

DIARY

Book 316

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

October, 1940

[Handwritten signature]

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

October 3, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as of the close of business October 1, 1940.

[Handwritten signature]

jm

BM

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 October 1, 1940.

FEDERAL RESERVE BANK OF NEW YORK

[Signature]

STATEMENT OF

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

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

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 9/24/40		15,542,797.73
25	CHECKS PAID AS PER ADVICE.	862.90				15,541,934.83
26	CHECKS PAID AS PER ADVICE.	179.80				15,541,755.03
27	NATIONAL CITY BANK, NY A/C E. J. O'BRIEN AND CO. LOUISVILLE KY. (INS- URANCE ON TOBACCO)	144.76				
	CHECK PAID AS PER ADVICE.	375.00				
	CHECK PAID AS PER ADVICE.	27.32				15,541,207.95
28	FIRST NATIONAL BANK OF BALTIMORE, MD.- A/C M. JOSEPH GIRARD (ADMINISTRATIVE EXPENSES).	308.00				
	NATIONAL CITY BANK, NY- A/C NORTH AMERICAN AVIATION, INC. (SPARE PARTS FOR AIRPLANES).	494.95				
	COMMERCIAL BANK & TRUST CO., PARIS, TENN.- A/C CROSSBY TOBACCO CO., (COMMISSION AND MISCELL- ANEOUS CHARGES ON TOBACCO STORAGE).	154.00				
	FARMERS NATIONAL BANK, PRINCETON, KY.- A/C PRINCETON BONDED WAREHOUSE (COMMISSION AND MISCELLANEOUS CHARGES ON TOBACCO STORAGE).	56.80				
	CHECKS PAID AS PER ADVICE.	125.00				
	CHECKS PAID AS PER ADVICE.	160.00				
				BALANCE CARRIED FORWARD		15,539,909.20

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D-2880

FOREIGN DEPARTMENT

MAIL
TOBanque de France
Special Account

DATE 9/25/40

\$862.90

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>
4124	9/20/40	M. Protay	Administrative Expenses	\$35.00
4162	9/20/40	Defender Photo Supply Company, Inc.	do	74.00
4115	9/19/40	U.S. Alkali Export Association Inc.	Purchase of caustic soda and ash soda	753.90
				<u>\$862.90</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.

vel

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2705

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 9/26/40

\$179.80

MAIL
TO

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To order of	Details	Amount
4019	9/7/40	International Business Machine Corporation (Electric Accounting Machine Division)	Administrative Expenses	\$116.26
4165	9/20/40	International Braid Company	Purchase of shoelaces	63.54
				<u>\$179.80</u>

COPY

Checks paid pursuant to license No. NY 23859 issued on 7/5/40 as amended 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)

ADVICE OF DEBIT

D-2740

FOREIGN DEPARTMENT

MAIL
TOBanque de France
Special Account

DATE 8/27/40

\$375.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>
4086	9/13/40	W.G. Stockford	Administrative Expenses

COPY

Check paid pursuant to license No. NY23859 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)

ADVICE OF DEBIT

D-8721

FOREIGN DEPARTMENT

DATE 9/27/40

627.32

MAIL
TOBanque de France
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>
4174	9/24/40	J. A. Went Organization Inc.	Administrative Expenses

COPY

Check paid pursuant to license No. NY23859 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.

K1

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D 2767

FOREIGN DEPARTMENT

DATE 9/28/40

\$125.00

MAIL TO

Banque de France
Special Account

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>
4208	9/26/40	A. Dion	Administrative Expenses	\$ 25.00
4200	9/26/40	U. Lurdos	do	25.00
4202	9/26/40	J. Fournier	do	40.00
4203	9/26/40	A. Cadet	do	35.00
				<u>\$125.00</u>

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940 as amended on Sept. 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

CP
PER PRO

(FOREIGN DEPARTMENT)

**Banque de France
Special Account**

DATE **9/26/40****\$160.00**

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>
4204	9/26/40	S. Delbende	Administrative Expenses	\$35.00
4205	9/26/40	L. Marucchi	do	30.00
4207	9/26/40	S. Boulanger	do	40.00
4173	9/26/40	McKee Electric Company	do	15.00
4183	9/26/40	R. Le Retour	do	40.00
				<u>\$160.00</u>

Checks paid pursuant to license No. NY23859 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)

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 18, 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		15,532,909.20
28	CHECKS PAID AS PER ADVICE,	155.00				
	CHECKS PAID AS PER ADVICE,	3,094.89				
	CHECKS PAID AS PER ADVICE,	175.00				15,536,484.31
30	FRENCH AMERICAN BANKING CORP., NY A/C M. ANDRE PINGON, FRANKLIN, KY. TOBACCO INSURANCE AND FREIGHT CHARGES ON TOBACCO.	104.94				
	NATIONAL CITY BANK, NY A/C NORTH AMERICAN AVIA- TION, INC. INGLEWOOD CAL. ASSEMBLY CHARGES AND ADMINISTRATIVE EXPENSES	6,705.00				
	CHECKS PAID AS PER ADVICE,	402.77				
	CHECKS PAID AS PER ADVICE,	655.34				
	CHECKS PAID AS PER ADVICE,	9,528.07				15,519,088.19
				BALANCE CLOSE 9/30/40		15,519,088.19

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D 2765

FOREIGN DEPARTMENT

DATE Sept. 28, 1940

Banque de France
Special Account

\$155.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

<u>Number</u>	<u>Date Issued</u>	<u>Details</u>	<u>To order of</u>	<u>Amount</u>
4186	9/26/40	Administrative Expenses	C. Aliardon	\$ 25.00
4187	9/26/40	"	T. F. Daly	50.00
4189	9/26/40	"	J. Fossoul	40.00
4190	9/26/40	"	R. Levy	40.00
				\$155.00

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on Sept. 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)

BAC

ADVICE OF DEBIT

D 2761

FOREIGN DEPARTMENT

DATE 9/28/40

MAIL
TOBanque de France
Special Account

DATE

\$3,094.89

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>
4180	9/26/40	Mme Stuart	Administrative Expenses	\$ 9.89
4185	9/26/40	E. Deleglise	do	30.00
4201	9/26/40	J. B. Frontenac	do	45.00
4210	9/26/40	E. Stuart	do	35.00
4212	9/26/40	N. Stoyanof	do	35.00
4231	9/27/40	Irving Trust Company	Payment to The Trinidad Bean and Elevator Company, Cooper Bldg., Denver, Colo. (Purchase of peas)	2,940.00 \$3,094.89

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

MH

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D-2764

FOREIGN DEPARTMENT

MAIL
TOBanque de France
Special Account

DATE 9/28/40

\$175.00

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>
4192	9/26/40	F. Lurie	Administrative Expenses	\$35.00
4196	9/26/40	B. Schwartz	do	35.00
4191	9/26/40	R. Blin	do	40.00
4193	9/26/40	A. M. Nollet	do	35.00
4197	9/26/40	C. Carron	do	30.00
				<u>\$175.00</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. 6560 of 1/15/34 as amended and the regulations issued thereunder.

vcl

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D-2897

FOREIGN DEPARTMENT

MAIL
TOBanque de France
Special Account

DATE 9/30/40

\$402.77

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

COPY

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4232	9/27/40	Radio Wire Television Inc.	Purchase of Radio Equipment	\$306.17
4215	9/26/40	J. Vesco	Administrative Expenses	57.00
4113	9/18/40	Jean Niel Inc.	Purchase of Mirbane Oil	<u>39.60</u> \$402.77

Checks paid pursuant to license No. 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.

vcl

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D 2788

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 9/30/40

\$655.34

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To the order of	Details	Amount
4062	9/13/40	L. P. Gerard d'Aquin	Administrative Expenses	\$ 200.00
4172	9/24/40	United States Testing Co. Inc.	Testing charges on matches and soap	45.00
4181	9/26/40	L. Leveque	Administrative Expenses	4.72
4182	9/26/40	J.J. Chappat	do	29.38
4194	9/26/40	M. Protay	do	35.00
4198	9/26/40	N. Harpoutlian	do	20.00
4199	9/26/40	G. Berger	do	25.00
4213	9/26/40	P. Pebols	do	69.23
4214	9/26/40	C. Hogen	do	65.76
4216	9/26/40	G. Smith	do	51.28
				<u>\$ 655.34</u>

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. 8560 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

ADVICE OF DEBIT

D 2890

FOREIGN DEPARTMENT

9/30/40

DATE

Banque de France,
Special Account

\$9,528.07

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To order of	Details	Amount
4217	9/26/40	M. L. McGuire	Administrative Expenses	\$46.00
4218	9/26/40	M. Snelgrove	do	46.00
4219	9/26/40	M. Cagney Morris	do	40.00
4220	9/26/40	S. Roussel	do	35.00
4221	9/26/40	J. Talbot	do	35.00
4223	9/26/40	J. Hanley	do	31.00
4171	9/24/40	Aluminum Line	Freight charges	9,171.97
4188	9/26/40	A. Le Dantes	Administrative expenses	45.00
4195	9/26/40	I. Bataille	do	35.00
4222	9/26/40	O. Mikhalevsky	do	35.00
4227	9/27/40	Mr. Loezere	do	8.10
				<u>\$ 9,528.07</u>

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)

BS

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

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

OCTOBER 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 9/30/40		15,519,088.19
	BANCO CENTRAL DE LA REPUBLICA ARGENTINA, BUENOS AIRES	3,751,411.29				
	CHECKS PAID AS PER ADVICE.	2,431.28				11,765,245.62
				BALANCE CLOSE 10/1/40		11,765,245.62

ADVICE OF DEBIT

D-2916

FOREIGN DEPARTMENT

DATE 10/1/40

\$2,431.28

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>
4241	9/28/40	M. Verheyen	Administrative Expenses	\$200.00
4245	9/28/40	J. Audigier	do	500.00
4236	9/28/40	Y. Tanner	do	250.00
4225	9/27/40	Theodore B. Smith Co.	do	15.03
4248	9/28/40	L. Fouron	do	431.25
4212	9/28/40	Z. Bourbonniere	do	25.00
4209	9/28/40	M. Harris	do	25.00
4233	9/28/40	C. J. Lenoir	do	825.00
4206	9/26/40	G. Coblentz	do	40.00
				<u>\$2,431.28</u>

Checks paid pursuant to license No. NY-22859 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

vcl

PER PRO

(FOREIGN DEPARTMENT)

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—Promissory Notes
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. 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 CLOSE 9/24/40		250,546.46
25	CHECKS PAID AS PER ADVICE.	220,568.73	25	PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING REFUND VOUCHER D-5448		
	CHECKS PAID AS PER ADVICE.	326,122.90		CONT ACT A-700 FOR \$2,953.20. REIMBURSEMENT OF LIGHTERAGE PD. YORK SAFE AND LOCK CO. CON. A-82. FOR \$832.	2,961.52	
	CHECKS PAID AS PER ADVICE.	703,417.56		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 8	6,000,000.00	
	CHECKS PAID AS PER ADVICE.	382,473.26				
	CHECKS PAID AS PER ADVICE.	2,311,110.30				
	CHECKS PAID AS PER ADVICE.	168,246.55				
	CHECKS PAID AS PER ADVICE.	497,735.44				
	CHECKS PAID AS PER ADVICE.	833,994.52				
	CHECKS PAID AS PER ADVICE.	564,318.39				
	CHECKS PAID AS PER ADVICE.	147,401.26				90,119.07
26	CHECKS PAID AS PER ADVICE.	613,605.50	26	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 8	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	259,785.11		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING REIMBURSEMENT OF HEAVY LIFT CHARGE PD. CONTRACT NO. A-407, FOR \$13.55.		
	CHECKS PAID AS PER ADVICE.	200,279.08		REIMBURSEMENT OF HEAVY LIFT CHARGE PD. CONTRACT NO. A-407, FOR \$49.81.	63.36	
	CHECKS PAID AS PER ADVICE.	497,026.54				
	CHECKS PAID AS PER ADVICE.	259,833.04				
	CHECKS PAID AS PER ADVICE.	279,940.31				
				BALANCE CARRIED FORWARD		1,979,712.85

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-6823

DATE 9/25/40

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

\$228,588.73

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11165	9/24/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	\$75,437.10
11162	9/24/40	do	do A-103	2,118.96
11163	9/24/40	do	do A-103	68.69
11208	9/24/40	do	Bendix Aviation Corp. Eclipse Aviation Div. A.F. 3 F-674	3,739.50
11350	9/25/40	do	For Wire transfer to: First National Bank of Minneapolis	30,000.00
11310	9/25/40	do	Moore Machinery Company A-471	7,270.00
11164	9/24/40	The Chase National Bank of the City of New York	General Motors Corp. Allison Division A-196	60,354.08
11245	9/24/40	The First National Bank of the City of New York	The Boye & Emmes Machine Tool Company F-646, French 1119	19,628.40
11150	9/24/40	The American Tool Works Co.	F-597, French 42	29,952.00
				<u>\$228,588.73</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2666

MAIL
TO

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

DATE 9/28/40

\$326,122.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10924	9/23/40	Lloyd's Register of Shipping	Inspection charges on steamers.	\$67.00
10908	9/21/40	The Bank of the Manhattan Company	For a/c of The Defiance Machine Works Inc.	
			F-616 French 126	17,652.37
10921	9/23/40	Western Electric Company Incorporated	A-459	11,312.00
10934	9/23/40	J. P. Morgan & Company Incorporated	For a/c of Kearney & Trecker Corporation	
			F-343 French 240	78,310.20
10935	9/23/40	Central Hanover Bank & Trust Company	For a/c of Brown & Sharpe Mfg. Company	
			F-574 French 1095	490.00
10936	9/23/40	do	do F 574 French 1095	6,181.00
10937	9/23/40	do	do F-434 French 467	2,402.00
10900	9/21/40	United States Steel Export Company	B.I.S.C.Ltd. AMU 15	
				22,503.94
10901	9/21/40	do	do Spec. 1	1,427.31
10902	9/21/40	do	do AMBU 15	151,494.42
10903	9/21/40	do	do Spec. 40	22,671.49
10906	9/21/40	do	do AMU 5/2	805.60
10905	9/21/40	do	do AMU/5/1	3,050.48
10907	9/21/40	The International General Electric Company Incorporated		
			F-1064 EL 1511	272.58
10922	9/23/40	do	A-727	6,415.00
10932	9/23/40	do	F-1065 EL 1512	283.75
10931	9/23/40	do	F-1065 EL 1512	522.83
10933	9/23/40	do	F-1065 EL 1512	126.90
10943	9/23/40	do	F-1127 EL 1615	12.07
10944	9/23/40	do	F-1128 French 1616 EL	116.96

\$326,122.90

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D2678

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

DATE 9/25/40

\$703,417.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10618	9/20/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. 12	\$22,186.15
10617	9/20/40	do	do REP. 102	4,752.12
10618	9/20/40	do	do Spec. 45	7,217.99
10615	9/20/40	do	do Spec. 47	3,044.42
10614	9/20/40	do	do Spec. 50	4,648.30
10571	9/19/40	Mueller Brass Co.	A-986	11,117.87
10572	9/19/40	do	A-986	10,990.70
10005	9/16/40	Aviation Manufacturing Corp.	A-747	1,065.00
9554	9/12/40	do	A-747	2,356.99
10847	9/20/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	23,716.95
10648	9/20/40	do	A-353	23,716.95
10543	9/19/40	Stevens Walden, Incorporated	A-461 I.C.I.	440.16
10581	9/19/40	do	A-335 I.C.I.	620.00
10685	9/20/40	Ex-Cell-O Corp.	F-321, French 155 C	425.00
10602	9/20/40	Barber-Colman Company	A-828	2,340.00
10599	9/20/40	Norton Co.	A-1122	523,039.67
10483	9/19/40	The Peck Stow & Wilcox Co.	A-889	987.04
10058	9/16/40	The Blue Star Line, Inc.	Various	614.25
9985	9/16/40	R. G. Lefourneau Incorporated	Br. F-730, French 757	57,618.00
9857	9/16/40	J. L. Lucas & Son, Inc.	A-706	2,560.00
				\$703,417.58

vol
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2668

9/25/40

DATE

\$382,473.26

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10783	9/20/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C.Ltd. Spec.12	\$3,887.92
10826	9/20/40	Belmont Iron Works	A-572	10,330.48
10848	9/21/40	Bank of the Manhattan Company	For a/c of The National Acme Company F 573 French 41	36,393.50
10863	9/21/40	Wiederhold & Hubbard Incorporated	A-922 I.C.I.	145.20
10887	9/21/40	The Babcock & Wilcox Company	B.I.S.C.Ltd. Spec.#31	140.60
10888	9/21/40	Robert W. Hunt Company	do AMU-10	316.93
10828	9/20/40	Bank of Canada	-	17,546.00
10855	9/21/40	do	-	135,953.90
10782	9/20/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.73	2,451.28
10803	9/20/40	do	do Spec. 59	20,869.58
10889	9/21/40	do	do Spec. 59	5,149.63
10890	9/21/40	United States Steel Export Company	do Spec. 77	5,768.07
10891	9/21/40	do	do Spec. 36	58,320.38
10892	9/21/40	do	do 31	1,679.69
10893	9/21/40	do	do Spec. 17	20,587.88
10894	9/21/40	do	do Spec. 25	19,887.04
10895	9/21/40	do	do Spec. 30	44,878.59
10896	9/21/40	do	do Spec. 22	3,833.20
10898	9/21/40	do	do Spec. 52	26,173.39
10899	9/21/40	do	do Spec. 44	8,160.00

\$ 382,473.26

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-2680

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

DATE 9/25/40

\$2,311,110.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11019	9/23/40	Cone Automatic Machine Company, Inc.	F-284 French-1243	5,342.28
11014	9/23/40	do	do do	5,342.28
11055	9/23/40	The Chemical Bank & Trust Company	Bullard Company	
			F-609 French-154	27,913.60
11049	9/23/40	do	do do	17,087.50
11048	9/23/40	do	do do	17,087.50
11192	9/24/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company	
			F-280 French 2&A	2,108.80
11191	9/24/40	do	do F-280 French 2	2,155.020
11190	9/24/40	do	do F-280 French 2(A)	1,064.25
11189	9/24/40	do	do F-280 French 2(A)	12,123.75
11188	9/24/40	do	do F-280 French 2&A	14,322.20
11187	9/24/40	do	do F-280 French 2	14,225.15
11186	9/24/40	do	do F-280 French 2	15,592.60
11185	9/24/40	do	do F-280 French 2&A	5,592.35
11094	9/23/40	Chase Brass & Copper Incorporated	A-890	13,457.97
11096	9/23/40	do	A-647	19,014.63
11097	9/23/40	do	A-762	11,614.94
11016	9/23/40	Consolidated Machine Tool Corporation	A-979	54,067.42
11095	9/23/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A-353	73,017.48
11141	9/24/40	United States Steel Export Company	A-411	
			TOTAL	<u>2,000,000.00</u> \$2,311,110.30

EM

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 2675

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

DATE 9/25/40

\$168,246.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10818	9/20/40	Worth Steel Company	BISC.Ltd. Spec. 47	\$ 3,058.35
10738	9/20/40	Egleston Brothers & Company, Inc.	A-572	8.46
10930	9/23/40	Botwinik Brothers, Inc.	A-1308	2,361.12
10698	9/20/40	Cooley, Incorporated	A-940	9,000.00
10737	9/20/40	Universal Oil Products Company	A-572	17,500.00
10838	9/21/40	The American Brass Co.	A-764	19,674.40
10928	9/23/40	Morey Machinery Co. Inc.	A-1327	1,800.00
10929	9/23/40	do	A-1306	1,543.44
10871	9/21/40	Wishen Machine & Tool Works	Sundry I.C.I.	12.90
10872	9/21/40	do	do	12.78
10719	9/20/40	American Manganese Steel Division	A-572	1,827.83
10720	9/20/40	do	A-572	21,557.83
10820	9/20/40	Republic Steel Corp.	BISC.Ltd.Spec. 50	20,168.30
10795	9/20/40	do	do Rep. 26	2,726.03
10794	9/20/40	do	do Rep. 106	9,613.88
10793	9/20/40	do	do Spec. 47	11,695.35
10792	9/20/40	do	do Rep. 24	9,118.54
10791	9/20/40	do	do Spec. 50	29,691.64
10753	9/20/40	do	do Spec. 12	6,058.52
10672	9/20/40	do	do Rep. 2	819.18
				\$168,246.55

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D2667

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

DATE 9/25/40

\$497,735.44

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11007	9/23/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. 1 & 2	\$94,300.44
11006	9/23/40	do	do Spec. 1 & 2	29,818.07
11000	9/23/40	do	do Spec. 12	31,838.24
10999	9/23/40	do	do Spec. 36	62,537.97
10998	9/23/40	do	do Spec. 41	9,086.79
10997	9/23/40	do	do Spec. 46	2,100.84
10996	9/23/40	do	do Spec. 47	56,030.60
10995	9/23/40	do	do Spec. 47	49,059.83
10994	9/23/40	do	do A-17	7,016.55
10971	9/23/40	The International General Electric Company, Inc.	French EL 612 F-1124	1,588.70
10953	9/23/40	do	F-1053 EL-481	163.24
10954	9/23/40	do	F-1153 EL-655	265.62
10990	9/23/40	do	A-468	39,840.00
10951	9/23/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Co. F-436 French-1469	19,600.00
10970	9/23/40	do	Brown & Sharpe Manufacturing Company F-458 French-596	3,947.25
11004	9/23/40	The Babcock & Wilcox Co.	B.I.S.C. Ltd. Spec. 28 USS-515	36.08
11005	9/23/40	do	do Spec. 29 J & L-509	1,085.14
10955	9/23/40	J. P. Morgan & Co. Inc.	Kearney & Trecker Corp. F-343 French-240	88,275.20
10965	9/23/40	Delage, Incorporated	A-1264	894.88
10991	9/23/40	Remington Arms Company, Incorporated	A-1291	250.00
			TOTAL	\$497,735.44

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2865MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/25/40

\$833,994.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11032	9/23/40	Remington Arms Co., Inc.	A-1126	\$ 9,748.38
11046	9/23/40	International General Electric Co., Inc.	F-1280, EL 668	53.58
11121	9/24/40	Bridgeport Brass Co.	A-1386	275,850.00
11091	9/23/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. BR.F-54, Fr.19	34,125.00
11100	9/23/40	do	do 1/5465 DC 10A	17,107.40
11196	9/24/40	do	North American Aviation, Inc. A-96	314,936.70
11197	9/24/40	Bankers Trust Co.	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A.Co. Ltd.	5,451.63
11223	9/24/40	do	The Fellows Gear Shaper Co. B.A.Co. Ltd.	13,429.00
11011	9/23/40	United States Steel Export Company	BISC, Ltd. AMU 5/1	1,046.42
11012	9/23/40	do	do MAU 6/2	2,037.62
11013	9/23/40	do	do Spec. 17	4,739.65
11068	9/23/40	Jones & Laughlin Steel Corporation	BISC, Ltd. Spec. 32	7,878.23
11058	9/23/40	do	do Spec. 17	2,307.65
11035	9/23/40	do	do Spec. 32	4,754.48
11080	9/23/40	Bethlehem Steel Export Corporation	do Spec. 41	14,940.60
11079	9/23/40	do	do Spec. 36	4,304.24
11057	9/23/40	do	do Spec. 3	120,058.19
11078	9/23/40	do	do Spec. 51	1,225.75
				\$833,994.52

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVANCE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2669

9/25/40

DATE

\$564,318.39

MAIL
TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9162	9/9/40	The Buckeye Traction Ditcher Company	A-110	\$355,100.00
10475	9/19/40	Western Cartridge Company	A-722	60,300.00
10623	9/20/40	The National City Bank of New York	For a/c of Sperry Gyroscope Company Inc. A-563	13,950.00
10684	9/20/40	Aluminum Company of America	A-281	10,980.63
10764	9/20/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW 1	19,150.80
10695	9/20/40	Worth Steel Company	do Spec. 47	36,120.00
10750	9/20/40	do	do Spec. 47	1,853.82
10724	9/20/40	Banner Iron Works	A-572	485.65
10725	9/20/40	do	A-572	4,436.00
10612	9/20/40	Pittsburgh Screw & Bolt Corporation	B.I.S.C. Ltd. Spec. 12	8,118.13
10613	9/20/40	do	do Spec. 12	3,998.11
10418	9/18/40	Wiederhold & Hubbard Inc	A-311 I.C.I.	60.00
10420	9/18/40	do	A-862 I.C.I.	114.75
10632	9/20/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. 32	7,735.94
10633	9/20/40	do	do Spec. 45	5,353.40
10634	9/20/40	do	do Spec. 59	5,343.35
10752	9/20/40	do	do Spec. 45	7,351.60
10779	9/20/40	do	do Spec. 49	10,299.63
10780	9/20/40	do	do Spec. 22	8,862.66
10781	9/20/40	do	do Spec. 46 A	4,703.92

\$564,318.39

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2677

DATE 9/25/40

\$147,401.26

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
9267	9/10/40	The National City Bank of New York	For a/c of The R. K. LeBlond Machine Tool Company F 415 French 1343	\$3,278.25
9576	9/13/40	do	do F 895 French 191	12,859.56
9611	9/13/40	do	do F 415 French 1343	6,556.50
9979	9/16/40	do	do F 304 French 1037 & A	6,493.20
10024	9/16/40	do	do F-304 French 1037 & A	6,493.20
10956	9/23/40	do	do F 804 French 22	859.00
11142	9/24/40	do	do F 304 French 1037 & A	2,194.00
11167	9/24/40	do	do F 280 French 2 & A	2,923.50
11168	9/24/40	do	do F 280 French 2 & A	17,230.45
11169	9/24/40	do	do F 280 French 2	3,358.10
11170	9/24/40	do	do F 280 French 2	4,270.40
11176	9/24/40	do	do F 280 French 2 & A	18,434.55
11177	9/24/40	do	do F-280 French 2 & A	6,288.75
11178	9/24/40	do	do F280 French 2	1,679.05
11179	9/24/40	do	do F-280 French 2 A	5,396.00
11180	9/24/40	do	do F-280 French 2 A	1,166.75
11181	9/24/40	do	do F-280 French 2	2,135.20
11182	9/24/40	do	do F 280 French 2 & A	22,086.60
11183	9/24/40	do	do F 280 French 2 & A	22,210.15
11184	9/24/40	do	do F 280 French 2 & A	1,488.05

