/6/40	do	Spec. #38	7,867.36
8790	9/6/40	do	Spec. #43	7,377.15

\$311,712.98

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2525

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

DATE 9/10/40

\$306,120.76

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8683	9/5/40	Ahlberg Bearing Company	A-1085	\$ 7,200.00
8397	8/31/40	do	A-1044	19,252.50
8675	9/5/40	The Page Milk Company	A-931	5,980.00
8676	9/5/40	do	A-931	2,980.00
8848	9/6/40	Curtiss-Wright Corpora- tion Export Sales Division	French 37 F-273	61,141.60
8849	9/6/40	do	French 45 F-159	16,979.20
8850	9/6/40	do	French 94, F-155	4,560.00
8851	9/6/40	do	French 37 F-273	61,141.60
8713	9/5/40	Pittsburgh Steel Company	B.I.S.C.Ltd. Spec.#45	9,516.00
8714	9/5/40	do	do Spec. #13	23,926.43
8712	9/5/40	Pittsburgh Screw & Bolt Corporation	do Spec.#12	19,737.68
8733	9/5/40	do	do Spec.#12	8,831.40
8749	9/6/40	Wright Aeronautical Corporation	French 39 F-298	24,031.16
8773	9/6/40	L.S. Starrett Company	A-308	505.58
8827	9/6/40	William Sellers & Company, Incorporated	A-1008	22,433.33
8832	9/6/40	Seven Seas Mercantile Transport Company	Miscellaneous A-572	599.99
8889	9/7/40	Cone Automatic Machine Company, Incorporated	F-284, French 1243 & A	10,717.06
8644	9/5/40	Botwinik Brothers, Incorporated	A-339	760.00
8469	9/3/40	Sharon Steel Corporation	B.I.S.C.Ltd.Spec.#10	1,400.43
7850	8/28/40	The Russell Manufactur- ing Company	A-516	4,817.00

\$306,120.76

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2522
9/10/40MAIL
TO
HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$203,619.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8606	9/5/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec.#1	\$27,017.89
8810	9/6/40	do	do Spec.#47	58,000.00
8879	9/6/40	do	do Spec.#12	12,500.90
8878	9/6/40	do	do Spec.#12	17,179.13
8881	9/6/40	do	do REP #8	12,380.85
8608	9/5/40	do	do Spec.#45	18,783.96
8782	9/6/40	do	do Spec.#12	15,802.09
9121	9/9/40	The Guaranty Trust Company of New York	Jessop Steel Company French 139, F-293	8,044.31
9122	9/9/40	do	The Warner & Swasey Company F-931, French 1251	7,079.00
9137	9/9/40	do	do F-930, French 250	2,406.50
9181	9/9/40	The Chase National Bank of the City of New York	The Acme Machine Tool Company F-275, French 85	20,388.40
9183	9/9/40	do	Giddings & Lewis Machine Tool Company F-417, French 346	8,077.00
				\$203,619.85

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2528

MAIL
TO

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

DATE 9/10/40

\$567,050.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8910	9/7/40	Stevens Walden, Inc.	A-1124 I.C.I.	\$5,722.50
8911	9/7/40	do	A-109 I.C.I.	747.15
8912	9/7/40	do	A-118, I.C.I.	305.00
8913	9/7/40	do	A-535 I.C.I.	1,213.48
8914	9/7/40	do	A-129 I.C.I.	545.04
8986	9/7/40	Curtiss-Wright Corp. Export Sales Division	French 37 F-273	81,141.50
8990	9/7/40	do	do	81,141.50
8945	9/7/40	do	French 45 F-159	8,489.60
8905	9/7/40	do	do	12,734.40
8906	9/7/40	do	Fr 6 F-160	941.26
9039	9/7/40	The Heald Machine Co.	F-376; French 1425	200.00
9040	9/7/40	do	F-612; French 405	3,945.00
8894	9/7/40	R.C.A. Manufacturing Company, Inc.	A-476	10,812.00
8902	9/7/40	Callaway Mills	A-538	13,235.45
8998	9/7/40	Hill-Clarke Machinery Company	A-1021	2,542.50
9003	9/7/40	The Seymour Manufactur- ing Company	A-644	7,841.21
9004	9/7/40	Commercial Solvents Corporation	A-935	2,511.27
9005	9/7/40	Scovill Manufacturing Company	A-900	23,906.22
9034	9/7/40	Remington Arms Co. Inc.	A-355	351,075.00

\$567,050.08

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2523

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

DATE 9/10/40

\$638,589.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7412	8/24/40	First National Bank of New York	The National Automatic Tool Co. French 50	8,280.00
7418	8/24/40	do	do F-307, French 50	8,220.00
9104	9/9/40	National City Bank of New York	Lockheed Aircraft Corporation A-162	12,000.00
9072	9/9/40	do	Arthur G. McKee & Company A-572	50,000.00
9160	9/9/40	do	Lockheed Aircraft Corporation A-67	31,891.84
9159	9/9/40	do	do A-67	5,171.69
9158	9/9/40	do	do A-67	75,437.10
9157	9/9/40	do	do A-67	75,440.85
9154	9/9/40	do	Consolidated Aircraft Corporation Lindbergh Field French 62, F-210	191,788.89
9190	9/10/40	do	United States Rubber Export Company Ltd. A-556	612.43
9199	9/10/40	do	do A-556	534.18
9106	9/9/40	The Chase National Bank of the City of New York	Curtiss-Wright Corpora- tion A-95	18,243.80
9108	9/9/40	do	do A-95	18,367.80
9109	9/9/40	do	do A-95	11,995.80
9148	9/9/40	do	Douglas Aircraft Company Inc. French 42 F-271	37,695.10
8639	9/5/40	Stevens Walden Incorporated	A-335, I.C.I.	310.76
8647	9/5/40	Reliance Electric & Engineering Company	A-789	1,092.63
8968	9/7/40	Langellier Manufacturing Company	A-418	9,913.00
9036	9/7/40	Ferracute Machine Company	A-57 I.C.I.	17,685.00
8686	9/5/40	Marlin-Rockwell Corporation	A-1043	65,908.50
				<u>\$638,589.17</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

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 9/3/40.		16,024,596.99
4	CHECK NO. 3879 ORDER M. P. BERTIN, (ADMINISTRATIVE EXPENSES).	32.50				
	CHECK NO. 3849 ORDER NEW YORK TELEPHONE CO., (ADMINISTRATIVE EXPENSES).	325.57				
	CHECK NO. 3896 ORDER M. HARRIS, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3890 ORDER L. MARUCCI, (ADMINISTRATIVE EXPENSES).	30.00				
	CHECK NO. 3943 ORDER F. COURTOIS, (ADMINISTRATIVE EXPENSES).	360.50				
	CHECK NO. 3917 ORDER J. HANLEY, (ADMINISTRATIVE EXPENSES).	31.00				
	CHECK NO. 3928 ORDER L. LEVEQUE, (ADMINISTRATIVE EXPENSES).	68.55				
	CHECK NO. 3935 ORDER G. JERROLD, (ADMINISTRATIVE EXPENSES).	595.00				
	CHECK NO. 3936 ORDER M. GAUDRIOT, (ADMINISTRATIVE EXPENSES).	349.90				
	CHECK NO. 3921 ORDER J. TANNER, (ADMINISTRATIVE EXPENSES).	300.00				
	CHECK NO. 3845 ORDER MR. G. JERROLD, (ADMINISTRATIVE EXPENSES).	35.50				
	CHECK NO. 3915 ORDER J. TALBOT, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3907 ORDER J. VESCO, (ADMINISTRATIVE EXPENSES).	57.00				
				BALANCE CARRIED FORWARD		16,022,431.47

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**PERIOD
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 BROUGHT FORWARD		16,022,431.47
	CHECK NO. 3901 ORDER Y. MADEAU, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3900 ORDER S. FRIEDMAN, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3902 ORDER N. STOVANOF, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3916 ORDER C. MIKHALEVSKY, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3940 ORDER L. LE FRIANT, (ADMINISTRATIVE EXPENSES).	650.00				
	CHECK NO. 3910 ORDER U. SNELGROVE, (ADMINISTRATIVE EXPENSES).	46.00				
	CHECK NO. 3909 ORDER M. L. MCGUIRE, (ADMINISTRATIVE EXPENSES).	46.00				
	CHECK NO. 3914 ORDER S. ROUSSEL, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3912 ORDER W. MOERCHER, (ADMINISTRATIVE EXPENSES).	42.00				
	CHECK NO. 3911 ORDER E. CONTANT, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3906 ORDER C. HOGAN, (ADMINISTRATIVE EXPENSES).	65.76				
	CHECK NO. 3905 ORDER P. PEGGIE, (ADMINISTRATIVE EXPENSES).	69.23				
	CHECK NO. 3908 ORDER G. SMITH, (ADMINISTRATIVE EXPENSES).	51.25				
				BALANCE CARRIED FORWARD		16,021,231.23

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

PERIOD

SEPTEMBER 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		16,081,231.23
4	CHECK NO. 3943 ORDER G. SIMON, (ADMINISTRATIVE EXPENSES).	300.00				16,080,931.23
5	CHECK NO. 3993 ORDER A. DION, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3999 ORDER H. GEFVEN, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3950 ORDER THE FRENCH HOSPITAL, (HOSPITAL EXPENSES).	85.00				
	CHECK NO. 3953 ORDER VAUGHAN'S SEED STORE, (PURCHASE OF SEEDS).	424.50				
	CHECK NO. 3919 ORDER F.L. CLOSON, (ADMINISTRATIVE EXPENSES).	619.25				
	CHECK NO. 3932 ORDER J. PHILLIPPE, (ADMINISTRATIVE EXPENSES).	175.36				
	CHECK NO. 3931 ORDER G. CIGRAND, (ADMINISTRATIVE EXPENSES).	187.50				
	CHECK NO. 3930 ORDER J.J. CHAPPAT, (ADMINISTRATIVE EXPENSES).	111.79				
	CHECK NO. 3957 ORDER TRANSCONTINENTAL AND WESTERN AIR INC., (AIRPLANE FARES).	2,378.03				16,016,389.80
6	CHECK NO. 3951 ORDER HATELY BROTHERS CO., (PURCHASE OF LAND).	17,657.10				
	CHECK NO. 3976 ORDER M. LENOIR, (ADMINISTRATIVE EXPENSES).	3.48				
				BALANCE CARRIED FORWARD		15,998,229.22

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—Foreign 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

**FEDERAL RESERVE BANK
OF NEW YORK**

PERIOD
SEPTEMBER 1948

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,999,329.22
6	CHECK NO. 3918 ORDER C. J. LEMIER, (ADMINISTRATIVE EXPENSES).	625.00				15,998,704.22
7	GUARANTY TRUST CO., NY- A/C THE GLENN L. MARTIN CO., BALTIMORE, MD., (ADMINISTRATIVE EXPENSES).	23.70				
	CHECK NO. 3979 ORDER S. DUCLOS, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3982 ORDER J. FOURNIER, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3978 ORDER G. BERGER, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3987 ORDER R. LE RETOUR, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3947 ORDER T. SCHERBAN, (ADMINISTRATIVE EXPENSES).	130.00				
	CHECK NO. 3987 ORDER S. SOULOUARD, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3964 ORDER A. LE DANTEC, (ADMINISTRATIVE EXPENSES).	45.00				
	CHECK NO. 3992 ORDER N. STOVANOF, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3994 ORDER Z. BOURDONNIERE, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3963 ORDER A. CADET, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3986 ORDER P. VERNEUIL, (ADMINISTRATIVE EXPENSES).	45.00		BALANCE CARRIED FORWARD		15,997,895.52

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD

SEPTEMBER 1940

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,997,995.53
7	CHECK NO. 3969 ORDER P. LURIE, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3946 ORDER P. BORDE, (ADMINISTRATIVE EXPENSES).	325.00				
	CHECK NO. 4000 ORDER MME. STUART, (ADMINISTRATIVE EXPENSES).	12.20				
	CHECK NO. 3962 ORDER L. A. FANDARY, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3959 ORDER E. DELEGLISE, (ADMINISTRATIVE EXPENSES).	30.00				
	CHECK NO. 3993 ORDER F. LOBE, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3937 ORDER M. VACHER, (ADMINISTRATIVE EXPENSES).	280.57				
	CHECK NO. 3961 ORDER C. ALLARDON, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3950 ORDER M. CANACHO, (ADMINISTRATIVE EXPENSES).	37.00				
	CHECK NO. 3967 ORDER E. COURTAUX, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3966 ORDER R. LEVY, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3970 ORDER A. W. HOLLET, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3976 ORDER C. CARRON, (ADMINISTRATIVE EXPENSES).	30.00				
				BALANCE CARRIED FORWARD		15,996,935.75

STATEMENT OF

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

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

SEPTEMBER 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		15,995,955.75
	CHECK NO. 3963 ORDER T.F. DALY, (ADMINISTRATIVE EXPENSES).	50.00				
	CHECK NO. 3968 ORDER U. LURDOS, (ADMINISTRATIVE EXPENSES).	25.00				
	CHECK NO. 3966 ORDER G. COLENTZ, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3991 ORDER E. STUART, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3960 ORDER P. NORWORTH, (ADMINISTRATIVE EXPENSES).	28.00				
	CHECK NO. 3944 ORDER A. MASSON, (ADMINISTRATIVE EXPENSES).	360.00				
	CHECK NO. 3965 ORDER J. FOSSOUL, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3974 ORDER B. SCHWARTZ, (ADMINISTRATIVE EXPENSES).	35.00				
	CHECK NO. 3968 ORDER R. BLIN, (ADMINISTRATIVE EXPENSES).	40.00				
	CHECK NO. 3975 ORDER M.P. BERTIN, (ADMINISTRATIVE EXPENSES).	32.50				
	CHECK NO. 3954 ORDER J. MAILLET, (ADMINISTRATIVE EXPENSES).	600.00				15,995,670.25
				BALANCE CLOSE 9/7/48.		15,995,670.25

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Draws 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 24 1940
TO
SEPTEMBER 30, 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 9/1/40		15,993,670.25
9	FIRST NATIONAL BANK, BALTIMORE, MD. A/C M. JOSEPH GIRARD (ADMINISTRATIVE EXPENSES)	36.37				
	FIRST NATIONAL BANK, BALTIMORE, MD. A/C M. JOSEPH GIRARD (ADMINISTRATIVE EXPENSES)	448.00				
	CHASE NATIONAL BANK, NY A/C WILLIAMSON PRODUCTS CO. REIMBURSEMENT OF 4% GUARANTEE ON COTTON	750.09				
	MARLAND TRUST CO. BALTIMORE, MD. A/C FRENCH TOBACCO MON- OPOLY, J.A. GIRARD REP- RESENTATIVE (ADMINISTRAT- IVE EXPENSES)	720.53				
	CHECK NO. 3878 ORDER M. PROTAY ADMINISTRATIVE EXPENSES	35.00				
	CHECK NO. 4006 ORDER B. MINHALEVSKY ADMINIST- RATIVE EXPENSES.	35.00				
	CHECK NO. 4001 ORDER E. CONTANT	49.00				
	CHECK NO. 4005 ORDER J. TALBOT ADMINISTRATIVE EXPENSES	35.00				
	CHECK NO. 3999 ORDER M.L. MCGUIRE ADMINIST- RATIVE EXPENSES.	46.00				
	CHECK NO. 4007 ORDER J. HANLEY ADMINISTRATIVE EXPENSES.	31.00				
	CHECK NO. 3971 ORDER M. PROTAY ADMINISTRATIVE EXPENSES.	35.00				
				BALANCE CARRIED FORWARD		15,993,451.26

STATEMENT OF

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

KEY
A/P--Acceptances Purchased
P/A--Proceeds of Maturing Acceptances
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P/F--Protest Fees
S/P--Securities Purchased
P/R--Payments Received
P/T--Proceeds of Maturing U. S. Treas.

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 9, 1940

TO
SEPTEMBER 30, 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,993,451.26
9	CHECK NO. 4000 ORDER M. SHEL GROVE ADMINIS- TRATIVE EXPENSES.	46.00				
	CHECK NO. 4003 ORDER M. CAGNEY-MORRIS ADMIN- ISTRATIVE EXPENSES.	40.00				
	CHECK NO. 4002 ORDER M. MOERCKEL ADMINISTRAT- IVE EXPENSES.	42.00				
	CHECK NO. 3981 ORDER J. B. FRONTENAC ADMIN- ISTRATIVE EXPENSES.	45.00				
	CHECK NO. 3958 ORDER R. JEAN ADMINISTRATIVE EXPENSES.	933.33				
	CHECK NO. 4012 ORDER ARMOUR AND CO. PURCHASE OF MEAT	5,277.56				
	CHECK NO. 4016 ORDER SOUTHERN RICE SALES CO. PURCHASE OF RICE.	27,625.00				
	CHECK NO. 3984 ORDER S. DELBENDE ADMINISTRAT- IVE EXPENSES.	35.00				
	CHECK NO. 3977 ORDER H. HARPOUTLIAN ADMINIST- RATIVE EXPENSES.	30.00				
	CHECK NO. 3942 ORDER R. ESTACHY ADMINISTRAT- IVE EXPENSES.	497.16				
	CHECK NO. 3952 ORDER T. W. WOOD AND SONS PURC- HASE OF SEEDS.	4.50				
	CHECK NO. 3973 ORDER Y. GATAILIE ADMINISTRAT- IVE EXPENSES.	35.00				
				BALANCE CARRIED FORWARD		15,958,840.71

STATEMENT OF
BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 9, 1940

SEPTEMBER 18, 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,958,840.71
9	CHECK NO. 3995 ORDER P. PESOLE ADMINISTRATIVE EXPENSES.	69.23				
	CHECK NO. 3998 ORDER G. SMITH ADMINISTRATIVE EXPENSES.	51.25				
	CHECK NO. 3996 ORDER C. HOGAN ADMINISTRATIVE EXPENSES.	65.76				15,958,654.47
10	CHECK NO. 4015 ORDER ROCKEFELLER CENTER INC. ADMINISTRATIVE EXPENSES	3.60				
	CHECK NO. 3988 ORDER A. BION ADMINISTRATIVE EXPENSES.	25.00				
	CHECK NO. 3985 ORDER L. MARUCCHI ADMINISTRAT- IVE EXPENSES.	30.00				
	CHECK NO. 4014 ORDER TOWER-CROSSEMAN CORP. ADMINISTRATIVE EXPENSES.	48.60				
	CHECK NO. 4010 ORDER GOLDSMITH BROTHERS ADMINISTRATIVE EXPENSES.	101.75				
	CHECK NO. 3997 ORDER J. VESCO ADMINISTRATIVE EXPENSES.	57.00				
	CHECK NO. 3913 ORDER M. CASNEY-MORRIS ADMINISTRATIVE EXPENSES.	40.00				
	CHECK NO. 3972 ORDER J.M. BILLION ADMINIST- RATIVE EXPENSES.	35.00				
	CHECK NO. 4013 ORDER ADDO ADDING MACHINE SALES CO. ADMINISTRATIVE EXEN- SES.	3.00				15,958,310.52
				BALANCE CLOSE 9/10/40		15,958,310.52

THREASURY DEPARTMENT
OFFICE OF THE SECRETARY

Handwritten signature

September 18, 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 September 17, 1940.

Handwritten initials

RECEIVED
Treasury Department
SEP 18 1940
Division of Monetary Research

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
**SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 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 9/10/40		15,956,310.32
11	COMMERCIAL NATIONAL BANK AND TRUST CO., NY A/C AIR ASSOCIATES INC. PURCHASE OF OIL PUMPS AND ACCESSORY EQUIPMENT	3,510.00				
	CHECK NO. 3989 ORDER M. HARRIS (ADMINISTRAT- IVE EXPENSES)	25.00				
	CHECK NO. 3926 ORDER J. LALUQUE (ADMINISTRAT- IVE EXPENSES)	330.00				
	CHECK NO. 3990 ORDER M. GEFFEN (ADMINISTRAT- IVE EXPENSES)	35.00				
	CHECK NO. 4004 ORDER B. ROUSSEL (ADMINISTRAT- IVE EXPENSES)	35.00				
	CHECK NO. 4026 ORDER RAYMOND JEAN (ADMINISTRAT- IVE EXPENSES)	486.80				
	CHECK NO. 4011 ORDER NEW YORK TELEPHONE CO. (ADMINISTRATIVE EXPENSES)	70.00				
	CHECK NO. 4009 ORDER AMERICAN CARIBBEAN LINE FREIGHT CHARGES	16,152.65				15,937,666.27
12	CHECK NO. 4010 ORDER MERCANTILE IMPORT AND EXPORT CORP., PURCHASE OF PHARMACEUTICAL PROD- UCTS.	145.00				
	CHECK NO. 4028 ORDER G. ROUZIES (ADMINISTRAT- IVE EXPENSES)	425.51				
				BALANCE CARRIED FORWARD		15,937,095.76

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 9, 1948
TO
SEPTEMBER 30, 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		15,937,095.76
12	CHECK NO. 4020 ORDER BARR SHIPPING CORP FREIGHT AND STORAGE CHARGES.	95.30				
	CHECK NO. 4021 ORDER CHASE NATIONAL BANK, NY (ADMINISTRATIVE EXPENSES)	493.85				
	CHECK NO. 4023 ORDER CHRYSLER NEW YORK CO. INC. (ADMINISTRATIVE EXPENSES)	29.91				15,936,476.70
13	CHECK NO. 4022 ORDER THE WESTERN UNION TEL- EGRAPH CO. (ADMINISTRAT- IVE EXPENSES)	1.30				
	CHECK NO. 4082 ORDER IMPERIAL SUGAR CO. DRAW- BACK ON SUGAR.	199,253.32				15,737,221.88
14	CHECK NO. 4039 ORDER P. VERNEUIL (ADMINISTRAT- IVE EXPENSES)	90.00				
	CHECK NO. 4032 ORDER E. DELEGLISE (ADMINIST- RATIVE EXPENSES)	30.00				
	CHECK NO. 4047 ORDER S. SCHWARTZ (ADMINISTRAT- IVE EXPENSES)	35.00				
	CHECK NO. 4041 ORDER R. BLIN (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4049 ORDER M. P. BERTIN (ADMINIST- RATIVE EXPENSES)	65.00				
	CHECK NO. 4052 ORDER S. DUCLOS (ADMINISTRAT- IVE EXPENSES)	50.00				
				BALANCE CARRIED FORWARD		15,736,911.88

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 9, 1940
TO
SEPTEMBER 30, 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,736,911.88
14	CHECK NO. 4049 ORDER C. CARRON (ADMINISTRATIVE EXPENSES)	30.00				
	CHECK NO. 4051 ORDER G. BERGER (ADMINISTRATIVE EXPENSES)	25.00				
	CHECK NO. 4039 ORDER R. LEVY (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4036 ORDER T. F. DALY (ADMINISTRATIVE EXPENSES)	50.00				
	CHECK NO. 4034 ORDER C. ALIARDON (ADMINISTRATIVE EXPENSES)	25.00				
	CHECK NO. 4031 ORDER M. CANACHO (ADMINISTRATIVE EXPENSES)	37.00				
	CHECK NO. 4030 ORDER R. LE RETOUR (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4045 ORDER J.M. BILLION (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4040 ORDER E. COURTAUX (ADMINISTRATIVE EXPENSES)	80.00				
	CHECK NO. 4067 ORDER N. STOVANOF (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4069 ORDER F. LOBE (ADMINISTRATIVE EXPENSES)	50.00				
	CHECK NO. 4083 ORDER U. LURDOS (ADMINISTRATIVE EXPENSES)	25.00				
				BALANCE CARRIED FORWARD		15,736,439.88

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

**PERIOD
SEPTEMBER 9, 1948
TO
SEPTEMBER 30, 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		15,736,439.88
14	CHECK NO. 4055 ORDER J. FOURNIER (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4057 ORDER S. DELBENDE (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4069 ORDER Z. BOURBONNIERE (ADMINISTRATIVE EXPENSES)	25.00				
	CHECK NO. 4059 ORDER G. GOBLENTZ (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4024 ORDER WEST 54TH STREET GARAGE (ADMINISTRATIVE EXPENSES)	40.99				
	CHECK NO. 4057 ORDER A. LE DANTEC (ADMINISTRATIVE EXPENSES)	45.00				
	CHECK NO. 4035 ORDER L. ALFANDARY (ADMINISTRATIVE EXPENSES)	50.00				
	CHECK NO. 4033 ORDER P. NORMAN (ADMINISTRATIVE EXPENSES)	56.00				
	CHECK NO. 4063 ORDER L. DOZE (ADMINISTRATIVE EXPENSES)	270.00				15,735,837.89
16	CHECK NO. 3055 ORDER AMERICAN IRON AND STEEL INDUSTRY (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4038 ORDER J. FOSSOUL (ADMINISTRATIVE EXPENSES)	40.00				
				BALANCE CARRIED FORWARD		15,735,757.89

STATEMENT OF

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

KEY
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FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD
**SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 1940**

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,735,757.89
16	CHECK NO. 4093 ORDER MADAME STUART (ADMINISTRATIVE EXPENSES)	15.85				
	CHECK NO. 4094 ORDER M. ST. JOHN (ADMINISTRATIVE EXPENSES)	355.07				
	CHECK NO. 4093 ORDER M.E.J. MOULY (ADMINISTRATIVE EXPENSES)	355.07				
	CHECK NO. 4066 ORDER E. STUART (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4056 ORDER A. CADET (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4050 ORDER N. HARPOUTLIAN (ADMINISTRATIVE EXPENSES)	30.00				
	CHECK NO. 4046 ORDER Y. BATAILLE (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4025 ORDER BRADFORD JOHNSON, (ADMINISTRATIVE EXPENSES).	100.00				
	CHECK NO. 4017 ORDER ALUMINUM LINE, (MISCELLANEOUS EXPENSES)	20,856.05				
	CHECK NO. 4054 ORDER J.B. FRONTENAC, (ADMINISTRATIVE EXPENSES).	45.00				15,713,699.85
17	CHECK NO. 4072 ORDER J. VESCO (ADMINISTRATIVE EXPENSES)	57.00				
	CHECK NO. 3894 ORDER L.P. GERARD D'ARQUIN (ADMINISTRATIVE EXPENSES)	100.00				
				BALANCE CARRIED FORWARD		15,713,742.85

STATEMENT OF

BANQUE DE FRANCE
PARIS FRANCE
SPECIAL ACCOUNT

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

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,713,742.85
17	CHECK NO. 4043 ORDER A.M. HOLLET (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4070 ORDER P. PEDOLE (ADMINISTRATIVE EXPENSES)	69.25				
	CHECK NO. 4060 ORDER S. BOULOURAD (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4081 ORDER J. HANLEY (ADMINISTRATIVE EXPENSES)	31.00				
	CHECK NO. 4079 ORDER J. TALBOT (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4078 ORDER S. ROUSSEL (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4080 ORDER O. MIKHAEVSKY (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4074 ORDER M. SHEL GROVE (ADMINISTRATIVE EXPENSES)	46.00				
	CHECK NO. 4075 ORDER E. CONTANT (ADMINISTRATIVE EXPENSES)	90.00				
	CHECK NO. 4076 ORDER M. MOERCKEL (ADMINISTRATIVE EXPENSES)	84.00				
	CHECK NO. 4077 ORDER M. CAGNEY-MORRIS (ADMINISTRATIVE EXPENSES)	40.00				
	CHECK NO. 4061 ORDER A. DION (ADMINISTRATIVE EXPENSES)	25.00				
				BALANCE CARRIED FORWARD		15,713,177.82

STATEMENT OF

**BANQUE DE FRANCE
PARIS, FRANCE
SP CIAL 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.

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 2, 1940

SEPTEMBER 30, 1940

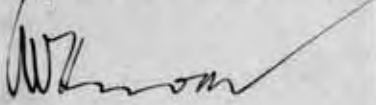
**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,713,177.62
17	CHECK NO. 4064 ORDER M. HARRIS (ADMINISTRATIVE EXPENSES)	25.00				
	CHECK NO. 4071 ORDER C. HOGAN (ADMINISTRATIVE EXPENSES)	65.76				
						15,713,086.86
				BALANCE CLOSE 9/17/40		15,713,086.86

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 17, 1940.