\$ 147,401.26

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Unclassified

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2704

DATE 9/26/40

\$615,605.50

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
11008	9/23/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. 41	\$5,502.20
11009	9/23/40	do	do	35,959.21
11010	9/23/40	do	Spec. 47	15,289.88
11002	9/23/40	do	Spec. 50	22,976.08
11001	9/23/40	do	REP. 25	6,071.51
10915	9/23/40	United States Steel Export Co.	do	116,148.54
10914	9/23/40	do	AMBU-15	81,550.34
10978	9/23/40	do	Spec. 14	32,721.27
10913	9/23/40	do	do	24,824.89
11042	9/23/40	do	Spec. 36	3,975.98
10916	9/23/40	do	Spec. 47	95,440.80
10917	9/23/40	do	do	53,305.04
10918	9/23/40	do	do	100,018.65
10919	9/23/40	do	AMBU-15	2,397.14
10920	9/23/40	do	Spec. 39	5,136.79
10977	9/23/40	do	Spec. 38	11,181.35
11034	9/23/40	The Babcock & Wilcox Co.	Spec. 5	430.43
11041	9/23/40	S K F Steel, Inc.	Spec. 28	20,422.77
10972	9/23/40	Robert W. Hunt Co.	J & L 507	197.76
			Spec. 5	
			U.S. Steel Export Co.	
			Beth. Steel	
11015	9/23/40	Fidelity Machine Co.	A-1040 I.C.I.	54.69
				\$615,605.50

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Unclassified

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2039

MAIL
TO

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

DATE 9/26/40

\$259,785.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9954	9/16/40	Pittsburgh Steel Co.	B.I.S.C. Ltd.	
			Spec. #23	2,013.84
10748	9/20/40	do	do Spec. #45	8,694.00
10765	9/20/40	do	do Spec. #45	2,410.00
10715	9/20/40	Sharon Steel Corp.	do Spec. #67	2,518.73
10819	9/20/40	do	do Spec. #67	4,906.36
10815	9/20/40	do	do Spec. #67	8,085.19
10773	9/20/40	do	do Spec. #70	3,786.20
9825	9/11/40	Indestro Manufacturing Corporation	A-845	1,411.20
10555	9/19/40	Kent-Owens Machine Co.	A-1057	1,039.08
10603	9/20/40	Caterpillar Tractor Company	A-553 and A-514	751.25
10807	9/20/40	American Steel Foundries	A-1345	141,250.00
10679	9/20/40	Norton Company	F-961 French-298	2,741.20
10844	9/21/40	do	F-283 French 213	12,173.43
10845	9/21/40	do	F-283 French 213	11,403.12
10851	9/21/40	Rotary Electric Steel Company	B.I.S.C. Ltd.	
			RTY/101	5,433.54
10875	9/21/40	do	do RTY/102	11,557.03
10948	9/23/40	Potter & Johnston Machine Company	F-317 French-131	18,520.50
10968	9/23/40	Hill-Clarke Machinery Company	A-374	9,675.00
10786	9/20/40	Gehl's Guernsey Farms Incorporated	A-893	6,060.00
10982	9/23/40	Cone Automatic Machine Company, Incorporated	F-284 French 1243	5,355.44
			TOTAL	\$259,785.11

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 2701

MAIL
TO

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

DATE 9/26/40

\$200,279.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11173	9/24/40	Delage, Incorporated	A-983	\$757.22
11171	9/24/40	The Greenfield Tap & Die Corporation	A-873	4,304.65
11148	9/24/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	387.34
11147	9/24/40	do	do	171.84
11127	9/24/40	Anaconda Wire & Cable Company	A-1117	6,376.50
11126	9/24/40	do	A-1117	332.41
11136	9/24/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg Co.	12,133.00
11135	9/24/40	do	F-610 French 92 A	225.00
11134	9/24/40	do	do French 92	8,283.00
11120	9/24/40	United States Steel Export Company	BISC Ltd. Spec. 7	12,545.28
11119	9/24/40	do	do 17	4,467.27
11118	9/24/40	do	do 40	9,640.36
11166	9/24/40	International General Electric Company Incorporated	F-1124 EL 612	167.52
11149	9/24/40	do	F-1071 EL 1526	49.28
11139	9/24/40	do	F-1123 EL 1611	451.25
11156	9/24/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 47	53,524.84
11155	9/24/40	do	do 51	2,320.70
11154	9/24/40	do	do 1 & 2	40,974.25
11153	9/24/40	do	do 5	23,587.13
11152	9/24/40	do	do 47	2,829.79
11151	9/24/40	do	do 41	16,750.45

\$ 200,279.08

COPY _{MS}

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2703

9/26/40

DATE

\$497,026.54

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10904	9/21/40	Alan Wood Steel Company	B.I.S.C. Ltd. ALW 1	\$7,091.25
10790	9/20/40	The Westinghouse Electric & Mfg. Company	A-811	2,008.16
10789	9/20/40	Robaczynski Machine Corporation of America	A-989	1,647.00
10788	9/20/40	National Aniline & Chemical Company	BR F 70 French PEU 81	32,016.00
10708	9/20/40	The Greenfield Tap & Die Corporation	A-871	3,822.00
10650	9/20/40	United Engineering & Foundry Company	F-371 French 1417	63,019.06
10548	9/19/40	Symington-Gould Corporation	A-1346	141,250.00
10248	9/17/40	Waterbury Farrel Foundry & Machine Company	A-65 I.C.I.	6,250.00
10912	9/23/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 37	24,937.10
10911	9/23/40	do	do Spec. 25	4,603.60
10601	9/20/40	McDonough Manufacturing Company	A-1212	1,068.75
10600	9/20/40	do	A-1213	534.37
10859	9/21/40	J. L. Lucas & Son Incorporated	A-706	5,680.00
10858	9/21/40	do	A-432	3,740.00
10897	9/21/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. 46	6,888.42
10852	9/21/40	do	do Spec. 91	87,150.00
10850	9/21/40	do	do SEP/108	17,886.96
10878	9/21/40	Bank of Canada		48,807.56
10877	9/21/40	do		20,983.86
10876	9/21/40	do		17,642.45

\$497,026.54

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-1702

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

DATE 9/26/40

\$259,835.04

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11065	9/23/40	United States Steel	B.I.S.C. Ltd.	
		Export Company	Spec. #41	5,121.88
11076	9/23/40	do	do Spec. #77	6,853.89
11077	9/23/40	do	do Spec. #47	53,525.17
11083	9/23/40	do	do Spec. #47	33,063.50
11087	9/23/40	do	do Spec. #44	5,132.44
11117	9/24/40	do	do Spec. #41	9,874.96
11116	9/24/40	do	do Spec. #43	34,675.13
11115	9/24/40	do	do Spec. #52	16,254.96
11108	9/24/40	Wiederhold & Hubbard Incorporated	A-544 I.C.I.	187.50
11107	9/24/40	do	A-226 I.C.I.	55.00
11086	9/23/40	do	A-862 I.C.I.	60.75
11110	9/24/40	Nelpin Manufacturing Company, Incorporated	A-960 I.C.I.	372.00
11085	9/23/40	do	A-460 I.C.I.	210.00
11113	9/24/40	Bethlehem Steel Export	B.I.S.C. Ltd.	
		Corporation	Spec. #22	2,252.30
11112	9/24/40	do	do Spec. #12	16,178.47
11111	9/24/40	do	do Spec. 1 & 2	42,395.50
11109	9/24/40	E.W. Bliss Company	Miscellaneous I.C.I. Charges	392.55
11084	9/23/40	Crucible Steel Company	B.I.S.C. Ltd.	
		of America	CRU/12/BBSK	5,251.33
11066	9/23/40	Wheeling Steel Corp.	do Spec. 46	4,716.60
11062	9/23/40	S K F Steels Inc.	do	10,160.73
11061	9/23/40	S K F Steels Inc.	do	13,296.36
			TOTAL	\$259,835.04

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-2686

MAIL
TO

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

DATE 9/26/40

\$279,940.31

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11198	9/24/40	Bethlehem Steel Export Corporation	A-255	230.63
11212	9/24/40	do	B.I.S.C. Ltd.	
			AMB-102	14.84
11213	9/24/40	do	do AMB-9	640.09
11215	9/24/40	do	do Spec. 50	23,012.00
11214	9/24/40	do	do AMB-17/BBRM	6,203.66
11211	9/24/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company F-431	
			French-1464	6,325.00
11210	9/24/40	do	do do	450.00
11261	9/24/40	New York Trust Company	Bridgeport Brass Company A-646	18,825.06
11262	9/24/40	do	do do	10,888.63
11316	9/25/40	do	do do	19,165.12
11242	9/24/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	3,878.44
11333	9/25/40	do	do	441.72
11243	9/24/40	do	do	3,371.40
11205	9/24/40	The National City Bank of New York	North American Aviation Inc. Fr-85 F-290	1,246.75
11227	9/24/40	Lukens Savage & Washburn	A-411	662.40
11304	9/24/40	Foster Wheeler Corp.	A-572	164,392.50
11249	9/24/40	The International General Electric Company Inc.	F-1023, EL-420	896.28
11195	9/24/40	Bankers Trust Company	The Warner & Swasey Co B.A. Co. Ltd.	11,825.00
11174	9/24/40	Morey Machinery Company Incorporated	A-337	1,440.00
11175	9/24/40	E.W. Bliss Company	A-164 I.C.I.	4,844.49
11226	9/24/40	do	A-112 I.C.I.	1,186.50
			TOTAL	\$279,940.31

KM

COPY

[Handwritten Signature]

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

SEPTEMBER 1, 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		1,979,712.95
26	CHECKS PAID AS PER ADVICE.	224,332.97	26	PAYMENTS RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING DEBIT NOTE NO. R-47 FOR \$558.04, DEBIT NOTE NO. 40 ROYAL NETHERLANDS ORDANCE COMMISSION FOR \$15.49. REFUND RE BISC SPEC. 47 FOR \$43.00 REFUND RE BISC PITY. 504 SPEC. 23 FOR \$492.13 REFUND RE BISC SPEC. 16, 17, 19 FOR \$5,214.09 REFUND RE BISC SPEC. 21 FOR \$301.14. REFUND RE BISC SPEC. 23 FOR \$273.62.	6,894.51	991,487.76
	CHECKS PAID AS PER ADVICE.	482,137.88				
	CHECKS PAID AS PER ADVICE.	288,648.75				
27	CHECKS PAID AS PER ADVICE.	593,630.71	27	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT TO	13,000,000.00	
	CHECKS PAID AS PER ADVICE.	490,514.58		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION, NY COVERING CONTRACT BISC SPEC. 47 FOR \$47.00	43.00	
	CHECKS PAID AS PER ADVICE.	110,741.78		PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY COVERING REIMBURSEMENT OF LIGHT- ENRAGE PAID CON. A-57 FOR \$15.65. REIMBUR- SEMENT OF HEAVY LIFT CHARGE PD. CON. A-405 AND A-405 FOR \$68.93	84.58	
	CHECKS PAID AS PER ADVICE.	157,968.96		PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY COVERING REFUND RE CANCELLATION CONTRACT FRENCH 342 (P-414) FOR \$2,360.00	2,360.00	
	CHECKS PAID AS PER ADVICE.	10,300,637.15		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING REC- EPTS FROM REJECTED AMER. BARTER RUBBER SALES	85,099.49	916,137.29
	CHECKS PAID AS PER ADVICE.	574,538.43				
	CHECKS PAID AS PER ADVICE.	153,145.63				
	CHECKS PAID AS PER ADVICE.	770,226.02				
	CHECKS PAID AS PER ADVICE.	11,534.28				
				BALANCE CARRIED FORWARD		916,137.29

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2700

DATE 9/26/40

MAIL
TO

HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND
\$224,332.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11028	9/23/40	Revere Copper & Brass Inc.	A-648	\$14,066.72
11101	9/23/40	do	do	9,321.51
11229	9/24/40	do	do	18,594.35
11093	9/23/40	do	A-643	9,272.68
11228	9/24/40	do	do	9,524.42
11092	9/23/40	do	A-843	7,029.91
11124	9/24/40	do	do	14,182.77
11098	9/23/40	The American Brass Co.	A-904	21,774.05
11099	9/23/40	do	do	5,537.23
11029	9/23/40	do	A-764	10,348.87
10984	9/23/40	Cone Automatic Machine Co. Inc.	F-284, French 1243	12.00
11137	9/24/40	do	F-802, French 20	10,626.00
11201	9/24/40	Remington Arms Co., Inc.	A-291	9,400.00
11130	9/24/40	do	do	31,700.00
11052	9/23/40	Potter & Johnston Machine Co.	F-317, French 131	9,548.00
11053	9/23/40	do	do	9,020.00
11018	9/23/40	The Heald Machine Company	A-1136	877.87
11022	9/23/40	Kraeuter & Co. Inc.	A-877	313.29
11106	9/23/40	DeVlieg Machine Co.	A-1295	25,959.68
11224	9/24/40	Atlas Powder Co.	A-1288	12,443.62
				\$224,332.97

vol

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

0 2712

DATE 9/26/40

\$482,137.88

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
11303	9/24/40	Foster Wheeler Corporation	A-572	\$230,038.48
11343	9/25/40	The Chase National Bank Gallmeyer & Livingston of the City of N.Y.	Company F 608 French 140	1,506.00
11292	9/24/40	Wheeling Steel Corporation BISC Ltd.	Spec.46	23,356.00
11230	9/24/40	Revere Copper & Brass Incorporated	A-648	18,600.75
11231	9/24/40	do	A 823	28,329.47
11344	9/25/40	E. W. Bliss Company	A-1284	1,228.50
11409	9/25/40	do	A-1283	11,815.63
11244	9/24/40	The National City Bank of New York	North American Aviation Inc. French 38 F 274	16,271.11
11389	9/25/40	do	Lockheed Aircraft Corporation A-162	16,000.00
11388	9/25/40	do	do A-162	24,000.00
11305	9/24/40	do	do A-67	5,581.32
11373	9/25/40	do	United Aircraft Corp- oration Export Division	
			French 125 F 694	6.00
11372	9/25/40	do	French 125 F 694	74,738.35
11342	9/25/40	do	Fr 125 F 694	5,396.24
11392	9/25/40	do	Fr 49 F 198	25,270.03

\$ 482,137.88

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 2715

MAIL
TO

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

DATE 9/26/40

\$288,648.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11623	9/26/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	\$288,648.75

MS

COPY

RB

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2756

DATE 9/27/40

MAIL
TO

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

\$593,630.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11631	9/26/40	The National City Bank of New York	United Aircraft Corporation Export Division French 36, F-183	\$20,968.80
11619	9/26/40	do	do French 78 F-219	12.00
11632	9/26/40	do	do French 86 F-226	2,865.18
11571	9/26/40	do	do French 51 F-200	6,304.10
11630	9/26/40	do	Bendix Aviation Corp. Eclipse Aviation Div. AF 3 F-674	390,300.00
11439	9/25/40	do	United Aircraft Corporation Export Division Fr. 48, F-197	25,270.03
11553	9/26/40	do	do Fr. 65, F-211	1,675.32
11552	9/26/40	do	do Fr. 65, F-667	25,401.60
11438	9/25/40	do	do Fr. 79, F-220	2,174.38
11577	9/26/40	Commercial National Bank & Trust Co. of New York	Air Associates Inc. A-709	1,353.39
11576	9/26/40	do	do	1,347.94
11575	9/26/40	do	do	1,355.69
11481	9/26/40	do	S&K F Industries, Inc. A-744	1,390.00
11495	9/26/40	The Seymour Manufacturing Co.	A-644	8,051.07
11494	9/26/40	do	do	31,528.35
11419	9/25/40	International General Electric Co., Inc.	A-204 I.C.I.	585.20
11418	9/25/40	do	do	877.88
11454	9/25/40	Imperial Chemical Industries (New York) Ltd.	Req. 65/40/385	46,487.70
11408	9/25/40	Brown & Sharpe Mfg. Co.	A-1211	3,530.40
11415	9/25/40	Chase Brass & Copper Co., Inc.	A-647	22,051.58

\$593,630.71

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2737

MAIL
TO

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

DATE 9/27/40

\$490,514.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
8073	8/30/40	Reid Brothers Co. Inc.	A-964	\$ 446.90
11028	9/23/40	Mueller Brass Co.	A-986	10,450.57
11030	9/23/40	Caterpillar Tractor Co.	A-514	549.77
11047	9/23/40	The International Tool & Guage Company	A-689	742.50
10055	9/16/40	American Car & Foundry Company	A-1131	293,000.00
10702	9/20/40	Ex-Cell-o Corporation	F-321, French 155	17,911.88
11247	9/24/40	The Warner & Swasey Co.	A-1305	4,180.00
11263	9/24/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.19
11264	9/24/40	Revere Copper & Brass, Incorporated	A-765	7,818.47
11123	9/24/40	The American Brass Co.	A-610	9,051.72
11172	9/24/40	Wayne Wire Die Co. Inc.	A-1235	280.50
11194	9/24/40	The Oiljak Manufactur- ing Company, Inc.	A-1379	30,000.00
11202	9/24/40	Smith and Wesson, Inc.	A-429	21,230.00
11036	9/23/40	Pittsburgh Steel Co.	BISC. Ltd. Spec. 23	5,721.24
11067	9/23/40	do	do Spec. 45	19,094.80
10910	9/23/40	Farrel-Birmingham Company, Incorporated	F-388, French 1371	19,942.50
10942	9/23/40	Curtiss-Wright Corp. Export Sales Division	Fr. 45 F-159	4,244.80
10959	9/23/40	do	Fr. 45, F-159	4,244.80
10988	9/23/40	Curtiss-Wright Corp.	A-532	150.88
10989	9/23/40	do	A-532	15,080.06
				<u>\$490,514.58</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-2729

MAIL
TO

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

DATE 9/27/40

\$110,741.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11437	9/25/40	Morey Machinery Company, Incorporated	F-520 French 877	6,250.00
11436	9/25/40	do	F-520 French 877	4,250.00
11395	9/25/40	do	A-337	4,932.00
11396	9/25/40	do	A-337	6,436.00
11397	9/25/40	do	A-1215	10,840.00
11492	9/26/40	Bankers Trust Co.	Norma-Hoffman Bearings Corporation A-1071	1,925.46
11581	9/26/40	do	do A-752	226.12
11474	9/26/40	do	do A-752	2,366.30
11456	9/25/40	do	Gleason Works A-1458	16,559.10
11398	9/25/40	do	The lees-Bradner Co. F-582 French 303 (A)	18,116.00
11430	9/25/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F-346 French 1244A	18,990.00
11399	9/25/40	do	Brown & Sharpe Mfg. Co. F-386 French 1367	150.00
11400	9/25/40	do	Brown & Sharpe Mfg. Co. F-386 French 1367	5,522.00
11428	9/25/40	The American Tool Works Company	F-864 French 1128	8,089.40
11429	9/25/40	do	F-864 French 1128	8,089.40
			TOTAL	\$110,741.78

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2735

9/27/40

DATE

\$157,968.96

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
11269	9/24/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	\$23,716.95
11302	9/24/40	Egleston Brothers & Company Incorporated	A-572	318.40
11299	9/24/40	Brillo Manufacturing Company Incorporated	A-1347	3,410.00
11331	9/25/40	General American Transportation Corporation		
		General American Tank Storage Terminals Div.	A-217	3,706.73
11336	9/25/40	R.C.A. Manufacturing Company Incorporated	A-1129	24,281.40
11265	9/24/40	The American Brass Company	A-610	8,087.50
11266	9/24/40	do	A-610	6,899.81
11320	9/25/40	do	A-904	17,485.81
11267	9/24/40	Revere Copper & Brass Incorporated	A-843	8,343.19
11317	9/25/40	do	A-648	29,793.22
11315	9/25/40	Chase Brass & Copper Company Incorporated	A-762	11,660.47
11318	9/25/40	do	A-890	14,826.00
11270	9/24/40	The International General Electric Company Incorporated	F-1285 EL 1674	589.34
11294	9/24/40	do	F-1065 EL 512	177.66
11295	9/24/40	do	F-1283 EL 1665	1,276.78
11296	9/24/40	do	F-1283 EL 1665	425.59
11297	9/24/40	do	F-741 EL 1469	1,460.91
11298	9/24/40	do	F-741 EL 1469	265.62
11308	9/24/40	do	F-1153 EL 655	1,230.00
11309	9/24/40	do	F-1280 EL 668	13.58
				\$157,968.96

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 2724

MAIL
TO

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

DATE 9/27/40

\$10,300,637.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10909	9/21/40	The Cincinnati Bickford Tool Company	F-851, French 103	\$ 8,851.70
10923	9/23/40	National Company, Inc.	A-866	839.45
11017	9/23/40	Niagara Machine & Tool Works	A-1047	1,189.42
11023	9/23/40	The Eastern Machinery Co	A-406	6,950.00
11088	9/23/40	Bank of Canada		9,890,048.49
10730	9/20/40	Banner Iron Works	A-572	4,245.00
10731	9/20/40	do	A-572	4,372.00
11050	9/23/40	Aluminum Company of America	A-159	44,017.05
11051	9/23/40	do	A-281	10,869.31
11199	9/24/40	do	A-454	105,191.02
11218	9/24/40	United States Steel Export Company	BISC.Ltd. Spec. 77	11,409.25
11219	9/24/40	do	do AMBU 15	101,572.31
11220	9/24/40	do	do AMU 15	18,194.02
11221	9/24/40	do	do AMU 13	22,401.68
11003	9/23/40	The Youngstown Sheet & Tube Company	do Spec. 58	5,936.56
11067	9/23/40	Alan Wood Steel Company	do A L W I	16,989.11
11070	9/23/40	Pittsburgh Screw & Bolt Corp.	do Spec. 12	17,203.52
11158	9/24/40	Robert W. Hunt Company	do Suspense a/c	106.29
11252	9/24/40	Bethlehem Steel Export Corp.	do Spec. 41	29,943.57
11232	9/24/40	The Babcock & Wilcox, Co.	do Spec. 31	307.40
			U. S. S. 517	
				<u>\$10,300,637.15</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2725

MAIL
TO

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

DATE 9/27/40

\$574,538.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11290	9/24/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/103	\$110,265.98
11289	9/24/40	do	do CRU/18	691.98
11288	9/24/40	do	do CRU/12/EBBK	5,877.12
11287	9/24/40	do	do CRU/30	7,326.18
11286	9/24/40	do	do CRU/31	4,317.93
11325	9/25/40	United States Steel Export Company	do Spec. 41	15,324.38
11324	9/25/40	do	do AMU 7	19,464.00
10361	9/18/40	Guaranty Trust Co. of N. Y.	Landis Machine Co. A-996	4,287.37
11393	9/25/40	Morey Machinery Co; Inc.	A-301	14,250.00
11332	9/25/40	Bethlehem Steel Export Corp.	A-255	5,386.80
11314	9/25/40	Auto-Ordnance Corp.	A-470	10,000.00
11313	9/25/40	Phelps Dodge Copper Products Corp.	A-763	65,071.33
11334	9/25/40	Barr Shipping Corp.	Miscellaneous	36.65
11335	9/25/40	Amperex Electronic Products	A-1483	879.90
11337	9/25/40	John S. Connor	A-974	3,485.00
11341	9/25/40	Wright Aeronautical Corporation	French 39 F 296	264,342.81
11383	9/25/40	New York Trust Company	New Britain Gridley Machine Division The New Britain Machine Company F 463 French 1585	20,970.00
11384	9/25/40	do	do	15,727.50
11301	9/24/40	Ingersoll Rand Company	A572	600.00
11300	9/24/40	do	do	5,833.50

\$574,538.43

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2512

DATE 9/27/40

\$153,145.63

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11253	9/24/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 36	\$3,140.89
11254	9/24/40	do	do 22	2,009.99
11255	9/24/40	do	do 3	31,194.81
11256	9/24/40	do	do 1 & 2	10,612.10
11257	9/24/40	do	do 5	2,493.86
11258	9/24/40	do	do 2	14,861.36
11271	9/24/40	Robert W. Hunt Company	French MP 14	31.55
11272	9/24/40	do	French Contract MP-01 F-739	593.87
11273	9/24/40	do	do MP08 F 723	1,207.44
11274	9/24/40	do	do MP05 F 725	459.90
11276	9/24/40	United States Steel Export Company	B.I.S.C.Ltd. AMU/5/1	4,564.36
11277	9/24/40	do	do AMU/4	4,450.06
11278	9/24/40	do	do AMBU 15	23,832.09
11279	9/24/40	do	do AMU 7	12,377.00
11280	9/24/40	do	do Spec. 44	17,664.69
11281	9/24/40	do	do AMU6/3	312.76
11282	9/24/40	do	do AMU5/2	1,798.65
11283	9/24/40	do	do AMU6/2	2,838.72
11284	9/24/40	do	do AMU 6/1	6,842.93
11285	9/24/40	Bethlehem Steel Export Corporation	do Spec. 46	11,858.60

\$153,145.63

COPY

6

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2742

DATE 9/27/40

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

\$770,226.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11573	9/26/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. Fr. 42, F-271	\$38,434.18
11572	9/26/40	do	do	2,655.74
11634	9/26/40	do	General Motors Corp. Allison Division French 60 F-207	6,900.00
11618	9/26/40	do	Colt's Patent Fire Arms Mfg. Co. French 110, F-246	26,689.82
11560	9/26/40	do	The Acme Machine Tool Co. F-275, French 65	20,368.40
11554	9/26/40	do	The Gallmeyer & Livingston Co. F-278, French 1141	1,525.00
11161	9/24/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co. F-280, French 2	5,037.15
11559	9/26/40	do	The R. K. LeBlond Machine Tool Co. F-304, French 1037	2,194.00
11144	9/24/40	do	The R. K. LeBlond Machine Tool Co. F-280, French 2	4,270.40
10967	9/25/40	The National City Bank of New York or Motch & Merryweather Machinery Company	A-338	6,400.00
11338	9/25/40	do	A-717	2,720.00
11587	9/26/40	The New York Trust Co.	Gisholt Machine Co. F-382, French 1357	16,125.00
11591	9/26/40	do	do	15,755.00
11536	9/26/40	do	Bridgeport Brass Co. A-646	10,564.18
11225	9/24/40	New Jersey Powder Co.	A-633	800,000.00
11122	9/24/40	The American Brass Co.	A-610	10,577.17
				<u>\$770,226.02</u>

COPY
VOL

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

12-24-7-40

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2743

9/27/40

DATE

\$11,534.28

MAIL
TO

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

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>
11612	9/26/40	Callaway Mills	A-538	\$11,534.28

MS

COPY

6

set

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

4,227.39 CR
CR
29.62
60,000.00
40,000.00
.63
68.95
130,000.00
43
.85
23.60
850.99
100.00
45
11.93
50,000.00
1087.13
985.83
259.80
1.41
601.92
44.12
40.20
150,000.00
434107.86
53400786

STATEMENT OF

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

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

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		916,137.29
28	CHECKS PAID AS PER ADVICE.	1,129,163.36	28	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 10,000,000.00		
	CHECKS PAID AS PER ADVICE.	3,795,015.76		PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY. -		
	CHECKS PAID AS PER ADVICE.	199,874.49		12.10 COVERING REFUND DEMURAGE CHARGES CONTRACT A-179, AND		
	CHECKS PAID AS PER ADVICE.	198,027.74		32.62 COVERING REFUND SHORT DELIVERY CONTRACT A-376.	44.72	
	CHECKS PAID AS PER ADVICE.	305,577.40		PAYMENTS RECEIVED FROM THE BRITISH PURCHASING COMMISSION, NY. -		
	CHECKS PAID AS PER ADVICE.	241,856.80		194.73 COVERING DEBIT NOTES 1, 10, 32,		
	CHECKS PAID AS PER ADVICE.	180,059.27		925.00 - REFUND RE FRENCH 738 (F-528),		
	CHECKS PAID AS PER ADVICE.	505,358.70		60.04 - REIMBURSEMENT OF HEAVY LIFT CHARGE PD. CON. A-406, 13.17 -		
	CHECKS PAID AS PER ADVICE.	1,299,896.55		REIMBURSEMENT OF HEAVY LIFT CHARGE PD. CON. A-44.	1,192.94	
	CHECKS PAID AS PER ADVICE.	749,327.28				
	CHECKS PAID AS PER ADVICE.	825,283.45				
	CHECKS PAID AS PER ADVICE.	554,741.16				953,192.99
30	CHECKS PAID AS PER ADVICE.	210,209.74	30	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$ 5,000,000.00		
	CHECKS PAID AS PER ADVICE.	195,647.01		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING RECEIPTS FROM SALES OF REJECTED AMER. BARTER RUBBER.	108,712.94	
	CHECKS PAID AS PER ADV CE.	3,359,101.92				
	CHECKS PAID AS PER ADV CE.	571,788.06				
				BALANCE CARRIED FORWARD		1,725,159.60

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2744

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

DATE 9/28/40

\$1,129,163.36

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11644	9/26/40	The National City Bank of New York	United Aircraft Corp. \$ Export Div. French 100, F-236	81.00
11643	9/26/40	do	do Fr.125, F-694	131.00
11703	9/27/40	do	do Fr.49, F-198	33,923.36
11702	9/27/40	do	do Fr.49, F-198	10,767.72
11811	9/27/40	do	do Fr.52, F-665	193.43
11812	9/27/40	do	do Fr.86, F-226	97.17
11736	9/27/40	do	do Fr.100, F-236	51,268.60
11638	9/26/40	do	Lockheed Aircraft Corp. 33,962.47 A-67	
11637	9/26/40	do	do A-67	1,089.89
11716	9/27/40	do	Consolidated Aircraft Corporation A-1127	10,000.00
11774	9/27/40	The Chase National Bank of the City of New York	General Motors Corp. Allison Div. A-196	6,963.92
11718	9/27/40	do	do A-196	13,927.71
11807	9/27/40	do	Vultee Aircraft, Inc., Vultee Field, Calif. A-557	966,504.00
11708	9/27/40	do	Phoenix State Bank and Trust Company of Hartford, Conn. for the account of Colt's Patent Fire Arms Manufacturing Co., A.F. 6 F-676	253.09

\$1,129,163.36

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D2768

DATE Sept. 28, 1940

\$3,795,015.76

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
11838	9/28/40	The Chase National Bank of the City of New York	Northrop Aircraft Inc. A-1555	\$3,408,528.00
11031	9/23/40	Martin-Parry Corporation	A-694	26,383.50
11312	9/25/40	"	"	13,191.75
11442	"	"	"	13,191.75
11311	"	"	A-693	14,131.00
11493	9/26/40	"	"	14,131.00
11817	9/27/40	The Landis Tool Company or The Guaranty Trust Company of New York	F-413, French 341	4,352.65
11818	"	"	"	3,768.15
11819	"	"	"	4,045.30
11547	9/26/40	Mesta Machine Company	F-539, French 1549	25,000.00
11329	9/25/40	The Youngstown Sheet and Tube Company	B.I.S.C. Ltd. Spec 46	11,600.00
11794	9/27/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB13/1	8,020.80
11795	"	"	Spec 3	42,565.31
11799	"	"	"	66,565.39
11797	"	"	Spec 12	39,236.66
11801	"	"	AMB-17-BBRM	7,332.35
11798	"	"	Spec. 36	24,454.88
11803	"	"	Spec. 51	24,665.23
11800	"	"	Spec. 76	23,605.71
11802	"	"	AMB-101	19,546.33

\$3,795,015.76

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2751

DATE 9/28/40

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

\$199,874.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11039	9/23/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. 50	\$26,899.94
11038	9/23/40	do	do do	18,873.75
11037	9/23/40	do	do do	31,558.68
11059	9/23/40	do	do Spec. 12	7,092.67
11043	9/23/40	do	do Spec. 45	12,677.99
10976	9/23/40	do	do REP 25	7,398.88
10975	9/23/40	do	do REP 19	6,411.27
10973	9/23/40	do	do Spec. 47	17,029.17
10980	9/23/40	The Youngstown Sheet & Tube Co.	do Spec. 48	28,341.03
10981	9/23/40	do	do do	16,543.30
10979	9/23/40	do	do Spec. 46	4,370.56
9883	9/16/40	Lloyd's Register of Shipping	Survey Charges	106.00
9882	9/16/40	do	do	935.00
10869	9/21/40	Bankers Trust Co.	Marlin Rockwell Corp. A-1043	17,260.95
10389	9/18/40	do	Marlin-Rockwell Corp. A-597	4,197.10
10969	9/23/40	The Hall Manufacturing Co.	A-1069	178.20
				\$199,874.49

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 2735

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

DATE 9/28/40

\$198,027.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11340	9/25/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	55.10
11374	"	"	"	1,007.45
11375	"	"	"	1,545.10
11391	"	"	"	1,720.08
11478	9/26/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. 87	13,688.24
11477	"	"	B.I.S.C. Ltd. Spec. 47	15,742.20
11476	"	"	B.I.S.C. Ltd. Spec. 45	4,037.00
11366	9/25/40	"	B.I.S.C. Ltd. Spec. 45	2,250.40
11367	"	"	B.I.S.C. Ltd. Spec. 32	2,258.28
11368	"	"	B.I.S.C. Ltd. Spec. 29	17,792.50
11369	"	"	B.I.S.C. Ltd. Spec. 45	952.40
11387	"	The Lufkin Rule Co.	A-456	2,425.80
11440	"	Lloyd's Register of Shipping	Survey Charges	311.00
11441	"	"	"	230.00
11467	9/26/40	American Cyanamid & Chemical Corporation	A-615	35,000.00
11468	"	Crucible Steel Com- pany of America	A-927	24,000.00
11470	"	E. W. Bliss Company	294/S/1980	18,150.00
11473	"	Bankers Trust Company	Marlin Rockwell Corp. A-1045	4,266.30
11483	"	The Union Wire Die Corporation	A-1317	14,846.51
11484	"	Phelps Dodge Copper Products Corp.	A-118	39,532.60
				<u>\$198,027.74</u>

COPY
1b

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

1 5715

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

DATE

1911
AUG

ACCOUNT STATE ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

<u>NUMBER</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
---------------	-------------	--------------------	----------------	---------------

10

11

12

COPY

FEDERAL RESERVE BANK OF NEW YORK

1911

1911

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

FOREIGN DEPARTMENT

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

D 2760

DATE 9/28/40

\$241,856.80

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10682	9/20/40	Steel Improvement & Forge Company	A-201	\$ 6,028.39
10683	"	"	A-676	6,044.70
10697	"	The Ensign-Bickford Company	A-696	40,000.00
10926	9/23/40	Millersburg Reamer & Tool Company	A-892	3,282.99
11133	9/24/40	The Springfield Machine Tool Co.	F-308, French 53	18,078.00
11216	"	Harcon Corporation	B.I.S.C. Ltd. X-150	87,549.61
11222	"	Kinney Manufacturing Company	A-1038	12,144.00
11233	"	Heppenstall Company	B.I.S.C. Ltd. HEP/2 F	4,002.23
11239	"	Pittsburgh Screw and Bolt Corporation	B.I.S.C. Ltd. Spec. 12	8,267.32
11260	"	York Safe & Lock Co.	A-82	24,655.82
11435	9/25/40	Farrel-Birmingham Co., Inc.	F-388, French 1371	30,178.00
11268	9/24/40	Scovill Manufacturing Company	A-900	<u>1,625.74</u>
				\$241,856.80

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 2759

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

DATE 9/26/40

\$180,059.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11568	9/26/40	The Irving Trust Company	The Cochrane-Bly Co. F-494, French 1815	\$ 4,931.66
11549	9/26/40	Bankers Trust Company	Grumman Aircraft En- gineering Corp.	1,735.00
11593	9/26/40	The Chase National Bank of the City of New York	French 113, F-292 Brit.Pur.Comm."Freight & Demurrage Account"	3,154.09
11548	9/26/40	do	do	1,958.62
11520	9/26/40	do	The Atlantic Refining Co. A-70	18,811.76
11543	9/26/40	Jones & Laughlin Steel Corp	B.I.S.C.Ltd. Spec. 47	3,715.40
11542	9/26/40	do	do 46A	3,408.16
11541	9/26/40	do	do 32	6,108.60
11540	9/26/40	do	do 17	2,041.20
11539	9/26/40	do	do 46	1,730.60
11538	9/26/40	do	do 60	38,350.71
11537	9/26/40	do	do 29	26,104.16
11507	9/26/40	do	do 32	2,560.97
11500	9/26/40	do	do 60	24,796.66
11506	9/26/40	Crucible Steel Company of America	do CRU/25	3,374.23
11551	9/26/40	J.E. Bernard & Co., Inc.	French 68F-44	12.73
11518	9/26/40	E. W. Bliss Company	A-169 I.C.I.	515.13
11528	9/26/40	Turner Halsey Company	A-539	23,589.00
11533	9/26/40	Auto-Ordnance Corporation	A-312	12,300.75
11534	9/26/40	Hercules Powder Company	A-462	861.84
				\$180,059.27

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-2758

MAIL
TO

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

DATE 9/28/40

\$505,358.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11596	9/26/40	J. P. Morgan & Company Incorporated	Kearney & Trecker Corporation F-343	
11597	9/26/40	do	French 240	\$45,833.60
11598	9/26/40	do	F-343	33,684.20
11599	9/26/40	do	French 1218	15,866.00
11605	9/26/40	Jones & Laughlin Steel Corporation	F-333	20,610.00
11606	9/26/40	do	do	
11621	9/26/40	Pinking Shears Corp.	B.I.S.C. Ltd. Spec. 73	5,801.28
11639	9/26/40	Irving Trust Company	do Spec. 59	6,812.15
11733	9/27/40	Hercules Powder Company	A-1274	3,500.00
11676	9/26/40	do	Cochrane-Bly Company	
11678	9/26/40	Chase Brass & Copper Inc.	French 1526 F-484	7,395.60
11765	9/27/40	Bankers Trust Company	A-1292	8,707.20
			A-462	38,926.67
			A-1443	294,000.00
			Cincinnati Milling Machine & Cincinnati Grinders Inc. B.A.	
			Co. Ltd.	7,542.00
11766	9/27/40	do	do	10,772.50
11767	9/27/40	do	do	5,907.50
				<u>\$505,358.70</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2775

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

DATE 9/28/40

\$1,299,896.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11602	9/26/40	Bethlehem Steel Export Corp.	B.I.S.C.Ltd. Spec. 7	\$11,367.98
11602	9/26/40	do	do	
11740	9/27/40	do	AMB 18	85,576.77
11888	9/27/40	do	Spec.46	17,286.99
11813	9/26/40	Revere Copper & Brass, Inc.	Spec.41	38,609.52
			A-648	9,351.56
11780	9/27/40	do	A-1463	784,000.00
11761	9/27/40	do	A-1462	294,000.00
11588	9/26/40	Seven Seas Mercantile Transport Co.	A-572	125.50
11586	9/26/40	do	A-572	145.50
11600	9/26/40	International General Electric Company, Inc.	F-1153, EL 655	636.88
11601	9/26/40	do	do	984.00
11595	9/26/40	do	F-1176, EL 1584	188.65
11594	9/26/40	do	F-1021, EL 419	1,711.71
11592	9/26/40	do	F-742, EL 1470	627.83
11570	9/26/40	do	F-1284, EL 1671	1,450.34
11727	9/27/40	American Smelting and Refining Co.	A-952	57,415.94
11622	9/26/40	New Jersey Fulgent Company, Inc.	A-1389	1,296.00
11705	9/27/40	The Guaranty Trust Company of New York	The Glenn L. Martin Co. Fr. 7 F-180	132.05
11578	9/26/40	Atlas Powder Co.	A-47	14,880.70
11582	9/26/40	Ahlberg Bearing Company	A-797	99.73
11597	9/26/40	Barr Shipping Corp.	Shipping Charges	9.00
				\$1,299,896.55

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2769

9/23/40

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

DATE

\$749,327.28

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11380	9/25/40	United States Steel Export Co.	B.I.S. Ltd, Spec. 47	\$10,322.03
11359	9/25/40	do	do 40	11,649.21
11358	9/25/40	do	do 43	25,993.50
11357	9/25/40	do	do 52	18,797.78
11386	9/25/40	Alan Wood Steel Company	do ALWI	9,346.23
11327	9/25/40	Worth Steel Company	do 47	4,654.63
10116	9/17/40	Copperweld Steel Company	do COP/14	9.58
11251	9/24/40	Atlantic Import & Export Co.	do X-610	15,125.00
11250	9/24/40	do	do X-609	12,015.86
11339	9/25/40	Crocker Wheeler Electric Manu- facturing Company	A-782	975.00
10496	9/19/40	Fairmount Tool & Forging Co.	A-882	1,440.60
11203	9/24/40	Packard Motor Car Company	A-1032	590,000.00
11241	9/24/40	Norton Company	F-961, French 298	3,839.20
11209	9/24/40	do	F-961, French 298	6,575.00
11412	9/25/40	Detroit Wire Die Company	A-1236	18,259.65
11414	9/25/40	do	A-1236	1,282.60
11394	9/25/40	Harvey Goldman & Company	A-405	6,675.00
11405	9/25/40	Hill-Clarke Machinery Co.	A-374	11,021.25
11406	9/25/40	Hall Manufacturing Company	A-1267	510.16
11361	9/25/40	Curtiss-Wright Corporation Export Sales Division	French 46, F-731	855.00

\$749,327.28

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
C-2772

MAIL
TO

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

DATE 9/28/40

\$825,283.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11497	9/26/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. 36	\$83,212.58
11498	9/26/40	do	do Spec. 47	4,081.14
11499	9/26/40	do	do Spec. 46	15,328.78
11530	9/26/40	Chase Brass & Copper Company, Incorporated	A-647	21,980.36
11532	9/26/40	do	A-762	11,687.00
11535	9/26/40	do	A-890	7,301.23
11566	9/26/40	International General Electric Company Inc.	F-1186 EL-702	44.52
11565	9/26/40	do	F-1111 EL 1585	1,702.38
11562	9/26/40	do	F-1123 EL 1611	528.97
11515	9/26/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 41	38,423.88
11514	9/26/40	do	do Spec. 43	25,471.48
11513	9/26/40	do	do Spec. 47	78,584.62
11512	9/26/40	do	do Spec. 48	66,578.03
11511	9/26/40	do	do Spec. 40	62,775.33
11510	9/26/40	do	do AMU 11	5,439.66
11505	9/26/40	do	do AMU 15	95,958.37
11486	9/26/40	do	do AMU/15	62,591.53
11531	9/26/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	60,225.69
11556	9/26/40	The White Motor Company	Br.F-59 French 96	160,717.90
11558	9/26/40	Remington Arms Company Incorporated	Br. F-49 French 58	22,650.00
TOTAL				\$825,283.45

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2750MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 9/28/40

\$534,741.16

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11480	9/26/40	Revere Copper & Brass Inc.	A-765	\$ 7,649.59
11471	9/26/40	Ahlberg Bearing Company	A797	6,879.88
11472	9/26/40	Winchester Repeating Arms Co., Div. of Western Gartridge Co.	A-290	26,373.19
11417	9/25/40	The Abbott Ball Company	A-725	633.60
11433	9/25/40	The Charles Parker Co.	A-854	6,536.62
11446	9/25/40	American Car & Foundry Company	A-81	23,661.00
11443	9/25/40	Chase Brass & Copper Co., Incorporated	A-890	14,730.90
11445	9/25/40	do	A-762	11,572.89
11444	9/25/40	The American Brass Co.	A-904	18,120.16
11416	9/25/40	do	A-904	18,904.53
11459	9/26/40	United States Steel Ex- port Company	BISC. Ltd. AMBU/15	75,556.43
11460	9/26/40	do	do Spec. 52	14,289.27
11461	9/26/40	do	do Spec. 47	67,511.36
11462	9/26/40	do	do Spec. 36	14,235.67
11463	9/26/40	do	do Spec. 52	62,135.90
11464	9/26/40	do	do Spec. 50	30,864.44
11465	9/26/40	do	do Spec. 47	53,706.38
11466	9/26/40	do	do Spec. 46	25,815.00
11485	9/26/40	do	do Spec. 5	19,457.35
11479	9/26/40	do	do Spec. 17	36,116.00

\$534,741.16

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-2561

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

DATE 9/30/40

\$210,209.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11546	9/26/40	Republic Steel Corp.	B.I.S.C. Ltd.	
			Spec. 1	\$4,188.53
11545	9/26/40	do	do Spec. 50	1,876.54
11544	9/26/40	do	do REP/101	4,449.07
11625	9/26/40	do	do REP/124	13,050.37
11624	9/26/40	do	do REP/122	88,735.76
11611	9/26/40	do	do REP/31-F	9,913.70
11610	9/26/40	do	do REP/19	8,739.19
11609	9/26/40	do	do Spec. 46	2,608.01
11607	9/26/40	do	do Spec. 41	23,250.04
11608	9/26/40	do	do Spec. 47	20,086.01
11413	9/25/40	Fort Wayne Wire Die, Inc	A-1263	8,380.69
11426	9/25/40	The Eastern Machinery Co	A-406	8,500.00
11498	9/26/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd.	
			Spec. 27	6,156.09
11489	9/26/40	do	do Spec. 46	4,640.00
11490	9/26/40	do	do Spec. 47	3,222.56
11523	9/26/40	Lees-Bradner Company	A-1093	618.75
10580	9/19/40	United States Machine Tool Company	A-1191	191.25
10581	9/19/40	do	A-1219	1,437.17
10582	9/19/40	do	A-1226	86.47
10583	9/19/40	do	A-1195	79.84
				<u>\$210,209.74</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2787

MAIL
TO

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

DATE 9/30/40

\$195,647.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11420	9/25/40	United Engineering & Foundry Company	French 1418 F-371	\$21,064.10
11421	9/25/40	do	F-371/1417	27,872.30
11669	9/26/40	Bethlehem Steel Export Corp	A-255	130.40
11685	9/27/40	do	Spec. 22	87.91
11687	9/27/40	do	Spec. 47	271.39
11688	9/27/40	do	AMB 17 BBRM	8.51
11693	9/27/40	Crucible Steel Company of America	B.I.S.C. Ltd.	
			CRU/BBSK	10,989.13
11690	9/27/40	do	do CRU-31	4,896.20
11691	9/27/40	do	do CRU/30	19,664.25
11692	9/27/40	do	do CRU/29	4,007.25
11704	9/27/40	The National City Bank of New York	Sperry Gyroscope Co Inc. Fr. 51, F-688	48,750.00
11699	9/27/40	do	do Fr. 125F-254	14,258.80
11635	9/26/40	do	North American Aviation A-96	82.04
11636	9/26/40	Bluefries-New York, Inc.	A-683	1.75
11487	9/26/40	Wheeling Steel Corp.	B.I.S.C. Ltd.	
			Spec. 46	596.13
11555	9/26/40	Crocker Wheeler Electric Manufacturing Company	A-782	975.00
11617	9/26/40	Western Electric Co. Inc.	A-459	14,140.00
11719	9/27/40	Bankers Trust Company	Marlin Rockwell Corp.	
			A-597	4,197.10
11731	9/27/40	The Union Wire Die Corp.	A-1027	13,841.25
11732	9/27/40	Barr Shipping Corporation	Fr. 35 F-272	2.50
			TOTAL	\$195,647.01

KM
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Unclassified

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 2896

9/30/40

DATE

\$3,359,101.52

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
11206	9/24/40	Continental Motors Corporation	A-1465	\$3,000,000.00
11193	9/24/40	Bank of Montclair	British Purchasing Commission A-1379	100,000.00
11143	9/24/40	The R. K. LeBlond Machine Tool Company	F-280 French 2 & A	430.00
10927	9/23/40	The United States Machine Tool Company	A-1156	898.95
11346	9/25/40	Sundstrand Machine Tool Company	A-1130	3,172.50
11145	9/24/40	Rotary Electric Steel Company	B.I.S.C.Ltd. RTY/102	2,974.05
11146	9/24/40	do	do RTY/101	4,133.59
10584	9/19/40	Oliver Instrument Company	A-1188	173.06
10925	9/23/40	do	A-1152	151.81
10527	9/19/40	Peters Engineering Company	A-372 I.C.I.	157.67
10528	9/19/40	do	A-116 I.C.I.	6,116.67
11328	9/25/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd. Spec. 48	6,610.05
11330	9/25/40	do	do 47	75,629.40
11371	9/25/40	do	do 63	94,716.17
10744	9/20/40	Copperweld Steel Company	do COP/13	1,652.45
11157	9/24/40	do	do COP/108	5,746.82
11259	9/24/40	do	do COP/9	7,074.79
11362	9/25/40	do	do COP/10	26,527.13
11363	9/25/40	do	do COP/11	7,515.12
11364	9/25/40	do	do COP/12	15,421.29

\$3,359,101.52

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2894

DATE 9/30/40

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

\$571,788.06

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11629	9/26/40	Jessop Steel Company	BISC. Ltd. JES/101	\$25,240.32
11677	9/26/40	Winchester Repeating Arms Company	A-1233	147,225.00
11769	9/27/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.19
11723	9/27/40	Chase Brass & Copper Company, Incorporated	A-890	14,839.16
11725	9/27/40	do	A-762	18,825.50
11726	9/27/40	Auto-Ordinance Corp.	A-470	25,000.00
11697	9/27/40	do	A-972	8,778.00
11670	9/26/40	do	A-312	127,799.78
11671	9/26/40	do	A-972	39,063.60
11672	9/26/40	do	A-268	2,109.37
11755	9/27/40	Republic Steel Corp.	BISC. Ltd. REP 19	8,782.91
11754	9/27/40	do	do REP 102	1,984.22
11753	9/27/40	do	do Spec. 45	4,183.99
11752	9/27/40	do	do Spec. 47	43,383.64
11751	9/27/40	do	do REP 3	1,926.48
11750	9/27/40	do	do REP 4	1,977.66
11730	9/27/40	do	Br. F-77 Fr. PEU 85	159.00
11626	9/26/40	do	BISC. Ltd. REP/123	40,123.55
11627	9/26/40	do	do REP/114	15,739.73
11628	9/26/40	do	do REP/112	18,272.96
				\$571,788.06