FEDERAL RESERVE BANK OF NEW YORK



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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 9, 1940

TO

SEPTEMBER 30, 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		535,822.55
11	CHECKS PAID AS PER ADVICE.	3,653,925.95	11	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	21,000,000.00	
	CHECKS PAID AS PER ADVICE.	375,787.46				
	CHECKS PAID AS PER ADVICE.	14,506,279.60				
	CHECKS PAID AS PER ADVICE.	378,730.91				
	CHECKS PAID AS PER ADVICE.	418,633.03				
	CHECKS PAID AS PER ADVICE.	153,108.67				
	CHECKS PAID AS PER ADVICE.	472,871.86				
	CHECKS PAID AS PER ADVICE.	700,955.45				875,529.62
12	CHECKS PAID AS PER ADVICE.	752,951.50	12	PAYMENTS RECEIVED FROM BRITISH PURCHASING COM- MISSION NY, COVERING REFUND OF EXCESS PRE- PAYMENTS OF CHARGES ON VARIOUS CONTRACTS— \$16,920.03. REFUND ON INSURANCE CLAIM WEB-116 RE DAMAGED CASES OF RUBBER - \$21.41.	16,941.44	
	CHECKS PAID AS PER ADVICE.	126,111.52				
	CHECKS PAID AS PER ADVICE.	154,859.59				
	CHECKS PAID AS PER ADVICE.	370,415.77		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	389,379.63		PAYMENTS RECEIVED FROM BRITISH PURCHASING COM- MISSION NY, COVERING 2% DISCOUNT RE, BISC SPEC. 17, - \$855.48. 2% DISC- OUNT RE, BISC SPEC. 23 - \$610.91.	1,466.59	954,129.33
	CHECKS PAID AS PER ADVICE.	146,090.31				
				BALANCE CARRIED FORWARD		954,129.33

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2258

MAIL
TO

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

DATE 9/11/40

\$3,653,925.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9196	9/10/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage"	\$8,846.42
9197	9/10/40	do	do	4.60
9270	9/10/40	do	Chrysler Corp. Export Division A-755	45,191.20
9271	9/10/40	do	General Motors Corporation Allison Div. A-196	3,230,000.00
9272	9/10/40	The National City Bank of New York	North American Aviation, Inc. A-891	247,143.11
9071	9/9/40	Seven Seas Mercantile Transport Co.	A-572	10,257 47
9110	9/9/40	do	do	119.86
8893	9/7/40	Hope Webbing Company	A-418	12,366.18
9307	9/10/40	Wheeling Steel Corp.	B.I.S.C. Ltd. Spec. #91	104,997.13
				\$3,653,925.95

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2252

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

DATE 9/11/40

\$375,787.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8515	9/4/40	Rogers Brothers Corporation	F-530, French 780	\$27,800.00
8535	9/4/40	The Russell Manufacturing Company	A-516	2,298.24
8826	9/6/40	Peters Engineering Company	A-1121 I.C.I.	166.68
8828	9/6/40	Gisholt Machine Company	A-1019	73,282.50
8839	9/6/40	do	F-837-25	18,946.91
8838	9/6/40	Seneca Falls Machine Company	F-426, 1469	46,112.50
8877	9/6/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec.#41	31,320.77
8880	9/6/40	do	do Rep. #25	13,330.84
9008	9/7/40	Winchester Repeating Arms Company Division of Western Cartridge Company	A-353	35,032.00
9041	9/7/40	Norton Company	F-961, French 298	3,792.50
9042	9/7/40	do	F-283, French 213	2,985.00
9066	9/9/40	Joseph T. Ryerson & Son, Incorporated	A-572	58.37
9067	9/9/40	do	A-572	13.73
9111	9/9/40	do	A-572	11.68
9068	9/9/40	Egleston Brothers & Company, Incorporated	A-572	22.88
9091	9/9/40	Atlas Powder Company	A-21	14,777.39
9184	9/9/40	do	A-1065	35,000.00
9124	9/9/40	Revere Copper & Brass Incorporated	A-843	6,891.85
9125	9/9/40	do	A-785	15,530.38
9129	9/9/40	Chase Brass & Copper Company, Incorporated	A-782	8,709.88
9186	9/10/40	New York Trust Company	Walter Kidde & Company Inc. A-781	10,346.80
9192	9/10/40	Commercial National Bank & Trust Company of New York	Air Associates, Inc. French 68 F-870	14,601.60
9193	9/10/40	do	do French 72 F-699	17,355.00
				\$375,787.46

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2247

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

DATE 9/11/40

\$14,508,279.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8856	9/6/40	Heppenstall Company	B.I.S.C.Ltd. HEP/2F	\$3,411.12
8761	9/6/40	Republic Rubber Division		
		Lee Rubber & Tire Corp-		
		oration	A-391	9,790.20
8831	9/6/40	The Ohio Steel Foundry	A-572	21,349.56
		Company		
8837	9/6/40	Chas.G. Allen Company	F-611, French 156	8,787.50
8757	9/6/40	Revere Copper & Brass,	A-643	18,827.68
		Incorporated		
8764	9/6/40	do	A-648	13,864.34
8765	9/6/40	do	A-648	32,619.04
8766	9/6/40	do	A-648	9,610.12
8890	9/7/40	do	A-765	15,300.47
8891	9/7/40	do	A-643	9,521.58
8833	9/6/40	Arthur G. McKee &	A-572	33,314.00
		Company		
8834	9/6/40	do	A-572	3,756.25
8814	9/6/40	Bank of Canada		13,568,401.39
8852	9/6/40	do		280,869.48
8853	9/6/40	do		377,156.24
8854	9/6/40	do		98,504.00
8915	9/7/40	Ohio Tool Company	A-256 I.C.I.	340.18
8916	9/7/40	do	A-552 I.C.I.	8.38
8917	9/7/40	United States Steel	B.I.S.C.Ltd.	
		Export Company	Spec.#31	1,036.56
8918	9/7/40	do	do Spec.#30	1,811.56
				\$14,508,279.60

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
2249

9/11/40

MAIL
TO

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

DATE

\$378,730.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8499	9/4/40	Cincinnati Gilbert Machine Tool Company	F-579 French 66	\$9,990.00
8756	9/6/40	Revere Copper & Brass Incorporated	A 843	13,955.66
8636	9/5/40	Republic Steel Corporation	B.I.S.C. Ltd. Rep #26	9.76
8642	9/5/40	S.K.F. Industries, Incorporated	A-744	4,044.00
8660	9/5/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-592 French 1158	9,800.00
8205	8/31/40	Bank of Canada		66.50
8682	9/5/40	do		169,792.00
8687	9/5/40	Bryant Chucking Grinders Company	F-479 French 1517	4,196.00
8688	9/5/40	do	F-334 French 222 222 B	4,295.85
8689	9/5/40	do	F-479 French 1517	2,098.00
8731	9/5/40	do	F-318 French 142	7,000.00
8495	9/4/40	Gehl's Guernsey Farms Incorporated	A-893	15,150.00
8496	9/4/40	do	A-714	6,039.80
8672	9/5/40	do	A-893	3,030.00
8673	9/5/40	do	A-893	3,030.00
8698	9/5/40	The Central Hanover Bank & Trust Company	Foreaccount of Jones & Lamson Machine Company F-359 French 1289A	6,037.00
8716	9/5/40	Copperweld Steel Company	B.I.S.C.Ltd. COP/107	8,221.07
8717	9/5/40	do	do 109	74,894.89
8735	9/5/40	do	do 14	13,356.70
8736	9/5/40	do	do 13	23,123.68
				\$378,730.91

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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 2254

DATE 9/11/40

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

\$418,633.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8958	9/7/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/12 BBSK	\$ 1,827.60
8960	9/7/40	do	do CRU/13 BBSK	504.00
9083	9/9/40	do	do CRU/10 BBH	3,957.33
8966	9/7/40	J.P.Morgan & Company, Incorporated	F-343, French 240 Kearney & Trecker Corp.	76,677.60
8975	9/7/40	do	do F-343, French 240	71,520.00
8997	9/7/40	The Ensign Bickford Company	A-696	40,000.00
8999	9/7/40	Rahn-Larmon Company	A-1111	752.25
9000	9/7/40	do	A-1046	2,114.37
9002	9/7/40	Revere Copper & Brass Inc.	A-648	9,354.45
9019	9/7/40	The Babcock & Wilcox Co.	BISC. Ltd.Spec. 35 Youngstown Sheet & Tube Co.	115.78
9022	9/7/40	United States Steel Export Company	BISC. Ltd. AMU-15	16,466.63
9023	9/7/40	do	do AMU-11	24,259.60
9024	9/7/40	do	do Spec. 40	43,185.98
9025	9/7/40	do	do AMU/7	8,532.23
9026	9/7/40	do	do Spec. 17	23,169.31
9043	9/7/40	do	do Spec. 1,2	70,407.77
9053	9/9/40	do	do Spec. #14	15,317.40
9059	9/9/40	do	do Spec. #1-2	10,358.14
9081	9/7/40	Robert W. Hunt Company	BISC.Ltd.Spec. 22 Beth 511	25.09
9062	9/9/40	do	do Spec. #22 U.S.S. #513	87.50
				\$418,633.03

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2250

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

DATE 9/11/40

\$153,108.67

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9210	9/10/40	The National City Bank of New York	United Aircraft Corporation Export Division Fr. 13-F-681	\$19.00
9209	9/10/40	do	United Aircraft Corporation Export Division French 104, F-240	4,083.92
9208	9/10/40	do	United Aircraft Corporation Export Division Fr. 48 F-197	31,587.54
9204	9/10/40	do	United Aircraft Corporation Export Division French 63, F-687	22,579.20
9268	9/10/40	do	Covel Manufacturing Company F-913, French 1217	1,845.00
9266	9/10/40	do	The R. K. LeBlond Machine Tool Co. F-895, French 191	3,214.89
9265	9/10/40	do	do	3,214.89
8819	9/6/40	do	The R. K. LeBlond Machine Tool Co. F-280, French 2,2A	11,107.50
8818	9/6/40	do	The R. K. LeBlond Machine Tool Co. F-280, French 2 & A	10,393.95
8775	9/6/40	do	The R. K. LeBlond Machine Tool Co. F-804, French 22	2,577.00
9182	9/9/40	The Central Hanover Bank & Trust Co.	Jones & Lamson Machine Co. F-354, French 273 A	3,151.00
9171	9/9/40	Curtiss-Wright Corp. Export Sales Division	French 45 F-159	38,203.20
9144	9/9/40	Nelpin Manufacturing Company, Inc.	A-460 I.C.I.	349.50
9078	9/9/40	Machinery Dealers, Inc.	A-589	7,730.00
9079	9/9/40	do	A-718	4,000.00
9226	9/10/40	The Irving Trust Co.	C. J. Hendry Co.	5,034.56
9229	9/10/40	do	A-380	4,017.52
				<u>\$153,108.67</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2256

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

DATE 9/11/40

\$472,871.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9116	9/9/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU-31	\$4,013.10
9115	9/9/40	do	do CRU/28	5,158.40
9096	9/9/40	do	Req.C-58	
9095	9/9/40	do	Spec.#41	41,824.54
			CRU/28	15,433.04
			REQ C-58	
9094	9/9/40	do	CRU/10/BBH	5,480.84
9093	9/9/40	do	CRU/2	8,706.53
9114	9/9/40	Bethlehem Steel Export Corporation	Spec.#46	1,715.65
9097	9/9/40	do	Spec.1-2	6,544.83
9113	9/9/40	do	Spec.#36	83,333.37
9119	9/9/40	Robert W. Hunt Company	AMU-10	
			USSE Co.	64.20
9118	9/9/40	do	Spec.#5	9.88
			Beth. Steel	
			Exp. Corp.	
9117	9/9/40	do	Spec.#22	27.21
			U.S.S.E. Co.	
9070	9/9/40	Ingersoll-Rand Company	A-572	15,828.50
9092	9/9/40	Builders Iron Foundry	A-855	5,475.00
9142	9/9/40	E. W. Bliss Company	A-112 I.C.I.	2,925.00
9143	9/9/40	International General Electric Co. Inc.	A-204 I.C.I.	438.90
9107	9/9/40	The B. G. Corporation	A-862	252,328.07
9128	9/9/40	New York Trust Co.	A-646 Bridgeport Brass Co.	8,425.86
9103	9/9/40	The Chase National Bank of the City of New York	British Purchasing Commission	10,750.94
			"Freight & Demurrage Account"	
9075	9/9/40	Bankers Trust Co.	Cincinnati Milling Machine and Cincinnati Grinders, Inc.	4,388.00
			B.A. Co. Ltd.	

\$472,871.86

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2257

MAIL
TO

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

DATE 9/11/40

\$700,955.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8922	9/7/40	United States Steel/Co.	Export B.I.S.C. Ltd. Spec. #30	\$9,595.47
8926	9/7/40	do	do Spec. #36	\$29,584.60
8927	9/7/40	do	do Spec. #47	\$14,901.02
8928	9/7/40	do	do Spec. #22	\$15,143.28
8935	9/7/40	do	do Spec. #43	\$27,991.34
8936	9/7/40	do	do Spec. #17	\$39,607.83
8937	9/7/40	do	do Spec. #14	\$25,159.60
8938	9/7/40	do	do Spec. #31	\$26,669.69
8947	9/7/40	do	do Spec. #43	\$73,408.16
8921	9/7/40	do	do Spec. #40	\$78,214.01
8920	9/7/40	do	do Spec. #14	\$112,699.74
8923	9/7/40	do	do Spec. #5	\$22,723.91
8946	9/7/40	do	do AMU/11	\$53,814.04
8939	9/7/40	do	do AMU/15	\$41,606.10
8925	9/7/40	do	do AMU/15	\$10,388.57
8919	9/7/40	do	do AMU/5/1	\$ 2,748.16
8948	9/7/40	do	do AMU/5/1 AMU/5/2	\$ 7,036.46
8933	9/7/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-592 French 1158 A	\$ 704.50
8956	9/7/40	The Babcock & Wilcox Co.	B.I.S.C. Ltd. Spec. #28	\$ 3,228.31
8957	9/7/40	Crucible Steel Company of America	do CRU/28 Req. C-58	\$ 5,730.66
			TOTAL	\$700,955.45

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2269

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

DATE 9/12/40

\$752,951.50

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9256	9/10/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd.Spec.#3	\$16,803.94
9257	9/10/40	do	do Spec.#12	30,838.97
9255	9/10/40	do	do Spec.#47	111,875.10
9245	9/10/40	do	do AMB 11/10	3,683.45
9194	9/10/40	do	A-255	5,948.10
9435	9/11/40	United States Steel Export Company	do AMBU/15	132,694.93
9178	9/9/40	do	do AMBU/15	88,465.62
9177	9/9/40	do	do AMU-11	28,105.67
9176	9/9/40	do	do Spec.#36	26,145.88
9185	9/9/40	Aluminum Co. of America	A-159	75,874.59
9216	9/10/40	Bankers Trust Co.	Barnes Drill Co.	5,145.68
9231	9/10/40	do	A-264	
			The Heald Machine Company	2,487.50
9215	9/10/40	do	B.A. Co. Ltd.	
			Barnes Drill Co.	10,291.36
9206	9/10/40	do	A-264	
			Grumman Aircraft Engineering Corp.	24,613.16
9195	9/10/40	International General Electric Co. Inc.	French 113, F-292	
			F-743, French EL 683	482.19
9201	9/10/40	do	A-468	42,720.00
9293	9/10/40	Fidelity Machine Co.	A-716	6,480.00
9274	9/10/40	Anaconda Wire & Cable Co.	A-1117	13,162.50
9269	9/10/40	New York Trust Co.	New Britain-Gridley Machine Division	10,485.00
			The New Britain Machine Co.	
9191	9/10/40	Barr Shipping Corp.	F-463, French 1585	
9200	9/10/40	Collyer Insulated Wire Co.	Miscellaneous	20.35
9207	9/10/40	Wright Aeronautical Corp.	A-517	2,783.15
9218	9/10/40	General Welding and Equipment Company	French 39, F-296	112,145.43
			A-924	1,698.98

\$752,951.50

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 2277

MAIL
TO

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

DATE 9/12/40

\$126,111.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9161	9/9/40	Yerk Safe & Lock Company	A-82	\$24,655.82
9163	9/9/40	Revere Copper & Brass Incorporated	A-648	9,267.96
9165	9/9/40	Stevens Walden, Incorporated	A-109 I.C.I.	828.00
9138	9/9/40	The American Brass Company	A-904	7,843.09
9130	9/9/40	The B. H. Tool & Supply Company	A-670	105.60
9131	9/9/40	Botwinik Brothers Incorporated	A-316	4,125.00
9278	9/10/40	Atlas Powder Company	A-21	50.97
9135	9/9/40	Norton Company	F-283 French 213	2,985.00
9136	9/9/40	do	F-283 French 213	8,955.00
9147	9/9/40	do	F-283 French 213	12,084.88
9153	9/9/40	do	F-961 French 298	2,549.70
9180	9/9/40	do	F-352 French 268	1,194.00
9205	9/10/40	Curtiss-Wright Corporation		
		Export Sales Division Fr-94 F-155		7,440.75
9211	9/10/40	International Tool & Gauge Company	A-689	84.00
9213	9/10/40	Wayne Wire Die Company Incorporated	A-963	3,769.82
9217	9/10/40	Triangle Wire Die Company	A-966	4,700.00
9224	9/10/40	Chase Brass & Copper Company		
		Incorporated	A-890	7,227.05
9225	9/10/40	do	A-890	21,407.13
9276	9/10/40	Brown & Sharpe Manufacturing		
		Company	A-901	4,514.00
9277	9/10/40	do	A-903	2,323.75

\$ 126,111.52

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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ADVICE OF DEBITFOREIGN DEPARTMENT
D 2278HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/12/40

\$154,859.59

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8562	9/4/40	Anderson Brothers Manufactur-		
		ing Company	A-852	\$35.20
8565	9/4/40	Elgin Tool Works	A-724	635.44
8568	9/4/40	Morton Company	F-583 French 1102	2,328.88
8574	9/4/40	Gallmeyer & Livingston		
		Company	A-1079	5,025.62
8769	9/6/40	Bausch & Lomb Optical		
		Company	A-246	5,140.00
8829	9/6/40	International Machine Tool		
		Company Incorporated	A-1009	3,670.38
8830	9/6/40	South Bend Lathe Works	A-1058	274.60
8845	9/6/40	G. M. Diehl Machine Works	A-920	1,743.67
8929	9/7/40	Republic Steel Corporation	B.I.S.C. Ltd. REP #18	8,469.44
9128	9/9/40	The American Brass Company	A-764	24,089.97
8940	9/7/40	Pittsburgh Screw & Bolt		
		Corporation	B.I.S.C. Ltd. Spec #12	15,992.52
9020	9/7/40	Pittsburgh Steel Company	BISC Ltd. Spec. 45	31,975.20
9021	9/7/40	do	do do 13	25,665.27
9045	9/7/40	do	do do 23	10,082.16
9046	9/7/40	Republic Steel Corporation	do Rep 26	2,598.62
5228	8/5/40	The R. K. LeBlond Machine		
		Tool Company	French 22 F 804	1,050.00
5356	8/6/40	do	French 1343 F 415	7,350.00
6234	8/14/40	do	French 1343	1,050.00
6235	8/14/40	do	F 804 French 22	7,350.00
9082	9/9/40	do	A-1094	422.62

\$154,859.59

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2268

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

DATE 9/12/40

\$370,415.77

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9174	9/9/40	United States Steel Export Company	B.I.S.C. Ltd Spec. #45	\$41,520.14
9112	9/9/40	do	do Spec. #17	17,440.79
9175	9/9/40	do	do AMU-12/BB	6,047.48
9173	9/9/40	do	do AMU-15	147,325.93
9085	9/9/40	Pratt & Whitney Division		
		Niles-Bement-Pond Co.	A-1010	5,694.00
9090	9/9/40	do	A-1004	20,432.80
9102	9/9/40	Wiederhold & Hubbard Inc.	A-862 I.C.I.	271.50
9101	9/9/40	do	A-544 I.C.I.	46.00
9098	9/9/40	do	A-226 I.C.I.	55.00
9099	9/9/40	do	A-243 I.C.I.	182.00
9100	9/9/40	do	A-311 I.C.I.	74.00
9032	9/7/40	Alan Wood Steel Company	BISC Ltd. ALW-1	30,947.97
9069	9/9/40	A.O. Smith Corporation	A-572	72,000.00
9073	9/9/40	Pinking Shears Corp.	A-1076	660.00
9089	9/9/40	Simmons Machine Tool Corp.	A-1160	689.33
9133	9/9/40	Aluminum Company of America	A-281	22,416.65
9140	9/9/40	Rieck-McJunkin Dairy Co.	A-723	3,000.00
9145	9/9/40	Ohio Tool Company	A-230 I.C.I.	89.80
9170	9/9/40	J. E. Bernard & Company Incorporated	Br. F-45 French 86	414.69
9105	9/9/40	United Aircraft Corp. Export Division	A-83	1,107.69
			TOTAL	\$370,415.77

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2283

MAIL
TO

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

DATE 9/12/40

\$389,379.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9334	9/11/40	The National City Bank of New York	Covel Manufactur- ing Company	\$1,845.00
9501	9/11/40	do	F-913, French 1217 The Lodge & Shipley Machine Tool Co.	16,680.00
9502	9/11/40	do	F-314, French 1091 & A The Lodge & Shipley Machine Tool Co.	2,161.50
8081	8/30/40	do	F-621, French 39 & A The Lodge & Shipley Machine Tool Co.	4,430.00
9482	9/11/40	do	F-313, French 90A & B Consolidated Air- craft Corp.	215,115.40
9461	9/11/40	do	French 62 F-210 North American Aviation, Inc.	16,140.27
9499	9/11/40	do	French 38, F-274 Lockheed Aircraft Corporation	12,000.00
9460	9/11/40	do	A-162 North American Aviation, Inc.	2,453.03
9492	9/11/40	do	French 85, F-290 Lockheed Aircraft Corp.	6,196.59
9485	9/11/40	The Chase National Bank of the City of New York	A-67 Curtiss-Wright Corporation (A-95)	6,122.60
9486	9/11/40	do	do	11,995.80
9456	9/11/40	do	do	6,122.60
9462	9/11/40	do	Rockford Machine Tool Company	7,218.75
9406	9/11/40	do	F-857, French 113 Douglas Aircraft Company, Inc.	2,031.12
9282	9/10/40	Revere Copper & Brass, Incorporated	French 42 (F-271) A-648	33,808.83
9281	9/10/40	do	A-569	5,499.00
9280	9/10/40	Atlas Powder Company	A-47	318.56
9279	9/10/40	do	A-80	318.56
9292	9/10/40	Western Electric Co., Inc.	A-685	31,312.50
8600	9/5/40	Copperweld Steel Co.	B.I.S.C. Ltd. COP/11	7,609.52

FEDERAL RESERVE BANK OF NEW YORK

\$389,379.83

PER PRO.