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

KEY
A/P—Acceptances Purchased
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Drafts Paid
P/F—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		1,725,159.60
30	CHECKS PAID AS PER ADVICE.	347,327.61	30	PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING RECEIPTS FROM REJECTED AMERICAN BARTER RUBBER SALES.	98,582.64	
	CHECKS PAID AS PER ADVICE.	436,829.72		PAYMENTS RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING RE- FUND RE F-337, FRENCH 231 FOR 17.77. DEBIT NOTE NO. R-52 17.77	25,980.27	
	CHECKS PAID AS PER ADVICE.	614,543.76		PAYMENT RECEIVED FROM BRITISH PURCHASING COM- MISSION, NY COVERING REIN- BURSEMENT OF HEAVY LIFT CHARGE PD. CON.A-415	141.10	451,162.52
				BALANCE CLOSE 9/30/40		451,162.52

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-2788

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

DATE 9/30/40

\$347,327.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10273	9/18/40	Elgin National Watch Co.	A-1237	\$12,420.00
11040	9/23/40	Sharon Steel Corporation	B.I.S.C. Ltd. Spec. 64	34,790.00
			do Spec. 70	2,227.25
11275	9/24/40	do		22,125.36
11307	9/24/40	Aluminum Company of America	A-281	11,578.49
11390	9/25/40	do	A-281	24,680.78
11410	9/25/40	Poster Machine Company	A-1268	17,485.25
11411	9/25/40	Cincinnati Planer Co.	A-1290	1,320.62
10444	9/19/40	Brown-Brockmeyer Co. Inc.	A-1132	2,625.00
11519	9/26/40	O.S. Walker Company Inc.	A-1252	29,600.00
11526	9/26/40	King Machine Tool Co.	A-1075	1,720.00
10966	9/23/40	Miles Machinery Company	A-340	8,787.50
10983	9/23/40	Charles G. Allen Company	F-611 French 156	6,150.00
11024	9/23/40	Miles Machinery Company	A-331	1,880.00
11025	9/23/40	Miles Machinery Company	A-705	
11063	9/23/40	The Timken Roller Bearing Company	B.I.S.C. Ltd.	22,780.16
11114	9/24/40	do	do	24,470.14
11240	9/24/40	Republic Steel Corp.	do REP/130	36,194.00
11293	9/24/40	The Youngstown Sheet and Tube Company	Spec. 47	72,323.46
11322	9/25/40	Pittsburgh Steel Co.	B.I.S.C. Ltd. Spec. 45	8,438.80
11323	9/25/40	do	do Spec. 45	5,750.80
			TOTAL	\$347,327.61

COPY

KM
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2900

DATE 9/30/40

\$436,829.72

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11741	9/27/40	Crucible Steel Company of America.	B.I.S.C.Ltd. CRU/28	\$3,935.85
11796	9/27/40	Bethlehem Steel Export Corporation	do AMB 101	9.44
11823	9/27/40	Heintz Manufacturing Company	A 1514	176,307.50
11976	9/28/40	The Chase National Bank of the City of New York	Douglas Aircraft Company Inc. F 42 F 271	18,009.46
11889	9/28/40	The Central Hanover Bank and Trust Company	Higgins Industries Inc. A-1031 for the credit of Louisiana Saving Bank & Trust Co. N.O.	7,775.00
11734	9/27/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr.113 F 292	2,590.00
11782	9/27/40	Bankers Trust Company	Norton Company B.A., Co. Ltd.	6,083.54
11805	9/27/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr 113 F 292	98,452.64
11737	9/27/40	New York Trust Company	Bridgeport Brass Company A-646	19,080.47
11763	9/27/40	do	do A-216	1,465.00
11929	9/28/40	The National City Bank of New York	North American Aviation Inc. A-189	1,073.55
11825	9/28/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF 3 F 674	14,090.50
11855	9/28/40	do	United Aircraft Corporation Export Division Fr.79 F 220	7,650.72
11856	9/28/40	do	do French 86 F 226	11,138.75
11972	9/28/40	do	do Fr 184/9 F-693	16.51
11973	9/28/40	do	do Fr 13 F 681	41.62
11925	9/28/40	do	Lockheed Aircraft Corporation A 67	33,962.47
11926	9/28/40	do	do A 67	3,056.85
11927	9/28/40	do	do A-67	15,333.72
11928	9/28/40	do	do A-67	16,756.13

\$436,829.72

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D2903

DATE 9/30/40

\$614,543.76

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
11804	9/27/40	National Pneumatic Company Incorporated	A-1383	\$395,000.00
11872	9/28/40	National City Bank of New York	The Cleveland Hobbing Machine Company A961	15,040.00
11873	9/28/40	do	do A 815	4,243.00
11930	9/28/40	The Chase National Bank of the City of New York	Bardens & Oliver Inc F 644 French 171	21,795.00
11667	9/26/40	New Britain-Gridley Machine Division New Britain Machine Company	A-1020	169,475.00
11345	9/25/40	Fosdick Machine Tool Company	A-897	1,663.73
11784	9/27/40	Chase Brass & Copper Company Incorporated	A-890	7,427.03
				\$614,543.76

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

OCTOBER 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 9/30/40		451,162.52
	CHECKS PAID AS PER ADVICE.	706,552.84		PAYMENTS RECEIVED AS PER ADVICE.	60,192.39	
	CHECKS PAID AS PER ADVICE.	150,719.39		PAYMENTS RECEIVED AS PER ADVICE.	4,411.99	
	CHECKS PAID AS PER ADVICE.	372,638.87		PAYMENTS RECEIVED AS PER ADVICE.	4,020.00	
	CHECKS PAID AS PER ADVICE.	359,616.38		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	15,000,000.00	
	CHECKS PAID AS PER ADVICE.	259,420.75				
	CHECKS PAID AS PER ADVICE.	252,161.35				
	CHECKS PAID AS PER ADVICE.	345,981.51				
	CHECKS PAID AS PER ADVICE.	950,619.94				
	CHECKS PAID AS PER ADVICE.	136,589.26				
	CHECKS PAID AS PER ADVICE.	8,922,500.20				
	CHECKS PAID AS PER ADVICE.	1,940,099.97				
	CHECKS PAID AS PER ADVICE.	341,621.31				
	CHECKS PAID AS PER ADVICE.	107,981.09				673,284.04
				BALANCE CLOSE 10/1/40		673,284.04

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2932

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

DATE 10/1/40

\$706,552.84

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11645	9/26/40	Kelsey-Hayes Wheel Company	A-1265 Req. 65/40/504	\$500,000.00
12161	9/30/40	The National City Bank of New York	Moore Machinery Company A 471	3,080.00
12046	9/30/40	do	North American Aviat- ion Inc. A 457	165,770.44
12088	9/30/40	do	do Fr 85 F 290	1,085.00
12102	9/30/40	do	The R.K. Le Blond Machine Tool Company	
			F-280 French 2	1,488.05
12103	9/30/40	do	do	3,358.10
12104	9/30/40	do	do	1,166.75
12105	9/30/40	do	do	2,135.20
12106	9/30/40	do	do	2,135.20
12107	9/30/40	do	do	3,358.10
12108	9/30/40	do	do	1,679.05
12109	9/30/40	do	do	1,488.05
12110	9/30/40	do	do	1,064.25
12111	9/30/40	do	do	1,488.05
12117	9/30/40	do	do	5,833.75
12118	9/30/40	do	do	1,064.25
12119	9/30/40	do	do	7,000.50
12120	9/30/40	do	do	3,358.10

\$706,552.84

ms

COPY

FEDERAL RESERVE BANK OF NEW YORK

PCN PRO

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 2908

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

DATE 10/1/40

\$150,719.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11841	9/28/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F 610 French 92 A	\$375.00
11840	9/28/40	do	do F 610 French 92	8,977.50
11834	9/28/40	do	do F 431 French 1464	2,782.50
11837	9/28/40	do	do F 431 French 1464	75.00
11832	9/28/40	do	do F 434 French 467	4,549.50
11860	9/28/40	do	Jones & Lamson Machine Company F 359 French 1289	3,025.00
11831	9/28/40	The International General Electric Company Inc.	F 1288 French EL 1745	381.83
11851	9/28/40	do	do	798.37
11849	9/28/40	do	do	84.52
11850	9/28/40	do	do	208.27
11848	9/28/40	do	F 1176 EL 1584	377.30
11847	9/28/40	do	do	188.85
11846	9/28/40	do	do	282.97
11879	9/28/40	Delage Incorporated	A-983	135.00
11880	9/28/40	do	A-1264	752.23
11845	9/28/40	The New York Trust Company	New Britain-Gridley Machine Div. The New Britain Machine Company F-463 French 1585	16,727.50
11857	9/28/40	Wright Aeronautical Corporation	French 33 F 296	96,124.66
11862	9/28/40	Ohio Tool Company	A-1811	3,118.38
11878	9/28/40	Vianney Wire Die Works	A-984	12,716.21
11827	9/28/40	Bankers Trust Company	Crumman Aircraft Engineering Corporation French 113 F 298	48.00
				\$150,719.39

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER ORD.

FOREIGN DEPARTMENT

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2915

MAIL
TO

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

DATE Oct. 1 1940

\$372,638.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11979	9/28/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company F-346, French 1244	\$21,757.50
11980	9/28/40	do	Jones & Lamson Machine Company F-354, French 273	3,420.00
11981	9/28/40	do	do	6,448.00
11982	9/28/40	do	do	3,568.50
11983	9/28/40	do	Seneca Falls Machine Company F-436, French 1469	4,900.00
11984	9/28/40	do	do	4,350.00
11986	9/28/40	do	do	2,175.00
11988	9/28/40	do	do F-310, French 88 A, B	1,562.50
11989	9/28/40	do	do F-436, French 1469 A	4,900.00
11999	9/30/40	United States Steel Export Company	RI.S.C.Ltd. Spec. 45	72,003.25
12000	9/30/40	do	do Spec. 43	7,869.02
12001	9/30/40	do	do Spec. 40	8,408.93
12002	9/30/40	do	do Spec. 52	34,798.10
12023	9/30/40	do	do Spec. 41	28,333.35
12003	9/30/40	do	do Spec. 80	26,655.80
12024	9/30/40	do	do AMU/5/2	1,107.06
12025	9/30/40	do	do Spec. 40	19,691.29
12026	9/30/40	do	do Spec. 46	22,574.13
12039	9/30/40	do	do Spec. 50	92,776.91
12040	9/30/40	do	do Spec. 38	4,343.53
				\$372,638.87

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2912

DATE 10/1/40

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

\$359,616.38

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11911	9/28/40	United States Steel Export Co.	B.I.S.C.Ltd. AMU-15	\$4,590.86
11910	9/28/40	do	AMBU-15	32,298.42
11905	9/28/40	Bethlehem Steel Export Corp.	do Spec. 2	46,410.38
11916	9/28/40	do	do do	24,438.46
11947	9/28/40	do	do do	58,422.95
11946	9/28/40	do	do Spec. 46	26,570.67
11917	9/28/40	do	do Spec. 36	13,320.56
11915	9/28/40	do	do AMB/16	18,041.74
11907	9/28/40	do	do Spec. 5	10,431.79
11955	9/28/40	United States Steel Export Co.	do Spec. 41	33,816.65
11977	9/28/40	Central Hanover Bank & Trust Co.	Brown & Sharpe F-346	5,220.00
11978	9/28/40	do	Mfg. Company French 1244	12,180.00
11974	9/28/40	do	do do	3,588.50
11933	9/28/40	Arthur G. McKee & Company	Jones & Lamson F-354	6,929.00
11956	9/28/40	do	Machine Co. French 273	6,169.95
11894	9/28/40	Wiederhold & Hubbard, Inc.	A-572	337.50
11893	9/28/40	do	A-862 I.C.I.	849.13
11881	9/28/40	Cochaud Wire Die Corp.	A-1016	1,087.80
11895	9/28/40	The National Co., Inc.	A-866	5.70
11901	9/28/40	Auto-Ordnance Corp.	A-312	55,106.32
				\$359,616.38

vel
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 2922

10/1/40

DATE

\$259,420.75

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
11550	9/26/40	Colt's Patent Fire Arms Manufacturing Company	French 101 F 237	\$1.05
9562	9/12/40	Scripps Motor Company	A-753	2,442.75
9792	9/14/40	Bardons & Oliver Incorporated	A-199	7,551.22
9968	9/16/40	Sundstrand Machine Tool Company	French 1264 F 940	3,215.30
10335	9/18/40	The Hall Manufacturing Company	A-846	237.60
11348	9/25/40	Modern Collett & Machine Company	A-1113	227.43
10974	9/23/40	Republic Steel Corporation	B.I.S.C.Ltd. X 597	233.49
11351	9/25/40	do	do Spec.12	6,412.92
11352	9/25/40	do	do Spec.41	29,149.02
11353	9/25/40	do	do REP/4	4,761.74
11354	9/25/40	do	do Spec. 12	13,104.10
11355	9/25/40	do	do REP/103	110,458.74
11356	9/25/40	do	do REP/109	15,465.39
11376	9/25/40	Louis E. Emerman & Company	A-415	2,080.00
11377	9/25/40	do	A-707	11,560.00
11378	9/25/40	do	A-707	23,760.00
11379	9/25/40	do	A-707	7,200.00
11380	9/25/40	do	A-707	6,160.00
11381	9/25/40	do	A-415	4,240.00
11382	9/25/40	do	A-415	11,160.00

\$259,420.75

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2931

DATE 10/1/40

\$252,161.35

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11935	9/28/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F-592, French 1158	\$5,752.00
11936	9/28/40	do	do	17,114.50
11938	9/28/40	do	do	4,900.00
11940	9/28/40	do	do	3,919.00
11943	9/28/40	do	do	2,144.00
11945	9/28/40	do	do	1,347.50
11985	9/28/40	Louis E. Emerman & Co.	A-707	12,680.00
11886	9/28/40	do	do	15,120.00
11884	9/28/40	do	do	10,000.00
11888	9/28/40	do	A-415	5,200.00
11887	9/28/40	do	do	2,080.00
11876	9/28/40	Western Electric Co, Inc.	A-685	7,650.00
11875	9/28/40	do	do	16,500.00
11874	9/28/40	do	do	12,575.00
11903	9/28/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	36,508.74
11871	9/28/40	do	A-290	791.20
11932	9/28/40	Curtiss-Wright Corp. Export Sales Division	Fr. 46, F-731	36,000.00
11931	9/28/40	do	do	33,217.50
11898	9/28/40	Peters Engineering Co.	A-732	21,875.00
11869	9/28/40	Revere Copper & Brass, Inc.	A-843	6,986.91
				\$252,161.35

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

vcl

Regraded Uclassified

AIR MAIL

ADVANCE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2915

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

DATE 10/1/40

\$345,981.51

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11710	9/27/40	Monsanto Chemical Co.	A-1058	\$31,274.76
11711	9/27/40	H. K. Porter Inc.	A-1077	735.00
11715	9/27/40	Sperry Gyroscope Co. Incorporated	A-324	10,125.00
11720	9/27/40	Lloyd's Register of Shipping	A-1022 A-909	54.00
11746	9/27/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 40	22,403.02
11747	9/27/40	do	do Spec. 47	36,747.50
11748	9/27/40	do	do Spec. 46	12,284.50
11749	9/27/40	do	do AMU-11	13,252.09
11758	9/27/40	do	do Spec. 52	33,293.09
11756	9/27/40	do	do Spec. 5	15,440.72
11757	9/27/40	do	do Spec. 48	13,051.79
11759	9/27/40	do	do Spec. 50	40,235.43
11762	9/27/40	Pittsburgh Steel Co.	do Pitt. 507	3,153.15
11764	9/27/40	The Electric Storage Battery Company	A-829	866.25
11793	9/27/40	International General Electric Co. Inc.	F-1127 EL 1615	135.83
11810	9/27/40	The Hart Manufacturing Company	A-1294	325.00
11813	9/27/40	International General Electric Co. Inc.	F-1111, EL 1585	1,595.98
11815	9/27/40	do	do	106.40
11827	9/28/40	The National City Bank of New York	Sperry Gyroscope Co. Incorporated Fr. 31 F-688	108,500.00
11828	9/28/40	The Central Hanover Bank & Trust Co.	The Brown & Sharpe Manufacturing Co. F-434 French 467	2,402.00
			TOTAL	\$345,981.51

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2914

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

DATE 10/1/40

\$950,619.94

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12044	9/30/40	The National City Bank of New York	Lockheed Aircraft Corp. A-158	\$1,661.84
12165	9/30/40	do	United Aircraft Corp. Export Division	\$116,601.86
12090	9/30/40	do	Moore Machinery Co. A-471	5,280.00
12143	9/30/40	do	Lockheed Aircraft Corp. A-162	20,000.00
12041	9/30/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 63	1,339.60
12042	9/30/40	do	do Spec. 68	4,252.53
12043	9/30/40	do	do Spec. 47	64,729.57
12054	9/30/40	do	do AMBU-15	17,174.00
12055	9/30/40	do	do Spec. 30	49,817.66
12056	9/30/40	do	do USS/560	24,425.00
12068	9/30/40	do	do AMBU-15	52,964.70
12069	9/30/40	do	do AMU/4/Auto 2	4,087.49
12070	9/30/40	do	do Spec. 77	21,459.28
12086	9/30/40	do	do Letter 8/23/40 MP 02 MP 03	1,109.16
12146	9/30/40	The Chase National Bank of the City of N.Y.	The British Purchasing Commission in the United States	500,000.00
12057	9/30/40	do	Douglas Aircraft Co. Incorporated French 67 F-212	12,011.60
11584	9/26/40	Martin-Parry Corp.	A-694	13,191.75
11674	9/26/40	do	do	13,191.75
11675	9/26/40	do	A-693	14,131.00
11785	9/27/40	do	A-694	13,191.75
			TOTAL	\$950,619.94

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2920

DATE 10/1/40

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

\$136,589.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10597	9/20/40	Taylor Manufacturing Corporation	A-1208	\$917.73
11060	9/23/40	Messrs. Sandberg	B.I.S.C.Ltd. Spec. 3 Beth. 503	2,152.50
11407	9/25/40	W. C. Lipe Incorporated	A-1300	4,955.94
11432	9/25/40	Baldor Electric Company	A-1105	1,079.87
11458	9/26/40	S K F Steels Incorporated	B.I.S.C. Ltd.	8,861.21
11482	9/26/40	Wiederhold & Hubbard Incorporated	A-1312	725.63
11496	9/26/40	The Babcock & Wilcox Company	B.I.S.C.Ltd.	522.67
11503	9/26/40	Monsanto Chemical Company	Br. F-69 French PEU 18 PB	17,395.25
11589	9/26/40	The Crosby Company	A-413	1,833.33
11319	9/25/40	National Company, Incorporated	A-613	9,500.00
11698	9/27/40	International General Electric Company Incorporated	F-567 EL 287 & A	69.30
11709	9/27/40	do	F 567 EL 287 & A	69.30
11574	9/26/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F-906 French 209	7,265.60
10578	9/19/40	do	do F-359 French 1289	3,035.00
11679	9/26/40	General Motors Overseas Operations	A-1036	7,200.00
11681	9/26/40	do	A-1042	38,400.50
11125	9/24/40	R. C. A. Radiotron Div. R.C.A. Manufacturing Co. Incorporated	A-1203	759.93
11585	9/26/40	do	A-476	7,923.50
11696	9/27/40	do	A-1271	848.25
11386	9/25/40	R.C.A. Manufacturing Company Incorporated	A-1271	23,073.75

\$ 136,589.26

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

AIR MAIL
ADVANCE OF DEBIT

FOREIGN DEPARTMENT

D-2935

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

DATE 10/1/40

\$8,922,500.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12188	10/1/40	Bank of the Manhattan Co.	Curtiss- A-84 Wright Corp. Export Sales Division	\$2,900,000.00
12187	10/1/40	do	do A-194	3,500,000.00
12162	9/30/40	New York Trust Co.	Gisholt F-382 Machine Co. French 1357	11,080.00
12157	9/30/40	do	do F-637, French 25(A)	5,045.33
12152	9/30/40	do	New Britain-Gridley Machine Division The New Britain Machine Company F-516, French 1665	20,617.50
12172	9/30/40	Guaranty Trust Company	High Standard Manufacturing Co. A-1559	50,000.00
12091	9/30/40	Curtiss-Wright Corporation Export Sales Division	F-94, F-155	34,323.00
12089	9/30/40	Wright Aeronautical Corp.	Fr. 39, F-296	24,031.16
12158	9/30/40	The Chase National Bank of The City of New York	Chrysler Export Corp. A-730	45,036.98
12174	10/1/40	Tennessee Powder Company	A-502, & A-925	2,332,356.25
				\$ 8,922,500.20

vol
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2924

10/1/40

DATE

\$1,940,099.97

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
11664	9/26/40	Joseph T. Ryerson & Son, Incorporated	A-572	\$ 242.28
11673	9/26/40	E.W. Bliss Company	294/5/1930	9,075.00
11783	9/27/40	do	294/5/1930 (Con.6)	18.50
11809	9/27/40	do	A-1297	2,854.67
11682	9/26/40	The White Motor Company	Br. F-59, Fr. 96	57,399.25
11729	9/27/40	do	do	34,439.55
11706	9/27/40	Curtiss-Wright Corporation Export Sales Division	Fr. 6, F-180	1,748.04
11824	9/28/40	do	do	48.40
11826	9/28/40	do	Fr. 94 F-156	14,881.50
11728	9/27/40	The Abbott Ball Company	A-725	832.60
11745	9/27/40	The Timken Roller Bearing Company	B.I.S.C.Ltd.	12,914.24
11768	9/27/40	Leland-Gifford Company	F-647, French 124	8,075.00
11792	9/27/40	do	do	9,030.00
11773	9/27/40	Guaranty Trust Company of New York	The Glenn L. Martin Company French 35, F-272	1,674,781.29
11781	9/27/40	Republic Steel Corporation	B.I.S.C.Ltd. REP.115	40,000.74
11788	9/27/40	Atlas Powder Company	A-1541	44,000.00
11858	9/28/40	do	A-47	7,440.71
11791	9/27/40	General American Tank Storage Terminals	Storage charges	172.50
11839	9/26/40	The American Tool Works Company	F-597, French 42	17,971.20
11861	9/26/40	The E.J. Manville Machine Company	A-1344	4,375.50
				\$1,940,099.97

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2923

MAIL
TO

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

DATE 10/1/40

\$341,621.31

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11401	9/25/40	Louis E. Emerman & Company	A-707	\$27,200.00
11402	9/25/40	do	A-415	7 780.00
11404	9/25/40	Pratt & Whitney, Div. Niles		
		Bement-Pond Company	A-820	321.30
11423	9/25/40	Detroit Wire Die Company	A-1481	1,785.71
11425	9/25/40	Greenfield Tap & Die	A-873	8,444.12
		Corporation		
11431	9/25/40	Sundstrand Machine Tool	F-451, French 490	4,833.75
		Company		
11569	9/26/40	do	F-836, French 1074	4,618.00
11457	9/26/40	Republic Steel Corpora-	B.I.S.C.Ltd.Spec.50	10,151.51
		tion		
11502	9/26/40	do	do REP. 106	16,911.82
11508	9/26/40	do	do REP/24	17,291.22
11509	9/26/40	do	do REP/106	16,117.03
11522	9/26/40	Kent-Owens Machine Company	A-1183	262.88
11524	9/26/40	The Heald Machine Company	A-1199	8,665.31
11527	9/26/40	The American Brass	A-784	7,643.06
		Company		
11529	9/26/40	Stanley Tools Division		
		of the Stanley Works	A-968	770.52
11564	9/26/40	The White Motor Company	Br. F-59, Fr. 96	57,399.25
11579	9/26/40	Norton Company	F-961, French 298	9,240.00
11583	9/26/40	McGill Manufacturing	A-746	1,135.12
		Company		
11604	9/26/40	Inland Steel Company	B.I.S.C.Ltd. Spec.41	146,877.99
11663	9/26/40	Joseph T. Ryerson & Son,	A-572	174.72
		Incorporated		
				\$341,621.31

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2926

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

DATE 10/1/40

\$107,981.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12029	9/30/40	The Seymour Manufactur- ing Company	A-644	\$16,057.32
12122	9/30/40	The Guaranty Trust Co. of New York	The Glenn L. Martin Co., Fr. 35, F-272	-158.62
11960	9/28/40	Egleston Brothers & Company, Incorporated	A-572	646.75
11961	9/28/40	do	A-572	28.85
11990	9/30/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co., F-626, French 122	11,565.50
11993	9/30/40	do	do F-626, French 122	11,565.50
11991	9/30/40	do	do F-626, Fr. 122	11,565.50
11995	9/30/40	do	do F-304, Fr. 1037	4,388.00
11996	9/30/40	do	do F-304, Fr. 1037	6,582.00
11997	9/30/40	do	do F-304, Fr. 1037	2,194.00
11998	9/30/40	do	do F-304, Fr. 1037	6,582.00
12009	9/30/40	do	do F-304, Fr. 1037	6,582.00
12010	9/30/40	do	do F-304, Fr. 1037	2,194.00
12011	9/30/40	do	do F-304, Fr. 1037	6,582.00
12093	9/30/40	do	do F-280, Fr. 2	2,135.20
12097	9/30/40	do	do F-280, Fr. 2	2,135.20
12098	9/30/40	do	do F-280, Fr. 2	2,135.20
12099	9/30/40	do	do F-280, Fr. 2	1,166.75
2100	9/30/40	do	do F-280, Fr. 2	7,000.50
2101	9/30/40	do	do F-280, Fr. 2	6,716.20
				\$107,981.09

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C-2626

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/1/40

\$60,192.39

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from the British Purchasing Commission, New York:

<u>AMOUNT</u>	<u>COVERING</u>
\$ 80.91	Refund Contr. X-545
1,301.48	Refund, BISC SP. 38-40
22,832.00	Rfd. BISC SP 5
368.20	Rfd. BISC SP 2
27,573.79	Rfd. U.S. Excise tax Contr. A-353, A-290
21,069.00	Rfd. Contr. Fr. 78
192.96	Rfd. Contr. A-39
6,502.36	Rfd. Contr. A-411
86.08	Claim WEB 125 American Barter Rubber
26.45	Ins. Claim WEB 105 do
64.37	Ins. Claim WEB 112 do
39.64	Ins. Claim WEB 120 do
55.15	Ins. Claim WEB 122 do
<u>\$60,192.39</u>	

FEDERAL RESERVE BANK OF NEW YORK

KM

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C-2627

His Britannic Majesty's Government
Special Account A
London, England.

DATE 10/1/40

\$4,411.99

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$3,895.80	Refund re French Contr. No. 618 (F-496)
340.50	Debit Note R-74 Contract A-520
142.41	Refund heavy lift charges. Contract A-262
	A-6A-234-A-105
<u>53.28</u>	Refund re lighterage Contract A-498 and A-271
<u>\$4,411.99</u>	

KM

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C-2685

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/1/40

\$4,020.00

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from British Purchasing Commission, New York,
New York, Covering refund Contr. Fr. 35 F-272.

KM

FEDERAL RESERVE BANK OF NEW YORK

crh
PER PRO.

(FOREIGN DEPARTMENT)

A large, stylized handwritten signature in dark ink, possibly reading "M. J.", is positioned at the top of the document. A black binder clip is visible at the top edge of the paper.

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 October 8, 1940.

FEDERAL RESERVE BANK OF NEW YORK

A handwritten signature in dark ink, consisting of a large, loopy initial followed by a surname, is located below the text of the Federal Reserve Bank of New York.

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

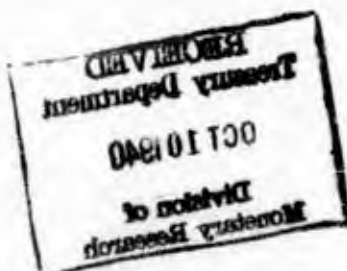
October 10, 1940.

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France-Special Account as of the close of business October 8, 1940.

AM

jm



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

OCTOBER 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 10/1/40		673,284.04
2	CHECKS PAID AS PER ADVICE.	1,572,372.87	2	PAYMENTS RECEIVED AS PER ADVICE.	1,304.68	
	CHECKS PAID AS PER ADVICE.	204,378.92		PAYMENT RECEIVED AS PER ADVICE.	9.45	
	CHECKS PAID AS PER ADVICE.	220,050.80		PAYMENTS RECEIVED AS PER ADVICE.	80.26	
	CHECKS PAID AS PER ADVICE.	573,218.30		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	3,000,000.00	
	CHECKS PAID AS PER ADVICE.	126,406.02		PAYMENTS RECEIVED AS PER ADVICE.	30,802.72	
	CHECKS PAID AS PER ADVICE.	84,773.87				
	CHECKS PAID AS PER ADVICE.	194,792.65				
	CHECKS PAID AS PER ADVICE.	310,065.14				419,422.58
3	CHECKS PAID AS PER ADVICE.	467,388.03	3	PAYMENTS RECEIVED AS PER ADVICE.	1,000,436.67	
	CHECKS PAID AS PER ADVICE.	472,042.33		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	4,000,000.00	
	CHECKS PAID AS PER ADVICE.	274,849.30		PAYMENT RECEIVED AS PER ADVICE.	696.34	
	CHECKS PAID AS PER ADVICE.	637,022.24		PAYMENT RECEIVED AS PER ADVICE.	8.39	
	CHECKS PAID AS PER ADVICE.	214,372.58				
	CHECKS PAID AS PER ADVICE.	1,640,104.22				
	CHECKS PAID AS PER ADVICE.	309,131.29				989,649.21
	CHECKS PAID AS PER ADVICE.	416,004.78				989,649.21
				BALANCE CARRIED FORWARD		

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 2944HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 10/2/40

\$1,572,372.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12116	9/30/40	Fidelity Machine Company	A-716	\$ 10,800.00
12140	9/30/40	Morey Machinery Co., Inc.	F-519, Fr. 1674	4,162.50
12142	9/30/40	American Locomotive Co. Alco Products Division	A-572	7,393.00
12112	9/30/40	The Chase National Bank of the City of New York	Chemical Construction Corporation A-630	885,000.00
12133	9/30/40	do	The Fosdick Machine Tool Co. F 577; Fr. 181	347.50
12147	9/30/40	National Pneumatic Co., Inc.	A-864	79,512.50
12148	9/30/40	do	A-864	288,750.00
12149	9/30/40	Bankers Trust Company	The Bullard Company B.A.Co. Ltd.	21,692.00
12150	9/30/40	do	The Warner & Swasey Co. B.A.Co., Ltd.	12,767.04
12073	9/30/40	The National City Bank of New York	Sperry Gyroscope Co., Inc., Br. F-54 French 19	19,500.00
12074	9/30/40	do	do French 31, F-688	26,000.00
12058	9/30/40	International General Electric Co., Inc.	F-1053 EL 481	123.20
12059	9/30/40	do	F-1053 EL 481	862.40
12072	9/30/40	do	Br. F-76, French 20	37,200.00
12047	9/30/40	Bethlehem Steel Export Corporation	BISC. Ltd. Spec. 41	37,423.56
12060	9/30/40	do	do Spec. 47	12,858.90
12061	9/30/40	do	do Spec. 7	18,309.33
12062	9/30/40	do	do Spec. 41	34,292.99
12063	9/30/40	do	do Spec. 50	71,945.18
12078	9/30/40	do	do Spec. 51	3,432.77

\$1,572,372.87

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

1945

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

DATE 10/2/40

\$204,378.92

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11656	9/26/40	Ohio Steel Foundry Company	A-572	\$1,036.50
11665	9/26/40	Banner Iron Works	A-572	5,066.96
11689	9/27/40	Copperweld Steel Company	BISC Ltd. COP/12	1,654.37
11701	9/27/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-448 French 1486	6,737.50
11859	9/28/40	Ferracute Machine Company	A-731	12,078.00
11863	9/28/40	The American Tool Works Company	A-1285	24,320.84
11864	9/28/40	Simmons Machine Tool Corporation	A-1365	1,050.25
11900	9/28/40	Bankers Trust Company	Marlin-Rockwell Corporation A-1043	86.63
11970	9/28/40	Waterbury Farrel Foundry & Machine Company	A-1339	35,000.00
12016	9/30/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec.7	24,210.15
12034	9/30/40	do	do AMB 101	6,978.73
12035	9/30/40	do	do AMB 102	17,253.97
11829	9/28/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	919.17
11830	9/28/40	do	do	455.41
11666	9/26/40	Belmont Iron Works	A-572	5,784.88
11957	9/28/40	do	A-572	2,631.87
11742	9/27/40	Pittsburgh Screw and Bolt Corporation	B.I.S.C.Ltd. Spec.12	25,639.42
11743	9/27/40	do	do	4,230.27
11683	9/26/40	Mutual Chemical Company of America	Br. F-71 Fr.PEU-80	10,450.00
11684	9/26/40	do	Br. F-80 Fr.PEU-103	18,734.00
				\$204,378.92

COPY

ED

NR

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2945

10/2/40

MAIL
TO

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

DATE

\$220,050.80

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11027	9/23/40	Millers Falls Company	A-254	\$289.50
11321	9/25/40	Allegheny Ludlum Steel Corporation	BPC Ltd. AGY/1	4,828.15
11422	9/25/40	United Engineering & Foundry Company	F 371 French 1417	5,024.45
11434	9/25/40	Westinghouse Electric & Manufacturing Company	A-811	569.80
11451	9/25/40	Hanchett Mfg. Company	A-1224	1,803.13
11475	9/26/40	The Carroll Chain Company	A-370	8,070.40
11561	9/26/40	Cincinnati Bickford Tool Company	F-851 French 103 & A	11,278.80
11620	9/26/40	Taylor Tubes Incorporated	A-1414	1,450.00
11633	9/26/40	Western Cartridge Company	A-632 Req US 259	149,871.00
11646	9/26/40	Arthur G. McKee & Company	A-572	391.20
11654	9/26/40	Ohio Steel Foundry Company	A-572	13,830.58
11655	9/26/40	do	A-572	2,127.17
11651	9/26/40	Banner Iron Works	A-572	704.35
11632	9/26/40	Banner Iron Works	A-572	1,003.65
11503	9/26/40	Sharon Steel Corporation	B.I.S.C. Ltd. Spec. 70	842.78
11504	9/26/40	do	Spec. 87	3,809.72
11370	9/25/40	Pittsburgh Screw and Bolt Corporation	do Spec. 12	8,140.00
11501	9/26/40	Pittsburgh Screw and Bolt Corporation	do Spec. 12	3,231.05
11452	9/25/40	Van Norman Machine Tool Company	A-1186	1,395.06
11453	9/25/40	do	A-1259	1,610.01

\$220,050.80

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2955

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

DATE 10/2/40

\$573,218.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
1954	9/28/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec.45	\$11,969.98
1953	9/28/40	do	do Spec.50	3,184.87
1914	9/28/40	The Youngstown Sheet & Tube Co.	do Spec.58	33,042.60
1913	9/28/40	do	do Spec.46	4,083.20
1912	9/28/40	do	do Spec.47	13,296.80
1694	9/27/40	Jones & Laughlin Steel Corporation	do Spec.78	691.60
2137	9/30/40	Bankers Trust Co.	Barnes Drill Co. A-264	5,145.68
2134	9/30/40	do	do do	5,145.68
2260	10/1/40	do	Grumman Aircraft Engineering Corp. French 113, F-292	48,226.32
1144	9/30/40	do	The Heald Machine Co. F-612, French 405	16,380.00
2252	10/1/40	The National City Bank of New York	The Lodge & Shipley Machine Tool Co. F-313, French 90	4,430.00
2251	10/1/40	do	do	8,860.00
2250	10/1/40	do	do	4,430.00
2178	10/1/40	do	North American Aviation Inc. A-250	365,936.88
2245	10/1/40	do	United Aircraft Corp. Export Division Fr. 52, F-685	9,921.14
2160	9/30/40	Auto-Ordnance Corp.	A-470	20,000.00
2163	9/30/40	Morey Machinery Co; Inc.	A-238	3,871.00
2164	9/30/40	The Guaranty Trust Company of New York	Electric Storage Battery Co. A-804	2,250.50
2159	9/30/40	The Irving Trust Co.	C. J. Hendry Co. A-380	5,409.70
2167	9/30/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Account"	5,935.35
				\$573,218.30

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2951

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

DATE 10/2/40

\$126,406.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9825	9/16/40	Finch Telecommunications Incorporated	Br. F-1296 French 1	\$5,089.50
10440	9/19/40	Dearborn Gage Company	A-1150	1,089.50
10707	9/20/40	Rottler Boring Bar Co. Incorporated	A-1165	205.10
10847	9/21/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-587, French 1087	9,244.00
11138	9/24/40	do	F-627 French 1101	5,300.00
11427	9/25/40	Miles Machinery Co.	A-705	12,300.00
11616	9/26/40	Mueller Brass Co.	A-986	19,364.75
11447	9/25/40	do	A-986	10,418.49
11449	9/25/40	Atlas Press Company	A-1248	4,073.00
11469	9/26/40	Western Cartridge Co.	A-722	97.30
11615	9/26/40	Revere Copper & Brass Incorporated	A-648	36,891.10
11614	9/26/40	do	A-648	9,337.52
11491	9/26/40	do	A-648	9,471.39
11516	9/26/40	Bankers Trust Co.	The Smith & Mills Co. A-697	1,756.35
11521	9/26/40	United States Machine Tool Company	A-1190	382.50
11648	9/26/40	Fisher Governor Co.	A-572	351.01
11650	9/26/40	do	A-572	248.37
11653	9/26/40	Erie Bolt & Nut Co.	A-572	129.57
11657	9/26/40	do	A-572	300.36
11658	9/26/40	do	A-572	406.21
				\$126,406.02

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2954

DATE 10/2/40

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

\$84,773.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12066	9/30/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.60	\$15,215.36
12065	9/30/40	do	do Spec.45	7,046.60
12051	9/30/40	do	do Order	7,274.04
			J & L 526	
12050	9/30/40	do	do Spec.47	1,278.40
12049	9/30/40	do	do Spec.46 A	2,027.51
12036	9/30/40	do	do Spec.17	4,093.81
12020	9/30/40	do	do Spec.87	29,924.17
12018	9/30/40	do	do Spec.29	2,529.02
12017	9/30/40	do	do Spec.49	8,584.32
11944	9/28/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F-592, French 1158	551.00
11942	9/28/40	do	do	270.00
11941	9/28/40	do	do	307.00
11939	9/28/40	do	do	164.00
11937	9/28/40	do	do	677.50
11966	9/28/40	Joseph T. Ryerson & Son, Inc.	A-572	309.93
11964	9/28/40	do	do	88.56
11963	9/28/40	do	do	161.67
11962	9/28/40	do	do	31.15
11899	9/28/40	Micro Products Company	A-1433	4,000.00
11969	9/28/40	United States Machine Tool Company	A-1318	239.83

\$84,773.87

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2958

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

DATE 10/2/40

\$194,792.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11525	9/26/40	Niagara Machine & Tool Works	A-969	\$1,775.73
12171	9/30/40	Chase National Bank of the City of New York	The Fellows Gear Shaper Company F-625	
			French 28 A-E	23,100.00
12189	10/1/40	do	do F 625 French 28 A-E	9,870.00
12246	10/1/40	National City Bank of New York	United Aircraft Corporation Export Division Fr 36, F-183	33,550.08
12180	10/1/40	Chase National Bank of the City of New York	General Motors Corporation Allison Division A-196	14,094.36
12202	10/1/40	do	do	74,041.68
12179	10/1/40	do	Curtiss Wright Corporation A 95	38,360.80
				<u>\$194,792.65</u>

28

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2952

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

DATE 10/2/40

\$310,065.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11897	9/28/40	The American Brass Co.	A-764	89,030.82
11722	9/27/40	do	A-904	7,870.95
11721	9/27/40	do	A-610	10,590.98
11770	9/27/40	do	A-610	8,840.61
11659	9/26/40	Erie Bolt & Nut Co.	A-572	572.45
11660	9/26/40	do	A-572	313.12
11661	9/26/40	do	A-572	1,253.90
11662	9/26/40	do	A-572	382.74
11668	9/28/40	Revere Copper & Brass Incorporated	A-643	14,019.94
11724	9/27/40	do	A-643	18,438.45
11738	9/27/40	do	A-643	48,142.77
11844	9/28/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-380 French 437	1,985.00
11836	9/28/40	do	F-389 French 1372	6,440.00
11771	9/27/40	do	F-587 French 1087	5,022.50
11772	9/27/40	do	F-587 French 1087	3,013.50
11778	9/27/40	Pittsburgh Coke & Iron Company	B.I.S.C. Ltd. X-588	149,250.00
11845	9/28/40	General Machinery Corp.	F-282 French 314	10,371.40
11883	9/28/40	Wayne Wire Die Co. Inc.	A-963	738.43
11896	9/28/40	Bausch & Lomb Optical Co.	A-533	5,140.00
11707	9/27/40	Sundstrand Machine Tool Company	F-932 French 1253	8,646.60
				<u>\$310,065.14</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2968

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

DATE 10/3/40

\$467,388.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12371	10/2/40	The National City Bank of New York	Consolidated Aircraft Corp. A-37	\$219,207.60-
12332	10/2/40	do	Bendix Aviation Corp. Eclipse Aviation Div. A-37 F-674	3,192.00-
12304	10/2/40	do	United Aircraft Corp. Export Division	
			Fr. 36 F-183	34,576.12-
12344	10/2/40	do	do Fr. 36 F-183	16,775.04-
12279	10/2/40	do	Lockheed Aircraft Corp. A-67	548.72-
12281	10/2/40	do	do A-67	393.45-
12282	10/2/40	do	do A-67	7,318.72-
12310	10/2/40	do	do A-153	3,771.88-
12311	10/2/40	do	do A-153	1,970.77-
12432	10/2/40	do	United Aircraft Corp. Export Div. French 48	
			F-197	6,317.51-
12346	10/2/40	do	do French 48	
			F-197	6,317.51-
12350	10/2/40	do	do French 48 F-198	63,175.08-
12347	10/2/40	do	do Fr. 49 F-198	56,857.57-
12349	10/2/40	do	do Fr. 98 F-235	5,879.46-
12404	10/2/40	do	Lockheed Aircraft Corp. A-103	3,784.63-
12352	10/2/40	do	do A-67	139.54-
12370	10/2/40	do	do A-162	16,000.00-
12436	10/2/40	do	do A-162	16,000.00-
12432	10/2/40	do	do A-383	59.37-
12454	10/2/40	do	do A-103	5,172.06-
				\$467,388.03-

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 2965

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

DATE 10/3/40

\$472,042.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12209	10/1/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 41	\$ 25,845.72
12208	do	do	Beth. 516	127,528.80
12207	do	do	B.I.S.C.Ltd. Spec. 3	56,235.28
12206	do	do	do	14,545.11
12205	do	do	B.I.S.C.Ltd. Spec. 1	10,804.82
12228	do	Crucible Steel Company of America	B.I.S.C.Ltd. Spec. 84	25,125.08
12210	do	do	CNU/502	5,672.57
12156	9/30/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	B.I.S.C.Ltd. CNU 25	
12155	do	do	F-587, French 1087	5,015.50
12154	do	do	do	3,015.50
12153	do	do	do	3,015.50
12168	do	do	F-581, French 1227	4,747.00
12233	10/1/40	Bankers Trust Co.	Grumman Aircraft Engineering Corp. Fr. 115, F-292	5,362.50
12234	do	do	do	24,613.16
12195	do	Helpin Manufacturing Co., Inc.	do	5,446.25
12194	do	E. W. Bliss Company	A-960 I.C.I.	104.25
12186	9/30/40	Barr Shipping Corp.	A-164 I.C.I.	2,428.25
12230	10/1/40	Irving Trust Company	Various Shipping Charges	257.50
12235	do	International General Electric Co., Inc.	General Motors Overseas Operations	
12231	do	Remington Arms Co. Inc.	Br. F-59 F-56	146,565.00
			Br. F-76 Fr. 20	19,600.00
			Br. F-49 Fr. 58	11,325.00
				<u>\$472,042.35</u>

COPY 1b

FEDERAL RESERVE BANK OF NEW YORK
PER PRO.
FOREIGN DEPARTMENT

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2967

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

DATE Oct. 3, 1940

\$274,849.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10099	9/17/40	The Russell Manufacturing Company	A-516	\$ 1,433.48
10492	9/19/40	Hope Webbing Company	A-416	11,614.08
10760	9/20/40	The B. G. Corporation	A-662	34,630.57
11713	9/27/40	do	do	8,550.00
10987	9/23/40	North American Aviation, Incorporated	A-1205	9,020.02
11347	9/25/40	Machinery Manufacturing Co.	A-1214	611.56
11580	9/26/40	Bantam Bearings Corp.	A-745	363.75
11789	9/27/40	do	do	90.00
11680	9/26/40	Minneapolis-Honeywall Regulator Company	A-1083	10,500.00
11779	9/27/40	The Youngstown Sheet & Tube Company	B.I.S.C.Ltd. Spec.88	1,875.00
11780	9/27/40	do	do Spec.27	3,750.00
11906	9/28/40	Bethlehem Steel Export Co.	do X-580	159,100.00
11918	9/28/40	Crucible Steel Co. of America	do CRU.31	4,917.14
11786	9/27/40	The Carroll Chain Co.	A-370	5,122.55
11790	9/27/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-585, French 125	9,604.50
11808	9/27/40	do	F-628, French 1329	3,915.00
11835	9/28/40	do	F-389, French 1372	3,220.00
11842	9/28/40	do	F-380, French 437	5,610.00
11814	9/27/40	Bankers Trust Company	Norma Hoffmann Bearings Corp. A-1071	639.54
11904	9/28/40	Transport Trading and Terminal Corp.	Miscellaneous Toluol Charges	282.11

\$274,849.30

vol
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2970

MAIL
TO

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

DATE 10/8/40

\$637,022.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11919	9/28/40	Crucible Steel Company	B.I.S.C. Ltd.	
		of America	CRU/30	\$3,573.80
11920	9/28/40	do	do CRU/1	4,445.88
11948	9/28/40	do	do CRU/5	4,788.12
11949	9/28/40	do	do CRU/4	3,800.50
11950	9/28/40	do	do CRU/30	21,753.83
11951	9/28/40	do	do CRU/8 BBN	8,293.35
11952	9/28/40	do	do CRU/7	12,771.51
11958	9/28/40	Belmont Iron Works	A-572	200.00
11959	9/28/40	do	A-572	110.00
11967	9/28/40	The Burgess Co. Inc.	A-1413	62,500.00
11924	9/28/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. 27	15,240.93
11968	9/28/40	Gallmeyer & Livingston Company	A-1426	784.13
11971	9/28/40	do	A-1398	368.18
12014	9/30/40	Heppenstall Company	B.I.S. C. Ltd. HEP/2 F	
			Contract #68542	3,310.89
12048	9/30/40	do	do HEP/27	2,489.83
12015	9/30/40	United States Steel Export Co.	do X 545	143,400.00
12075	9/30/40	Barr Shipping Corp.	French 47 F-198	18.64
12076	9/30/40	do	French 42 F-271	8.32
12031	9/30/40	Chase Brass & Copper Company, Inc.	A-647	11,166.58
12094	9/30/40	The Shenango Furnace Company	B.I.S.C. Ltd. X-582	340,200.00
				<u>\$637,022.24</u>

FM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 2964

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

DATE 10/3/40

\$214,372.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12235	10/1/40	Barr Shipping Corp.	Various Shipping Charges \$	1,303.00
12236	do	Wiederhold & Hubbard, Inc.	A-117 I.C.I.	253.44
12240	do	The International General Electric Co., Inc.	A-1232	226.58
12270	do	do	A-727	25,576.84
12257	do	The New York Trust Company	New Britain Gridley Machine Division	
			The New Britain Machine Company F-463, French	15,727.50
			do	15,727.50
12258	do	do	Bridgeport Brass Co.	
12276	10/2/40	do	A-848	38,120.25
12259	10/1/40	Copper Export Association, Inc.	Br. F-2. PLS-02	21,251.92
12266	do	General Electric Co.	A-813	588.60
12269	do	The Chase National Bank of the City of New York	The Atlantic Refining Company	
			A-102	3,233.08
12271	do	Waldorf Mechanical Laboratories, Inc.	A-1450	1,932.33
12300	10/2/40	Jones & Laughlin Steel Corp.	B.I.S.C.Ltd. Spec. 32	6,311.44
12301	do	do	B.I.S.C.Ltd. Spec. 17/J & L 512	6,829.30
12302	do	do	B.I.S.C.Ltd. Spec. 60/J & L 514	19,254.20
12303	do	do	B.I.S.C.Ltd. Spec. 49/J & L 517	22,468.82
12312	do	do	B.I.S.C.Ltd. L 526	5,556.96
12313	do	do	B.I.S.C. Ltd. Spec. 60 J & L 514	1,502.19
12314	do	do	B.I.S.C.Ltd. Spec. 32	7,277.76
12315	do	do	B.I.S.C.Ltd. Spec. 17 J & L 512	4,132.47
12316	do	do	B.I.S.C.Ltd. Spec. 45 J & L 513	6,515.40
				<u>\$214,372.58</u>

COPY

1b

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2974

DATE 10/3/40

\$1,640,104.22

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
12255	10/1/40	Central Hanover Bank & Trust Co.	Jones & Lamson Machine Co.	\$3,892.50
12254	10/1/40	do	F-359, French 1289 Jones & Lamson Machine Co.	4,058.50
11987	9/28/40	do	F-359, French 1289 Seneca Falls F-596, French	4,600.00
12274	10/1/40	do	Machine Co. 1136 do F-436, French 1469	4,900.00
11994	9/30/40	The R. K. LeBlond Machine Tool Co.	F-804, French 22	7,000.00
11992	9/30/40	do	F-415, French 1343	1,050.00
12045	9/30/40	Aluminum Company of America	A-281	11,597.46
11717	9/27/40	do	do	11,300.80
11735	9/27/40	Norton Co.	F-283, French 213	13,998.78
9814	9/16/40	do	F-961, French 298	6,615.56
12132	9/30/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	A-1045	20,216.25
12096	9/30/40	Hercules Powder Co.	Br. F-123, PEU-6	878.84
11739	9/27/40	American Chain & Cable Co., Inc.	B.I.S.C.Ltd. Spec.23	192.53
12459	10/2/40	The Bank of the Manhattan Co.	Curtiss-Wright Corp. 1,326,000.00	
12129	9/30/40	Brown & Sharpe Manufacturing Co.	A-287	8,143.88
12199	10/1/40	Revere Copper & Brass, Inc.	A-1368	47,598.14
12229	10/1/40	The National City Bank of New York	A-765	51,322.20
12244	10/1/40	Phelps-Dodge Copper Products Corp.	Sperry Gyroscope Co., Inc., 1/5465	64,769.54
12027	9/30/40	Inland Steel Co.	A-763	4,535.34
12028	9/30/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-1088 A-353	47,433.90
				\$1,640,104.22