(FOREIGN DEPARTMENT)

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

DATE 9/12/40

\$146,090.31

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9149	9/9/40	Norton Company	F-961 French 298	\$6,160.00
9390	9/11/40	Western Electric Company, Inc.	A-685	82,312.50
9457	9/11/40	Guaranty Trust Co.	E.I. Dupont de Nemours & Company Inc. A-1060	3,280.32
9543	9/12/40	First National Bank of New York	Marlin-Rockwell Corp. A-597	16,788.40
9319	9/11/40	Axelson Manufacturing Company	A-1108	1,262.67
9493	9/11/40	North American Aviation Inc. A-143		36,286.42
			TOTAL	\$146,090.31

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(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
**SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 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		954,129.33
13	CHECKS PAID AS PER ADVICE.	536,837.03	13	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	7,000,000.00	
	CHECKS PAID AS PER ADVICE.	1,691,072.98				
	CHECKS PAID AS PER ADVICE.	612,196.63				
	CHECKS PAID AS PER ADVICE.	2,452,959.47				
	CHECKS PAID AS PER ADVICE.	545,057.69				
	CHECKS PAID AS PER ADVICE.	280,723.07				
	CHECKS PAID AS PER ADVICE.	425,832.14				
	CHECKS PAID AS PER ADVICE.	308,356.54				
	CHECKS PAID AS PER ADVICE.	312,823.15				774,270.63
14	CHECKS PAID AS PER ADVICE.	932,691.11	14	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	7,000,000.00	
	CHECKS PAID AS PER ADVICE.	238,913.19		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY	212.94	
	CHECKS PAID AS PER ADVICE.	3,847,099.25				
	CHECKS PAID AS PER ADVICE.	304,500.25				
	CHECKS PAID AS PER ADVICE.	226,556.99				
	CHECKS PAID AS PER ADVICE.	423,457.24				
	CHECKS PAID AS PER ADVICE.	314,682.12				
				BALANCE CARRIED FORWARD		1,477,583.42

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2305

DATE 9/13/40

\$536,837.03

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
9511	9/12/40	The National City Bank of New York, New York	United Aircraft Corporation Export Division Fr. 52 F-865	\$265,000.00
9572	9/12/40	do	Lockheed Aircraft Corp. A-229	10,000.00
9544	9/12/40	do	North American Aviation, Inc. A-96	914.64
9545	9/12/40	do	do	17,258.19
9546	9/12/40	do	do	7,708.76
9547	9/12/40	do	do	5,865.54
9548	9/12/40	do	do	1,434.02
9549	9/12/40	do	do	28,694.83
9359	9/11/40	Revere Copper & Brass Inc.	A-648	23,405.95
9360	9/11/40	do	A-843	7,196.99
9382	9/11/40	do	A-765	7,672.53
9442	9/11/40	do	A-643	9,584.80
9381	9/11/40	Scovill Manufacturing Co.	A-900	37,000.70
9451	9/11/40	do	do	38,977.30
9383	9/11/40	Chase Brass & Copper Co., Inc.	A-762	10,152.61
9409	9/11/40	do	A-890	14,389.59
9444	9/11/40	do	A-890	14,464.76
9446	9/11/40	do	A-647	11,157.65
9387	9/11/40	Atlas Powder Co.	A-21	14,769.42
9403	9/11/40	Bryant Chucking Grinder Co.	A-370, French 414	13,238.75
				\$536,837.03

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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 2307
9/13/40

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

DATE

\$1,691,072.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9569	9/12/40	The Guaranty Trust Company of New York	For account of E. I. Du Pont de Nemours & Company Inc. A-1060	\$11,651.30
9262	9/10/40	Leland Gifford Company	F-647 French 124	8,335.00
9348	9/11/40	Pennsylvania Powder Company	A-1066	18,200.00
9668	9/13/40	Tennessee Powder Company	A-925	1,600,000.00
9575	9/13/40	The National City Bank of New York	For the account of North American Aviation Inc. A-96	29,864.28
9515	9/12/40	do	For the account of United Aircraft Corporation Export Division Fr 125 F-694	1,022.40
9512	9/12/40	do	Fr 86 F 226	22,000.00
				<u>\$1,691,072.98</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2297

9/13/40

DATE

\$619,196.63

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
8246	8/31/40	Mc Gill Manufacturing Company	A-738	\$1,430.83
7700	8/27/40	William Sellers & Company Incorporated	F-831 French 70 A	15,215.50
8376	8/31/40	Aeronautical Radio Company	A-818	11,649.00
8884	9/6/40	Bibb Manufacturing Company	A-537	14,112.24
8967	9/7/40	do	A-537	8,065.14
8924	9/7/40	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec. #63	143,375.00
8934	9/7/40	do	do Spec. 41	19,555.03
8824	9/6/40	Jones & Laughlin Steel Corporation	Br. F-775 French MP-61	29,842.18
8882	9/6/40	do	B.I.S.C.Ltd. Spec. #32	5,020.08
8883	9/6/40	do	do Spec. # 59	5,211.25
8930	9/7/40	do	do Spec. #23	3,706.11
8953	9/7/40	do	do Spec. #49	27,343.18
8954	9/7/40	do	do Spec. #45	20,924.80
8955	9/7/40	do	do Spec. # 23	7,477.54
8977	9/7/40	do	do Spec. #45	16,644.40
8994	9/7/40	do	French MP-14 F-727	129,927.51
8993	9/7/40	do	French MP 04 F 724	39,480.88
8996	9/7/40	do	French MP 18 F176	110,776.21
9010	9/7/40	do	BISC Ltd. Spec. 13	3,957.75
9011	9/7/40	do	BISC Ltd. Spec. #45	5,482.00

\$619,196.63

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2299

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

DATE 9/13/40

\$2,459,959.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9471	9/11/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. AMB/12/1	\$1,444.08
9470	9/11/40	do	do Spec.#47	9,374.04
9441	9/11/40	do	A-255	2,986.80
9439	9/11/40	The New York Trust Co.	Cleveland Hobbing Machine Co.	3,043.00
9438	9/11/40	do	A-987 Cleveland Hobbing Machine Co.	24,064.00
9454	9/11/40	The Chase National Bank of the City of New York	A-961 British Purchasing Commission "Freight and Demurrage Account"	7,159.40
9455	9/11/40	do	do	359.60
9496	9/11/40	International General Electric Co., Inc.	A-468	43,680.00
9478	9/11/40	do	A-204 I.C.I.	438.90
9449	9/11/40	The Seymour Manufacturing Co.	A-644	7,929.54
9443	9/11/40	do	A-644	6,360.24
9500	9/11/40	Anaconda Wire & Cable Company	A-1117	7,839.00
9489	9/11/40	Norma-Hoffman Bearings Corp.	A-1071	16,080.00
9490	9/11/40	Auto Ordnance Corporation	A-972	159,845.00
9495	9/11/40	Brewster Aeronautical Corp.	A-642	1,903,425.00
9477	9/11/40	Wiederhold & Hubbard Inc.	A-922 I.C.I.	92.40
9466	9/11/40	Brown Brothers Harriman & Co.	International Machine Tool Co. Inc.	17,277.45
9440	9/11/40	Chemical Bank and Trust Co.	F-635, French 52 Fairchild Aviation Corp.	248,561.02
			A-621	
				\$2,459,959.47

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2302

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

DATE Sept. 13, 1940

\$545,057.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8645	9/5/40	William Schollhorn Company	A-876	294.80
8895	9/7/40	Scripps Motor Company	A-753	12,915.00
9076	9/9/40	Miles Machinery Company	A-340	4,575.00
9077	9/9/40	do	A-253	4,291.70
9081	9/9/40	Cochrane-Bly Company	A-998	771.23
9139	9/9/40	The Page Milk Company	A-931	2,990.00
9155	9/9/40	Ex-Cell-O Corporation	F-537, French 547	3,972.84
9214	9/10/40	Botwinik Brothers, Incorporation	A-339	1,960.00
9222	9/10/40	The American Brass Company	A-904	50,624.59
9294	9/10/40	Louis E. Emerman & Company	A-707	53,600.00
9295	9/10/40	do	A-415	17,240.00
9419	9/11/40	J. P. Morgan & Company Incorporated	Kearney & Trecker Corporation	
			F-343, French 240	163,620.80
9432	9/11/40	do	Kearney & Trecker Corp- oration F-333, French 1218	15,067.50
9433	9/11/40	do	Kearney & Trecker Corp- oration F-343, French 240	82,585.60
9434	9/11/40	do	do	74,307.20
9465	9/11/40	do	do	35,760.00
9297	9/10/40	Arthur G. McKee & Company	A-572	1.12
9308	9/10/40	do	A-572	19.80
9349	9/11/40	Revere Copper & Brass Incorporated	A-643	9,221.23
9350	9/11/40	Chase Brass & Copper Company, Incorporated	A-647	<u>11,139.28</u>
				\$545,057.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 2295

9/13/40

DATE

\$280,723.07

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
9166	9/9/40	Ohio Tool Company	A-607 I.C.I.	\$712.40
9167	9/9/40	M. W. Bliss Company	A-164 I.C.I.	1,368.63
9198	9/10/40	Warner & Swasey Company	A-1095	7,946.00
9223	9/10/40	The American Brass Company	A-904	86,684.37
9228	9/10/40	Western Electric Company Incorporated	A-459	5,656.00
9241	9/10/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. # 59	1,463.15
9242	9/10/40	Robert W. Hunt Company	B.I.S.C.Ltd. Spec. #5	44.79
9243	9/10/40	do	USSE Co.	17.85
9246	9/10/40	do	U.S. Steel Export Corp.	25.69
9239	9/10/40	do	B.I.S.C.Ltd. AMU-10	163.40
9232	9/10/40	do	do Spec. #22	6,837.60
9233	9/10/40	do	do Spec. #22 Beth Steel Corp.	25,611.25
9236	9/10/40	do	B.I.S.C.Ltd. Spec. #5	27,967.26
9237	9/10/40	do	do	28,470.16
9240	9/10/40	do	do	2,239.29
9248	9/10/40	do	do	44,296.32
9249	9/10/40	do	do	3,344.53
9247	9/10/40	do	do	22,532.50
9250	9/10/40	do	do	10,891.62
9251	9/10/40	do	do	4,450.26

\$ 280,723.07

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2294

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

DATE 9/13/40

\$425,832.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9252	9/10/40	United States Steel Export Company	B.I.S.C.Ltd. Spec.#40 \$	1,891.25
9253	9/10/40	do	do Spec.#30	1,276.37
9258	9/10/40	do	do Spec.#77	6,765.75
9259	9/10/40	do	do Spec.#38	36,309.33
9283	9/10/40	do	do Spec.#44	26,839.69
9254	9/10/40	Cone Automatic Machine Company, Inc.	F-802, French 20	10,626.00
9263	9/10/40	do	do	10,626.00
9264	9/10/40	do	F-284, French 1243	5,358.53
			1243A	
9287	9/10/40	Jones & Laughlin Steel Corporation	do Spec.#32	6,889.29
9315	9/11/40	do	do	6,864.78
9316	9/11/40	do	do Spec.#45	9,102.20
9275	9/10/40	Phelps Dodge Copper Products Corp.	A-1118	25,214.06
9288	9/10/40	Robert W. Hunt Co.	Letter	99.07
			7/26/40 USS	
9289	9/10/40	do	Spec.#5	50.47
			Beth 505	
9290	9/10/40	do	AMU-10	293.82
			U.S.S.	
9298	9/10/40	The Ohio Steel Foundry Company	A-572	17,201.35
9299	9/10/40	do	do	2,645.60
9300	9/10/40	do	do	1,289.12
9304	9/10/40	Universal Oil Products Company	do	13,534.46
9321	9/11/40	Crucible Steel Co. of America	A-622	242,955.00
				\$425,832.14

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FEDERAL RESERVE BANK OF NEW YORK

COPY

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2293

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

DATE 9/13/40

\$208,356.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9418	9/11/40	The Borden Company	A-923	\$5,970.34
9436	9/11/40	William S. Gray & Company	A-936	3,067.20
9392	9/11/40	General Electric Company	A-813	2,982.00
9361	9/11/40	Bridgeport Brass Company	A-216	73.25
9384	9/11/40	The National City Bank of New York	For account of: Sperry Gyroscope Company Inc. 294/1/5803 (Con. 11)	24,250.00
9385	9/11/40	do	For account of: Sperry Gyroscope Company Inc. A-3	22,700.00
9324	9/11/40	New York Trust Company	For account of: Bridge- port Brass Company	A-332 12,425.60
9362	9/11/40	do	do	A-646 8,214.67
9363	9/11/40	do	do	A-646 8,561.17
9342	9/11/40	Bethlehem Steel Export Corperation	B.I.S.C.Ltd. Spec. #22	11,681.94
9343	9/11/40	do	do	#36 11,068.75
9353	9/11/40	do	do	AMB 14/1 3,046.95
9354	9/11/40	do	do	AMB 11/8 273.75
9367	9/11/40	do	do	Spec. #1-2 69,655.93
9371	9/11/40	do	do	AMB 14/2 7,842.88
9400	9/11/40	do	do	Spec. 1-2 12,359.86
9401	9/11/40	do	do	Spec. #5 38,230.81
9402	9/11/40	do	do	Spec. #3 35,593.49
9426	9/11/40	do	do	Spec. #41 21,105.51
9427	9/11/40	do	do	AMB 13/1 9,252.44

\$ 308,356.54

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2296

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

DATE Sept. 13, 1940

\$312,823.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9028	9/7/40	Jones & Laughlin Steel Corporation	BISC. Ltd. Spec. 49	\$ 2,016.35
9029	9/7/40	do	do Spec. 45	8,356.40
9030	9/7/40	do	do Spec. 13	7,674.12
9058	9/7/40	do	do Spec. #23	1,956.15
9120	9/9/40	do	do Spec. #23	5,364.38
9081	9/9/40	do	do Spec. #59	13,447.27
9084	9/9/40	Gisholt Machine Company	A-1101	25,357.50
9086	9/9/40	do	A-1102	29,169.15
9087	9/9/40	do	A-1100	25,130.25
9088	9/9/40	do	A-1103	26,963.85
9150	9/9/40	Cincinnati Milling Machine and Cincinnati Grinders, Inc.	F-426, French 1444	63,005.75
9151	9/9/40	do	F-453, French 1492	1,043.75
9152	9/9/40	do	F-487, French 1532	7,025.00
9038	9/7/40	Liberty Powder Company Division of Olin Corporation	A-1067	18,200.00
9044	9/7/40	The Youngstown Sheet and Tube Company	BISC. Ltd. Spec. 41	39,590.20
9060	9/9/40	Sharon Steel Corporation	do Spec. #70	13,428.94
9080	9/9/40	The Sebastian Lathe Company	A-792	16,042.60
9082	9/9/40	Cross Gear & Machine Company	A-1125	1,494.00
9134	9/9/40	Sundstrand Machine Tool Company	F-836, French 1074	8,280.00
9164	9/9/40	Ohio Tool Company	A-447 I.C.I.	1,277.49
				\$312,823.15

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2319

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

DATE 9/14/40

\$939,691.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9525	9/12/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec.#36	\$6,681.03
9522	9/12/40	do	do AMB/11/11	352.98
9521	9/12/40	do	do AMB-49	7,955.13
9520	9/12/40	do	do AMB-44	1,326.70
9475	9/11/40	United States Steel Export Co.	do AMU-7	8,450.00
9474	9/11/40	The Babcock & Wilcox Co.	do USS-Spec. #25	354.85
9476	9/11/40	Wiederhold & Hubbard, Inc.	A-440 I.C.I.	849.00
9487	9/11/40	The Lufkin Rule Co.	A-456	2,816.47
9506	9/12/40	General Electric Co.	A-813	1,367.52
9507	9/12/40	Morey Machinery Co., Inc.	A-337	20,504.00
9510	9/12/40	Bankers Trust Co.	Grumman Aircraft Engineering Corp. Fr. 113 F-292	797,400.00
9513	9/12/40	Phelps Dodge Copper Products Corp.	A-763	65,321.56
9514	9/12/40	RCA Manufacturing Co., Inc. RCA Radio-tron Div.	A-476	7,632.00
9517	9/12/40	Barr Shipping Corp.	French 87 (F-212)	11.51
9518	9/12/40	do	French 83, (F-224)	5.00
9516	9/12/40	do	Various	17,135.07
9494	9/11/40	do	Miscellaneous	18.75
9498	9/11/40	do	do	58.25
9479	9/11/40	E.W. Bliss Co.	A-165 I.C.I.	951.99
9480	9/11/40	do	A-112 I.C.I.	499.50
				\$939,691.11

COPY vol

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2356

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

DATE 9/14/40

\$238,913.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9234	9/19/40	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec.#47	\$46,944.48
9373	9/11/40	Worth Steel Co.	do do	3,108.93
9285	9/10/40	Alan Wood Steel Co.	do ALW-1	14,594.91
9286	9/10/40	Pittsburgh Screw & Bolt Corp.	do Spec.#12	8,139.03
9186	9/10/40	Arthur G. McKee & Co.	A-572	10,571.00
9305	9/10/40	do	do	25,000.00
9303	9/10/40	do	do	8,227.76
9337	9/11/40	The American Brass Co.	A-610	26,875.89
9407	9/11/40	do	A-904	22,977.63
9408	9/11/40	do	do	34,007.87
9445	9/11/40	do	A-764	18,459.12
9329	9/11/40	The Warner & Swasey Co.	F-277 78A.B.C.	1,080.05
9330	9/11/40	do	F-446 F-1484	206.00
9331	9/11/40	do	F-365, 1410	1,877.20
9332	9/11/40	do	F-535, 542	4,754.96
9325	9/11/40	Reid Brothers Co., Inc.	A-1161	303.25
8646	9/5/40	Noble & Westbrook Manufacturing Co.	A-653	1,024.00
9169	9/9/40	Sundstrand Machine Tool Co.	F-940, French 1264	8,038.25
9156	9/9/40	Norton Company	F-583, French 1102	2,328.86
7520	8/26/40	International Tool & Gauge Co.	A-689	414.00

\$238,913.19

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2349

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

DATE SEP 14 1940

\$3,847,099.25

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9296	9/10/40	The National City Bank of New York	Motch & Merryweather Machinery Company A-717	4,640.00
9505	9/12/40	"	" A-338	4,340.00
9608	9/13/40	"	Consolidated Aircraft Corporation A-37	384,652.57
9706	"	"	United Aircraft Corporation Export Divi- sion Fr. 36 F-183	33,550.08
9707	"	"	" Fr. 48-F-197	252,700.32
9708	"	"	" F4. 104 F-240	4,083.92
9540	9/12/40	Bethlehem Steel Ex- port Corporation	B.I.S.C. Ltd. AMB-16	7,214.07
9538	"	"	" "	8,162.62
9539	"	"	" Spec. #47	12,375.73
9541	"	"	" AMB-48	6,410.25
9537	"	"	" AMB-49	4,332.39
9542	"	"	" Spec. #17	3,712.07
9573	"	Bankers Trust Com- pany	Grumman Aircraft Engineer- ing Corp. French 113 F-292	221,518.44
9574	9/13/40	"	" Fr. 113 F-292	25,264.85
9632	"	The Chase National Bank of the City of New York	Curtiss-Wright Cor- poration A-95	23,991.60
9610	"	"	Gallmeyer & Living- ston Company F-278, French 1141 A-633	2,045.50
9556	9/12/40	New Jersey Powder Company	A-1118	25,730.45
9561	"	Phelps Dodge Copper Products Corporation		2,199.75
9703	9/13/40	General Motors Over- Seas Operations	Br. F-42 French 97	2,797,187.20
9528	9/12/40	Central Hanover Bank & Trust Company	Brown & Sharpe Manu- facturing Company B.A.Co., Ltd.	22,374.00
9529	"	Morey Machinery Com- pany, Incorporated	A-975	613.46
				\$3,847,099.25

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

IF FOREIGN DEPARTMENT

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2317

MAIL
TO

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

DATE Sept. 14, 1940

\$304,500.25

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9189	9/10/40	Anaconda Wire and Cable Company	A-498	431.75
9227	"	National Company, Incorporated	A-866	839.45
9235	"	Republic Steel Corporation	B.I.S.C. Ltd. Spec. #41	47,959.27
9291	"	Crucible Steel Company of America	B.I.S.C. Ltd. Spec. #41	18,508.97
9238	"	Republic Steel Corporation	B.I.S.C. Ltd. REP/110	42,637.21
9244	"	"	" Rep. #20	10,087.43
9260	"	"	" REP. 18	11,009.79
9261	"	"	" REP. 31F	10,288.13
9309	9/11/40	United States Steel Export Company	" AMU-13	7,581.84
9313	"	Crucible Steel Company of America	" CRU/14/BBSK	542.23
9314	"	"	" CRU/13/BBSK	270.48
9327	"	Pratt & Whitney Division	"	
		Niles-Bement-Pond Company	A-1098	2,536.87
9340	"	United States Steel Export Company	" Spec. 1&2	49,032.33
9344	"	"	" Spec. #43	53,543.10
9365	"	"	" AMU-5/2	1,342.99
9370	"	"	" AMU/6/2	6,399.74
9374	"	"	" Spec. #69	1,371.51
9375	"	"	" Spec #25	27,462.04
9346	"	Fairchild Aviation Corporation	A-1114	10,206.65
9368	"	Bethlehem Steel Export Corporation	" AMB-48	2,448.47

\$304,500.25

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2357

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

DATE 9/14/40

\$226,556.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9665	9/13/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec.#46	\$9,334.88
9664	9/13/40	do	do ANB-16	21,529.39
9627	9/13/40	do	do Spec.#50	78,858.66
9701	9/13/40	The Guaranty Trust Company of New York	The Electric Storage Battery Co.	2,160.00
9709	9/13/40	do	A-804 Warner & Swasey Co.	34,146.40
9588	9/13/40	do	F-365, French 1410 Warner & Swasey Co.	2,739.50
9570	9/12/40	Colt's Patent Fire Arms Manufacturing Co.	F-930, French 250 A-72	65,790.00
9452	9/11/40	do	A-1073	973.18
8447	9/2/40	do	A-734	96.98
9501	9/13/40	The Chase National Bank of the City of New York	Rockford Machine Tool Co.	8,480.00
9582	9/13/40	The First National Bank of the City of New York	F-840, French 1080 The National Automatic Tool Co.	2,448.00
			F-486, French 528	

\$226,556.99

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2355

DATE 9/14/40

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

\$423,457.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9577	9/13/40	Commercial National Bank & Trust Company of New York	Air Associates Inc. French 68 F-670	\$ 19,292.00
9680	9/13/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation French 113, F-292	73,839.48
9565	9/12/40	Curtiss-Wright Corporation Export Sales Division	French 45 F-159	21,224.00
9566	9/12/40	do	Fr. 45, F-159	4,244.80
9567	9/12/40	do	Fr. 46-F.731	2,157.50
9568	9/12/40	do	Fr. 94 F-155	7,440.75
9551	9/12/40	do	French 45 F-159	12,734.40
9550	9/12/40	do	French 37 F-273	61,141.50
9467	9/11/40	Norton Company	F-362, French 403	46,629.51
9497	9/11/40	Steel Improvement & Forge Company	A-201	6,468.16
9458	9/11/40	The Steel Improvement & Forge Company	A-201	5,435.53
9519	9/12/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-801	2,791.70
9508	9/12/40	Western Electric Company, Incorporated	A-685	13,762.50
9447	9/11/40	The American Brass Company	A-904	23,549.99
9448	9/11/40	do	A-610	9,859.26
9569	9/12/40	The Seymour Manufacturing Company	A-644	23,457.93
9484	9/11/40	Aluminum Company of America	A-454	89,428.23
				\$423,457.24

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

9 2318

MAIL
TO

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

DATE Sept. 14, 1940

\$316,682.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9376	9/11/40	United States Steel Ex- port Company	B.I.S.C.Ltd. Spec. #31	\$ 10,932.81
9377	9/11/40	do	do Spec. #38	10,912.79
9421	9/11/40	do	do Spec. #38	31,813.57
9397	9/11/40	do	do Spec. #5	14,261.13
9394	9/11/40	do	do do	4,087.60
9395	9/11/40	do	do AMU-11	6,734.66
9422	9/11/40	do	do AMU-15	22,995.41
9423	9/11/40	do	do AMU/5/1	4,789.70
9425	9/11/40	do	do AMU-15	47,854.13
9396	9/11/40	do	do AMBU-15	25,794.32
9428	9/11/40	do	do AMBU/15	65,294.74
9398	9/11/40	do	do USS-533	37,164.40
9388	9/11/40	Simmons Machine Tool Corporation	A-347	1,880.00
9391	9/11/40	do	A-708	5,400.00
9393	9/11/40	Union Manufacturing Company	A-1096	1,391.74
9399	9/11/40	Crucible Steel Com- pany of America	B.I.S.C.Ltd. CRU/31	9,325.05
9473	9/11/40	do	do CRU/12/BBSK	7,277.69
9420	9/11/40	International Selling Corporation	A-811	3,824.21
9459/0	9/11/40	Collyer Insulated Wire Company	A-517	451.46
9472	9/11/40	Alan Wood Steel Company	B.I.S.C.Ltd. ALW-1	5,398.71
				<u>\$316,682.12</u>

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PER PRO.