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-2984

DATE 10/3/40

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

\$309,131.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12052	9/30/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec.41	\$36,660.70
12021	9/30/40	do	do	40,312.55
12038	9/30/40	do	REP. 19	7,852.88
12079	9/30/40	do	Spec. 1	6,419.36
12081	9/30/40	do	REP. 3	184.69
12082	9/30/40	do	REP. 7	2,050.48
12086	9/30/40	The Youngstown Sheet & Tube Co.	do	
			Spec.47	40,719.14
12008	9/30/40	do	Spec.41 Y-506	2,308.73
12007	9/30/40	do	Spec.27/Y 508	5,855.63
12006	9/30/40	do	Spec.58-1	1,900.43
			Y-512	
12087	9/30/40	do	Spec.27	3,055.78
12435	10/2/40	The Armco International Corp.	ARM-504	48,440.00
			Spec.91	
12319	10/2/40	Wheeling Steel Corp.	do	
			Spec.91	49,410.99
			WH#503	
11306	9/24/40	Aviation Manufacturing Corporation	A-467	12,090.00
12451	10/2/40	The Guaranty Trust Company of New York	The Glenn L. Martin Co., Fr. 35, F-272	2,904.66
12278	10/2/40	Chase National Bank of the City of N.Y. to be credited to the a/c of Belgian Embassy, Washington, D. C.	A-486	2,040.50
12398	10/2/40	The Chase National Bank of the City of New York	The Hendey Machine Co. F-405, French 306	2,873.00
12399	10/2/40	do	do	4,682.00
12425	10/2/40	do	Ellows Gear Shaper Company	19,740.00
			F-625, French 28	
12429	10/2/40	do	Norma-Hoffmann Bearings Corp. A-1384	6,391.65
12385	10/2/40	do	Builders Iron Foundry A-831	3,885.00
12433	10/2/40	do	Barnes Drill Co. A-1359	9,353.12
				<u>\$309,131.29</u>

COPY
vol

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 2981

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

DATE 10/8/40

\$416,004.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12145	9/30/40	Hartford Steel Ball Co.	Br. F-43, Fr. 54	\$ 68,821.00
12434	10/ 2/40	Bank of New York	Galveston-Texas	
			City Pilots A-1282	34,000.00
12353	do	The Chase National Bank	Curtiss-Wright	
		of the City of New York	Corporation A-95	73,221.80
12351	do	do	do	15,394.40
12410	do	do	General Motors	
			Corp. Allison Div-	
			ision A-196	27,729.18
12247	10/1/40	American Smelting &		
		Refining Company	A-953	114,834.75
12198	do	Seymour Manufacturing Co.	A-844	8,022.79
12077	9/30/40	Franklin County Trust Co.	Threadwell Tap &	
			Die Co. A-1532	24,186.33
12307	10/2/40	New York Trust Co.	Walter Kidde & Co.,	
			Inc. A-781	7,848.00
11820	9/27/40	The Landis Tool Company		
		or The Guaranty Trust	F-413	
		Co. of New York	French 341	3,981.52
11816	do	do	do	2,680.40
11821	do	do	do	2,022.65
11822	do	do	do	3,768.15
12327	10/2/40	The Guaranty Trust Co.	Landis Tool Co.	
		of New York	F-413, French 341	11,974.56
12328	do	do	do	5,226.30
12329	do	do	do	6,382.15
12330	do	do	do	5,320.80
				\$416,004.78

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF CREDIT

FOREIGN DEPARTMENT

C-2740

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/2/40

\$1,304.68

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from The British Purchasing Commission, New York,
New York as follows:

Amount
\$1,249.64
42.40
12.64
\$1,304.68

COPY

Covering

Rfd. BISC SP-24
Rfd. BISC SP-2
Contr. A-708 A-347 A-191

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

RM
YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

AIR MAIL
ADVICE OF CREDIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
C 2738

His Britannic Majesty's Government
Special Account A
London, England

DATE OCT - 2 1940

\$9.45

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from British Purchasing Commission,
New York

Amount

\$9.45

COPY

Covering

Debit Note R 53 Contract A 406

MS

FEDERAL RESERVE BANK OF NEW YORK

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF CREDITFOREIGN DEPARTMENT
C 2736His Britannic Majesty's Government,
Special Account A
London, England

DATE OCT - 2 1940

\$80.26

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from British Purchasing Commission,
New YorkAmount

\$12.46

67.80

\$80.26

COPY
Covering
Refund of short delivery Contract A-430
Discount not taken Contract A-356

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2692

His Britannic Majesty's Government
Special Account A
London, England

DATE Oct. 2, 1940

\$30,802.72

MAIL
TO

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payment received from British Purchasing Commission, New York.

Amount

Covering

\$ 405.00

3,300.00

2,640.00

3,869.65

20,588.07

\$30,802.72

Freight differential Contract A 651
Liquidated damages month of June 1940
re Contr. F 32 F 698
Liquidated damages month of May 1940
Contr. Fr 32 F 698

Sp. 18-19-20-21-22-23-24-25-26-28-29 BISC
AMU-15 AMBU-15 BISC

FEDERAL RESERVE BANK OF NEW YORK

CH PER PRO.

(FOREIGN DEPARTMENT)

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

ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2718

MAIL
TOHis Britannic Majesty's Government
Special Account A
London, England

DATE OCT - 3 1940

\$1,000,436.67

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York

Amount

\$409.71

1,000,000.00

26.96

\$1,000,436.67

Covering

Refund BISC CRU-6

Refund BISC Deposit a/c

Refund heavy lift charges A -164 A 165

RE

FEDERAL RESERVE BANK OF NEW YORK

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2759

His Britannic Majesty's Government
Special Account A
London, England

DATE Oct. 3 1940

\$696.34

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from the British Purchasing Commission,
New York:

Amount

\$696.34

Covering

Freight differential
Fr. 311, 311A, 311B

COPY

FEDERAL RESERVE BANK OF NEW YORK

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

ED

[Signature]

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2760

His Britannic Majesty's Government
Special Account A
London, England

DATE Oct. 3 1940

\$8.39

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from the British Purchasing Commission,
New York:

Amount

\$8.39

COPY

CoveringDebit Note 26
Contract A-66

FEDERAL RESERVE BANK OF NEW YORK

ED

PER PRO.

(FOREIGN DEPARTMENT)

THIS
BY CABLE.

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

OCTOBER 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		932,649.21
4	CHECKS PAID AS PER ADVICE.	616,459.30	4	PAYMENTS RECEIVED AS PER ADVICE.	12,604.95	
	CHECKS PAID AS PER ADVICE.	234,386.74		PAYMENT RECEIVED AS PER ADVICE.	161.00	
	CHECKS PAID AS PER ADVICE.	420,562.58		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	936,785.24				
	CHECKS PAID AS PER ADVICE.	1,146,042.91				
	CHECKS PAID AS PER ADVICE.	412,589.79				
	CHECKS PAID AS PER ADVICE.	1,032,607.95				
	CHE CKS PAID AS PER ADVICE.	365,484.02				
	CHECKS PAID AS PER ADVICE.	640,661.84				203,834.79
5	CHECKS PAID AS PER ADVICE.	157,840.48	5	PAYMENTS RECEIVED AS PER ADVICE.	1,347.36	
	CHECKS PAID AS PER ADVICE.	529,478.26		PAYMENTS RECEIVED AS PER ADVICE.	4,887.94	
	CHECKS PAID AS PER ADVICE.	97,872.58		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	236,349.72				
	CHECKS PAID AS PER ADVICE.	4,043,463.34				
	CHECKS PAID AS PER ADVICE.	92,344.00				
	CHECKS PAID AS PER ADVICE.	663,156.08				
	CHECKS PAID AS PER ADVICE.	97,195.02		BALANCE BROUGHT FORWARD		2,292,370.61

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3003

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

10/4/40

DATE

\$616,459.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12265	10/1/40	Crocker-Wheeler Electric Manufacturing Company A-782		\$292.50
12184	10/1/40	United States Steel Export Company	BISCLtd. AMU-15	15,445.67
12465	10/2/40	New York Trust Company	Bridgeport Brass Company A-646	8,178.45
12479	10/2/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Company F 310 French 88	1,562.50
12466	10/2/40	Revere Copper & Brass Incorporated	A-648	14,810.51
12467	10/2/40	do	A-648	9,346.57
12468	10/2/40	do	A-648	9,203.25
12469	10/2/40	Bankers Trust Company	Norton Company B.A.Co. Ltd.	7,941.15
12470	10/2/40	do	Cincinnati Milling Machine & Cincinnati Grinders Incorporated B.A.Co. Ltd.	15,949.50
12471	10/2/40	do	Norton Company B.A.Co. Ltd.	12,386.66
12554	10/3/40	do	The Warner & Swasey Company B.A. Co. Ltd.	7,083.22
12555	10/3/40	do	Cincinnati Milling Machine & Cincinnati Grinders Incorporated B.A. Co. Ltd.	7,697.50
12556	10/3/40	do	do	16,697.50
12638	10/3/40	The Chase National Bank of the City of New York	Bryant Chucking Grinder Company F-334 French 222 A & B	8,775.00
12637	10/3/40	do	do	8,775.00
12414	10/2/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	357,718.00
12537	10/3/40	do	Winters National Bank & Trust Co. Dayton Ohio for a/c of United Air- craft Products Incorporated	8,066.50
12577	10/3/40	do	United Aircraft Corporation Export Division French 98 F-235	5,879.46
12578	10/3/40	do	do Fr 36 F 183	29,356.32
12672	10/3/40	do	United Aircraft Corporation Fr 36 F 183	71,293.92
				<u>\$616,459.30</u>

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

IF FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 8000

10/4/40

DATE

\$234,386.74

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
12303	10/2/40	Auto-Ordnance Corporation	A-470	\$900.00
12333	10/2/40	The National City Bank of New York	Sperry Gyroscope Company Inc. 294/1/ 5803 (Con. 11)	18,500.00
12334	10/2/40	New York Trust Company	Bridgeport Brass Company A-646	11,020.80
12338	10/2/40	American Car and Foundry Company	A-81	2.05
12358	10/2/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg Company F-431 French 1464	1,807.50
12360	10/2/40	do	do F 431 French 1464	9,037.50
12289	10/2/40	United States Steel Export Company	B.I.S. Co. Ltd. AMU-8	10,245.64
12290	10/2/40	do	do AMU-15	19,337.30
12318	10/2/40	do	do USS 560	50,511.94
12284	10/2/40	Crucible Steel Company of America	do CRU/25	18,406.21
12297	10/2/40	do	do CRU/18	1,668.03
12298	10/2/40	do	do CRU/30	11,897.62
12299	10/2/40	do	do CRU/25	3,575.02
12325	10/2/40	Revere Copper & Brass Incorporated	A-648	9,313.63
12336	10/2/40	do	A-648	18,683.43
12337	10/2/40	do	A-643	9,485.44
12355	10/2/40	do	A-843	13,707.19
12356	10/2/40	do	A-843	7,195.49
12357	10/2/40	do	A-843	14,052.01
12362	10/2/40	do	A-843	7,041.24
				\$234,386.74

FEDERAL RESERVE BANK OF NEW YORK

COPY

ED
PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3005

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

DATE 10/4/40

\$420,562.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12542	10/3/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company F 280 French 2 (A)	\$2,333.50
12541	10/3/40	do	do	2,635.50
12544	10/3/40	do	do	2,976.10
12543	10/3/40	do	do F 280 French 2	1,166.75
12275	10/1/40	do	do F 304 French 1037	2,646.60
12273	10/1/40	do	do F 304 French 1037	4,661.20
12508	10/2/40	do	do F 280 French 2	3,358.10
12521	10/3/40	do	North American Aviation Inc. A 105	5,062.60
12522	10/3/40	do	do A 143	7,486.34
12523	10/3/40	do	do A 96	29,251.22
12602	10/3/40	do	United Aircraft Corporation Export Division Fr 49 F 198	189,145.56
11775	9/27/40	The Guaranty Trust Company of New York	The Warner & Swasey Company F 930 French 250	2,351.00
12538	10/3/40	do	Glenn L. Martin Company French 1 F 234	2,475.00
12669	10/3/40	do	do Fr 35 F 272	5,194.28
12670	10/3/40	do	do Fr 7 F 180	3,673.75
12545	10/3/40	do	The Warner & Swasey Company F 535 French 542	2,402.95
12550	10/3/40	do	do	7,208.85
12551	10/3/40	The Chase National Bank of the City of NY	Douglas Aircraft Company Inc. Fr 42 F 272	15,650.48
12579	10/3/40	do	Curtiss Wright Corporation A-95	18,367.80
12603	10/3/40	do	Chrysler Export Corporation A-730	90,012.00
12604	10/3/40	do	do A 730	22,503.00

\$420,562.58

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

IF FOREIGN DEPARTMENT

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3017

MAIL
TO

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

DATE 10/4/40

\$938,785.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12496	10/2/40	The National City Bank of New York	North American Aviation Incorporated Fr. 127	
			F-704	\$819,280.60
12524	10/3/40	do	do A-98	22,026.54
12547	10/3/40	do	do A-105	7,139.88
12546	10/3/40	Guaranty Trust Company of New York	E. I. DuPont de Nemours & Company Inc. A-1080	10,269.09
11806	10/27/40	do	do A-1080	7,138.18
12215	10/1/40	Republic Steel Corp.	B.I.S.C. Ltd. REP-4	4,284.48
12217	10/1/40	do	do REP-8	1,713.05
12285	10/2/40	do	do REP-24	10,241.32
12216	10/1/40	do	do REP-30	2,839.38
12280	10/2/40	Remington Arms Company Incorporated	A-291	9,400.00
12411	10/2/40	do	A-834	22,417.56
12628	10/3/40	Charles Dreifus Co.	B.I.S.C. Ltd. X-151	20,035.18
				<u>\$938,785.24</u>

KM

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-3014

MAIL
TO

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

DATE 10/4/40

\$1,146,042.91

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12426	10/2/40	Chase Brass & Copper Co., Inc.	A-647	\$10,979.33
12389	10/2/40	do	do	21,901.43
12431	10/2/40	do	A-890	7,532.03
12460	10/2/40	do	A-762	11,542.58
12361	10/2/40	do	A-890	7,408.11
12701	10/3/40	Gisholt Machine Co.	A-1103	26,963.85
12699	10/3/40	do	A-1101	25,337.50
12698	10/3/40	do	A-1100	25,130.25
12697	10/3/40	do	A-803	3,632.83
12772	10/4/40	The National City Bank of New York	Hoover Ball & Bearing Co. A-1037	14,052.67
12378	10/2/40	C. J. Tagliabue Manufacturing Co.	A-572	92.00
12241	10/1/40	L. S. Starrett Co.	A-908	3,844.93
12126	9/30/40	Ohio Tool Company	A-1401	644.50
11934	9/28/40	The Crosby Company	A-413	1,833.33
11403	9/25/40	The Oster Manufacturing Company	A-1315	432.50
12354	10/2/40	The American Brass Co.	A-1444	980,000.00
12341	10/2/40	Norma-Hoffmann Bearings Corporation	A-1384	4,875.00
				<u>\$1,146,042.91</u>

vel

COPY

[Handwritten signature]

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2792

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

DATE 10/4/40

\$412,589.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10806	9/20/40	The Andrews Steel Co. Incorporated	B.I.S.C. Ltd. Spec. 98	\$3,382.40
12130	9/30/40	The G. M. Diehl Machine Works	A-1367	1,592.80
12204	10/1/40	Belmont Iron Works	A-572	2,743.35
11200	9/24/40	Aviation Manufacturing Corporation	A-747	449.12
11385	9/25/40	Wyman-Gordon Co.	A-623	24,687.50
11557	9/26/40	International General Electric Co. Inc.	Br. F-76 French 20	18,600.00
12080	9/30/40	Republic Steel Corp.	B.I.S.C. Ltd. Spec. 47	18,654.52
12083	9/30/40	do	do REP 101	6,987.84
12084	9/30/40	do	do REP 30	7,861.96
11776	9/27/40	do	do X-596	90,960.00
11877	9/28/40	Reliance Electric & Engineering Company	A-789	283.36
11922	9/28/40	S K F Steels Inc.	B.I.S.C. Ltd	9,576.06
12004	9/30/40	do	do Order #B-5599	4,601.30
12033	9/30/40	Mount Vernon-Woodberry Mills, Inc.	A-945	8,264.64
12071	9/30/40	White Motor Company	Br. F-59 French 96	34,439.55
12095	9/30/40	Pickands, Mather & Company	B.I.S.C. Ltd. X-594	134,550.00
12124	9/30/40	Aluminum Company of America	A-98	3,859.02
12175	10/1/40	do	A-159	18,434.33
12176	10/1/40	do	A-159	16,447.20
12183	10/1/40	United States Steel Export Company	B.I.S.C. Ltd. AMU/5/1	8,215.14
				<u>\$412,589.79</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

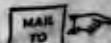
(Foreign Department)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-2792



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

DATE 10/4/40

\$1,032,607.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12193	10/1/40	Stevens Walden Inc.	A-461 I.C. I.	\$775.50
11892	9/28/40	do	A-109 I.C.I.	408.40
11891	9/28/40	do	A-109 I.C.I.	272.00
11890	9/28/40	do	A-109 I.C.I.	172.00
11867	9/28/40	do	A-335 I.C.I.	427.88
11866	9/28/40	do	A -335 I.C.I.	315.00
11865	9/28/40	do	A-335 I.C.I.	433.29
12325	10/2/40	The American Brass Co.	A-1442	294,000.00
12200	10/1/40	do	A-610	10,943.10
12201	10/1/40	do	A-764	30,876.53
12197	10/1/40	Ahlberg Bearing Co.	A-1044	2,542.37
12196	10/1/40	do	A-1044	4,050.00
12283	10/2/40	Pittsburgh Coke & Iron Company	B.I.S.C. Ltd. X-593	289,000.00
11921	9/28/40	Pittsburgh Steel Co.	do Spec. 45	25,456.40
12173	10/1/40	Winchester Repeating Arms Company	A-1562	350,000.00
12115	9/30/40	Porter-McLeod Machine Tool Co. Incorporated	A-1018	9,387.30
12131	9/30/40	Kearney & Trecker Corporation	A-1179	3,368.13
11647	9/26/40	Hills-McCanna Co.	A-572	413.75
12227	10/1/40	Central Iron and Steel Company	B.I.S.C. Ltd. Spec. 47 CENT-501	9,165.56
12267	10/1/40	Eastern Machine Screw Corporation	A-1180	600.84
				\$1,032,607.95

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3006

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

DATE 10/4/40

\$365,484.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT	
12437	10/2/40	Crucible Steel Co. of America	B.I.S.C.Ltd. CRU/110	\$4,099.60	
12396	10/2/40	do	do CRU/31	4,867.05	
12395	10/2/40	do	do CRU/12/BBEK	7,846.42	
12394	10/2/40	do	do CRU/4	3,843.48	
12458	10/2/40	International General Electric Co., Inc.	A-468	16,800.00	
12457	10/2/40	do	do	23,320.00	
12415	10/2/40	do	F-741, EL 1469	989.28	
12413	10/2/40	do	Fr. 32, F-698	64,908.00	
12403	10/2/40	Revere Copper & Brass, Inc.	A-643	18,748.81	
12401	10/2/40	do	A-369	5,287.50	
12463	10/2/40	New York Trust Co.	Bridgeport Brass Co. A-646	8,711.72	
12464	10/2/40	do	do	10,837.45	
12366	10/2/40	Auto-Ordnance Corp.	A-312	85,590.67	
12427	10/2/40	American Car & Foundry Co.	A-31	27,604.30	
12423	10/2/40	Wright Aeronautical Corporation	Fr. 39, F-296	32,243.79	
12447	10/2/40	The National City Bank of New York	Sperry Gyroscope Co., Inc. 1/5485	34,214.80	
12461	10/2/40	The Barrett Co.	A-1239	5,775.87	
12373	10/2/40	Seven Seas Mercantile	A-572	13.48	
12382	10/2/40	Transport Company	The Chase National Bank of the City of New York	British Purchasing Commission "Freight and Demurrage Account"	2,885.22
12365	10/2/40	Bankers Trust Co.	Marlin Rockwell Corp. A-1043	6,691.38	
				\$365,484.02	

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3008

DATE 10/4/40

\$640,661.84

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12192	10/1/40	Western Electric Company Incorporated	A-459	\$16,968.00
12226	10/1/40	Bethlehem Steel Export Corporation	BISC Ltd. X 561	159,100.00
12237	10/1/40	Aeroaffiliates Incorporated	A 770	3,560.00
12243	10/1/40	The White Motor Company	Br. F 59 French 96	45,919.40
12253	10/1/40	Irving Trust Company	General Motors Overseas Operations Br. F 39 Fr 56	24,775.00
12238	10/1/40	Tauco Manufacturing Company	A-1198	1,274.83
12242	10/1/40	do	A-1198	586.96
12261	10/1/40	Central Hanover Bank and Trust Company	Seneca Falls Machine Company F-436 French 1469	2,175.00
12262	10/1/40	do	do	4,900.00
12186	10/1/40	United States Steel Export Company	B.I.S.C. Ltd. AMU/17/A	1,676.14
12218	10/1/40	do	AMBU-15	1,204.00
12185	10/1/40	do	Spec. 1 & 2	15,389.29
12213	10/1/40	do	Spec. 47	35,619.14
12214	10/1/40	do	Spec. 47	104,314.37
12219	10/1/40	do	Spec. 17	11,354.96
12220	10/1/40	do	Spec. 14	60,399.60
12221	10/1/40	do	Spec. 5	7,649.06
12223	10/1/40	do	Spec. 48	13,585.71
12224	10/1/40	do	Spec. 46	14,766.00
12225	10/1/40	do	Spec. 44	113,444.38
				\$640,661.84

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK**AIR MAIL**
ADVICE OF DEBITFOREIGN DEPARTMENT
D-5026MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 10/5/40

\$157,840.48

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9982	9/16/40	Rogers Brothers Corp.	Br. F-530 French 780	\$5,440.00
10200	9/17/40	Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-310 French 88B	1,385.00
10202	9/17/40	do	do do	2,770.00
10952	9/23/40	do	do F-436 French 1468	8,700.00
11131	9/24/40	do	do F-596 French 1186	8,525.00
11132	9/24/40	do	do F-596 French 1186	4,350.00
11714	9/27/40	The B.G. Corporation	A-662	8,550.00
11832	9/28/40	Rusch Wire Die Corp.	A-982	2,243.17
12151	9/30/40	Aerial Machine & Tool Corporation	A-1354	337.50
12181	10/1/40	Republic Steel Corp.	B.I.S.C. Ltd.	
			Spec. 41	42,934.61
12182	10/1/40	do	do Spec. 46	11,977.13
12212	10/1/40	do	do Spec. 45	7,741.99
12286	10/2/40	do	do Spec. 1	28,252.82
12287	10/2/40	do	do Spec. 47	1,337.01
12288	10/2/40	do	do Spec. 50	935.04
12320	10/2/40	Scovill Manufacturing Company	A-900	9,024.84
12321	10/2/40	do	A-900	1,589.87
12342	10/2/40	Curtiss-Wright Corp. Export Sales Div.	Fr. 94 F-155	4,560.00
12343	10/2/40	do	Fr. 94 F-155	9,120.00
12359	10/2/40	Barr Shipping Corp.	Various Shipping Charges	66.58
				\$157,840.48

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN **U 3025**HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 10/5/40

\$529,478.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12405	10/2/40	Bankers Trust Company	Marlin Rockwell Corporation A-597	\$8,394.20
12477	10/2/40	Brown Brothers Harriman & Company	International Machine Tool Company F 635 French 52	22,996.73
12369	10/2/40	Hercules Powder Company	A-1330	74.60
12402	10/2/40	E. W. Bliss Company	294/8/1980	4.50
12428	10/2/40	do	294/8/1980	40.49
12473	10/2/40	International General Electric Company Incorporated	F-1176 French EL 1584	833.08
12474	10/2/40	do	F 1176 French EL 1584	694.23
12476	10/2/40	do	F-1286 EL 1745	398.43
12497	10/2/40	do	F 1285 EL 1674	2,035.91
12443	10/2/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 47/ USS/530	118,370.57
12444	10/2/40	do	Spec. 80/USS/545	52,480.00
12489	10/2/40	do	Spec. 52 USS 542	114,635.57
12490	10/2/40	do	Spec. 52 USS 542	16,286.95
12491	10/2/40	do	USS 560	10,982.08
12492	10/2/40	do	Spec. 85 USS 548	4,762.51
12493	10/2/40	do	Spec. 47 USS 530	73,950.55
12494	10/2/40	do	Spec. 46 USS 529	15,915.00
12499	10/2/40	do	AMBU-15 USS 552	77,966.55
12501	10/2/40	do	Spec. 77 USS 537	8,650.22
12500	10/2/40	do	AMU/15	6.09

\$529,478.26

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

DS

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D3037

10/5/40

DATE

\$97,872.58

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12364	10/2/40	Martin-Parry Corporation	A-694	\$13,191.75
12323	10/2/40	Ahlberg Bearing Company	A-1350	504.00
12272	10/1/40	The National City Bank of New York	The R. K. LeBlond Machine & Tool Company F-304 French 1037	5,293.20
12317	10/2/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. 45	1,956.00
12211	10/1/40	do	ABC 505	43,113.26
12291	10/2/40	The Youngstown Sheet and Tube Company	do Spec. 63	9,694.97
12138	8/30/40	Botwinik Brothers Incorporated	do Spec. 48 & Y 509	1,960.00
12139	8/30/40	do	A-339	2,160.00
12264	10/1/40	do	A-404	15,000.00
12345	10/2/40	do	A-283	5,000.00
				\$97,872.58

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3040

MAIL
TO

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

DATE 10/5/40

\$236,349.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11908	9/28/40	Inland Steel Company	B.I.S.C. Ltd.	
			Spec. 47	\$87,239.28
11909	9/28/40	do	do Spec. 40	38,992.81
11923	9/28/40	The Timken Roller Bearing Company	do TIM BB	25,577.46
11695	9/27/40	Consolidated Aircraft Corporation	Miscellaneous	10.40-
12005	9/30/40	The Timken Roller Bearing Co.	B.I.S.C. Ltd.	
			TIM/1	8,563.28
12022	9/30/40	Sharon Steel Corp.	do Spec. 67	409.17
12030	9/30/40	Mueller Brass Co.	A-986	10,404.99
12053	9/30/40	The Timken Roller Bearing Co.	B.I.S.C. Ltd.	17,011.25
12067	9/30/40	do	do	27,691.08
12092	9/30/40	Harris Auction & Sales Co.	Req. 65/40/418 C	20,450.00
				<u>\$236,349.72</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D3034

MAIL
TO

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

DATE October 5, 1940

\$4,043,463.34

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12776	10/4/40	The National City Bank of New York	Lockheed Aircraft Corporation A-344	\$1,216,865.16
12739	"	"	" A-162	24,000.00
12731	"	The Chase National Bank of the City of New York	General Motors Corporation Allison Division	
			" A-196	27,687.86
12734	"	"	"	27,729.05
12741	"	"	Curtiss-Wright Corporation A-95	15,994.40
12777	"	"	Douglas Aircraft Company, Incorporated	
			Fr. 42, F-271	1,594.31
12838	"	"	"	6,590.36
12837	"	"	Douglas Aircraft Company, Inc.	
			Fr. 41, F-294	2,376.61
12430	10/2/40	The American Brass Company	A-610	10,970.21
12671	10/3/40	E. I. duPont de Nemours & Company, Incorporated	A-343	812.50
11450	9/25/40	Rivett Lathe & Grinder, Incorporated	A-1250	228.75
12733	10/4/40	The Guaranty Trust Company of New York	The Glenn L. Martin Company A-224	2,683,200.00
12263	10/1/40	The Bradford Machine Tool Company	A-699	25,414.13
				<u>\$4,043,463.34</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3042

DATE 10/5/40

\$92,344.00

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12127	9/30/40	The Rickert-Shafer Company	A-1408	\$ 467.50
12126	9/30/40	Botwinik Brothers, Incorporated	A-339	3,000.00
12368	10/2/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	2,988.34
12558	10/3/40	do	A-290	26,373.19
12438	10/2/40	Pittsburgh Steel Company	B.I.S.C.Ltd. Spec.107 PITT/ 507	13,733.72
12441	10/2/40	do	do do	1,695.69
12442	10/2/40	do	do Spec.63, PITT-506	20,179.87
12455	10/2/40	Joseph T. Ryerson & Son, Incorporated	A-572	174.85
12482	10/2/40	Chase Brass & Copper Company, Incorporated	A-762	11,511.84
12531	10/3/40	Atlas Press Company	A-1248	<u>12,219.00</u>
				\$92,344.00

ED

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3058

MAIL
TO

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

DATE 10/5/40

\$663,156.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12906	10/4/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	\$ 408.82-
12907	10/4/40	do	do do	21,848.97-
12908	10/4/40	do	do do	19,899.45-
12909	10/4/40	do	do do	30,011.65-
12639	10/3/40	do	North American Aviation, Inc. A-96	21,303.74-
12704	10/4/40	do	do do	3,041.68-
12918	10/4/40	do	do do	149,896.46-
12917	10/4/40	do	do do	234,727.58-
12580	10/3/40	do	do do	20,458.06-
12732	10/4/40	do	do A-891	82,381.64-
12874	10/4/40	do	Consolidated Aircraft Corp. Babodiment Loan Transportation Charges	11.60-
12761	10/4/40	do	United Aircraft Corporation Ex. Div. F-197	9,528.38-
12762	10/4/40	do	do Fr. 45	5,250.33-
12753	10/4/40	do	do F-197	35,276.78-
12752	10/4/40	do	do F-98	28,693.16-
12749	10/4/40	do	do F-235	390.64-
12750	10/4/40	do	do Fr. 47	227.74-
			do F-196	
			do F-871	
			do F-125	
			do F-694	

\$663,156.08 -

vcl
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-2041

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

DATE 10/5/40

\$97,195.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12377	10/2/40	M. H. Detrick Company	A-572	\$1,074.00
12376	10/2/40	do	do	1,178.00
12375	10/2/40	do	do	3,080.00
12374	10/2/40	do	do	17,300.00
12384	10/2/40	Botwinik Brothers, Inc.	A-1308	4,848.96
12424	10/2/40	The Come Automatic Machine Co., Inc.	F-802, French 20	10,006.00
12367	10/2/40	The American Brass Co.	A-904	59,108.06
				<u>\$97,195.02</u>

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2798

His Britannic Majesty's Government
Special Account A
London, England.

DATE 10/4/40

\$19,604.95

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from the British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$ 59.84	Debit Note 38 Contract A-707
19,545.11	Receipts from sale of rejected
	Amer. Barter Rubber
<u>\$19,604.95</u>	

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 2797

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/4/40

\$161.00

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from the British Purchasing Commission, New York:

Amount
\$161.00

Covering
Refund, Contract A-138

COPY

FEDERAL RESERVE BANK OF NEW YORK

EB

af
PER PRO.

(FOREIGN DEPARTMENT)

ADVISED OF THIS
ACTION BY CABLE.

AIR MAIL
ADVANCE OF CREDIT

FOREIGN DEPARTMENT
C 2837

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/5/40

\$1,347.36

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from the British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$ 2.01	Refund Heavy lift Contr. A-589
5.98	Freight differential A-996
<u>1,339.37</u>	Refund advance payment Fr. 295 (F361)
\$1,347.36	

FEDERAL RESERVE BANK OF NEW YORK

BE ADVISED OF THIS
ACTION BY CABLE

BB

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 2822

His Britannic Majesty's Government,
Special Account A
London, England

DATE OCT -5 1940

\$4,887.94

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York

Amount

Covering

\$10.54

Refund trucking charges Contract A-235

4,877.40

Sale of magnesium powder BPC quotation 1443

\$4,887.94

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

RE ADVISED OF THIS
ACTION BY CABLE.

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD

OCTOBER 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,292,370.61
5	CHECKS PAID AS PER ADVICE.	42,622.90				
	CHECKS PAID AS PER ADVICE.	461,510.10				
	CHECKS PAID AS PER ADVICE.	314,801.32				
	CHECKS PAID AS PER ADVICE.	675,936.86				797,499.43
7	CHECKS PAID AS PER ADVICE.	324,430.70	7	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	6,000,000.00	
	CHECKS PAID AS PER ADVICE.	145,115.96		PAYMENT RECEIVED AS PER ADVICE.	1,393.74	
	CHECKS PAID AS PER ADVICE.	363,750.87		PAYMENT RECEIVED AS PER ADVICE.	76.75	
	CHECKS PAID AS PER ADVICE.	339,169.12		PAYMENT RECEIVED AS PER ADVICE.	191.48	
	CHECKS PAID AS PER ADVICE.	273,719.29				
	CHECKS PAID AS PER ADVICE.	4,060,058.18				
	CHECKS PAID AS PER ADVICE.	307,875.38				985,041.90
8	CHECKS PAID AS PER ADVICE.	664,310.47	8	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	479,189.72				
	CHECKS PAID AS PER ADVICE.	161,744.42				
	CHECKS PAID AS PER ADVICE.	389,060.13				
	CHECKS PAID AS PER ADVICE.	190,962.79				
				BALANCE CARRIED FORWARD		4,099,774.37

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 3027HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 10/5/40

\$42,622.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12641	10/3/40	Peters Engineering Co.	A-1121 I.C.I.	\$333.34
12745	10/4/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co. F-601, French 1151	7,502.50
12560	10/3/40	Chase Brass & Copper Company, Incorporated	A-647	11,119.68
12562	10/3/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-957	23,230.78
12613	10/3/40	Egleston Brothers & Co. Inc.	A-572	101.49
12617	10/3/40	Joseph T. Ryerson & Son, Inc.	A-572	5.72
12618	10/3/40	do	A-572	31.35
12619	10/3/40	do	A-572	47.25
12620	10/3/40	do	A-572	197.51
12648	10/3/40	do	A-572	53.28

\$42,622.90

BB

COPY

FEDERAL RESERVE BANK OF NEW YORK

lot PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBITD 3021
TREASURY DEPARTMENT

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

DATE 10/5/40

\$461,510.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12536	10/3/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr 123 F-292	\$365.00
12540	10/3/40	International General Electric Company Incorporated	F-1123 French EL 1611	267.13
12552	10/3/40	The Union Wire Die Corporation	A-1027	15,037.15
12561	10/3/40	The Barrett Company	A-1241	5,809.49
12563	10/3/40	Robaczynski Machine Corporation of America	A-989	1,879.88
12601	10/3/40	General Cable Corporation	A-1053	152,263.92
12548	10/3/40	The Chemical Bank & Trust Company	Fairchild Aviation Corporation A-1454	375.00
12549	10/3/40	do	do A-1453	29,109.19
12534	10/3/40	Western Electric Company Incorporated	A-685	25,650.00
12535	10/3/40	do	A-685	21,025.00
12567	10/3/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. 49 J & L 517	3,590.88
12568	10/3/40	do	do Spec. 17 J & L 512	4,116.59
12569	10/3/40	do	do Spec. 14/ J & L/505	3,622.32
12570	10/3/40	do	do Spec. 45 J & L 513	3,473.60
12502	10/2/40	United States Steel Export Company	B.I.S. E. Ltd. Spec. 47 USS 530	73,155.29
12503	10/2/40	United States Steel Export Company	do	66,152.31
12506	10/2/40	do	do Spec. 30 USS 516	19,446.41
12507	10/2/40	do	do Spec. 41 USS 522	29,202.54
12504	10/2/40	do	do AMU 5/1	4,655.26
12505	10/2/40	do	do AMU 5/2	2,313.14
				\$461,510.10

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 3022

DATE 10/5/40

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

\$314,801.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12339	10/2/40	The American Brass Company	A-610	\$9,421.12
12340	10/2/40	Wm. E. Hooper & Sons Company	A-942	4,574.58
12388	10/2/40	The Wade Tool Company	A-686	505.12
12406	10/2/40	R. C. A. Manufacturing Company Incorporated	A-381	336.60
12381	10/2/40	Arthur G. McKee & Company	A-572	3,955.00
12397	10/2/40	do	A-572	5,619.20
12294	10/2/40	Bethlehem Steel Export B.I.S.C. Ltd.	Spec. 5	
		Corporation	Beth 505	19,464.89
12295	10/2/40	do	Spec. 76 Beth 524	22,580.35
12296	10/2/40	do	Spec. 36 Contract #10	30,163.57
12390	10/2/40	do	Spec. 75 Beth 523	23,720.31
12391	10/2/40	do	Spec. 51 Beth 519	21,081.72
12392	10/2/40	do	Spec. 41 Beth 516	28,923.61
12393	10/2/40	do	Spec. 12 Contract #10	21,169.27
12416	10/2/40	do	Spec. 2 Beth 502	28,444.58
12417	10/2/40	do	Spec. 12 Beth 507	
			Contract 10	21,556.48
12418	10/2/40	do	Spec. 51 Beth 519	13,359.12
12419	10/2/40	do	Spec. 46 Beth 517	17,196.80
12420	10/2/40	do	Spec. 46 Beth 517	2,637.03
12421	10/2/40	do	Spec. 47 Beth 518	23,821.35
12422	10/2/40	do	Spec. 63 Beth 521	16,270.62

\$314,801.32

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 3620MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 10/5/40

\$675,936.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12609	10/3/40	Rusch Wire Die Corporation	A-1230	\$9,005.34
12612	10/3/40	Ingersoll-Rand Company	A-572	5,833.50
12615	10/3/40	International General Electric Company Incorporated	A 572	5,422.50
12649	10/3/40	Hasco Incorporated	A-1433	11,550.00
12668	10/3/40	Barr Shipping Corporation	A-110	13.61
12673	10/3/40	Sperry Gyroscope Company Incorporated	A-1425	577,500.00
12725	10/4/40	Batavia Mills Incorporated	A-939	9,556.62
12730	10/4/40	Bankers Trust Company	The Heald Machine Company B.A. Co. Ltd.	5,012.50
12736	10/4/40	American Car & Foundry Company	A-1333	10,560.00
12771	10/4/40	do	A-1333	5,000.00
12656	10/3/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. 32	3,974.36
12657	10/3/40	do	Spec. 107 Order J & L 526	6,168.43
12605	10/3/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-435 French	13,170.00
12606	10/3/40	The Central Hanover Bank & Trust Company	do	6,585.00
12607	10/3/40	do	do	3,292.50
12608	10/3/40	do	do	3,292.50

\$675,936.86

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D-3068

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

DATE 10/7/40

\$324,430.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12778	10/4/40	Wright Aeronautical Corp.	Fr. 39 F-296	\$7,928.49
12831	10/4/40	General Cable Corp.	A-1053	51,502.88
12845	10/4/40	New York Trust Company	Bridgeport Brass Co. A-646	18,948.17
12855	10/4/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-70	17,133.95
12856	10/4/40	do	do A-70	13,716.06
12873	10/4/40	Barr Shipping Corporation	A-105	16.50
12875	10/4/40	do	A-143	10.66
12876	10/4/40	do	A-189	4.34
12892	10/4/40	The Griscom-Russell Co.	A-572	1,101.00
12893	10/4/40	do	A-572	50,966.00
12938	10/5/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. F-346 French 1244	7,252.50
12939	10/5/40	do	do do	8,960.00
12940	10/5/40	do	do do	10,550.00
12932	10/5/40	The National City Bank of New York	United Aircraft Corp. Export Div. Fr. 51 F-200	6,170.76
12946	10/5/40	do	do Fr. 36 F-183	12,863.84
12964	10/5/40	do	do A-767	27,090.00
12966	10/5/40	do	do Fr. 49 F-198	4,258.60
13059	10/5/40	do	do Fr. 52 F-665	3,474.32
13001	10/5/40	do	United States Rubber Export Co. Ltd. A-556	4,562.66
13002	10/5/40	do	Lockheed Aircraft Corp. A-153	566.97
13035	10/5/40	do	do A-67	69,730.80
13039	10/5/40	do	do A-67	13,954.28
13040	10/5/40	do	do A-67	15,867.92
				<u>\$324,430.70</u>

COPY

KM

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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

FOREIGN DEPARTMENT

D 3075

10/7/40

DATE

\$145,115.96

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
12850	10/4/40	Axelson Manufacturing Company Incorporated	A-1402	\$7,921.23
12990	10/5/40	The Chase National Bank Chrysler Export of the City of New York Corporation A 730		4,439.24
12830	10/4/40	The Seymour Manufactur- ing Company	A-644	8,007.11
12857	10/4/40	do	A-644	8,106.27
12859	10/4/40	Auto Ordnance Corporation A 470		20,000.00
12835	10/4/40	do	A-312	71,798.51
12863	10/4/40	do	A-972	24,843.60
				\$ 145,115.96

ms

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-3061

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

DATE 10/7/40

\$363,750.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12625	10/3/40	The American Tool Works Company	A-1319	\$1,222.70
12634	10/3/40	Wheeling Steel Corp.	B.I.S.C. Ltd.	
			Spec. 91 WH-503	2,323.29
12681	10/3/40	United States Steel Export Co.	do Spec. 107	
			USS. 560	10,712.30
12682	10/3/40	do	do Spec. 107 USS 560	22,366.35
12683	10/3/40	do	do AMBU-8 USS-551	16,461.53
12591	10/3/40	Bethlehem Steel Export Corporation		
			do Spec. 47 Beth-518	1,203.76
12592	10/3/40	do	do Spec. 63 Beth-521	1,891.88
12593	10/3/40	do	do Spec. 75 Beth-523	3,268.93
12594	10/3/40	do	do Spec. 76 Beth-524	13,072.50
12595	10/3/40	do	do Spec. 107 Beth-526	4,778.77
12651	10/3/40	do	do Spec. 46 Beth-517	23,723.44
12652	10/3/40	do	do Spec. 51/Beth-519	10,813.77
12596	10/3/40	do	do AMB-13/1 L.O. 113/1	8,625.60
12597	10/3/40	do	do AMB/102	50,284.26
12598	10/3/40	do	do AMB-16/L0) 108/2	39,530.64
12677	10/3/40	do	do Spec. 2 Beth-502	18,008.48
12678	10/3/40	do	do Spec. 3	93,750.12
12679	10/3/40	do	do Spec. 36	12,506.86
12653	10/3/40	do	do AMB/101	28,926.69
12676	10/3/40	do	do AMB-9/402	279.00
				\$363,750.87

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D-2007

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

DATE 10/7/40

\$239,169.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11448	9/25/40	Elgin National Watch Co.	A-1237	\$2,880.00
11902	9/28/40	The Buckeye Traction Ditcher Company	A-110	2,650.00
12012	9/30/40	The Chambersburg En- gineering Company	F-515 French 661	51,352.25
12013	9/30/40	do	F-510 French 654	4,323.75
12177	10/1/40	Bendix Aviation Corp. Export Division	A-288	1,740.85
12293	10/2/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec. #59 2 Y513	32,749.07
12436	10/2/40	Copperweld Steel Co.	do COP/110	6,864.76
12003	10/5/40	The Bank of The Man- hattan Company	Curtiss-Wright Corp. A-95	38,735.60
13065	10/5/40	Guaranty Trust Company of New York	Landis Tool Company F-603 French 148	14.30
12445	10/2/40	The Timken Roller Bear- ing Company	B.I.S.C. Ltd	3,001.49
12446	10/2/40	do	do	25,724.32
12487	10/2/40	Copperweld Steel Co.	do COP/11	43,614.06
12448	10/2/40	The Sundstrand Machine Tool Company	F-932 French 1253	5,764.40
12449	10/2/40	do	F-940 French 1264	2,123.20
12450	10/2/40	do	F-940 French 1264	3,232.70
12486	10/2/40	Copperweld Steel Co.	B.I.S.C. Ltd COP/10	28,007.35
12495	10/2/40	The Youngstown Sheet & Tube Company	do Spec 59 #2 Y-513-72	130,130.11
12496	10/2/40	Republic Steel Corp.	do REP.7	2,429.79
12510	10/2/40	do	do Spec. 45 REP-508	12,489.98
12511	10/2/40	The Youngstown Sheet & Tube Company	do Spec. 58-1/Y 512	1,369.14
				<u>\$239,169.12</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

D 3066

10/7/40

DATE

\$273,719.29

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12519	10/2/40	Copperweld Steel Company	B.I.S.C. Ltd. COP/9	\$3,240.58
12557	10/3/40	The Buckeye Traction Ditcher Company	A-110	26,500.00
12640	10/3/40	Ferracute Machine Company	A-57 I.C.I.	21,412.50
12645	10/3/40	The R. M. LeBlond Machine Tool Company	A-1419	23,598.56
12647	10/3/40	Oliver Instrument Company	A-1396	207.63
12662	10/3/40	Inland Steel Company	A-1088	2,278.87
12751	10/4/40	Merchants & Newark Trust	J. V.W. Corporation French 76 F 217	16,829.00
12760	10/4/40	Wm Edgar John & Associates Incorporated	A-1049	970.22
12769	10/4/40	Brillo Manufacturing Company Incorporated	A-1347	3,720.00
12826	10/4/40	Auto Ordnance Corporation	A-312	18,451.12
12709	10/4/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	26,373.19
12726	10/4/40	do	A-353	36,868.32
12804	10/4/40	do	A-353	23,716.95
12805	10/4/40	do	A-353	23,716.95
12512	10/2/40	The Youngstown Sheet and Tube Company	B.I.S.C. Ltd. Spec. 47 Y 511	3,008.28
12513	10/2/40	do	do Spec. 58-1Y 512	2,092.45
12515	10/2/40	do	do Spec. 47 Y 511	1,055.88
12516	10/2/40	do	do Spec. 28 Spec. 35	25,199.16
12517	10/2/40	do	do Spec. 46 Y 510	3,430.72
12518	10/2/40	do	do Spec. 27 Y 509	11,048.91

\$ 273,719.29

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3059

DATE 10/7/40

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

\$4,060,058.18

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12191	10/1/40	Hope Webbing Company	A-416	\$7,134.61
12292	10/2/40	The Youngstown Sheet & Tube Company	B.I.S.C. Ltd. Spec 48 Y 509	561.46
12305	10/2/40	B. F. Goodrich Company	A-933	16,875.00
12326	10/2/40	The Crosby Company	A-1512	150,000.00
12407	10/2/40	Aeronautical Radio Company	A-818	11,649.00
12440	10/2/40	Pittsburgh Screw & Bolt Corporation	BISC Ltd. Spec. 12 PSB 501	4,248.00
12488	10/2/40	Harry Harris & Company do.	HH 501	1,859.28
12530	10/3/40	Simmons Machine Tool Corporation	A-347	4,300.00
12439	10/2/40	Tennessee Products Corporation	B.I.S.C. Ltd. X-571	65,420.00
12566	10/3/40	Bethlehem Steel Export do Corporation	Spec. 76 Beth 524	17,325.00
12576	10/3/40	Remington Arms Company Incorporated	A-554	3,450,000.00
12582	10/3/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 38/ USS 520	5,269.95
12583	10/3/40	do	do Spec. 40 USS 521	41,962.26
12584	10/3/40	do	do Spec. 36 USS 518	30,205.81
12585	10/3/40	do	do AMU-15	38,466.37
12586	10/3/40	do	do AMU-7	31,954.98
12587	10/3/40	do	do USS 551 AMBU 8	36,328.55
12588	10/3/40	do	do Spec. 52 USS 542	91,855.12
12589	10/3/40	do	do Spec. 63 USS 546	33,197.64
12590	10/3/40	do	do Spec. 25 USS 514	21,445.15

\$4,060,058.18

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3060

10/7/40

DATE

\$307,875.38

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12708	10/4/40	New York Trust Company	Bridgeport Brass Company A-646	\$10,541.21
11712	9/27/40	The B. G. Corporation	A-662	8,684.00
12717	10/4/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB/103	11,128.77
12748	10/4/40	The Burgess Company Incorporated	Br. F-141 Fr. 12	210.00
12737	10/4/40	Barr Shipping Corporation	Misc. Shipping Charges	3.50
12743	10/4/40	do	Various Shipping charges	335.50
12722	10/4/40	The Chase National Bank	British Purchasing Commission of the City of New York Freight & Demurrage Account	15.98
12763	10/4/40	do	The Atlantic Refining Company A-102	3,285.30
12684	10/3/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 48	45,821.80
12685	10/3/40	do	do USS 538	3,431.55
12686	10/3/40	do	do AMU/6/2 Spec. 107	45,748.81
12687	10/3/40	do	do Spec. 69 USS 528	1,230.17
12688	10/3/40	do	do Spec. 22 USS 513	4,717.88
12689	10/3/40	do	do Spec. 53 USS 544	47,767.47
12690	10/3/40	do	do Spec. 46 USS 529	20,869.75
12691	10/3/40	do	do Spec. 91 USS 557	25,030.95
12692	10/3/40	do	do Spec. 76 USS 555	21,619.96
12693	10/3/40	do	do Spec. 44 USS 525	16,146.96
12694	10/3/40	do	do Spec. 46 USS 529	24,607.50
12695	10/3/40	do	do Spec. 5 USS 505	16,628.32

\$ 307,875.38

COPY

MS

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3086

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

DATE 10/8/40

\$864,310.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12975	10/5/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. 91	\$ 108,380.00
13026	10/5/40	do	do Spec. 24J & L 520	15,456.89
12980	10/5/40	do	do Spec. 87	70,082.50
13080	10/5/40	do	do Spec. 17/J & L/512	2,473.30
12985	10/5/40	Barr Shipping Corporation	Fr. 4-F 288	5.00
12986	10/5/40	do	Fr. 42 F-271	11.00
12987	10/5/40	do	Fr. 35 F-272	9.00
13012	10/5/40	do	Embodiment Loan Misc. Transport	8.25
13013	10/5/40	do	do	3.50
13014	10/5/40	do	do	3.50
12988	10/5/40	The National City Bank of New York	Sperry Gyroscope Company, Incorporated Fr.123,F-254	14,355.00
12991	10/5/40	Robaczynski Machine Corporation of America	A-989	135.00
12995	10/5/40	Martin-Parry Corporation	A-893	14,131.00
13041	10/5/40	Wellington Sears Company, Incorporated	A-930	83,928.63
13080	10/5/40	International General Electric Company, Incorporated	A-468	40,320.00
13071	10/5/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 65 Beth 521	19,094.08
13078	10/5/40	do	do AMB 16	78,147.63
13079	10/5/40	do	do Spec. 2 Beth 502	77,099.68
13096	10/5/40	do	do Spec. 36 Beth Contract 515 #10	64,511.09
13097	10/5/40	do	do Spec. 3 Beth 503	78,203.44
				\$864,310.47

FEDERAL RESERVE BANK OF NEW YORK

COPY

ED

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3088

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

DATE 10/3/40

\$479,189.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
2642	10/3/40	The Heald Machine Company	A-1119	\$35,461.80
2740	10/4/40	Brewster Aeronautical Corporation	A-485	446.13
2644	10/3/40	Consolidated Machine Tool Corporation	A-1310	77,898.00
2724	10/4/40	American Brass Company	A-610	11,200.87
2765	10/4/40	do	A-764	5,561.91
2775	10/4/40	White Motor Company	Br. F-59 French 96	68,879.10
2774	10/4/40	do	Br. F-59 French 96	57,399.25
2712	10/4/40	Pittsburgh Steel Company	B.I.S.C. Ltd. Spec. 45	10,814.00
			Pitt-505	13,650.00
2713	10/4/40	do	do Spec.45 BHC/505	50,111.87
2735	10/4/40	do	do Spec. 63 Pitt 506	
2727	10/4/40	Chase Brass & Copper Company Incorporated	A-762	11,478.06
2755	10/4/40	do	A-647	11,105.68
2759	10/4/40	do	A-890	29,588.97
2768	10/4/40	do	A-762	19,340.11
2706	10/4/40	Revere Copper & Brass Incorporated	A-843	20,739.56
2707	10/4/40	do	A-843	7,013.06
2723	10/4/40	do	A-765	24,094.98
2756	10/4/40	do	A-765	8,040.00
2766	10/4/40	do	A-843	7,153.80
2770	10/4/40	do	A-643	9,212.57