(FOREIGN DEPARTMENT)

KEY

A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drains 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

STATEMENT OF

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

PERIOD
SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,477,583.42
14	CHECKS PAID AS PER ADVICE.	740,400.00				737,183.42
16	CHECKS PAID AS PER ADVICE.	566,352.83	16	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	6,000,000.00	
	CHECKS PAID AS PER ADVICE.	4,849,968.96		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING RECEIPTS FROM SALE OF AMR. BARTER RUBBER.	67,661.10	
	CHECKS PAID AS PER ADVICE.	298,715.69		PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY, NY - REFUND RE BISC, SPEC. #14, \$5.96 - REFUND RE BISC, SPEC. #39, \$227.96.	233.72	877,672.23
	CHECKS PAID AS PER ADVICE.	212,368.53				
17	CHECKS PAID AS PER ADVICE.	193,223.07	17	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT C.	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	674,471.65		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION NY COVERING SALE OF BENZOL.	6,858.41	
	CHECKS PAID AS PER ADVICE.	294,654.73				
	CHECKS PAID AS PER ADVICE.	336,934.99				
	CHECKS PAID AS PER ADVICE.	154,131.81				
	CHECKS PAID AS PER ADVICE.	3,155,112.09				
	CHECKS PAID AS PER ADVICE.	260,265.75				
	CHECKS PAID AS PER ADVICE.	325,134.53				
	CHECKS PAID AS PER ADVICE.	236,558.57				254,043.45
				BALANCE CLOSE 9/17/40		254,043.45

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVANCE OF DEBIT

FOREIGN DEPARTMENT

D2360

DATE Sept. 14, 1940

\$740,400.00

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
9563	9/12/40	Fedders Manufacturing Company, Incorporated	A-1380	\$ 450,000.00
9564	9/12/40	Fedders Manufacturing Company, Incorporated	A-1380	<u>290,400.00</u>
				\$740,400.00

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

D-2382

DATE 9/16/40

\$566,352.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9590	9/13/40	The Central Hanover Bank & Trust Co.	Jones & Lamson Machine Co.	\$6,177.00
9583	9/13/40	do	F-354, French 273, 273A Jones & Lamson Machine Co.	7,842.75
9581	9/13/40	do	F-867, French 1135 Jones & Lamson Machine Co.	9,088.50
9532	9/12/40	Louis E. Emerman & Company	F-359, French 1289, 1289A A-415	16,360.00
9531	9/12/40	do	A-707	69,880.00
9638	9/13/40	New York Trust Co.	Bridgeport Brass Company A-846	8,129.23
9592	9/13/40	do	New Britain-Gridley Machine Division F-463, French 1585 The New Britain Machine Co.	20,970.00
9679	9/13/40	The R.K. LeBlond Machine Tool Co.	F-280, French 2	220,334.75
9681	9/13/40	do	F-304, French 1037	83,710.00
9689	9/13/40	The Guaranty Trust Co. of New York	The Glenn L. Martin Co. French 35 F-272	58.06
9655	9/13/40	The Borden Co.	A-923	17,881.02
9601	9/13/40	Bankers Trust Co.	Barnes Drill Co. A-264	5,145.68
9491	9/11/40	The Carroll Chain Co.	A-370	7,320.24
9431	9/11/40	Van Norman Machine Tool Company	F-801, French 19	23,272.25
9430	9/11/40	Morey Machinery Co. Inc.	F-519, French 1674	2,775.00
9666	9/13/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. 1 & 2	32,945.12
9469	9/11/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. #12	33,463.23
				\$566,352.83

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-2396

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

DATE 9/16/40

\$4,849,968.96

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9755	9/14/40	The National City Bank of New York	North American Aviation Inc. French 38 F-274	\$8,504.39
9760	9/14/40	do	Bendix Aviation Corp. Eclipse Aviation Div. F-674 AF-3	1,948.00
9762	9/14/40	do	do	2,922.00
9761	9/14/40	do	do	4,139.50
9481	9/11/40	do	Consolidated Aircraft Corporation AF 7 F-677	1,950,000.00
9335	9/11/40	Bank of Canada		2,624,996.53
9710	9/14/40	The Chase National Bank of the City of New York, N.Y.	Gallmeyer & Livingston Co. F-278 FR114	3,049.00
9559	9/12/40	Auto-Ordnance Corp.	A-312	52,108.87
9678	9/13/40	Hercules Powder Co.	A-462	38,928.67
9336	9/11/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #55	73,374.00
9771	9/14/40	New Jersey Powder Co.	A-638	90,000.00
			TOTAL	\$4,849,968.96

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2393

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

DATE 9/16/40

\$298,715.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8802	9/ 6/40	Oliver Instrument Co.	F-447, French 1485	6,547.50
9123	9/ 9/40	Parr Electric Export Corporation	A-280	628.36
9417	9/11/40	The Page Milk Company	A-931	2,990.00
9141	9/ 9/40	Gehl's Guernsey Farms, Inc.	A-893	3,030.00
9230	9/10/40	do	do	6,060.00
9488	9/11/40	Miles Machinery Co.	A-340	4,800.00
9364	9/11/40	do	A-186	3,775.00
9311	9/11/40	Republic Steel Corp.	B.I.S.C.Ltd. Rep.102	6,668.35
9312	9/11/40	do	B.I.S.C.Ltd.Spec.#45	50,539.93
9337	9/11/40	do	B.I.S.C.Ltd.Rep. 111	4,282.37
9352	9/11/40	do	B.I.S.C.Ltd.Spec.#41	28,615.73
9379	9/11/40	do	B.I.S.C.Ltd.Rep.102	18,030.34
9424	9/11/40	do	B.I.S.C.Ltd.Spec.#41	11,530.85
9429	9/11/40	do	B.I.S.C.Ltd.Spec.#41	26,286.83
9523	9/12/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd.Spec.#58	41,613.41
9595	9/13/40	Winchester Repeating Arms Co. Division of Western Cartridge Co.	A-353	35,931.02
9596	9/13/40	do	A-353	47,386.00
				\$298,715.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2583

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

DATE 9/16/40

\$212,368.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9338	9/11/40	Republic Steel Corporation	B.I.S.C. Ltd.	
			Rep. #4	\$7,492.21
9345	9/11/40	do	do Spec. #41	51,004.14
9386	9/11/40	do	do Spec. #2	13,290.60
9389	9/11/40	do	do Rep. 25	6,989.85
9378	9/11/40	do	do Spec. #12	7,280.55
9410	9/11/40	do	do Spec. #41	27,598.44
9411	9/11/40	do	do Rep. 2	930.54
9412	9/11/40	do	do Rep. #3	9,953.22
9415	9/11/40	do	do Rep. #4	2,986.08
9533	9/11/40	The Springfield Machine Tool Company	F-308 French 53, 53-A	8,026.00
9495	9/11/40	do	do do	12,052.00
6738	8/19/40	Machinery Manufacturing Co.	A-749	122.65
9179	9/9/40	Pittsburgh Steel Company	B.I.S.C. Ltd.	
			Spec. #13	25,530.71
9202	9/10/40	Steel Improvement and Forge Company	A-676	2,489.52
9203	9/10/40	do	A-201	6,287.92
9273	9/10/40	do	A-676	2,867.50
9220	9/10/40	Crocker Wheeler Electric Manufacturing Company	A-782	390.90
9318	9/11/40	George T. Schmidt, Inc.	A-1106	1,500.00
9328	9/11/40	Robaczynski Machine Corp. of America	A-989	1,647.00
9351	9/11/40	Aluminum Company of America	A-1091	26,000.00
			TOTAL	\$212,368.53

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D-2424

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

DATE 9/17/40

\$195,223.07

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9504	9/12/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Co. F-528 French 198	\$5,682.50
9778	9/14/40	do	Jones & Lamson Machine Co. F-527 French 196	6,661.10
9580	9/13/40	do	Brown & Sharpe Mfg. Co. F-434 French 467	2,402.00
9779	9/14/40	do	do F-546 French 1244	12,180.00
9807	9/16/40	do	do F-547 French 245	15,530.00
9833	9/16/40	do	do F-546 French 1244	71,917.50
9914	9/16/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd Spec. #59	4,755.04
10077	9/16/40	do	do Spec. #59	2,883.75
10078	9/16/40	do	do Spec. #73	18,978.74
10018	9/16/40	do	do Spec. #49	3,450.96
10019	9/16/40	do	do Spec. #45	3,416.20
10020	9/16/40	do	do Spec. #32	8,123.39
9609	9/13/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company F-895 French 191	3,214.89
9801	9/14/40	do	R.K. LeBlond Machine Tool Company F-626 French 122	11,215.50
9835	9/16/40	do	The Lodge & Shipley Machine Tool Company F-314 French 1091 A.B.	17,584.00
10013	9/16/40	do	The R.K. LeBlond Machine Tool Company F-601 French 1151	7,327.50
			TOTAL	\$195,223.07

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2435

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

DATE 9/17/40

\$674,471.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9416	9/11/40	Copperweld Steel Co.	B.I.S.C.Ltd. COP/11	\$5,808.53
9415	9/11/40	do	do COP/12	57,369.92
9414	9/11/40	do	do COP/14	5,791.17
9372	9/11/40	do	do COP/13	13,566.59
9974	9/16/40	The Guaranty Trust Co. of New York	Landis Tool Co. F-803, French 148	18,814.10
9973	9/16/40	do	do	4,234.06
9972	9/16/40	do	Landis Tool Co. F-413, French 341	9,551.80
9715	9/14/40	Curtiss-Wright Corp. Export Sales Div.	Fr. 46, F-731	270.00
9799	9/14/40	The Chase National Bank of the City of New York	Douglas Aircraft Co., Inc. Fr. 42 F-271	7,689.92
9884	9/16/40	do	British Purchasing Commission in the United States	250,000.00
9812	9/16/40	The First National Bank of the City of New York	The National Auto- matic Tool Co. F-393, French 381	5,162.00
9980	9/16/40	do	The Boye & Emmes Machine Tool Co. F-646, French 1119	20,528.40
9802	9/14/40	The National City Bank of New York	North American Aviation, Inc. French 2 F-286	10,847.30
9800	9/14/40	Landis Tool Co. or Guaranty Trust Co. of New York	F-891 French 1186	4,010.50
9793	9/14/40	E. W. Bliss Co.	A-779	261,027.36
				\$674,471.65

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D-2422

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

DATE 9/17/40

\$294,654.73

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9654	9/13/40	Revere Copper & Brass Inc.	A-843	\$13,496.91
9653	9/13/40	do	A-843	7,038.10
9652	9/13/40	do	A-765	7,687.32
9651	9/13/40	do	A-843	22,554.82
9648	9/13/40	do	A-648	9,316.91
9647	9/13/40	do	A-648	53,213.34
9641	9/13/40	do	A-765	7,718.32
9637	9/13/40	do	A-569	5,287.50
9639	9/13/40	do	A-843	7,572.63
9640	9/13/40	do	A-648	30,622.65
9634	9/13/40	The Charles Parker Co.	A-854	15,060.58
9635	9/13/40	do	A-854	13,438.16
9683	9/13/40	J.L. Lucas & Son Inc.	A-1178	96.80
9684	9/13/40	do	A-1151	96.80
9626	9/13/40	Inland Steel Company	B.I.S.C. Ltd. Spec. #47	60,955.62
9631	9/13/40	North American Aviation Inc	A-144	1,412.90
9643	9/13/40	Scovill Manufacturing Co.	A-900	9,238.79
9649	9/13/40	The American Brass Co.	A-904	11,438.58
9650	9/13/40	Porter-McLeod Machine Tool Company Incorporated	A-1018	17,598.00
9714	9/14/40	Curtiss-Wright Corporation Export Sales Division	Fr 46, F-731	810.00
TOTAL				\$294,654.73

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2426

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

DATE 9/17/40

\$336,934.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9734	9/14/40	International General Electric Company Incorporated	A-276	\$ 8,083.39
9768	9/14/40	do	Br. 76 French	6,975.00
9711	9/14/40	do	F1107 French	950.80
9769	9/14/40	E.I. DuPont de Nemours & Co. Inc.	A-1068	21,000.00
9736	9/14/40	do	A-341	1,822.50
9770	9/14/40	J.P. Morgan & Company Inc.	Kearney & Trecker Corp. P-445 French	2,500.50
9754	9/14/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. Fr. 113 P-292	49,226.32
9753	9/14/40	do	do do	17,520.73
9763	9/14/40	do	Lees-Bradner Co. F-917 French	2,536.00
9732	9/14/40	do	Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A. Co. Ltd.	5,013.00
9694	9/13/40	Robert W. Hunt Company	B.I.S.C. Ltd.	62.36
9695	9/13/40	do	do	144.59
9693	9/13/40	Jones & Laughlin Steel Corp.	B.I.S. C. Ltd. Spec. #49	28,722.50
9700	9/13/40	American Smelting & Refining Co.	A-953	114,825.27
9713	9/14/40	Central Hanover Bank & Trust Company	Brown and Sharpe Manufacturing Co. F-348 French	40,747.50
9716	9/14/40	The Chase National Bank of the City of New York, New York	Douglas Aircraft Co. Inc. French F-288	29.52
9723	9/14/40	New York Trust Company	Bridgeport Brass Co. A-646	8,341.72
9730	9/14/40	Gould & Eberhardt	A-1170	12,212.50
9740	9/14/40	Vianney Wire Die Works	A-984	12,118.24
9744	9/14/40	Remington Arms Company Inc.	A-1126	4,102.56
			TOTAL	\$336,934.99

KM

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2430

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

DATE 9/17/40

\$154,131.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9690	9/13/40	United States Steel Export Co.	B.I.S.C.Ltd. AMU/5/2	\$1,238.96
9674	9/13/40	do	do Spec.#41	5,648.79
9673	9/13/40	do	do AMU-7	27,091.88
9683	9/13/40	do	do Spec.#17	6,616.14
9662	9/13/40	do	do Spec.#77	1,896.35
9661	9/13/40	do	do Spec.#40	9,878.48
9680	9/13/40	do	do AMU-11	7,119.00
9659	9/13/40	do	do Spec.#47	4,773.83
9621	9/13/40	do	do Spec.#43	13,753.37
9657	9/13/40	Crucible Steel Co. of America	do CRU/2	9,166.32
9656	9/13/40	do	do CRU/28/	4,447.88
			do Req.C-58	
9620	9/13/40	do	do CRU/14 BBSK	1,036.80
9670	9/13/40	Jones & Laughlin Steel Corp.	do Spec.#32	5,056.02
9669	9/13/40	do	do Spec.#49	22,827.24
9667	9/13/40	do	do Spec.#45	7,066.60
9625	9/13/40	do	do Spec.#73	24,727.98
9687	9/13/40	Tauco Manufacturing Co.	do A-1198	767.77
9688	9/13/40	do	do A-1197	547.89
9629	9/13/40	Barr Shipping Corp.	do Miscellaneous	31.71
9677	9/13/40	The Hart Manufacturing Company	do A-773 I.C.I.	436.80
				\$154,131.81

FEDERAL RESERVE BANK OF NEW YORK

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2429

9/17/40

DATE

\$3,155,112.09

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9870	9/16/40	The National City Bank of New York	For account of: United Aircraft Corporation Export Division French 48 F 197	\$56,857.57-
9871	9/16/40	do	do Fr 89 F 229	2,696.00-
9872	9/16/40	do	do Fr 104 F 240	4,083.92-
9873	9/16/40	do	do Fr 184/9 F 693	1.00-
9907	9/16/40	do	Consolidated Aircraft Corporation Fr 62 F210	43,023.08-
9948	9/16/40	do	Boeing Aircraft Company AF 2-F 672	930,961.00-
9798	9/14/40	do	United Aircraft Corporation Export Division Fr 78 F 219	7,309.88-
9836	9/16/40	do	do Fr 36 F 183	16,775.04
9837	9/16/40	do	do Fr 48 F 197	101,080.13-
9839	9/16/40	do	do Fr 99 F 671	2,816.86-
9842	9/16/40	do	do Fr 104 F 240	88,861.26-
9869	9/16/40	do	do Fr 36 F 183	16,775.04
9774	9/14/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Company F 554 French 604	8,085.00
9773	9/14/40	do	do F 276 French 1376	4,262.00
9712	9/14/40	do	do F 608 French 140	3,012.00
10010	9/16/40	do	Douglas Aircraft Company Inc. A -87	274,143.75-
9886	9/16/40	do	do Fr 4 F 288	3.04-
9885	9/16/40	do	do A F 1 F 719	1,551,603.00-
9881	9/16/40	do	The Chrysler Corporation A 755	22,769.52
9928	9/16/40	The Chase National Bank of the City of New York	Curtiss Wright Corporation A 95	19,993.00-

\$3,155,112.09

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2419
9/17/40HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$260,265.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9284	9/10/40	Messrs. Sandberg	B.I.S.C.Ltd. Spec.# 3Beth 503	
				\$3,197.55
9341	9/11/40	Sharon Steel Corporation	do Spec. #70	10,848.95
9356	9/11/40	National Company Incorporated	A-613	11,400.00
9464	9/11/40	Kennecott Wire & Cable Company	A-499	975.88
9468	9/11/40	Bankers' Trust Company of Lees-Bradner Company New York	F 582 French 303	8,058.00
9558	9/12/40	American Car & Foundry Company	A-81	19,717.50
9578	9/13/40	International General Electric Company Inc.	French 32 F -698	5,857.30
9579	9/13/40	do	French 32 F 698	11,714.60
9580	9/13/40	do	Fr 32 F 698	11,714.60
9585	9/13/40	Central Hanover Bank & Trust Company	Brown & Sharpe Manufactur- ing Company F 536 French 1545	153.00
9589	9/13/40	do	do F 610 French 92	2,916.25
9594	9/13/40	National Company Incorporated	A-1099	925.80
9600	9/13/40	Cochaud Wire Die Corporation	A-1016	3,281.04
9602	9/13/40	Delage Incorporated	A-983	1,079.14
9526	9/12/40	United States Steel Export Company	B.I.S.C. Ltd. AMBU 15	72,756.99
9612	9/13/40	do	do Spec.36	11,571.12
9613	9/13/40	do	do Spec. 44	25,730.63
9614	9/13/40	do	do Spec. #40	29,284.62
9615	9/13/40	do	do Spec.#25	6,259.69
9616	9/13/40	do	do Spec.#38	15,874.50
9617	9/13/40	do	do Spec. # 1	6,948.59

\$260,265.75

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL DEPARTMENT

D-2427

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

DATE 9/17/40

\$325,134.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9743	9/14/40	General American Transportation Corporation	A-217	\$8,472.01
9750	9/14/40	do	do	1,193.58
9747	9/14/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	A-1176	4,131.00
9748	9/14/40	do	A-1112	1,930.50
9749	9/14/40	do	do	2,193.30
9751	9/14/40	Revere Copper & Brass, Incorporated	A-843	9,425.20
9752	9/14/40	do	A-843	6,969.28
9746	9/14/40	National Machinery Company	A-1146	25,000.00
9745	9/14/40	do	A-1115	52,852.18
9721	9/14/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.19
9722	9/14/40	do	do	26,373.19
9862	9/16/40	Commercial National Bank & Trust Co. of New York	Air Associates Inc. Fr. 68, F-670 Gisholt Machine Company F-637, French 25 & A	23,192.00
9828	9/16/40	The New York Trust Company	A-1215	18,840.00
9783	9/14/40	Morey Machinery Co., Incorporated	A-644	7,865.62
9718	9/14/40	The Seymour Manufactur- ing Company	A-900	46,274.98
9717	9/14/40	Scovill Manufacturing Company	A-992	50,399.75
9726	9/14/40	Cone Automatic Machine Co., Inc.	A-374	11,268.75
9735	9/14/40	Hill-Clarke Machinery Company		
				\$325,134.53

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2423

9/17/40

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

DATE

\$236,558.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9741	9/14/40	Western Electric Company Incorporated	A-685	\$6,525.00
9571	9/12/40	Smith & Wesson Incorporated	A-429	19,300.00
9127	9/9/40	Mc Gill Manufacturing Company	A-738	3,683.33
9404	9/11/40	Norton Company	F 283 French 213	8,955.00
9598	9/13/40	Turner Halsey Company	A-539	17,634.90
9599	9/13/40	Eastern Machinery Company	A-406	16,050.00
9586	9/13/40	Arter Grinding Machine Company	F 324 French 188	14,727.00
9530	9/12/40	Reliance Electric & Engineering Company	A-789	680.68
9358	9/11/40	The American Brass Company	A-904	18,871.67
9453	9/11/40	The American Brass Company	A 764	20,763.42
9803	9/16/40	Bankers Trust Company	For the account of Gleason Works B.A. Co. Ltd.	5,291.00
9820	9/16/40	do	For a/c Norton Company B.A. Co. Ltd.	2,107.80
9597	9/13/40	Revere Copper & Brass Incorporated	A-643	9,577.57
9603	9/13/40	do	A-643	9,532.82
9604	9/13/40	do	A-643	9,417.58
9524	9/12/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec 1	18,315.16
9533	9/12/40	do	do REP. 18	3,788.82
9534	9/12/40	do	do Spec. #47	4,461.00
9535	9/12/40	do	do Rep 3	4,333.32
9536	9/12/40	do	do Spec. # 47	42,542.50

\$236,558.57

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(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 September 24, 1940.

FEDERAL RESERVE BANK OF NEW YORK



RECEIVED (mirrored)

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RECEIVED (mirrored)

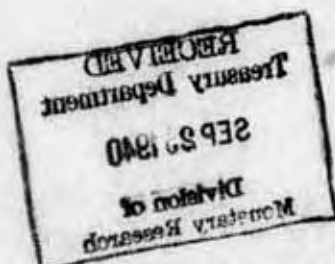
TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

September 25, 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 September 24, 1940.

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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.

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 9, 1940

TO

SEPTEMBER 30, 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,577,133.07
21	CHECKS PAID AS PER ADVICE.	110.00				
	CHECKS PAID AS PER ADVICE.	74.26				
	CHECKS PAID AS PER ADVICE.	168.50				15,576,780.31
23	CHECKS PAID AS PER ADVICE.	2,594.99				
	CHECKS PAID AS PER ADVICE.	4,200.00				
	CHECKS PAID AS PER ADVICE.	1,577.43				
	CHECKS PAID AS PER ADVICE.	260.18				
	CHECKS PAID AS PER ADVICE.	2,600.00				15,565,547.71
24	CHECKS PAID AS PER ADVICE.	17,875.00				
	CHECKS PAID AS PER ADVICE.	4,812.98				
	CHECKS PAID AS PER ADVICE.	62.00				15,542,797.73
				BALANCE CLOSE 9/24/40		15,542,797.73

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2562

FOREIGN DEPARTMENT

9/21/40

DATE

\$110.00

Banque de France,
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS Checks Paid

<u>Number</u>	<u>Date</u>	<u>To order of</u>	<u>Details</u>	<u>Amount</u>
4136	9/20/40	L. Marucchi	Administrative expenses	\$ 30.00
4137	9/20/40	G. Coblentz	do	40.00
4138	9/20/40	S. Boulouard	do	40.00
				<u>\$110.00</u>

COPY

Checks paid pursuant to license No. NY 23859 issued On 7/5/40 as amended on 9/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

ms

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2566

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 9/21/40

\$74.26

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>NO.</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>DETAILS</u>	<u>AMOUNT</u>
4133	9/20/40	J. Fournier	Administrative Expenses	\$40.00
4131	9/20/40	U. Lurdos	do	25.00
4085	9/13/40	M. Milleret De Brou	do	9.26
				<u>\$74.26</u>

COPY

Checks paid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

Banque de France
Special Account

DATE 9/21/40

\$168.50

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4121	9/20/40	R. Blin	Administrative Expenses	\$40.00
4120	9/20/40	R. Levy	do	40.00
4106	9/18/40	The French Telegraph		
		Cable Company	do	13.00
4128	9/20/40	C. Carren	do	30.00
4127	9/20/40	B. Schwartz	do	35.00
4105	9/18/40	Iceless Cooler Corporation	do	10.50
				<u>\$168.50</u>

Checks paid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 8560 of 1/15/34 as amended and the regulations issued thereunder.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D 2604

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 9/23/40

\$2,594.99

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the order of</u>	<u>Details</u>	<u>Amount</u>
4155	9/20/40	R. Le Retour	Administrative Expenses	\$ 40.00
4116	9/19/40	The Pennsylvania Railroad Company	Freight Charges	617.76
4164	9/20/40	Kornblum and Company Inc.	Purchase of garlic and onions	1,805.23
4148	9/20/40	M. L. McGuire	Administrative expenses	46.00
4150	9/20/40	M. Cagney-Morris	do	40.00
4149	9/20/40	M. Snelgrove	do	46.00
				<u>\$ 2,594.99</u>

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

MS

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

**Banque de France
Special Account**

FOREIGN DEPARTMENT

9/23/40

DATE

\$4,200.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Check Paid

<u>Number</u>	<u>Date</u>	<u>To the order of</u>	<u>Payment to</u>
4170	9/21/40	The National City Bank of New York	Associated Seed Growers Inc. Purchase of Peas.

COPY

Check paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 9/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FOREIGN DEPARTMENT
9/23/40

DATE

Banque de France
Special Account

\$1,577.43

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

Number	Date	To order of	Details	Amount
4111	9/18/40	Newark Tanning Extract Corporation	Purchase of Tannin extract	\$ 896.16
4167	9/20/40	B. Blumenthal and Company	Purchase of buttons	32.50
4153	9/20/40	O. Mikhailevsky	Administrative expenses	35.00
4132	9/20/40	J. B. Frontenac	do	45.00
4126	9/20/40	Y. Bataille	do	35.00
4100	9/17/40	Transcontinental and Western Air Inc.	do	503.77
4129	9/20/40	N. Harpoutlian	do	30.00
				<u>\$1,577.43</u>

Checkspaid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

D 2608

ADVICE OF DEBIT

FOREIGN DEPARTMENT

MAIL
TO

Banque de France
Special Account

DATE 9/23/40

\$260.18

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the order of</u>	<u>Details</u>	<u>Amount</u>
4114	9/18/40	National Company Inc.	Purchase of radio-electric equipment	\$ 257.99
4166	9/20/40	do	Freight charges	2.19
				<u>\$ 260.18</u>

Checkspaid pursuant to license No. NY-23859 issued on July 5, 1940, as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of January 15, 1934, as amended and the regulations issued thereunder.

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Handwritten signature

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2607

FOREIGN DEPARTMENT

DATE 9/23/40

DATE

\$2,600.00

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To the order of	Details	Amount
4151	9/20/40	S. Roussel	Administrative expenses	\$ 35.00
4152	9/20/40	J. Talbot	do	35.00
4144	9/20/40	P. Pebole	do	59.23
4145	9/20/40	C. Hogan	do	65.76
4168	9/20/40	Armour and Company	Purchase of soap and freight charges	2,261.51
4154	9/20/40	J. Hanley	Administrative expenses	31.00
4147	9/20/40	G. Smith	do	102.50
				<u>\$2,600.00</u>

Checkspaid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

FOREIGN DEPARTMENT

Banque de France,
Special Account

DATE 9/24/40

\$17,875.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Check Paid

<u>Number</u>	<u>Date</u>	<u>To order of</u>	<u>Details</u>
4169	9/20/40	The Chase National Bank of the City of New York	Deposit for payment, after delivery, to the Standard Oil Company of New Jersey of fuel shipped to Martinique (our letter 1880 B. of today)

COPY

Check paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 9/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

MS

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2634

FOREIGN DEPARTMENT

DATE 9/24/40

Banque de France
Special Account

\$4,812.98

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To order of	Details	Amount
4099	9/17/40	J. Barbieri	Administrative Expenses	\$ 36.25
4123	9/20/40	A. M. Nollet	do	39.00
4125	9/20/40	J. M. Billion	do	70.00
4140	9/20/40	M. Harris	do	25.00
4139	9/20/40	A. Dion	do	25.00
4103	9/17/40	Gode Match Company Inc.	Purchase of matches	4,158.00
4163	9/20/40	Duplex Sales Company Inc.	Purchase of electric wire	203.75
4110	9/18/40	International Selling Corporation	Purchase of wood rosin	259.98
				<u>\$4,812.98</u>

Checkspaid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of January 15, 1934 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D-2846

FOREIGN DEPARTMENT

DATE 9/24/40

\$62.00

MAIL TO

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4146	9/20/40	J. Vesco	Administrative Expenses	\$57.00
4090	9/13/40	Powells Auto Storage	do	5.00
				<u>\$62.00</u>

COPY

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

ENCLOSURE

SECRETARY OF THE TREASURY
OFFICE

KM

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
F/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

SEPT MOER 9, 1940

TO

SEPTEMBER 30, 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		15,653,677.59
20	CHECK NO. 4109 ORDER NESTLE'S MILK PRODUCTS INC. (PURCHASE OF DAIRY PRODUCTS)	8,745.28				
	CHECK NO. 4089 ORDER D. (WILD) MORRIMAN (ADMIN- ISTRATIVE EXPENSES)	10.64				
	CHECK NO. 4101 ORDER STANDARD FRANCAISE DES PETROLES S.A. (PURCHASE OF GASOLINE)	62,523.12				
	CHECK NO. 3948 ORDER E. MARQUAIS (ADMINIST- RATIVE EXPENSES)	800.00				
	CHECK NO. 4091 ORDER THE BURGESS CO. INC. (ADMINISTRATIVE EXPENSES)	22.45				
	CHECK NO. 4094 ORDER AMERICAN CARIBBEAN LINE (MISCELLANEOUS FREIGHT CHARGES)	5,715.19				
	CHECK NO. 4107 ORDER AMERICAN DISTRICT TEL- EGRAPH CO. INC. (ADMIN- ISTRATIVE EXPENSES)	165.15				15,577,895.76
21	GUARANTY TRUST CO., NY A/C THE GLENN L. MARTIN CO., BALTIMORE MD. (ADMINISTRATIVE EXPENSES)	51.03				
	CHECKS PAID AS PER ADVICE.	255.00				
	CHECKS PAID AS PER ADVICE.	140.00				
	CHECKS PAID AS PER ADVICE.	226.66				
	CHECKS PAID AS PER ADVICE.	90.00				
				BALANCE CARRIED FORWARD		15,577,133.07

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2577

FOREIGN DEPARTMENT

9/21/40

DATE

Banque de France
Special Account

\$255.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

<u>Number</u>	<u>Date</u>	<u>To order of</u>	<u>Details</u>	<u>Amount</u>
4112	9/18/40	I. B. Williams & Sons	Purchase of shoe laces	\$ 210.00
4118	9/20/40	A. Le Dantec	Administrative expenses	<u>45.00</u>
				\$ 255.00

COPY

Checks paid pursuant to license No. NY-23859 issued on 7/5/40 as amended on 9/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ms

**Banque de France
Special Account**

DATE **9/21/40****\$140.00**

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To order of</u>	<u>Details</u>	<u>Amount</u>
4135	9/20/40	S. Delbende	Administrative	
4134	9/20/40	A. Cadet	Expenses	\$35.00
4065	9/13/40	H. Geffen	do	35.00
			do	<u>70.00</u>
				\$140.00

COPY

Checks paid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of January 15, 1934 as amended and the regulations issued thereunder.


 FEDERAL RESERVE BANK OF NEW YORK

PER PRO _____

(FOREIGN DEPARTMENT)

D-2569

OR. 129.2 12M 9-40

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

DATE 9/21/40

Banque de France
Special Account

\$226.66

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
		E. Stuart	Administrative Expenses	\$55.00
4141	9/20/40	N. Stoyanof	do	35.00
4142	9/20/40	Z. Bouillonniere	do	25.00
4143	9/20/40	M. Camacho	do	37.00
4156	9/20/40	E. Deleglise	do	30.00
4157	9/20/40	C. Allardon	do	25.00
4158	9/20/40	MME Stuart	do	12.86
4161	9/20/40	G. Berger	do	25.00
4180	9/20/40	Georges Coblentz	do	1.80
4097	9/16/40			<u>\$226.66</u>

Checks paid pursuant to license No. NY-23859 issued on July 5, 1940, as amended on September 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

KM

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D-2568

FOREIGN DEPARTMENT

MAIL
TOBanque de France
Special Account

DATE 9/21/40

\$90.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4119	9/20/40	J. Fossoul	Administrative Expenses	\$40.00
4117	9/20/40	T. F. Esly	do	50.00
				<u>\$90.00</u>

Checks paid pursuant to license No. NY-23859 issued on July 5, 1940 as amended on September 2, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 8580 of 1/15/34 as amended and the regulations issued thereunder.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
SEPTEMBER 9, 1948
TO
SEPTEMBER 30, 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 9/17/40		15,713,086.88
18	CHECK NO. 4092 ORDER KEUFFEL & ESSER, (ADMINISTRATIVE EXPENSES)	4.05				
	CHECK NO. 4027 ORDER PENN LIQUIDATING CO., (MISCELLANEOUS CHARGES)	27.74				
	CHECK NO. 4058 ORDER L. MARUCCHI, (ADMINISTRATIVE EXPENSES)	30.00				
	CHECK NO. 40730 ORDER M.L. MCGUIRE, (ADMINISTRATIVE EXPENSES)	46.00				15,712,979.07
19	CHECK NO. 4096 ORDER GEORGES CIGRAND (ADMINISTRATIVE EXPENSES)	438.97				
	CHECK NO. 4104 ORDER G. CIGRAND (ADMINISTRATIVE EXPENSES)	3.90				
	CHECK NO. 4107 ORDER M.G. CIGRAND (ADMINISTRATIVE EXPENSES)	94.15				
	CHECK NO. 4108 ORDER LOUIS COHEN (PURCHASE OF LENTILS)	7,992.64				
	CHECK NO. 4044 ORDER M. PROTAY (ADMINISTRATIVE EXPENSES)	35.00				
	CHECK NO. 4087 ORDER CLIFFORD SCHULTE (ADMINISTRATIVE EXPENSES)	75.00				15,704,339.41
20	CHECK - CERTIFIED NO. 4159 ORDER SUCREST CORP. (DRAWSACK AND EXCISE TAX ON SUGAR)	44,010.77				
	CHECK NO. 4098 ORDER THE HALOID CO. (ADMINISTRATIVE EXPENSES)	451.05				
				BALANCE CARRIED FORWARD		15,658,877.59

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 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 9/17/40		254,043.45
18	CHECKS PAID AS PER ADVICE.	479,888.04	18	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	280,921.98				
	CHECKS PAID AS PER ADVICE.	292,773.09				
	CHECKS PAID AS PER ADVICE.	571,782.18				
	CHECKS PAID AS PER ADVICE.	111,775.97				
	CHECKS PAID AS PER ADVICE.	389,558.37				
	CHECKS PAID AS PER ADVICE.	1,351,280.54				
	CHECKS PAID AS PER ADVICE.	285,236.81				
	CHECKS PAID AS PER ADVICE.	256,276.48				
	CHECKS PAID AS PER ADVICE.	189,991.32				44,558.67
19	CHECKS PAID AS PER ADVICE.	3,779,070.45	19	PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY, DRAWN BY GENERAL TIRE & RUB- BER CO. FOR \$29,407.37 COVERING RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES.	29,407.37	
	CHECKS PAID AS PER ADVICE.	422,885.39				
	CHECKS PAID AS PER ADVICE.	615,409.47				
	CHECKS PAID AS PER ADVICE.	319,392.43		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G.	23,000,000.00	
	CHECKS PAID AS PER ADVICE.	549,319.79				
	CHECKS PAID AS PER ADVICE.	731,865.65				
				BALANCE CARRIED FORWARD		16,656,022.86

AIR MAIL
ADVISE OF DEBITFOREIGN DEPARTMENT
D 2451MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/18/40

\$479,888.04

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10011	9/16/40	The American Tool Works Company	F-864 French 1128	\$8,089.40
9960	9/16/40	E. W. Bliss Company	294/5/1980	16.50
10012	9/16/40	Brown Brothers, Harriman & Company	For account of International Machine Tool Company Inc, F 635 French 52	22,996.73
9941	9/16/40	International General Electric Company Incorporated	French # 32, F 698	1,464.32
9976	9/16/40	Niles Bement Pond Company Foreign Department	For account of Whitt & Whitney Division Niles Bement Pond Company F-903 French 1205	18,465.00
9925	9/16/40	Wright Aeronautical Corporation	French 39 F-296	80,103.88
9969	9/16/40	J. P. Morgan & Company Incorporated	For account of Kearney & Trecker Corporation F-333 French 1218	24,108.00
9971	9/16/40	do	do F 343 French 240	152,396.00
9961	9/16/40	New York Trust Company	For account of Bridgeport Brass Company A646	19,099.64
9963	9/16/40	do	do A 646	10,457.61
9965	9/16/40	The National City Bank of New York	For the account of Sperry Gyroscope Company Inc. A-3	16,500.00
9962	9/16/40	do	do 294/1/5803	16,500.00
9966	9/16/40	do	do 1/5465	17,107.40
9938	9/16/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. #22	8,047.22
9939	9/16/40	do	do Spec. # 46	9,437.79
9955	9/16/40	do	do Spec. #41	5,951.79
9956	9/16/40	do	do Spec. #36	7,989.73
9957	9/16/40	do	do Spec. #36	6,705.58
9957	9/16/40	do	do Spec. #19	8,265.70
9995	9/16/40	do	do AMB/16	46,185.75
10002	9/16/40	do		

\$479,888.04

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2450

9/18/40

DATE

\$280,921.98

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
9908	9/16/40	Barr Shipping Corporation	A-485	\$307.63
9868	9/16/40	Bankers Trust Company For the account of Lees- of New York	Bradner Company F-582	
			French 303	2,686.00
9924	9/16/40	Morey Machinery Company Incorporated	A-151	1,939.19
9843	9/16/40	American Tool Works Company	F-597 French 42	5,191.40
9844	9/16/40	do	F-597 French 42	29,952.00
9845	9/16/40	Bethlehem Steel Export B.I.S.C. Ltd. Spec 1 & 2 Corporation		4,435.38
9846	9/16/40	do	do	8,384.47
9890	9/16/40	do	do	4,364.88
9900	9/16/40	do	do	13,171.28
9901	9/16/40	do	do	5,059.84
9903	9/16/40	do	do	5,873.77
9904	9/16/40	do	do	25,718.86
9905	9/16/40	do	do	1,073.07
9906	9/16/40	do	do	13,285.26
9917	9/16/40	International General Electric Company Incorporated	French 32 F-698	32,454.00
9919	9/16/40	do	French 32 F 698	16,227.00
9920	9/16/40	do	French 32 F 698	24,340.50
9921	9/16/40	do	Fr 32 F 698	8,785.95
9922	9/16/40	do	Fr 32 F 698	28,990.50
9923	9/16/40	do	French 32 F 698	48,681.00

\$280,921.98

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2452

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

DATE 9/18/40

\$292,773.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10021	9/16/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 12	\$42,017.80
10022	9/16/40	do	do Spec. #36	2,700.89
10023	9/16/40	do	do Spec. # 1 & 2	56,777.42
10027	9/16/40	do	do Spec. #47	67,588.23
10028	9/16/40	do	do Spec. #46	2,298.87
10029	9/16/40	do	do Spec. #19	1,387.44
10030	9/16/40	do	do Spec. # 17	27,381.15
10031	9/16/40	do	do Spec. #17	12,340.80
10032	9/16/40	do	do Spec. #16	8,059.01
10033	9/16/40	do	do Spec. # 41	29,749.61
10034	9/16/40	do	do Spec. #22	3,078.24
10084	9/16/40	do	do Spec. # 1 & 2	39,393.63

\$292,773.09

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COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2449

9/18/40

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

DATE

\$571,782.18

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9369	9/11/40	Allegheny Ludlum Steel	B.I.S.C. Ltd. AGY/101	
		Corporation		\$34,007.53
9555	9/12/40	Geo. T. Jenkisson	Miscellaneous	15.50
9630	9/13/40	E. I. DuPont de Nemours		
		& Company Incorporated	A-1293	2,310.00
9736	9/14/40	Sebastian Lathe Company	A-792	19,966.45
9675	9/13/40	The Youngstown Sheet	B.I.S.C. Ltd. Spec.#41	
		and Tube Company		6,496.39
9697	9/13/40	do	do	
9698	9/13/40	do	do	
9725	9/14/40	Cone Automatic Machine	Spec. #48	4,306.54
		Company Incorporated	Spec. #41	26,115.19
9733	9/14/40	The Crosby Company	A-990	109,875.00
9784	9/14/40	The Hart Manufacturing	A-413	1,833.33
		Company	A-835 I.C.I.	704.37
9786	9/14/40	The Morey Machinery		
		Company Incorporated	F-506 French 640	1,036.13
9787	9/14/40	International General		
		Electric Company		
		Incorporated	F-1111 French 1585	1,595.98
9827	9/16/40	Do	F-1107 EL 1574	72.44
9791	9/14/40	Pratt & Whitney,		
		Division Niles Bement		
		Pend Company	A-1162	242.32
9795	9/14/40	Hercules Powder Company	A-1330	345.76
9796	9/14/40	The National City Bank	For account of Sperry	
		of New York	Gyroscope Company Inc.	
			French 31 F688	238,750.00
9824	9/16/40	do	do Br F-54 French 19	79,125.00
9797	9/14/40	The American Tool		
		Works Company	F 597 French 42	26,208.00
9810	9/16/40	do	F-829 French 64	4,664.05
9811	9/16/40	do	F-829 French 64	14,112.20

\$571,782.18

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2461HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Sept. 18, 1940

\$111,775.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8774	9/6/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co., F-804, French 22	\$2,100.00
9605	9/13	Production Machine Co.	A-913	780.94
9326	9/11	Atlas Press Company	A-1164	267.40
9380	9/11	Gehl's Guernsey Farms, Incorporated	A-893	3,030.00
8841	9/6	Oliver Instrument Co.	F-447, French 1485	3,784.50
9676	9/13	Pittsburgh Screw & Bolt Corporation	B.I.S.C.Ltd.Spec. #12	15,191.62
9682	9/13	The Gisholt Machine Co.	A-803	3,632.85
9658	9/13	Pittsburgh Steel Co.	B.I.S.C.Ltd.Spec. #13	13,369.54
9671	9/13	do	do Spec. #14	84.80
9593	9/13	Sundstrand Machine Tool Company	F-940, French 1264	8,054.25
9642	9/13	do	F-836, French 1074	4,616.00
9301	9/10	Joseph T. Ryerson & Son Incorporated	A-572	11.79
9302	9/10	do	A-572	11.46
9306	9/10	do	A-572	99.69
9619	9/13	Republic Steel Corp.	B.I.S.C.Ltd. REP 19	8,122.47
9622	9/13	do	do REP 101	21,903.75
9623	9/13	do	do REP 102	5,455.71
9624	9/13	do	do REP 101	5,059.08
9672	9/13	do	do REP 106	8,707.88
9691	9/13	do	do REP 101	7,492.24
				<u>\$111,775.97</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D2462

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

DATE 9/16/40

\$389,558.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9996	9/16/40	Crucible Steel Co. of America	B.I.S.C.Ltd. CRU/117	\$16,967.59
9997	9/16/40	do	do CRU/118	62,082.62
9998	9/16/40	do	do CRU/119	34,801.55
9999	9/16/40	do	do CRU/121	4,648.39
9996	9/16/40	do	do CRU/123	34,323.52
9997	9/16/40	do	do CRU/11/BBP	3,988.54
9998	9/16/40	do	do CRU/12/BBBK	8,464.41
9999	9/16/40	do	do CRU/13/BBBK	3,943.64
9902	9/16/40	do	do CRU/116	28,087.20
9959	9/16/40	Rustless Iron and Steel Corporation	do RLS/103	30,611.17
9958	9/16/40	do	do RLS/105	4,457.60
9995	9/16/40	do	do RLS/104	5,163.85
9977	9/16/40	Revere Copper & Brass, Incorporated	A-648	9,327.55
9978	9/16/40	do	A-765	7,708.53
9980	9/16/40	Curtiss-Wright Corp. Export Sales Div.	A-37 F-273	40,761.00
9949	9/16/40	Chemical Bank & Trust Company	The Bullard Company F-809, French 154	28,440.00
9967	9/16/40	Chase Brass & Copper Co., Inc.	A-647	11,223.98
9984	9/16/40	Scovill Manufacturing Company	A-900	18,808.56
9979	9/16/40	Atlas Powder Company	A-21	14,768.68
9975	9/16/40	do	A-1065	21,030.00
				\$389,558.37

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2470

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

DATE September 18, 1940

\$1,351,280.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10117	9/17/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec.#5	15,272.42
10119	"	"	Spec.#12	20,405.55
10120	"	"	Spec.#41	74,558.40
10220	"	"	Spec.#3	68,040.28
10221	"	"	Spec.#17	6,773.49
10222	"	"	AMB 16	5,255.25
10227	"	"	Spec.1-2	19,272.17
10238	"	"	AMB 102	2,913.14
10239	"	"	AMB 17 BBRM	3,704.12
10240	"	"	AMB 21 BBRM	7,781.78
10241	"	"	AMB 11 7	246.50
10242	"	"	AMB-101	1,878.29
10207	"	The Chase National Bank of the City of New York	Bryant Chucking Grinder Company F-318, French 142	5,640.00
10253	"	"	Douglas Aircraft Company, Inc. A-87	1,040,828.75
10153	"	The National City Bank of New York	Consolidated Machine Tool Corporation F-880, French 166 (A)	7,311.67
10135	"	Auto-Ordnance Corporation	A-312	66,148.73
10251	"	Federal Reserve Bank of New York	Payment against documentary evidence of: The V & O. Press Company, Inc. A-172 I.C.I.	875.00
10250	"	"	"	875.00
10246	"	"	Payment against documentary evidence of: The V. & O. Press Company, Inc. A-56 I.C.I.	3,500.00

\$1,351,280.54

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2463

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

DATE 9/18/40

\$285,236.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9692	9/13/40	Republic Steel Corporation	B.I.S. CLtd. Rep 106	\$8,417.40
9696	9/13/40	do	do 102	5,479.87
9854	9/16/40	Crucible Steel Company of America	do	CRU/120 58,599.20
9848	9/16/40	Rustless Iron & Steel Corporation	do	RLS/101 47,062.50
9847	9/16/40	do	do RLS/102	13,096.99
9699	9/13/40	Worth Steel Company	do	Spec #47 6,237.54
9719	9/14/40	The American Brass Company	A-904	14,161.05
9720	9/14/40	American Brass Company	A-764	18,464.56
9724	9/14/40	Copper Export Association Inc.	Br F-2 Fr PLS-02	78,852.57
9728	9/14/40	The R. K. LeBlond Machine Tool Company	A-1154	856.50
9767	9/14/40	Sundstrand Machine Tool Company	F-940 French 1264	3,221.70
9764	9/14/40	do	F-932 French 1253	5,764.40
9765	9/14/40	National Bank of Detroit Michigan	For account of British Purchasing Commission Packard Sub Account Fund A-787	1,500.00
9794	9/14/40	Wayne Wire Die Company Incorporated	A-1235	7,989.43
9804	9/16/40	The Chase National Bank of the City of New York	For the account of The Atlantic Refining Company A-102	3,257.38
9816	9/16/40	do	For a/c of British Commission "Freight & Demurrage Account"	2,168.08
9817	9/16/40	do	do	1.00
9818	9/16/40	do	do	715.69
9819	9/16/40	do	do	152.39
9876	9/16/40	Revere Copper & Brass Incorporated	A-643	9,238.56

\$285,236.81

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE ON DEBIT

FOREIGN DEPARTMENT

D-2485

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

DATE 9/18/40

\$256,276.48

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10185	9/17/40	The National City Bank of New York	R.K. LeBlond Machine Tool Company F-304 French 1037 1037A 1037B	\$11,692.00
8730	9/5/40	do	The R.K. LeBlond Machine Tool Co. F-804 French	22 1,718.00
8823	9/6/40	do	The R.K. LeBlond Machine Tool Company F-280 French 2, 2A	16,081.20
8659	9/5/40	do	The R.K. LeBlond Machine Tool Co. F-642 French 1038	5,282.50
8569	9/4/40	do	The R.K. LeBlond Machine Tool Co. F-395 French 191	3,214.89
10094	9/16/40	do	Lockheed Aircraft Corp. A-162	12,000.00
10007	9/16/40	do	do A-162	16,000.00
10090	9/16/40	do	North American Aviation Inc. French 38 F-274	20,939.67
10092	9/16/40	do	North American Aviation Inc. A-891	16,546.00
10008	9/16/40	do	North American Aviation Inc. A-1348	21,304.21
10009	9/16/40	do	United States Rubber Export Company Ltd. A-556	16.20
10187	9/17/40	The Guaranty Trust Co. of New York	Landis Tool Co. F-603 French 148	4,234.06
10199	9/17/40	do	do F-413 French 341	16,657.50
10006	9/16/40	Commercial National Bank & Trust Co. of New York, New York	Air Associates, Inc. A-709	15,085.93
10085	9/16/40	do	Air Associates Inc. French 68 F-670	13,936.00
10144	9/17/40	The Chase National Bk. of the City of N.Y.	Douglas Aircraft Company Inc. Fr42 F-271	81,568.32
				\$256,276.48

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FEDERAL RESERVE BANK OF NEW YORK

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(Foreign Department)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D2468HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/18/40

\$189,991.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10154	9/17/40	The Chase National Bank of the City of New York	for the a/c of Douglas Aircraft Company, Inc. French 4 F-288	\$ 186.27
10064	9/16/40	E. W. Bliss Company	A-164 I.C.I.	50,038.35
10065	9/16/40	do	A-165 I.C.I.	55,627.70
10204	9/17/40	Atlas Powder Company	A-1065	14,000.00
9729	9/14/40	The R. K. LeBlond Machine Tool Company	A-1137	5,139.00
10124	9/17/40	The Central Hanover Bank & Trust Company	For account of Higgins Industries Incorporated A-466	65,000.00

\$189,991.32

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2510

MAIL
TO

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

DATE Sept. 19, 1940

\$3,779,070.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9463	9/11/40	Rome Cable Corporation	A-491	\$ 1,432.89
0437	9/19/40	Curtiss-Wright Corp.	A-84	1,080,000.00
		Export Sales Division		
0016	9/16/40	Wright Aeronautical Corp.	French 39 F-296	2,385,000.00
0295	9/18/40	do	Fr. 39 F-296	40,051.94
0294	9/18/40	do	Fr. 39 F-296	64,083.10
0293	9/18/40	do	French 39 F-296	32,041.55
0302	9/18/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd.AMB-102	14,794.39
0312	9/18/40	do	do AMB 16	4,386.11
0376	9/18/40	do	do SPEC 47	54,291.07
0372	9/18/40	do	do AMB 21 HBRM	1,567.45
0367	9/18/40	do	do Spec.41	3,138.93
0382	9/18/40	do	do Spec.17	3,713.50
0378	9/18/40	do	do Spec.41	19,661.76
0381	9/18/40	do	do Spec.50	17,448.72
0379	9/18/40	do	do Spec. 41	57,459.04
				\$3,779,070.45

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2490HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Sept. 19, 1940

\$422,885.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9552	9/12/40	Wyman-Gordon Company	A-623	\$ 206.79
9553	9/12/40	Reynolds Metal Company	A-1005	24,416.00
9607	9/13/40	Boice-Crane-Company	A-914	280.47
9636	9/13/40	Western Electric Co. Inc.	A-459	8,484.00
9855	9/16/40	Crocker Wheeler Electric Manufacturing Company	A-782	390.00
9757	9/14/40	Balloffet Dies & Nozzle Company, Incorporated	A-985	2,625.00
9758	9/14/40	do	A-985	1,510.00
9759	9/14/40	do	A-985	464.00
9772	9/14/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F-585, French 125	11,608.50
9776	9/14/40	do	F-587, French 1087	3,132.50
9777	9/14/40	do	F-452, French 1491	4,021.00
9887	9/16/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #40	63,232.52
9892	9/16/40	do	do Spec. #36	59,745.71
9893	9/16/40	do	do Spec. #2	24,606.36
9894	9/16/40	do	do Spec. #47	99,820.52
9910	9/16/40	do	do Spec. #43	7,913.96
9911	9/16/40	do	do Spec. #38	9,527.40
9912	9/16/40	do	do Spec. #41	34,811.07
9913	9/16/40	do	do Spec. #25	17,440.00
9915	9/16/40	do	do Spec. #5	48,649.59
				\$422,885.39

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2496

DATE 9/19/40

\$615,409.47

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
10003	9/16/40	Barr Shipping Corporation	Miscellaneous	\$410.45
10017	9/16/40	Wright Aeronautical Corporation	Fr 39 F 296	8,010.39
10057	9/16/40	The Borden Company	A-923	14,836.45
10066	9/16/40	The National City Bank of New York	For account of Sperry Gyroscope Company Inc. French 31 F 688	100,750.00
9929	9/16/40	Remington Arms Company Incorporated	Al229	110,000.00
9977	9/16/40	International General Electric Company Incorporated	F-1125 EL 1613	197.71
10014	9/16/40	do	French 32 F 698	56,794.50
10061	9/16/40	do	F 76 French 20	10,554.00
9943	9/16/40	Ohio Tool Company	A-256 I.C.I.	48.99
9944	9/16/40	do	A-230 I.C.I.	278.00
9945	9/16/40	do	A-692 I.C.I.	58.35
9946	9/16/40	do	A-948 I.C.I.	776.25
9947	9/16/40	do	A-447 I.C.I.	443.52
9916	9/16/40	United States Steel Export Company	B.I.S.C. Ltd. AMU 15	134,081.33
9932	9/16/40	do	do Spec. # 77	11,611.12
9987	9/16/40	do	do Spec. # 36	35,998.00
9988	9/16/40	do	do Spec. # 43	80,901.93
9989	9/16/40	do	do Spec. # 17	25,956.78
9990	9/16/40	do	do AMBU 15	22,928.44
9991	9/16/40	do	do AMU 8	773.26

\$ 615,409.47

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
B 2484

MAIL
TO

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

DATE 9/19/40

\$319,392.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9509	9/12/40	La Plant-Choate Manu- facturing Co., Inc.	Br. F-737 French 756	\$81,220.32
10100	9/17/40	The Seymour Manufactur- ing Co.	A-644	7,885.70
10060	9/16/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-801	201,683.05
10062	9/16/40	E.W. Bliss Company	A-169 I.C.I.	15,895.67
10063	9/16/40	do	A-165 I.C.I.	5,731.15
10036	9/16/40	Joseph T. Ryerson & Son, Incorporated	A-572	595.62
10037	9/16/40	do	A-572	85.96
10039	9/16/40	do	A-572	33.05
10040	9/16/40	do	A-572	995.84
10041	9/16/40	do	A-572	89.52
10044	9/16/40	do	A-572	104.54
10045	9/16/40	do	A-572	3,751.58
10046	9/16/40	do	A-572	278.68
10047	9/16/40	do	A-572	78.39
10048	9/16/40	do	A-572	12.63
10049	9/16/40	do	A-572	14.45
10050	9/16/40	do	A-572	552.50
10051	9/16/40	do	A-572	126.83
10052	9/16/40	do	A-572	46.54
10053	9/16/40	do	A-572	207.33
10054	9/16/40	do	A-572	3.08
				\$319,392.43

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 2503

MAIL
TO

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

DATE 9/19/40

\$549,319.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10171	9/17/40	Bridgeport Brass Company	A-216	\$14.65
10174	9/17/40	Pratt Whitney Division		
		Niles Bement Pond Company	A-1006	33,165.50
10180	9/17/40	The Chase National Bank of the City of New York	To the credit of The Government of the Commonwealth of Australia A 1459	410,685.39
10189	9/17/40	Bankers Trust Company for	a/c of The Warner & Swasey Company B.A. Co Ltd. A-923	9,162.36 5,980.00
10196	9/17/40	The Borden Company		
10223	9/17/40	The American Tool Works Company	F-829 French 64	4,664.05
10244	9/17/40	Central Hanover Bank for	a/c of The Waterbury Farrel Foundry & Mach. Co. A-65 I.C.I.	7,500.00
10245	9/17/40	Central Hanover Bank & Trust Company	do A-97 I.C.I.	2,025.00
10193	9/17/40	The Midvale Company	294/G/3568	3,390.00
10167	9/17/40	do	A-561	30.00
10158	9/17/40	The New York Trust Company	for a/c of The Gisholt Machine Company F382 French 1357	19,572.50
10191	9/17/40	do	for a/c of Bridgeport Brass Company A 646	8,016.49
10192	9/17/40	do	do A 646	11,144.57
10162	9/17/40	International General Electric Company Incorporated	Br F-76 French 20	32,550.00
10181	9/17/40	do	F1064 EL 1511	272.58
10183	9/17/40	do	F 1075 EL 1532	96.59
10184	9/17/40	do	F 1127 EL 1615	24.15
10186	9/17/40	do	F 1125 EL 1613	45.27
10188	9/17/40	do	F 1021 EL 419	221.76
10201	9/17/40	do	F 1153 EL 655	332.04
10203	9/17/40	do	MT 485 F 1032 EL 440	426.89

\$549,319.79

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2501

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

DATE 9/19/40

\$731,865.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10073	9/16/40	United States Steel Export Company	B.I.S.C. Ltd. AMBU 15	\$104,294.08
10079	9/16/40	do	do AMU-5/1	1,386.24
10107	9/17/40	do	do Spec 4 6	42,857.50
10121	9/17/40	do	do AMU -15	35,968.96
10122	9/17/40	do	do AMU-3	10,541.70
10123	9/17/40	do	do SPec. #14	5,528.80
10118	9/17/40	Bethlehem Steel Export Corporation	do AMB/11/11/L0 111/11	21.89
10086	9/16/40	Wright Aeronautical Corporation	French 39 F 296	24,031.16
10088	9/16/40	International General Electric Company Incorporated	F-1186 EL 702	292.79
10089	9/16/40	Bankers Trust Company For a/c of Lees Bradner of New York	Company F 582 French 303	2,686.00
10093	9/16/40	International Belling Corporation	A-611	25.25
10103	9/17/40	Scovill Manufacturing Company	A-900	37,246.19
10126	9/17/40	The National City Bank of New York	for a/c of Sperry Gyroscope Company Inc. Br F 54 French 19	53,100.00
10127	9/17/40	Irving Trust Company	for a/c of E. I. DuPont de Nemours & Company Inc. Br F 72 FEU 44	54,536.63
10136	9/17/40	Auto Ordnance Corporation	A 312	48,071.47
10138	9/17/40	The Chase National Bank of the City of New York	for a/c of The Atlantic Refining Company A 102	3,261.83
10142	9/17/40	Bankers Trust Company	for a/c of Barnes Drill Company A 264	5,145.68
10143	9/17/40	Foster Wheeler Corporation	A 572	250,289.48
10147	9/17/40	International General Electric Company Incorporated	A-468	40,320.00
10156	9/17/40	Barr Shipping Corporation	A-485	80.00
10157	9/17/40	The Central Hanover Bank & Trust Company	for account of Brown & Sharpe Manufacturing Company F 346 French 1244 A	12,180.00
				\$731,865.65

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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/E—Protein Fees
S/P—Securities Purchased
P/B—Payments Received
P/T—Proceeds of Maturing U. S. Treas.

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 9, 1940
TO
SEPTEMBER 30, 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		16,656,022.86
19	CHECKS PAID AS PER ADVICE.	956,380.71	19	PAYMENT RECEIVED FROM PURCHASING COMMISSION (BRITISH) NY, COVERING RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES.	11,768.47	
	CH CKS PAID AS PER ADVICE.	244,572.13				
	CH CKS PAID AS PER ADVICE.	1,347,487.30				
	CHECKS PAID AS PER ADVICE.	247,871.19				
	CHECKS PAID AS PER ADVICE.	11,594,853.68				276,626.32
20	CHECKS PAID AS PER ADVICE.	20,795.40	20	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$12,000,000.00		
	CH CKS PAID AS PER ADVICE.	487,086.23		PAYMENTS RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY, COVERING RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES FOR \$9,451.75.		
	CHECKS PAID AS PER ADVICE.	357,326.97		RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES FOR \$22,887.89.		
	CHECKS PAID AS PER ADVICE.	7,011,929.23		RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES FOR \$198,899.05.	231,234.62	
	CHECKS PAID AS PER ADVICE.	430,922.80				
	CHECKS PAID AS PER ADVICE.	1,025,197.50				
	CHECKS PAID AS PER ADVICE.	430,220.71				
	CHECKS PAID AS PER ADVICE.	1,657,054.99				
	CH CKS PAID AS PER ADVICE.	349,652.36				737,674.75
21	CHECKS PAID AS PER ADVICE.	395,200.52	21	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 18,000,000.00		
	CHECKS PAID AS PER ADVICE.	238,864.09				
				BALANCE CARRIED FORWARD		18,103,610.14

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2507

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

DATE 9/19/40

\$956,380.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10145	9/17/40	Curtiss-Wright Corp.	A-532	\$465,474.61
10150	9/17/40	do (Exp. Sales Div)	French 37 F-273	61,141.50
10151	9/17/40	do	French 94 F-155	14,881.50
10152	9/17/40	do	French 45 F-159	25,468.80
10083	9/16/40	do	French 6 F-160	585.04
10082	9/16/40	do	Fr. 94-F-155	7,440.75
10070	9/16/40	do	French 37 F-273	61,141.50
10069	9/16/40	do	do	81,522.00
10154	9/17/40	Chase Brass & Copper Company, Inc.	A-647	22,225.35
10133	9/17/40	do	do	11,262.30
10059	9/16/40	do	A-890	22,087.25
10130	9/17/40	do	do	27,995.90
10105	9/17/40	do	A-762	11,569.99
10104	9/17/40	do	do	11,606.53
10149	9/17/40	Remington Arms Co., Inc.	Br. F-49 French 58	11,325.00
9984	9/16/40	do	do	22,650.00
9983	9/16/40	do	do	11,325.00
10101	9/17/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.13
10106	9/17/40	Western Cartridge Co.	A-801	45,000.00
9981	9/16/40	Revere Copper & Brass, Inc.	A-765	15,304.50
				<u>\$956,380.71</u>

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2505

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

DATE 9/19/40

\$244,572.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10163	9/17/40	Revere Copper & Brass Incorporated	A -843	\$20,730.76
10168	9/17/40	do	A-643	9,214.67
10170	9/17/40	do	A-569	5,287.50
10182	9/17/40	do	A-648	31,334.24
10190	9/17/40	do	A-843	7,086.62
10195	9/17/40	do	A-643	9,514.31
10173	9/17/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.19
10259	9/18/40	Commercial National Bank For a/c of Air Assoc- & Trust Company of N.Y. iates Incorporated	Fr 72 F-699	16,660.80
10262	9/18/40	The Guaranty Trust Company For a/c of The Glenn of New York L. Martin Company	French 35 F 272	6.21
10155	9/17/40	United Engineering & Foundry Company F 371 French 1416		118,363.83
				\$ 244,572.13

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

DATE 9/19/40

\$1,347,487.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9633	9/13/40	Colt's Patent Fire Arms Manufacturing Company	A-734	\$2,610.00
10260	9/18/40	The Guaranty Trust Company of New York	For the account of The Landis Tool Company F-413 French 341	12,232.82
10261	9/18/40	The Chase National Bank of the City of New York	For the account of Colt's Patent Fire Arms Mfg. Co. Fr.110 F.246	2,344.30
10276	9/18/40	do	for a/c of Douglas Aircraft Co. Inc. Fr 41 F294	494,000.00
10391	9/18/40	do	for account of General Motors Corp. Allison Division A-196	11,500.00
10392	9/18/40	do	for a/co of Curtiss Wright Corp. A 95	15,994.40
10393	9/18/40	do	do A95	7,997.20
10394	9/18/40	do	do A95	11,995.80
10278	9/18/40	The National City Bank of New York	for a/co of Bendix Aviation Corporation AF 3 F 674 Eclipse Aviation Division	4,870.00
10208	9/17/40	do	for a/c of Lockheed Air- craft Corporation A 67	20,000.00
10209	9/17/40	do	do A 67	20,582.21
10210	9/17/40	do	do A 67	13,197.48
10211	9/17/40	do	do A 67	18,283.19
10390	9/18/40	do	do A162	8,000.00
10067	9/16/40	do	for a/c of United Aircraft Corporation Export Division AF-4 F 287	233,258.62
10283	9/18/40	do	do French 36 F 183	46,131.36
10281	9/18/40	do	do Fr 36 F 183	12,581.28
10282	9/18/40	do	do Fr 48 F 197	75,810.10
10284	9/18/40	do	do French 48 F 197	82,127.60
10340	9/18/40	do	do French 86 F 226	20,465.73
10341	9/18/40	do	do French 125 F 694	233,505.21

\$1,347,487.30

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

DATE 9/19/40

\$247,871.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9828	9/16/40	Norton Company	F-961 French 298	8.00
9813	9/16/40	do	F-585 French 1102	74.00
9806	9/16/40	do	F-583 French 213	102.00
9824	9/16/40	do	F-552 French 268	8.50
9863	9/16/40	The White Motor Co.	Br. F-59 French 96	22,828.70
9864	9/16/40	do	do do	45,919.40
9865	9/16/40	do	do do	45,919.40
9866	9/16/40	do	do do	22,959.70
9867	9/16/40	do	do do	45,919.40
9790	9/14/40	J.L. Lucas & Son Inc.	A-1223	86.80
9781	9/14/40	Gallmeyer & Livingston Company	A-1181	5,863.80
9618	9/13/40	The Tinken Roller Bearing Company	B.I.S.C. Ltd. TIM/1	8,638.22
9168	9/9/40	The Cincinnati Gilbert Machine Tool Co.	F-578 French 86	9,980.00
9829	9/16/40	Cone Automatic Machine Company Incorporated	F-284 French 1243	5,358.53
9841	9/16/40	Brown & Sharpe Manu- facturing Company	F-420 French 1536	3,960.00
9859	9/16/40	The D.E. Whiton Machine Company	A-905	481.67
9875	9/16/40	Revere Copper & Brass Incorporated	A-643	19,661.12
9909	9/16/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	281.47
9940	9/16/40	Greenfield Tap & Die Corporation	A-688	271.98
9978	9/16/40	Leland-Gifford Company	F-647 French 124	2,327.50
			TOTAL	\$247,871.19

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TO

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

DATE 9/19/40

\$13,594,853.68

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9889	9/16/40	Republic Steel Corp.	B.I.S.C.Ltd/REP.18	\$5,265.51
9849	9/16/40	do	do REP 121	61,235.89
10076	9/16/40	do	do Spec.#12	15,563.59
10000	9/16/40	do	do Spec.#41	14,899.58
9970	9/16/40	do	do REP 25	11,463.18
9953	9/16/40	do	do REP 18	11,672.90
9952	9/16/40	do	do REP #3	4,576.08
9951	9/16/40	do	do REP #24	7,087.70
9950	9/16/40	do	do Spec.#41	2,252.55
9646	9/13/40	The Firestone Tire & Rubber Export Co.	A-507	13,575.00
9645	9/13/40	do	A-507	27,150.00
10333	9/18/40	Federal Reserve Bank of New York	The National City Bank of New York For the Credit of: Pioneer Instrument Division Bendix Aviation Corp. A-1446 A-787	11,220.00
10428	9/19/40	The National City Bank of New York	Packard Motor Car Co. Special Account A-595	13,333,333.00
10164	9/17/40	Norma-Hoffmann Bearings Corp.	A-1148	15,058.70
8699	9/5/40	U.S. L. Battery Corporation (Metal Manufacturing Division)		60,500.00

\$13,594,853.68

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D-2548

MAIL
TO

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

DATE 9/20/40

\$20,795.40

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9926	9/16/40	Copperweld Steel Company	B.I.S.C. Ltd. COP/106	\$11,136.34
9927	9/16/40	do	B.I.S.C. Ltd. COP/105	<u>9,659.06</u>
				<u>\$20,795.40</u>

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

DATE 9/20/40

\$487,086.23

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10547	9/19/40	The Chase National Bank of the City of New York	General Motors Corp. Allison Division A-196	\$91,427.43
10542	9/19/40	do	do	23,000.00
10448	9/19/40	do	Douglas Aircraft Co. Inc. Fr. 4 F-288	88.95
10439	9/19/40	do	do	3,054.32
10589	9/19/40	do	Colt's Patent Fire Arms Mfg. Co. Fr. 110 F-246	702.03
10434	9/19/40	do	Douglas Aircraft Co., Inc. Fr. 42 F-271	22,845.79
10436	9/19/40	do	Curtiss-Wright Corp. A-95	3,998.60
10550	9/19/40	The National City Bank of New York	Lockheed Aircraft Corporation A-103	193.45
10549	9/19/40	do	do	8,676.79
10480	9/19/40	do	United Aircraft Corp. Export Division Fr. 48, F-197	69,492.59
10482	9/19/40	do	do	221,112.78
10456	9/19/40	do	Bendix Aviation Corp. Eclipse Aviation Div. AF 3 F-674	1,079.50
10457	9/19/40	do	do	20,348.50
10510	9/19/40	do	United Aircraft Corp. Export Division Fr. 26 F-191	132.22
10509	9/19/40	do	United Aircraft Corp. Export Division Fr. 21 F-188	77.44
10512	9/19/40	do	United Aircraft Corp. Export Division Fr. 78 F-219	69.04
10513	9/19/40	do	United Aircraft Corp. Export Division Fr. 100 F-226	38.64
10459	9/19/40	do	United Aircraft Corp. Export Division Fr. 36, F-183	16,775.04
10481	9/19/40	do	United Aircraft Corp. Export Division French 86, F-226	4,173.12

FEDERAL RESERVE BANK OF NEW YORK

\$487,086.23

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MAIL
TO

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

DATE 9/20/40

\$357,326.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10252	9/17/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. #14	\$56,590.88
10218	9/17/40	do	do Spec. #47	47,326.40
10217	9/17/40	do	do Spec. #25	18,744.33
10216	9/17/40	do	do AMU 7	13,045.43
10215	9/17/40	do	do Spec. #38	31,789.39
10264	9/18/40	International General Electric Co. Inc.	Br. F-76 French 20	18,600.00
10265	9/18/40	do	French 32 F-698	2,928.65
10263	9/18/40	do	F-1183 EL-655	182.61
10256	9/18/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	1,488.16
10257	9/18/40	do	do	7,028.66
10236	9/17/40	Crucible Steel Co. of America	B. I.S.C. Ltd. CRU/12/BBSK REQ. C-39-E	12,281.63
10228	9/17/40	do	do CRU/124	31,046.24
10226	9/17/40	Jones & Laughlin Steel Corporation	do Spec. #59	18,173.09
10243	9/17/40	do	do Spec. #32	2,578.04
10254	9/17/40	Phelps Dodge Copper Products Corp.	A-1189	221.00
10233	9/17/40	United States Steel Export Company	B.I.S.C. Ltd Spec. #36	60,950.56
10198	9/17/40	J.P. Morgan & Co. Inc.	Kearney & Trecker Corporation French 1218 F-333	4,093.50
10213	9/17/40	The National City Bank of New York	B.I.S.C. Ltd TIM/1	18.61
10172	9/17/40	Koppers Company	A-774	2,979.60
10169	9/17/40	Scovill Manufacturing Company	A-900	27,094.12
10165	9/17/40	Aerial Products Corporation	A-455	155.00
TOTAL				\$357,326.97

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FOREIGN DEPARTMENT

D 2528

9/20/40

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

DATE

\$7,011,929.23

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10268	9/18/40	Auto-Ordnance Corporation	A-470	\$20,000.00
10275	9/18/40	Phelps Dodge Copper Products Corporation	A-1118	22,636.07
10322	9/18/40	Barr Shipping Corporation	Miscellaneous	5.00
10330	9/18/40	General Electric Company	A-813	595.38
10377	9/18/40	Chemical Construction Corporation	A-630 (Canada)	200,000.00
10429	9/19/40	The Bankers Trust Company	For the a/c of Packard Motor Car Company Special Account A-787	6,666,667.00-
10412	9/18/40	Anaconda Wire & Cable Company	A-1117	25,844.32
10339	9/18/40	New York Trust Company	for a/c of The Gisholt Machine Company F637 French 25	12,547.00
10342	9/18/40	do	do F-637 French 25 A	37,377.00
10404	9/18/40	The Chase National Bank for account of British of the City of New York Purchasing Commission Freight & Demurrage Account		466.03
10427	9/18/40	do	do	3,480.49
10403	9/18/40	do	do	1,147.45
10334	9/18/40	International General Electric Company Incorporated	F-567 French 287	272.58
10337	9/18/40	do	F-1032 EL 440	1,402.63
10338	9/18/40	do	F-1075 French EL 1532	277.69
10303	9/18/40	Jones & Laughlin Steel Corporation	BISC Ltd. Spec. # 59	2,551.86
10313	9/18/40	do	do Spec. # 73	13,391.44
10386	9/18/40	do	do Spec. 32	2,980.95
10324	9/18/40	Van Oppen & Company Incorporated	B. A. Co. Ltd.	3.65
10325	9/18/40	do	do	176.38
10326	9/18/40	do	do	106.31

\$7,011,929.23

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D 2526

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

DATE 9/20/40

\$430,922.80

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10026	9/16/40	Western Electric Company Incorporated	A-459	\$11,312.00
10042	9/16/40	Arthur G. McKee & Company	A-572	782.46
9986	9/16/40	International General Electric Company Incorporated	BR. F-76 French 20	18,600.00
9993	9/16/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C. Ltd. Spec. #12	16,821.78
10096	9/16/40	Inland Steel Company do	Spec. #40	74,404.01
10102	9/17/40	Scovill Manufacturing Company	A-900	9,249.48
10108	9/17/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW 1	13,067.88
10109	9/17/40	Pittsburgh Steel Company do	Spec. 45	13,097.20
10148	9/17/40	Aluminum Company of America	A-281	108,705.79
10112	9/17/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. # 73	41,440.00
10113	9/17/40	do do	Spec. 23	1,155.82
9994	9/16/40	Crucible Steel Company of America	do CRU/10/BBH	3,656.95
10071	9/16/40	do	do CRU/28 REQ C58	4,409.44
10114	9/17/40	do	do CRU/28/REQ.C58	17,391.31
10115	9/17/40	do	do CRU/10/BBH	5,902.55
9935	9/16/40	Republic Steel Corporation	do Spec. # 50	5,335.77
9936	9/16/40	do	do Spec. # 46	7,826.92
10072	9/16/40	do	do Spec. # 47	30,878.40
10074	9/16/40	do	do REP 106	12,884.18
10080	9/16/40	do	do Spec. # 1	8,332.21
10081	9/16/40	do	do Spec. # 12	25,668.65

\$430,922.80

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FEDERAL RESERVE BANK
OF NEW YORK

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FOREIGN DEPARTMENT
D-2533

MAIL
TO

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

9/20/40

DATE

\$1,025,197.50

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10161	9/17/40	The White Motor Co.	BR. 59 French 96	\$57,399.25
10160	9/17/40	do	BR. F-59 French 96	45,919.40
10159	9/17/40	do	do	22,959.70
10125	9/17/40	do	do	22,959.70
10098	9/17/40	American Brass Co.	A-904	14,419.53
10097	9/17/40	do	A-904	18,669.86
10132	9/17/40	do	A-764	10,349.74
10141	9/17/40	Louis E. Emerman & Co.	A-415	11,360.00
10139	9/17/40	do	A-415	520.00
9860	9/16/40	do	A-707	35,440.00
9856	9/16/40	do	A-707	15,600.00
9874	9/16/40	Norton Company	F-283, French 213	8,352.62
9805	9/16/40	do	do	3,287.50
9840	9/16/40	do	F-352, French 268	10,925.76
9587	9/13/40	do	F-961, French 298	6,160.00
10128	9/17/40	Warner & Swasey Co.	F-350, French 1252	1,483.80
10056	9/16/40	American Car & Foundry Co.	A-1131	720,000.00
9557	9/12/40	Gehl's Guernsey Farms Incorporated	A-893	6,060.00
9644	9/13/40	Mueller Brass Co.	A-986	11,045.44
9322	9/11/40	McGill Manufacturing Company	A-1003	2,285.40

\$1,025,197.50

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FEDERAL RESERVE BANK
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D 2524

9/20/40

DATE

\$430,220.71

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
8324	8/31/40	General Machinery Corporation		
		Niles Tool Works Division	A-1014	\$20,543.50
9320	9/11/40	McGill Manufacturing Company	A-738	4,539.77
9527	9/12/40	Allegheny Ludlum Steel Corporation	B.I.S.C. Ltd. AGY/102	33,432.00
9702	9/13/40	Bantam Bearings Corporation	F-257 French 92	456.15
9775	9/14/40	Racine Tool & Machine Company	F-500 French 1628	506.25
9782	9/14/40	The Taft-Pierce Manufacturing Company	A-1169	2,907.08
9785	9/14/40	Stokerunit Corporation	A-1145	8,633.70
9808	9/16/40	Sundstrand Machine Tool Company	F-836 French 1074	4,616.00
9809	9/16/40	Sundstrand Machine Tool Company	F-836 French 1074	6,462.40
9821	9/16/40	General Motors Overseas Operations	F-39 French 56	12,387.50
9822	9/16/40	do	F-41 French 88	61,845.00
9823	9/16/40	do	F-39 French 56	34,740.00
9850	9/16/40	Republic Steel Corporation	B.I.S.C. Ltd. Rep 120	47,198.83
9851	9/16/40	do	do REP 119	62,835.00
9852	9/16/40	do	do REP 117	29,192.80
9853	9/16/40	do	do REP 118	25,547.37
9888	9/16/40	do	do Spec #41	20,178.85
9930	9/16/40	do	do Spec #50	18,943.26
9931	9/16/40	do	do Spec #1	3,597.09
9934	9/16/40	do	do Spec #1	31,658.16

\$ 430,220.71

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

DATE 9/20/40

\$2,657,054.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10175	9/17/40	Hall Manufacturing Company	A-1266	\$640.00
10176	9/17/40	J. L. Lucas & Son Incorporated	A-1260	290.40
10179	9/17/40	Leland Gifford Company	F-647 French 124	30,560.00
10205	9/17/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	7,218.57
10249	9/17/40	Ferracute Machine Company	A-57 I.C.I.	11,782.50
10593	9/20/40	Bell Aircraft Corporation or New York Trust Company	A-1476	1,389,348.00
10269	9/18/40	Chase Brass & Copper Company Incorporated	A-762	11,621.75
10270	9/18/40	do	A-762	10,875.00
10274	9/18/40	Revere Copper & Brass Incorporated	A-765	8,065.66
10352	9/18/40	do	A-648	18,698.14
10356	9/18/40	do	A-648	21,677.65
10277	9/18/40	Curtiss Wright Corporation Export Sales Division	Fr 46 F 731	32,362.50
10279	9/18/40	Curtiss Wright Corporation Export Sales Division	Fr 45 F 159	33,958.40
10280	9/18/40	do	Fr-37 F 273	61,141.50
10308	9/18/40	do	A-562	18,814.92

\$2,657,054.99

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2543

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

DATE 9/20/40

\$549,652.36

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10619	9/20/40	National City Bank of New York	Notch & Merryweather Machinery Company A-1080	\$3,100.00
10331	9/18/40	do	do	
10443	9/19/40	do	do	
10453	9/19/40	The Guaranty Trust Company of New York	The Landis Tool Company F-413, French 341	8,600.00 2,600.00 11,751.19
10450	9/19/40	do	do	
10452	9/19/40	do	do	
10546	9/19/40	The National City Bank of New York	North American Aviation, Inc. F-603, French 148 A-143	15,349.75 2,117.90 26,610.00
10487	9/19/40	do	do	
10458	9/19/40	do	do	
10416	9/18/40	do	do	
9575	9/4/40	General Machinery Corporation, Miles Tool Works Division	do A-196 Fr. 33, F-274 do A-1048	125,974.68 5,140.30 134,793.54 12,615.00

\$549,652.36

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2570

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

DATE 9/21/40

\$395,200.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10235	9/17/40	Republic Steel Corp.	B.I.S.C.Ltd. Spec.#41	\$9,895.61
10234	9/17/40	do	do REP 4	844.04
10225	9/17/40	do	do REP 5	3,455.82
10224	9/17/40	do	do Spec.#41	23,782.33
10219	9/17/40	do	do Spec.#47	6,545.11
10212	9/17/40	do	do REP/125	23,505.50
10111	9/17/40	do	do Spec.#46	5,767.61
8145	8/30/40	SKF Steels, Inc.	do	230,000.00
10288	9/18/40	Crucible Steel Co of America	do CRU/28	10,253.10
9992	9/16/40	Sharon Steel Corp.	do Spec.#70	6,248.66
9832	9/16/40	Bank of Canada	French 7	14,939.00
9831	9/16/40	do		2,504.87
9830	9/16/40	do		13,399.89
9815	9/16/40	do		28,798.00
7735	8/28/40	do		374.33
6076	8/12/40	Premier Trucking Company, Inc.	A-88	1.25
9727	9/14/40	Michigan Tool Co.	A-1110	940.00
9355	9/11/40	The Buckeye Traction Ditcher Co.	A-110	13,250.00
8900	9/7/40	Machinery Manufacturing Company	A-749	367.95
10140	9/17/40	Tauco Manufacturing Company	A-1198	385.20
10252	9/17/40	Nelpin Manufacturing Company, Inc.	A-960 I.C.I.	164.25
				\$395,200.52

FEDERAL RESERVE BANK OF NEW YORK

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2555

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

DATE 9/21/40

\$238,864.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10529	9/19/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. A-38 I.C.I	2,704.50
10530	9/19/40	Wishen Machine & Tool Works	A-880 I.C.I	405.00
10544	9/19/40	Morey Machinery Company Incorporated	A-604 I.C.I.	4,529.20
10532	9/19/40	E.W. Bliss Company	A-164 I.C.I.	3,807.96
10545	9/19/40	do	A-164 I.C.I.	4,844.49
10553	9/19/40	do	A-915	11,148.25
10517	9/19/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #17	5,800.67
10518	9/19/40	do	do AMB-17 BERM	10,155.16
10519	9/19/40	do	do Spec. #5	9,463.74
10520	9/19/40	do	do Spec. 1&2	22,273.26
10534	9/19/40	Unites States Steel Export Company	do AMU/5/2	818.13
10535	9/19/40	do	do AMU 6/2	342.11
10536	9/19/40	do	do AMU/6/1	3,227.51
10537	9/19/40	do	do AMU-11	2,357.23
10538	9/19/40	do	do AMU-12/BB	1,787.19
10539	9/19/40	do	do AMU-15	114,037.50
10540	9/19/40	do	do Spec. 36	22,250.69
10541	9/19/40	do	do Spec. #41	4,617.54
10558	9/19/40	do	do AMU-15	13,967.33
10559	9/19/40	do	do AMU 5/2	326.61
			TOTAL	\$238,864.09

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(FOREIGN DEPARTMENT)

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drains 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

FEDERAL RESERVE BANK
OF NEW YORK

SEPTEMBER 9, 1940

TO

SEPTEMBER 30, 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		18,103,610.14
21	CHECKS PAID AS PER ADVICE.	137,056.32	21	PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY. COVER- ING— REFUND RE BISC CHU 9 FOR \$153.60, REFUND RE BISC AMU-15 FOR \$362.10, REFUND RE BISC SPEC 16 17 19 21 43 FOR \$11,545.02, REFUND RE BISC SPEC 17 FOR \$2,909.01, REFUND RE BISC AMU-15 FOR \$31,344.42, REFUND OF 50% DOWN PAYMENT ON CONTRACT FRENCH 1934 F 400 BY MOUNT VERNON MATCH CO. INC. FOR \$10,531.37	56,846.32	
	CHECKS PAID AS PER ADVICE.	1,944,741.25				
	CHECKS PAID AS PER ADVICE.	6,316,910.11				
	CHECKS PAID AS PER ADVICE.	241,620.42				
	CHECKS PAID AS PER ADVICE.	1,167,314.35				
	CHECKS PAID AS PER ADVICE.	183,643.99				
	CHECKS PAID AS PER ADVICE.	672,607.24				
	CHECKS PAID AS PER ADVICE.	1,991,655.81				
	CHECKS PAID AS PER ADVICE.	4,218,806.02				
	CHECKS PAID AS PER ADVICE.	523,508.90				762,592.05
22	CHECKS PAID AS PER ADVICE.	442,977.82	22	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	2,000,000.00	
	CHECKS PAID AS PER ADVICE.	352,991.58		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES.	76,868.81	
	CHECKS PAID AS PER ADVICE.	353,407.33				
	CHECKS PAID AS PER ADVICE.	354,824.16				
	CHECKS PAID AS PER ADVICE.	212,594.12				
	CHECKS PAID AS PER ADVICE.	205,736.86				916,928.99
				BALANCE CARRIED FORWARD		916,928.99

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FOREIGN DEPARTMENT

D 2581

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

DATE 9/21/40

\$137,056.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10247	9/17/40	Stevens Walden Incorporated	A-461 I.C.I.	\$420.00
9739	9/14/40	The William Schollhorn Company	A 1139	3,186.79
9739	9/14/40	International Machine Tool Company Incorporated	A-1009	3,670.38
10091	9/16/40	Sundstrand Machine Tool Co.	F-836 French 1074	28.80
10197	9/17/40	Sundstrand Machine Tool Co.	F-940 French 1264	35.20
10004	9/16/40	Steel Improvement & Forge Company	A-676	177.00
10146	9/17/40	do	A-676	3,236.67
10304	9/18/40	Leland Gifford Company	F-647 French 124	6,134.00
10306	9/18/40	Smith & Wesson Incorporated	A-429	27,020.00
10321	9/18/40	Bradley Machinery Company	A-1433	21,900.00
10346	9/18/40	Hill Clarke Machinery Company	A-374	11,055.00
10348	9/18/40	Hill-Clarke Machinery Company	A-374	6,450.00
10363	9/18/40	Cone Automatic Machine Company Incorporated	F-802 French 20	14,238.00
10395	9/18/40	Taylor & Fenn Company	F-939 French 1263	1,298.50
10267	9/18/40	American Brass Company	A-764	10,372.14
10272	9/18/40	do	A-610	13,293.29
10353	9/18/40	The American Brass Company	A-610	12,069.36
9685	9/13/40	Atlas Press Company	A-1207	1,469.90
9686	9/13/40	do	A-1218	470.77
9788	9/14/40	do	A-1209	530.52

\$137,056.32

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AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D-2580HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/21/40

\$1,944,741.25

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10423	9/18/40	Stevens Walden Inc.	A-118 I.C. I.	300.00
10425	9/18/40	Cone Automatic Machine Company, Incorporated	F-802 French 20	15,981.00
10435	9/19/40	Atlas Powder Company	A-585	625.00
10482	9/19/40	Wayne Wire Die Company Incorporated	A-1235	847.36
10592	9/19/40	Pullman-Standard Car Mfg. Company	A-1381	1,612,160.00
10432	9/19/40	Curtiss-Wright Corp. Export Sales Division	French 37 F-273	61,141.50
10433	9/19/40	do	French 94 F-155	7,440.75
10397	9/18/40	Revere Copper & Brass Incorporated	A-843	7,031.53
10408	9/18/40	do	A-848	9,317.57
10410	9/18/40	do	A-843	13,783.13
10573	9/19/40	do	A-648	48,010.15
10577	9/19/40	do	A-643	9,616.42
10396	9/18/40	The American Brass Co.	A-904	30,123.39
10405	9/18/40	do	A-904	25,147.25
10407	9/18/40	do	A-764	10,126.04
10411	9/18/40	do	A-610	5,270.47
10493	9/19/40	Chase Brass & Copper Company, Incorporated	A-762	11,627.41
10494	9/19/40	do	A-647	33,443.55
10589	9/19/40	do	A-890	20,894.53
10591	9/19/40	do	A-890	21,854.20
TOTAL				\$1,944,741.25

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2579

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

DATE 9/21/40

\$6,316,910.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10751	9/20/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec. 41	\$28,471.83
10667	9/20/40	do	do	21,327.97
10630	9/20/40	do	do Spec. 46	17,378.28
10666	9/20/40	do	do	7,786.23
10639	9/20/40	do	do Spec./1&2	43,287.71
10637	9/20/40	do	do AMB-17-BBRM	3,188.30
10636	9/20/40	do	do Spec.#47	27,009.98
10631	9/20/40	do	do Spec. 22	6,612.88
10668	9/20/40	do	do Spec. 50	13,942.14
10711	9/20/40	do	do AMB-16	11,271.45
10718	9/20/40	do	do Deposit	700,000.00
10756	9/20/40	Agency, Bank of Montreal, N. Y.	Department of Munitions, & Supply (Vultee)	5,433,655.80
				\$6,316,910.11

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(FOREIGN DEPARTMENT)

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

DATE 9/21/40

\$241,620.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10214	9/17/40	Heppenstall Company	B.I.S.C.Ltd.HEP/2F	\$ 4,732.99
10177	9/17/40	Monarch Machine Tool Co.	A-1225	26,404.00
10166	9/17/40	The Collyer Insulated Wire Company	A-1116	29,450.02
10438	9/19/40	Remington Arms Co., Inc.	A-1244	9,800.00
10110	9/17/40	Worth Steel Company	B.I.S.C.Ltd.SPEC.#47	6,220.53
10307	9/18/40	Atlas Powder Company	A-585	1,250.00
10309	9/18/40	Aluminum Company of America	A-454	45,970.75
10320	9/18/40	Hazard Brownell	A-1433	2,850.00
10343	9/18/40	Simmons Machine Tool Corporation	A-1269	3,147.33
10344	9/18/40	do	A1261	2,163.33
10345	9/18/40	do	A-1221	671.66
10131	9/17/40	The American Brass Co.	A-610	24,195.90
10137	9/17/40	do	A-904	9,460.64
10357	9/18/40	do	A-904	7,971.94
10406	9/18/40	do	A-904	33,079.81
10481	9/19/40	Auto-Ordinance Corp.	A-312	18,451.12
10579	9/19/40	do	A-972	15,800.40
				<u>\$241,620.42</u>

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2574

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

DATE 9/21/40

\$1,167,314.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10691	9/20/40	The Chase National Bank of the City of New York	Douglas Aircraft Company, Inc. Fr.4-288	\$25.12
10677	9/20/40	do	do Fr.41-F-294	762.07
10653	9/20/40	do	Curtiss-Wright Corp. A-95	3,998.60
10015	9/16/40	do	The Ingersoll Milling Machine Company F-384, French 1362	29,948.34
10654	9/20/40	The National City Bank of New York	United Air- A-282	966,756.00
10686	9/20/40	do	Craft Corp. do Export Div.	4,193.76
10687	9/20/40	do	Fr. 36, F-183	69,492.59
10688	9/20/40	do	United Air- French 48	69,492.59
10689	9/20/40	do	craft Corp. F-197	69,492.59
10652	9/20/40	do	Export Div. do Fr.78 F-219	7,501.20
10651	9/20/40	do	do French 36	41,937.60
10605	9/20/40	do	F-183	16,000.00
10606	9/20/40	do	Lockheed A-162	12,000.00
10608	9/20/40	do	Aircraft Corp. do	9.38
10701	9/20/40	do	do A-57	4,857.51
			do do	1,464.75
			do A-103	19.43
			Winter's National Bank & Trust Co. for the a/c of:	
			United Aircraft Products, Inc. French 84, F-225	
10743	9/20/40	do	Moore Machinery Co. A-471	8,348.00

\$1,167,314.35

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2572

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

DATE 9/21/40

\$183,643.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10419	9/18/40	Wishen Machine & Tool Works	A-880 I.C.I.	405.00
10421	9/18/40	E. W. Bliss Co.	A-112 I.C.I.	1,186.50
10441	9/19/40	Morey Machinery Co. Inc	A-337	24,224.00
10445	9/19/40	The Barrett Co.	Br. F-102 French PEU 47	2,964.00
10449	9/19/40	The National City Bank of New York	Sperry Gyroscope Co. Inc French 31 F-688	68,250.00
10451	9/19/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F-431 French 1464	6,775.00
10373	9/18/40	United States Steel Export Company	B.I.S.C. Ltd Spec. #46	24,846.00
10374	9/18/40	do	do Spec. #44	14,602.32
10375	9/18/40	Crucible Steel Co. of America	do CRU/28 Req.C-58	6,962.50
10383	9/18/40	do	do CRU/31	4,701.44
10454	9/19/40	International General Electric Company Inc.	F-570 French EL 1468	193.17
10398	9/18/40	do	F-744 French EL 669	54.34
10399	9/18/40	do	F-744 EL 669	292.78
10400	9/18/40	do	F-1053 French EL 481	517.44
10401	9/18/40	do	F-1053 EL 481	8,094.24
10426	9/18/40	do	A-204 I.C.I.	438.90
10447	9/19/40	do	Br F-76 French 20	18,800.00
10413	9/18/40	Robert W. Hunt Company	French MPo8 F-723	287.70
10414	9/18/40	do	French MP14 F-727	170.00
10415	9/18/40	do	French MP18 F-176	71.60
			TOTAL	\$183,643.99

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2573

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

DATE 9/21/40

\$672,607.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10323	9/18/40	Aerial Machine & Tool Corporation	A-1334	\$1,084.50
10314	9/18/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/BBSK/13/REQ. C-39/P	1,294.51
10358	9/18/40	International General Electric Company Incorporated	F 567 French 287	272.58
10359	9/18/40	do	F 571 French 583	30.03
10362	9/18/40	do	F-1064 French 1511	272.58
10296	9/18/40	United States Steel Export Company	B.I.S.C. Ltd. AMU -7	19,335.00
10298	9/18/40	do	AMBU 15	52,587.24
10299	9/18/40	do	AMU 11	28,876.96
10300	9/18/40	do	AMBU 15	98,395.03
10316	9/18/40	do	Spec.#17	12,900.83
10317	9/18/40	do	AMU 15	136,861.03
10318	9/18/40	do	Spec.#65	10,356.93
10319	9/18/40	do	AMU 21	2,075.24
10364	9/18/40	do	Spec.# 7	80,772.48
10365	9/18/40	do	Spec. 69	4,873.21
10366	9/18/40	do	AMU 15	4,781.55
10368	9/18/40	do	Spec. 40	57,704.05
10369	9/18/40	do	Spec. # 77	22,877.14
10370	9/18/40	do	AMBU 15	105,707.97
10371	9/18/40	do	Spec. 54	31,548.28
				\$672,607.24

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2564

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

DATE 9/21/40

\$1,991,655.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10709	9/20/40	Tennessee Powder Company	A-502	\$1,300,000.00
10576	9/19/40	The Chase National Bank of the City of New York	For the a/c of The Atlantic Refin- ing Company A-102	9,730.54
10596	9/20/40	do	for a/c of California Bank for a/c of Metal Refiners Ltd. All84	6,272.00
10700	9/20/40	New York Trust Company	for a/c of Bell Aircraft Corporation A-218	486,000.00
10585	9/19/40	do	for a/c of Gisholt Machine Company F-382 French 1357	20,482.50
10586	9/19/40	International General Electric Company Incorporated	F-1023 French EL 420	746.90
10587	9/19/40	do	F 1032 French EL440	420.79
10566	9/19/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. #5	15,060.15
10567	9/19/40	do	AMB-16	16,910.12
10560	9/19/40	United States Steel Export Company	do	85,603.81
10561	9/19/40	do	do	423.52
10562	9/19/40	do	AMU/6/3	2,135.75
10563	9/19/40	do	do	22,477.27
10564	9/19/40	do	Spec. #40	22,233.04
10568	9/19/40	do	Spec. #63 AMU/6/2	3,759.42

\$1,991,655.81

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2581

MAIL
TO

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

DATE 9/21/40

\$4,218,806.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10694	9/20/40	States Marine Corporation	BIS Ltd	\$354,900.00
10713	9/20/40	The National City Bank	For a/c of North American Aviation Inc. A 1493	3,819,585.00
		of New York	do Fr. 38 F 274	13,995.58
10676	9/20/40	do		
10575	9/19/40	The Seymour Manufacturing Company	A-644	7,922.13
10476	9/19/40	do	A-644	7,920.68
10477	9/19/40	do	A-644	7,871.20
10692	9/20/40	The Chase National Bank of the City of New York	For a/c of Gallmeyer & Livingston Company F-276 French 1141	2,499.25
10678	9/20/40	The Guaranty Trust Company of New York	For a/c of The Glenn L. Martin Company Fr 7 F180	4,112.18
				\$ 4,218,806.02

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2871

DATE Sept. 21, 1940.

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

\$523,508.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10455	9/19/40	International General Electric Company, Incorporated	F-1023, EL-420	\$ 1,045.86
10470	9/19/40	Wheeling Steel Corporation	BISC Ltd. Spec. #46	8,079.00
10480	9/19/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F-346, French 1244	52,330.00
10488	9/19/40	The Chase National Bank of the City of New York	Chemical Construct-170,000.00 ion Corporation A-630 (Can. 83)	
10489	9/19/40	Phelps Dodge Copper Products Corporation	A-1118	11,539.02
10495	9/19/40	New York Trust Company	Bridgeport Brass Company A-646	29,574.43
10497	9/19/40	E. I. DuPont de Nemours & Company	A-341	1,822.50
10500	9/19/40	Jones & Laughlin Steel Corporation	BISC Ltd. Spec. 45	16,147.60
10508	9/19/40	Bethlehem Steel Export Corporation	B. I. S. C. Ltd. Spec. 50	6,933.58
10485	9/19/40	Western Electric Company, Incorporated	A-685	21,037.50
10516	9/19/40	do	do	9,937.50
10473	9/19/40	E. W. Bliss Company	A-164 I.C.I.	1,321.88
10478	9/19/40	do	294/S/1980	4.50
10479	9/19/40	do	do	18,100.05
10464	9/19/40	United States Steel Export Company	BISC Ltd. Spec. 5	22,215.74
10465	9/19/40	do	BISC Ltd. Spec. 1	11,910.75
10466	9/19/40	do	B. I. S. C. Ltd. Spec. 54	21,426.54
10467	9/19/40	do	BISC Ltd. Spec. 40	76,027.09
10468	9/19/40	do	B. I. S. C. Ltd. Spec. 63	31,874.51
10469	9/19/40	do	B. I. S. C. Ltd. Spec. 43	21,183.25
				\$523,508.90

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2602

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

DATE Sept. 23, 1940

\$442,977.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10271	9/18/40	Mueller Brass Company	A-986	\$10,441.90
10258	9/18/40	Sundstrand Machine Tool Company	F-940, French 1264	9,645.90
10315	9/18/40	Pittsburgh Screw and Bolt Corporation	BISC Ltd. Spec. #12	36,234.76
10237	9/17/40	The Timken Roller Bearing Company	BISC Ltd. TIM/1	6,386.81
10129	9/17/40	The Firestone Tire & Rubber Export Co.	A-507	67,875.00
10266	9/18/40	do	A-507	40,725.00
10289	9/18/40	Republic Steel Corp.	BISC Ltd. REP 101	7,948.14
10290	9/18/40	do	BISC Ltd. REP 24	7,746.25
10301	9/18/40	do	do Spec. 50	31,729.12
10305	9/18/40	Lees Bradner Company	F-493, French 1613	1,989.93
10291	9/18/40	do	F-507, French 1641	1,887.50
10292	9/18/40	do	F-514, French 1660	1,350.00
10297	9/18/40	The Youngstown Sheet and Tube Company	BISC Ltd. Spec. 89	73,241.00
10287	9/18/40	do	do Spec. 41	772.24
10286	9/18/40	do	do Spec. 41	22,173.34
10285	9/18/40	do	do Spec. 41	20,577.35
9891	9/16/40	do	do Spec. 41	29,008.08
9933	9/16/40	do	do Spec. 48	6,350.50
10229	9/17/40	do	do Spec. 88	39,375.00
10230	9/17/40	do	do Spec. 92	27,500.00
				\$442,977.82

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2805

9/23/40

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

\$352,991.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10742	9/20/40	Belmont Iron Works	A-572	\$6,877.26
10565	9/19/40	The Youngstown Sheet and Tube Company	BISC Ltd. Spec. 48	2,121.75
10574	9/19/40	The Buckeye Traction Ditcher Company	A-110	13,250.00
10681	9/20/40	Brillo Manufacturing Company Incorporated	A-1347	2,170.00
10849	9/21/40	Commercial National Bank & Trust Company	For a/c of Charles H. Babb Company A-1206	3,803.00
10755	9/20/40	Bankers Trust Company	For a/c of Norton Company B. A. Co. Ltd.	6,193.34
10801	9/20/40	do	for a/c of Grumman Aircraft Engineering Corporation Fr. 113, F-292	122,065.80
10699	9/20/40	The First National Bank of the City of New York	For a/c of National Automatic Tool Company F-307 French 50	2,878.00
10680	9/20/40	do	do	2,878.00
10525	9/19/40	Republic Steel Corporation	B.I.S.C. Ltd. REP106	14,045.10
10526	9/19/40	do	do REP 101	2,660.99
10533	9/19/40	do	do Spec #79	74,250.00
10831	9/20/40	The National City Bank of New York	For the a/cof Lockheed Aircraft Corporation A-162	36,000.00
10841	9/21/40	do	do A-162	4,000.00
10868	9/21/40	do	do A-67	2,166.57
10853	9/21/40	do	for a/United Aircraft Corporation Export Division French 23 F 295	40.00
10854	9/21/40	do	do French 21 F-188	10.00
10762	9/20/40	do	For a/cof North American Aviation Inc. A-96	22,912.25
10763	9/20/40	do	do A96	31,672.52
				\$352,991.58

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2589

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

DATE 9/23/40

\$353,407.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID, AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10385	9/18/40	Harcon Corp.	B.I.S.C.Ltd. X-150	\$37,376.41
10384	9/18/40	do	do X-150	34,147.62
10472	9/19/40	Alan Wood Steel Company	do ALW1	24,550.89
10231	9/17/40	do	do ALW1	12,447.05
10310	9/18/40	Pittsburgh Steel Company	do Spec.#45	4,508.00
10311	9/18/40	Crucible Steel Company of America	do CRU/2	3,606.79
10474	9/19/40	Copper Export Association, Inc.	Br. F-2 French FLS-02	157,706.40
10514	9/19/40	The Chase National Bank of the City of N. Y.	British Purchasing Commission "Freight & Demurrage Account"	4,688.70
10360	9/18/40	Bank of Canada		13,224.08
10431	9/19/40	do		14,773.89
10417	9/18/40	The Bradford Machine Tool Co.	F-565, French 1	10,164.00
9317	9/11/40	Boye & Emmes Machine Tool Co.	A-1133	886.12
10043	9/16/40	The Hays Corp.	A-572	33.00
10068	9/16/40	The R. K. LeBlond Machine Tool Co.	F-280, French 2 & A	50.10
10095	9/16/40	Goodyear Tire and Rubber Co., Inc.	A-1087	578.60
10178	9/17/40	Burke Machine Tool Co.	A-1210	3,234.30
10206	9/17/40	Lodge & Shipley Machine Tool Co.	F-314, French 1091	4,440.00
10353	9/18/40	American Car & Foundry Co.	A-81	23,661.00
9704	9/13/40	Hall-Scott Motor Car Company	A-1030	2,106.94
9705	9/13/40	do	A-1029	1,223.44
				<u>\$353,407.33</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D-2601HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/23/40

\$354,824.16

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10524	9/19/40	Republic Steel Corp.	B.I.S.C. Ltd.	
			Spec. 41	\$4,089.40
10507	9/19/40	do	do Spec. 50	6,502.34
10506	9/19/40	do	do REP. 128	31,654.00
10505	9/19/40	do	do REP. 127	6,484.13
10504	9/19/40	do	do Spec. 47	3,259.60
10503	9/19/40	do	do Spec. 45	6,391.99
10502	9/19/40	do	do Spec. 12	6,867.67
10501	9/19/40	do	do Spec. 1	6,493.57
10499	9/19/40	do	do Spec. 1	30,291.91
10463	9/19/40	do	do REP. 129	12,971.28
10380	9/19/40	do	do Spec. 53	31,908.20
10521	9/19/40	Inland Steel Company	do Spec. 91	36,980.00
10522	9/19/40	do	do Spec. 63	77,000.00
10471	9/19/40	Worth Steel Company	do Spec. 47	4,913.77
10486	9/19/40	Pittsburgh Steel Co.	do Spec. 63	46,250.00
10388	9/18/40	The Hallierafters Inc.	A-639	2,839.50
10347	9/18/40	Oliver Instrument Co.	A-827	209.06
10349	9/18/40	Hill-Clarke Machinery Company	A-1021	3,813.75
10354	9/18/40	Hoover Ball & Bearing Company	A -1037	24,650.30
10387	9/18/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C. Ltd.	
			Spec. 12	11,269.68
				<u>\$354,824.16</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2595

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

DATE Sept. 28, 1940.

\$212,594.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10523	9/19/40	Pittsburgh Steel Company	BISC Ltd. Spec. 45	\$ 4,270.00
10551	9/19/40	Aluminum Company of America	A-159	11,360.91
10557	9/19/40	R.K. LeBlond Machine Tool Company	A-1109	428.25
10594	9/20/40	Irving Trust Company	C.J. Hendry Company A-380	4,009.04
10629	9/20/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	3,174.07
10649	9/20/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	36,487.01
10693	9/20/40	J. P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-343, French 240	59,723.20
10706	9/20/40	The Union Wire Die Corporation	A-1027	41,245.20
10710	9/20/40	Bethlehem Steel Export Corporation	BISC Ltd. Spec. 22	2,555.01
10515	9/19/40	Barr Shipping Corporation	French 33, F-274	45.00
10552	9/19/40	do	Miscellaneous	8.50
10732	9/20/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B. A. Co. Ltd.	9,372.00
10733	9/20/40	do	do	12,519.68
10734	9/20/40	do	do	4,401.75
10735	9/20/40	do	The Warner & Swasey Company B. A. Co. Ltd.	8,030.66
10736	9/20/40	do	The Heald Machine Company B. A. Co. Ltd.	10,700.00
10729	9/20/40	Joseph T. Ryerson & Son, Incorporated	A-572	374.86
10726	9/20/40	do	do	1,812.76
10727	9/20/40	do	do	2,037.92
10728	9/20/40	do	do	28.36
				\$212,594.12

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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 2610
9/23/40MAIL
TO
HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE

\$205,736.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9219	9/10/40	The Guaranty Trust Company of New York	For the a/c of E.I. DuPont de Nemours & Company Inc. A-1060	\$5,307.07
10785	9/20/40	New York Trust Company	For the a/c of Bridgeport Brass Company A-646	18,690.52
10873	9/21/40	do	F-637 French 25 25 A	
			For the a/c of Gisholt Machine Company	32,496.24
10874	9/21/40	do	For the a/c of The Gisholt Machine Company F-637	
			French 25	28,380.75
10860	9/21/40	Chase National Bank	For a/c of Cross Gear & Machine Company A-1125	2,988.00
10759	9/20/40	do	For a/c of Douglas Aircraft Company Inc. Fr. 41 F 294	1,449.42
10758	9/20/40	do	For the Phoenix State Bank & Trust Co. of Hartford Connecticut	
			For the a/c of Colts Patent Fire Arms Mfg. Co. AF & F-676	39,829.86
10842	9/21/40	do	For the a/c of General Motors Corporation Allison Division A-196	212.71
10830	9/20/40	do	do	48,965.17
10787	9/20/40	do	For the a/c of Chrysler Corporation Export Division A 755	27,417.12
				\$205,736.86

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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

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

**FEDERAL RESERVE BANK
OF NEW YORK**

SEPTEMBER 9, 1940

TO

SEPTEMBER 30, 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		916,928.99
24	CHECKS PAID AS PER ADVICE.	133,869.68	24	PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY COVERING RECEIPTS FROM THE SALE OF COTTON LINTERS TO THE HEYMAN CO., NEW ORLEANS, LA. FOR \$120,732.16. RECEIPTS FROM REJECTED AMER. BARTER RUBBER SALES, FOR \$65,276.75	186,008.86	
	CHECKS PAID AS PER ADVICE.	260,791.13				
	CHECKS PAID AS PER ADVICE.	314,625.29				
	CHECKS PAID AS PER ADVICE.	817,769.02				
	CHECKS PAID AS PER ADVICE.	482,001.11		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	23,000,000.00	
	CHECKS PAID AS PER ADVICE.	20,365,206.29				
	CHECKS PAID AS PER ADVICE.	352,009.41				
	CHECKS PAID AS PER ADVICE.	267,613.52				
	CHECKS PAID AS PER ADVICE.	420,703.20				
	CHECKS PAID AS PER ADVICE.	437,802.74				250,546.46
				BALANCE CLOSE 9/24/40		250,546.46

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-2655

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

DATE 9/24/40

\$133,869.68

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11140	9/24/40	The Chase National Bank of the City of New York	British Purchasing Commission in the United States	130,000.00
10827	9/20/40	Seven Seas Mercantile Transport Company	A-572	1,689.67
10740	9/20/40	do	A-572	2,180.01
				<u>\$133,869.68</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D2622

MAIL
TO

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

DATE 9/24/40

\$260,791.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10646	9/20/40	E.W. Bliss Company	294/S/1980	16.50
10645	9/20/40	do	do	35,900.70
10628	9/20/40	do	A-1249	20,218.00
10609	9/20/40	Crucible Steel Company of America	B.I.S.C. Ltd.	
		do	CRU/28	18,664.44
10638	9/20/40	do	do CRU/12/BBSK C-39-E	4,709.72
8621	9/5/40	Carbide and Carbon Chemicals Corporation	F-63 French PEU-76	17,160.00
9780	9/14/40	Sebastian Lathe Co.	A-1166	17,147.16
9861	9/16/40	K. R. Wilson	A-1104	87.00
9942	9/16/40	Ohio Tool Company	A-552 I.C.I.	42.50
10409	9/18/40	Northern Pump Company	A-661	18,773.66
10491	9/19/40	National Company Inc.	A-1253	17,160.65
10498	9/19/40	R.C.A. Radiotron Div. do Manufacturing Company Incorporated	A-476	12,720.00
10590	9/19/40	Wm. E. Hooper & Sons Co.	A-942	11,785.14
10595	9/20/40	E.I. Dupont de Nemours & Company, Incorporated	A-1068	21,090.00
10604	9/20/40	York Safe & Lock Co.	A-495	1,463.20
10620	9/20/40	International General Electric Company Inc.	A-727	12,830.00
10635	9/20/40	S K F Steels Inc.	B.I.S.C. Ltd	11,704.69
10655	9/20/40	do	do	15,702.62
10656	9/20/40	United States Steel Export Company	B.I.S.C. Ltd.	
		do	AMU/5/1	9,276.60
10657	9/20/40	do	do Spec. 46	14,438.75
			TOTAL	\$260,791.13

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2628

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

DATE 9/24/40

\$314,625.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10985	9/23/40	The National City Bank of New York	North American Aviation, Inc. A-96	\$28,871.07 -
10986	9/23/40	do	do	22,711.14 -
10946	9/23/40	do	United Aircraft Corporation Export Division French 125, F-694	2,984.10 -
10947	9/23/40	do	United Aircraft Corporation Export Division French 63, F-667	29,164.80 -
11102	9/23/40	do	United Aircraft Corporation Export Division Fr. 78 F-219	12,918.26 -
11090	9/23/40	do	United Aircraft Corporation Export Division Fr. 89, F-229	4,821.60 -
11089	9/23/40	do	United Aircraft Corporation Export Division Fr. 48 F-197	50,540.06 -
10865	9/21/40	Ohio Tool Co.	A-607 I.C.I.	157.28
10866	9/21/40	do	A-692 I.C.I.	163.95
10867	9/21/40	do	A-947 I.C.I.	130.20
10880	9/21/40	Chas. Martin & Co.	Various	302.64
10879	9/21/40	do	F-107, FEU-98	25.00
10993	9/23/40	Bankers Trust Co.	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B. A. Co. Ltd.	11,958.00
10992	9/23/40	do	do	7,482.50
11020	9/23/40	do	Grumman Aircraft Engineering Corp. Fr. 113, F-292 A-1196	136,263.60 -
10554	9/19/40	Thompson Grinder Company		3,590.40
10870	9/21/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	580.69

\$314,625.29

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2644

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

DATE 9/24/40

\$817,769.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10610	9/20/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/10/BBH	5,242.74
11103	9/23/40	S.A. Woods Machine Co. & Royal Indemnity Co. Jointly	A-1335	300,000.00
10669	9/20/40	Copperweld Steel Co.	B.I.S.C. Ltd. COP/12	26,651.73
10745	9/20/40	do	do COP/13	7,117.62
10938	9/23/40	Wright Aeronautical Corporation	Fr. 39 F-296	72,093.49
10939	9/23/40	do	French 39 F-296	112,145.43
10945	9/23/40	do	Fr. 39 F-296	160,207.76
10556	9/19/40	William Schollhorn Co.	A-1276	12,716.00
10823	9/20/40	Egleston Brothers & Company, Incorporated	A-572	947.24
10824	9/20/40	do	A-572	413.92
10825	9/20/40	do	A-572	508.94
10837	9/21/40	Chase Brass & Copper Company, Incorporated	A-762	11,597.97
10857	9/21/40	Wayne Wire Die Company Incorporated	A-963	2,322.35
10861	9/21/40	The Atlantic Refining Company	Br. F-86 French PEU-94	1,018.78
10862	9/21/40	Brown Brothers Harriman & Company	International Machine Tool Company, Inc. F-635	17,047.08
11104	9/23/40	Atlas Powder Company	French 52	26,281.25
11105	9/23/40	do	A-47	60,831.72
11044	9/23/40	do	A-21	625.00
			A-585	
			TOTAL	\$817,769.02

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 2632

MAIL
TO

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

DATE 9/24/40

\$482,001.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10800	9/20/40	Wheeling Steel Corp.	BISC.Ltd.Spec. 46	\$10,249.40
10754	9/20/40	Western Electric Co. Incorporated	A-685	29,475.00
10799	9/20/40	United States Steel Export Company	BISC.Ltd.Spec. 36	38,431.50
10797	9/20/40	do	do Spec. 52	27,345.21
10798	9/20/40	do	do Spec. 43	19,889.85
10796	9/20/40	do	do Spec. 44	34,383.44
10770	9/20/40	do	do AMU 15	30,048.20
10766	9/20/40	do	do AMU 15	24,381.60
10805	9/20/40	Bethlehem Steel Export Corporation	do Spec. 46	6,598.35
10804	9/20/40	do	do Spec. 5	12,815.95
10778	9/20/40	do	do Spec. 22	3,072.89
10777	9/20/40	do	do Spec. 51	38,484.57
10776	9/20/40	do	do Spec. 47	41,997.03
10775	9/20/40	do	do Spec. 51	12,686.34
10774	9/20/40	do	do Spec. 50	10,537.68
10772	9/20/40	do	do Spec. 51	21,709.34
10771	9/20/40	do	do Spec. 12	20,566.99
10769	9/20/40	do	do Spec. 3	47,181.19
10767	9/20/40	do	do Spec. 47	48,704.20
10768	9/20/40	do	do Spec. 17	3,442.38
				\$482,001.11

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(FOREIGN DEPARTMENT)

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AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2635

MAIL
TO

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

DATE 9/24/40

\$20,365,206.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11033	9/23/40	The Chase National Bank of the City of New York	For a/c of The Blanchard Machine Company F543	
			French 1568	\$5,456.50
10957	9/23/40	do	For a/c of Douglas Aircraft Co. Inc. Fr 42	
			F 271	110.64
10883	9/21/40	do	For a/c of Fellows Gear Shaper Company	
			F 625 French	
			28	51,754.72
10886	9/21/40	do	do F 625 French 28	44,415.00
10881	9/21/40	do	do F 625 French 28	19,740.00
10882	9/21/40	do	do F 625 French 28	19,740.00
10884	9/21/40	do	do F 625 French 28	20,346.75
10885	9/21/40	do	do F 625 French 28	20,580.00
10430	9/19/40	The National Bank of Detroit	For a/c of Packard Motor Car Company	
			Special Account A 787	18,800,000.00
10960	9/23/40	The National City Bank of New York	For a/c of United Aircraft Corporation Export Division	
			French 100 F 236	6,755.66
10964	9/23/40	do	do Fr 36 F 183	20,968.80
10941	9/23/40	do	do Fr 48 F 197	50,540.06
10940	9/23/40	do	do French 48 F 197	341,145.43
11045	9/23/40	do	do Fr 13 F 681	10,749.27
10958	9/23/40	do	For a/c of Bendix Aviation Corporation Eclipse Aviation Div.	
			AF 3 F-674	228.00
11054	9/23/40	do	For a/c of United Aircraft Corporation Export Division A -320	731,549.24
11056	9/23/40	do	do Fr 52 F 665	49,605.70
10963	9/23/40	do	do Fr 36 F 183	20,968.80
10962	9/23/40	do	do Fr 36 F 183	117,425.28
10961	9/23/40	do	do French 100 F 236	33,126.44

\$20,365,206.29

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

DATE 9/24/40

\$352,009.41

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10640	9/20/40	Chase Brass & Copper Company, Incorporated	A-890	\$ 6,937.36
10642	9/20/40	do	A-647	11,062.63
10784	9/20/40	do	A-762	23,242.35
10802	9/20/40	The Timken Roller Bearing Company	BISC. Ltd.	26,953.10
10716	9/20/40	do	do	26,080.19
10643	9/20/40	Revere Copper & Brass Incorporated	A-843	14,504.51
10644	9/20/40	do	A-765	8,113.62
10741	9/20/40	Arthur G. McKee and Co.	A-572	70.33
10739	9/20/40	do	A-572	1,371.88
10821	9/20/40	Egleston Brothers & Company, Incorporated	A-572	558.19
10822	9/20/40	do	A-572	1,013.90
10712	9/20/40	Inland Steel Co.	BISC Ltd. Spec. 40	62,630.15
10696	9/20/40	do	do Spec. 91	38,640.00
10757	9/20/40	Louis E. Emerman & Co.	A-707	54,320.00
10705	9/20/40	do	A-415	15,280.00
10704	9/20/40	The Eastern Machinery Company	A-406	18,000.00
10690	9/20/40	Curtiss-Wright Corp. Export Sales Division	French 45, F-159	16,979.20
10703	9/20/40	Botwinik Brothers, Inc.	A-339	1,960.00
10761	9/20/40	Remington Arms Co. Inc.	A-816	1,332.00
10807	9/20/40	Central Iron & Steel Company	BISC. Ltd. Spec. 47	22,960.00
				<u>\$352,009.41</u>

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TO

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

DATE 9/24/40

\$267,613.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10490	9/19/40	Fafnir Bearing Company	A-1034	\$ 978.75
10611	9/20/40	Inland Steel Company	BISC. Ltd. Spec. 47	68,600.98
10624	9/20/40	Ahlberg Bearing Co.	A-1044	1,327.04
10446	9/19/40	The White Motor Co.	Br.F-59, French 69	57,399.25
10402	9/18/40	The Warner & Swasey Co.	F-930, French 250	5,471.06
10622	9/20/40	The American Brass Co.	A-904	18,155.79
10621	9/20/40	do	A-904	7,994.79
10641	9/20/40	Chase Brass & Copper Co. Incorporated	A-890	6,880.47
10351	9/18/40	do	A-890	14,644.06
10332	9/18/40	Louis E. Emerman & Co.	A-707	25,680.00
10336	9/18/40	do	A-707	15,320.00
10350	9/18/40	do	A-415	8,240.00
10625	9/20/40	Revere Copper & Brass Incorporated	A-643	9,467.06
10626	9/20/40	do	A-643	11,053.35
10627	9/20/40	do	A-648	9,240.92
9739	9/14/40	Botwinik Brothers, Inc	A-404	1,000.00
9738	9/14/40	do	A-339	960.00
9742	9/14/40	do	A-404	1,000.00
10329	9/18/40	do	A-404	1,000.00
10442	9/19/40	do	A-404	3,200.00
				\$267,613.52

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

DATE: 9/24/40

\$420,703.80

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10832	9/20/40	United States Steel Export Company	B.I.S.C.Ltd. Spec.40	\$19,473.93
10814	9/20/40	do	do AMU 15	20,897.82
10817	9/20/40	do	do Spec.54	8,315.08
10816	9/20/40	do	do Spec.41	34,758.04
10810	9/20/40	do	do Spec.48	2,020.75
10808	9/20/40	do	do Spec.7	138,472.84
10809	9/20/40	do	do Spec.48	14,564.29
10811	9/20/40	Crucible Steel Co. of America	do CRU/12/ BBSK	2,594.48
10812	9/20/40	Bethlehem Steel Export Corp.	do Spec. 3	136,888.12
10813	9/20/40	do	do Spec.17	9,420.81
10840	9/21/40	Bankers Trust Co.	Norton Company B.A. Co. Ltd.	8,193.24
10834	9/21/40	do	Cincinnati Milling Machine & Cincinnati (B.A. Grinders Inc. Co. Ltd.)	475.00
10835	9/21/40	do	The Heald Machine Co. B.A.Co. Ltd.	7,040.00
10829	9/20/40	International General Electric Co., Inc.	F-1025 French 420	249.48
10833	9/21/40	The Central Hanover Bank & Trust Co.	Brown & Sharpe Mfg. Company B.A. Co. Ltd.	2,585.48
10836	9/21/40	Van Oppen & Co. Incorporated	B.A. Co. Ltd.	130.53
10839	9/21/40	City Island Water Taxi, Inc.	A-1022	9,500.00
10843	9/21/40	The Electric Storage Battery Co.	A-829	1,039.50
10856	9/21/40	CochaudWire Die Corp.	A-1016	1,135.33
10864	9/21/40	Ohio Tool Co.	A-447 I.C.I.	570.60
				\$420,703.80

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SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE Sept. 24, 1940

\$437,802.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10685	9/20/40	Wright Aeronautical Corporation	Fr. 39 F-296	\$120,155.82
10721	9/20/40	F.E.Schundler & Co., Inc.	A-572	31.69
10722	9/20/40	do	A-572	69.42
10723	9/20/40	do	A-572	651.97
10670	9/20/40	Crucible Steel Company of America	BISC.Ltd.CRU/28	5,618.75
10671	9/20/40	do	BISC.Ltd.CRU/12/BBSK	10,352.53
10746	9/20/40	do	do CRU/28	9,117.50
10747	9/20/40	do	do CRU/31	10,154.81
10658	9/20/40	United States Steel Export Company	BISC.Ltd.Spec. 31	1,439.53
10659	9/20/40	do	BISC.Ltd.Spec. 22	4,287.29
10660	9/20/40	do	do Spec. 47	3,286.38
10661	9/20/40	do	do Spec. 44	6,606.88
10662	9/20/40	do	do Spec. 25	1,103.91
10663	9/20/40	do	do Spec. 77	3,436.20
10664	9/20/40	do	do AMBU 15	57,043.55
10749	9/20/40	do	do Spec. 40	17,364.52
10717	9/20/40	do	do Spec. 52	7,952.46
10675	9/20/40	do	do AMBU 15	45,648.40
10674	9/20/40	do	do AMU 15	77,401.00
10673	9/20/40	do	do AMBU 15	56,080.13
				\$437,802.74

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