\$479,189.72

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

16-5167-40

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3092

DATE 10/8/40

\$161,744.42

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
12900	10/4/40	Pittsburgh Steel Company	B.I.S.C.Ltd.Spec.107 Pitt-507	\$ 5,087.08
12936	10/5/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F-327, French 196	6,681.10
12937	10/5/40	do	do F-328, French 196	5,682.50
12942	10/5/40	The White Motor Company	Br. F-59 French 96	68,879.10
12951	10/5/40	Chase Brass & Copper Company, Incorporated	A-647	11,113.55
12998	10/5/40	do	A-890	14,822.11
12952	10/5/40	Atlas Powder Company	A-47	7,443.70
12993	10/5/40	The Hill-Clarke Machi- nery Company	A-1021	3,813.75
12997	10/5/40	Revere Copper & Brass, Incorporated	A-765	8,047.06
13106	10/5/40	do	A-843	6,720.75
13118	10/5/40	do	A-848	9,366.40
13008	10/5/40	Gleason Works	A-1666	1,237.50
13009	10/5/40	The Heald Machine Company	A-1375	4,640.72
13031	10/5/40	The Warner & Swasey Company	A-1305	840.00
13036	10/5/40	Scintilla Magneto Division, Bendix Aviation Corporation	A-1431	170.00
13038	10/5/40	North Bros. Mfg. Company	A-1173	980.00
13062	10/5/40	Bower Roller Bearing Company	A-1175	6,239.10
				\$161,744.42

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3095

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

DATE 10/6/40

\$389,060.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12799	10/4/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 47 USS-530	\$115,907.70
12807	10/4/40	do	do	36,995.58
12715	10/4/40	do	do	32,827.24
			USS-552	
			AMBU-15	
12800	10/4/40	do	do	19,536.07
			Spec. 48 USS 538	
12808	10/4/40	do	do	26,987.32
			Spec. 36 USS-518	
12787	10/4/40	do	do	9,234.64
			Spec. 44 USS-525	
12719	10/4/40	Crucible Steel Co. of America	do	3,632.79
			CRU/25/CA/MO	
12720	10/4/40	do	do	23,744.79
			Spec. 41/CRU/501	
12718	10/4/40	do	do	2,069.19
			CRU/7	
12721	10/4/40	do	do	3,637.32
			CRU/25/CA/MO	
12797	10/4/40	Jones & Laughlin Steel Corporation	do	3,704.64
			Spec. 107 J&L 526	
12798	10/4/40	do	do	1,852.32
			Spec. 107 J&L 526	
12795	10/4/40	do	do	5,204.80
			Spec. 45 J&L 513	
12796	10/4/40	do	do	7,887.72
			Spec. 17 J&L-512	
12747	10/4/40	International General Electric Co., Inc.	F-1283, EL 1665	425.59
12746	10/4/40	do	F-1285, EL 1674	53.58
12758	10/4/40	E. W. Bliss Company	294/8/1980	27,225.00
12803	10/4/40	Phelps Dodge Copper Products Corporation	A-763	64,647.96
12728	10/4/40	The Barrett Company	A-1239	2,863.80
12757	10/4/40	General Motors Overseas Operations	A-1036	622.08
				\$389,060.13

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK

D 3102

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

DATE 10/8/40

\$190,962.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12729	10/4/40	Wiederhold & Hubbard Incorporated A-1387		\$1,537.50
13016	10/5/40	Smith & Wesson Incorporated A-429		9,650.00
13217	10/7/40	Wheeling Steel Corporation B.I.S.C. Ltd. Spec. 91 WH-503		44,935.43
13301	10/7/40	Hoover Ball and Bearing Company or National City Bank of New York A-1037		4,866.09
12710	10/4/40	Copperweld Steel Company B.I.S.C. Ltd. COP/10		33,925.60
12791	10/4/40	do do COP/9		4,286.42
12792	10/4/40	do do COP/11		45,855.73
12631	10/3/40	Republic Steel Corporation do REP 32		4,172.03
12600	10/3/40	do do REP/102 1793 /48		357.84
12632	10/3/40	do do REP-102 1793/48		7,533.37
12658	10/3/40	do do Spec. 47 REP 510		8,105.10
12574	10/3/40	do do REP 30		1,808.56
12629	10/3/40	do do REP 22 1793/39		3,168.13
12659	10/3/40	do do Spec. 41 REP 507		3,531.54
13159	10/7/40	The National City Bank of New York The R.K. LeBlond Machine Tool Company F-280 French 2 (A)		2,135.20
13160	10/7/40	The National City Bank of New York do F 280 French 2 (A)		2,976.10
13130	10/7/40	do do F 304 French 1037		5,293.20
13294	10/7/40	do do F 280 French 2 (A)		1,166.75
13295	10/7/40	do do F 280 French 2 (A)		1,317.75
13247	10/7/40	do North American Aviation Ino. A-96		4,340.35

\$ 190,962.79

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL

ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2940

His Britannic Majesty's Government,
Special Account A
London, England

DATE

10/7/40

\$1,393.74

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from British Purchasing Commission, New York

Amount

\$1,393.74

Covering

Cop. 2-4-5-6-8-9-10-11-12-13-14 B.I.S.C.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

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

FOREIGN DEPARTMENT

C 2876

**His Britannic Majesty's Government
Special Account A
London, England**

DATE 10/7/40

\$76.75

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from British Purchasing Commission, New York,
covering refund freight charges A-155.

COPY

FEDERAL RESERVE BANK OF NEW YORK

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.ED *A*

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2875

DATE 10/7/40

His Britannic Majesty's Government
Special Account A
London, England

\$191.48

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payment received from British Purchasing Commission, New York,
covering refund re heavy lift charges Contract A-340 and A-705.

COPY

FEDERAL RESERVE BANK OF NEW YORK

ED

PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

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

KEY
A/P—Acceptances Purchased
F/A—Proceeds of Maturing Acceptances
C/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. N

FOREIGN DEPARTMENT **PE**

PERIOD
OCTOBER 1948

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

[illegible]

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3094

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

DATE 10/8/40

\$258,588.90

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12655	10/3/40	Crucible Steel Co. of America	B.I.S.C. Ltd. CRU/30	\$7,647.11
12654	10/3/40	do	do CRU/1	4,365.74
12581	10/3/40	do	do CRU/4	6,145.46
11787	9/27/40	S K F Industries, Incorporated	A-744	30.00
12633	10/3/40	S K F Steels, Inc.	B.I.S.C. Ltd.	12,451.19
12481	10/2/40	National Co., Inc.	A-613	55.20
12032	9/30/40	do	do	39.43
12665	10/3/40	Martin-Parry Corp.	A-694	13,191.75
12664	10/3/40	do	do	13,191.75
12666	10/3/40	do	A-693	28,262.00
12663	10/3/40	General Motors Overseas Operations	A-1042	10,951.94
1985	9/28/40	General Motors Overseas Operations Div. of General Motors Corp.	A-1042	19,209.60
2611	10/3/40	The Lees-Bradner Co.	A-822	1,206.56
2478	10/2/40	The Irving Trust Co.	General Motors Over- seas Operations Br. F-39, Fr. 56	24,775.00
2480	10/2/40	Aluminum Co. of America	A-454	13,229.65
2386	10/2/40	Westinghouse Electric & Manufacturing Co.	A-811	1,367.52
2565	10/3/40	E.I. duPont de Nemours & Co., Inc.	A-341	1,822.50
2675	10/3/40	Dunlop Tire and Rubber Corporation	A-1143	89,275.00
2696	10/3/40	Pratt-Whitney Division, Niles-Sement-Pond Co.	A-1128	10,158.75
2703	10/4/40	The Electric Storage Battery Co.	A-829	1,212.75
				\$258,588.90

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3103

MAIL
TO

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

DATE 10/8/40

\$360,520.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13231	10/7/40	The National City Bank of New York	Lockheed Air- A-103 craft Corp.	\$ 976.50
13230	10/7/40	do	do	1,863.50
13174	10/7/40	do	United Aircraft Corporation	19,671.94
			Export Division	
13194	10/7/40	do	do	8,387.52
13175	10/7/40	do	do	273,000.00
13176	10/7/40	do	do	8,000.00
13129	10/7/40	do	do	1,047.20
13164	10/7/40	do	do	45.81
13135	10/7/40	do	do	18,193.17
13162	10/7/40	do	do	3,147.01
13137	10/7/40	Guaranty Trust Co. of New York	Kent-Owens Machine Co. F-559, French 1308	26,187.50

\$360,520.15

COPY

vc1

6R

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3096

DATE 10/8/40

\$248,000.80

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
12809	10/4/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 77 USS 537	\$6,962.91
12848	10/4/40	Western Electric Company Incorporated	A-459	11,312.00
12849	10/4/40	Fidelity Machine Company	A-1388	4,500.00
12861	10/4/40	Winchester Repeating Arms Co.		
		Div. of Western Cartridge Co.	A-353	73,383.76
12858	10/4/40	Martin-Parry Corporation	A-694	13,191.75
12862	10/4/40	do	A-693	14,131.00
12812	10/4/40	Jones & Laughlin Steel Corporation	B.I.S.C. Ltd. Spec. 46 A J & L 515	3,000.69
12824	10/4/40	do	do 49 J & L 517	250.22
12867	10/4/40	do	do Spec. 32	7,274.94
12868	10/4/40	do	do Spec. 47 J & L 516	22,631.60
12869	10/4/40	do	do Spec. 73 J & L 522	22,229.04
12813	10/4/40	Crucible Steel Company of America	B.I.S.C.Ltd. CRU/90	9,263.94
12814	10/4/40	do	do CRU/25	6,928.37
12815	10/4/40	do	do CRU/18	390.09
12816	10/4/40	do	do CRU/12 BBSK	4,916.55
12817	10/4/40	do	do CRU/12 BBSK	5,387.09
12819	10/4/40	do	do CRU/25	3,572.18
12820	10/4/40	do	do CRU/501	
			Spec. 41	27,282.45
12821	10/4/40	do	do CRU/8/BBH	6,597.19
12822	10/4/40	do	do CRU/31	4,794.83

\$ 248,000.80

MS

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3097

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

DATE 10/8/40

\$1,094,087.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12870	10/4/40	United States Steel Export Company	B.I.S.C.Ltd. Spec.107 USS-580	\$ 5,236.61
12882	10/4/40	do	do I-586	103,880.00
12895	10/4/40	do	do Spec.44 USS-525	5,930.31
12896	10/4/40	do	do Spec.53 USS-544	4,990.29
12897	10/4/40	do	do Spec.63 USS-548	10,607.14
12898	10/4/40	do	do Spec.47 USS-530	94,245.64
12899	10/4/40	do	do Spec.47 USS-530	70,256.24
12901	10/4/40	do	do Spec.77 USS-537	2,367.64
12902	10/4/40	do	do Spec.68 USS-527	1,261.72
12903	10/4/40	do	do Spec.78 USS-555	5,885.91
12916	10/4/40	Keynolds Metal Company	A-1321	25,000.00
12883	10/4/40	J.P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-343, French 240	33,487.20
12884	10/4/40	do	do F-343, French 240	45,391.20
12885	10/4/40	do	do F-343, French 240	68,498.40
12886	10/4/40	do	do F-343, French 240	56,291.20
12919	10/5/40	do	do F-343, French 240	73,540.80
12920	10/5/40	do	do do	133,689.60
12921	10/5/40	do	do do	83,294.40
12922	10/5/40	do	do do	52,240.00
12923	10/5/40	Wright Aeronautical Corporation	Fr. 39 F-296	218,033.12

\$1,094,087.49

FEDERAL RESERVE BANK OF NEW YORK

COPY

ED

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D 3089

10/8/40

DATE

\$370,762.34

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12780	10/4/40	Hill Clarke Machinery Company	A-374	\$11,726.25
12806	10/4/40	Mt. Vernon-Woodbery Mills Incorporated	A-943	11,786.76
12810	10/4/40	Worth Steel Company	B.I.S.C. Ltd. Spec. 47 WOR/501	15,074.88
12877	10/4/40	Pittsburgh Steel Company	BISC Ltd. Spec. 126 Pitt 508	92,500.00
12860	10/4/40	Chase Brass & Copper Company Incorporated	A-890	7,372.28
12864	10/4/40	The American Brass Company	A-610	11,327.42
12840	10/4/40	Remington Arms Company Incorporated	A-1505	3,572.50
12842	10/4/40	Scovill Manufacturing Company	A-800	549.42
12851	10/4/40	The Heald Machine Company	A-1374	4,145.62
12852	10/4/40	do	A-1376	2,464.00
12827	10/4/40	Revere Copper & Brass Incorporated	A-843	14,911.98
12828	10/4/40	do	A-843	20,919.77
12829	10/4/40	do	A-569	5,287.50
12834	10/4/40	do	A-648	18,689.48
12836	10/4/40	do	A-1463	48,989.34
12843	10/4/40	do	A-648	55,451.81
12844	10/4/40	do	A-648	18,541.29
12846	10/4/40	do	A-643	9,483.47
12847	10/4/40	Revere Copper & Brass Incorporated	A-643	9,798.07
12865	10/4/40	do	A-765	7,970.50

\$ 370,762.34

MS
COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3098

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

DATE 10/8/40

\$1,127,559.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13108	10/5/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.23-A	\$5,725.11
13101	10/5/40	do	do Spec. 60/J & L 514	6,553.35
13100	10/5/40	do	do Spec.46-A J & L 515	2,432.98
13099	10/5/40	do	do Spec.73 J & L 522	5,554.64
13098	10/5/40	Bethlehem Steel Export Corporation	do Spec.47 Beth 518	46,824.87
13132	10/7/40	The National City Bank of New York	The R.K. LeBlond F-304 Machine Tool Co. French 1037	2,646.60
13131	10/7/40	do	do F-304, French 1037	2,330.60
13206	10/7/40	do	do F-325, French 192 (A)	6,075.75
13232	10/7/40	The Chase National Bank of the City of New York	General Motors A-196 Corporation Allison Division	55,452.68
13220	10/7/40	do	do do	11,596.61
13205	10/7/40	do	The Hendey Machine Co. F-617, French 1115	5,056.50
13227	10/7/40	do	State National Bank Houston, Texas	27,000.00
13124	10/5/40	do	British Purchasing Commission "Freight & Demurrage Account"	5,035.04
13046	10/5/40	Martin-Parry Corp.	A-694	13,191.75
13045	10/5/40	do	do	13,191.75
13064	10/5/40	International General Electric Co., Inc.	Fr. 32, F-698	46,082.21
12963	10/5/40	Government of the Commonwealth of Australia		837,846.99
13117	10/5/40	Morey Machinery Co., Inc.	A-337	32,328.00
13006	10/5/40	The Cleveland Automatic Machine Company	A-1296	1,564.09
13019	10/5/40	Bankers Trust Co.	Grumman Aircraft Engineering Corp. Fr. 113, F-292	1,070.00

\$1,127,559.52

FEDERAL RESERVE BANK OF NEW YORK

COPY

vol

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVANCE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 3083

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

DATE 10/8/40

\$240,367.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
11700	9/27/40	Norton Company	F-961, French 298	6,160.00
12121	9/30/40	do	F-961, French 298	3,088.50
12123	9/30/40	do	do	3,088.50
12125	9/30/40	do	do	3,256.50
12141	9/30/40	do	do	3,264.22
12169	9/30/40	do	F-352, French 288	3,930.78
12170	9/30/40	do	F-392, French 377	5,927.48
12348	10/2/40	do	F-352, French 288	3,256.50
12324	10/2/40	Lundquist Tool & Manu- facturing Company	A-1084	8,437.50
11975	9/26/40	McGill Manufacturing Company	A-746	4,471.87
12383	10/2/40	Ex-Cell-O Corporation	A-1028	153.10
12484	10/2/40	The American Brass Company	A-904	15,517.63
12525	10/3/40	Louis E. Emerman & Company	A-707	49,000.00
12526	10/3/40	do	A-415	24,540.00
12527	10/3/40	do	A-707	48,360.00
12528	10/3/40	do	A-415	7,320.00
12529	10/3/40	do	A-707	19,040.00
12571	10/3/40	Pittsburgh Steel Company	BISC. Ltd. Spec. 107 PITT-507	3,391.39
12572	10/3/40	do	B.I.S.C.Ltd. Spec. 63 PITT 506	21,020.63
12573	10/3/40	do	do Spec. 107 Pitt. 507	7,842.24
				\$240,367.54

FEDERAL RESERVE BANK OF NEW YORK

COPY

ED

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3087

DATE 10/8/40

\$381,071.27

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12924	10/5/40	J. P. Morgan & Company, Incorporated	The Kearney & Trecker Corporation F-333, French 1218	\$ 15,866.00
12925	10/5/40	do	do do	15,866.00
12930	10/5/40	do	do do	7,933.00
12928	10/5/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company F-348, French 1244	18,990.00
12927	10/5/40	do	do do	21,757.50
12931	10/5/40	International General Electric Company, Incorporated	F-1176, EL 1584	208.27
12933	10/5/40	do	F-1064, EL 1511	204.16
12934	10/5/40	do	F-741, EL 1489	2,543.00
12935	10/5/40	do	F-1032, EL 440	631.18
12941	10/5/40	do	Br. F-76, French 20	18,600.00
12943	10/5/40	Irving Trust Company	General Motors Overseas Operations Br.F-39 Fr.56	17,370.00
12950	10/5/40	York Safe & Lock Company	A-82	46,229.67
12958	10/5/40	Bankers Trust Company	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A. Co. Ltd.	15,172.50
12959	10/5/40	do	The Warner & Swasey Company B.A. Co. Ltd.	13,331.34
12960	10/5/40	do	do	16,556.68
12961	10/5/40	do	do	5,880.00
12962	10/5/40	do	Morton Company B.A.Co.Ltd.	25,689.47
12965	10/5/40	The National City Bank of New York	Sperry Gyroscope Company, Inc. French 31 F-688	30,500.00
12973	10/5/40	E.I. duPont de Nemours Company, Incorporated	A-341	1,822.50
12974	10/5/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec.91-A	45,920.00
				\$381,071.27

COPY

ED

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

OCTOBER 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 10/1/40		11,765,245.62
2	CHECKS PAID AS PER ADVICE.	2,989.93				
	CHECK PAID AS PER ADVICE.	900.00				
	CHECKS PAID AS PER ADVICE.	4,847.43				
	CHECKS PAID AS PER ADVICE.	6,441.00				11,750,067.26
3	CHECKS PAID AS PER ADVICE.	1,867.56				11,748,199.70
4	CHECKS PAID AS PER ADVICE.	15,016.86				
	CHECK PAID AS PER ADVICE.	130.00				11,733,052.84
5	CHECKS PAID AS PER ADVICE.	7,299.84				
	CHECKS PAID AS PER ADVICE.	8,155.87				
	CHECKS PAID AS PER ADVICE.	275.00				
	CHECK CERTIFIED AS PER ADVICE.	1,260.82				
	CHECK PAID AS PER ADVICE.	45.00				11,716,016.31
7	CHECKS PAID AS PER ADVICE.	179.50				
	CHECKS PAID AS PER ADVICE.	1,078.96				
	CHECKS PAID AS PER ADVICE.	536.78				11,714,221.07
				BALANCE CARRIED FORWARD		11,714,221.07

ADVICE OF DEBIT

D 2357

FOREIGN DEPARTMENT

Banque de France

Special Account

DATE Oct. 2 1940

\$2,989.93

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4243	9/28/40	J. Lalluque	Administrative Expenses	\$ 165.00
4240	9/28/40	F. Besnard	do	755.69
4264	9/28/40	New York Telephone Company	do	<u>2,069.24</u>
				<u>\$2,989.93</u>

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on October 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.

COPY

FEDERAL RESERVE BANK OF NEW YORK

ED

PER PRO

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

D-2959

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE Oct. 2 1940

\$900.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4252	9/28/40	H. Morin de Linclays	Administrative Expenses	\$900.00

Check paid pursuant to license No. NY-23859 issued on July 5, 1940, as amended on October 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.

COPY

vcl

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

D 2947

FEDERAL RESERVE BANK
OF NEW YORK

ADVISE OF DEBIT

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/2/40

\$4,847.43

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>
4160	9/20/40	H. Gaudriot	Administrative Expenses	\$ 297.50
4176	9/24/40	do	do	70.83
4175	9/24/40	M. Malcor	do	386.60
4235	9/28/40	L. Loezere	do	350.00
4237	9/28/40	P. Tonde	do	275.00
4238	9/28/40	J. Tanner	do	300.00
4239	9/28/40	M. De Brou	do	225.00
4242	9/28/40	J. Barbieri	do	680.00
4244	9/28/40	J. Maillet	do	700.00
4246	9/28/40	L. Leveque	do	467.50
4247	9/28/40	R. Duboe	do	500.00
4250	9/28/40	G. Jerrold	do	595.00
				<u>\$4,847.43</u>

Checks paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 10/2/40 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)

ADVICE OF DEBIT

D 2948

FOREIGN DEPARTMENT

DATE 10/2/40

Banque de France,
Special Account

\$6,441.00

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>
4253	9/28/40	P. Dendievel	Administrative Expenses	\$ 750.00
4255	9/28/40	M. Castelnau	do	475.00
4257	9/28/40	F. Courtois	do	360.50
4259	9/28/40	G. Simon	do	300.00
4260	9/28/40	P. Borde	do	325.00
4263	9/28/40	G. Bayart	do	200.00
4265	9/30/40	American District Telegraph Company Inc.	do	210.00
4268	9/30/40	Rockefeller Center Inc.	do	3,820.50
				\$6,441.00

Checks paid pursuant to license No. NY 238591 issued on 7/5/40 as amended on 10/2/40 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)

ADVICE OF DEBIT

D 2976

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/3/40

\$1,867.56

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

No.	Date Issued	To order of	Details	Amount
4184	9/26/40	M. Camacho	Administrative Ex-	
			penses	\$ 37.00
4177	9/24/40	J. J. Chappat	do	474.29
4228	9/27/40	J. J. Chappat	do	2.32
4271	10/ 1/40	do	do	84.71
4095	9/16/40	Jean Chappat	do	442.87
4230	9/27/40	M.H. Ziegler	do	18.00
4249	9/28/40	H. Ziegler	do	808.27
				<u>\$1,867.56</u>

Checks paid pursuant to license No. NY23859 issued on July 5, 1940, as amended on Oct. 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)

lb

ADVICE OF DEBIT

D-2994

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/4/40

\$15,016.86

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>
4254	9/28/40	L. Le Friant	Administrative Expenses	\$650.00
4269	10/1/40	Exeter Manufacturing Company	Purchase of cotton goods	2,423.26
4270	10/1/40	Furness, Withy and Company, Ltd.	Freight charges	1,420.60
4273	10/2/40	Armour and Company	Purchase of soap	1,976.00
4274	10/2/40	Swift and Company	Purchase of mutton	2,288.68
4280	10/3/40	Kansas Packing Company, Inc.	Purchase of beef	6,250.32
				<u>\$15,016.86</u>

Checks paid pursuant to license No. NY-23859 issued on July 3, 1940 as amended on October 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.

COPY

vcl

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

D 3015

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/4/40

\$130.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECK PAIDNUMBERDATETO ORDER OFDETAILS

4261

9/28/40

T. Sherban

Administrative
Expenses

COPY

Check paid pursuant to license No. NY 23859 issued on July 5, 1940 as amended on October 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

BB

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D 3028

FOREIGN DEPARTMENT

Banque de France,
Special Account

DATE 10/5/40

\$7,299.84

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Checks Paid

Number	Date	To order of	Details	Amount
4256	9/28/40	R. Estachy	Administrative Expenses	\$ 700.87
4179	9/26/40	Transcontinental and Western Air Inc.		
4042	9/13/40	F. Lurie	do	20.74
4122	9/20/40	do	do	35.00
4258	9/28/40	A. Masson	do	35.00
4282	10/3/40	R. Le Retour	do	360.00
4284	10/3/40	E. Deleglise	do	40.00
4285	10/3/40	C. Allardon	do	30.00
4286	10/3/40	T. F. Daly	do	25.00
4275	10/3/40	Lucien Ardin Inc.	do	50.00
4281	10/3/40	The Patterson Sargent Company	Purchase of Wine Purchase of paint linseed oil and turpentine	1,707.68 295.55 \$7,299.84

Checks paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 10/2/40 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)

D 3033

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/5/40

\$8,155.87

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID				
NUMBER	DATE	TO ORDER OF	DETAILS	AMOUNT
4304	10/3/40	L. Marucchi	Administrative Expenses	\$ 30.00
4309	10/3/40	E. Stuart	do	35.00
4310	10/3/40	N. Stoyanov	do	35.00
4311	10/3/40	Z. Bourbonniere	do	25.00
4323	10/4/40	Madame Stuart	do	13.82
4331	10/4/40	Manhattan Marine and Electric Co.	Purchase of hardware and electrical equipment	1,633.25
4335	10/4/40	do	Purchase of hardware	6,383.80
				<u>\$8,155.87</u>

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940 as amended on October 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/4, as amended and the regulations issued thereunder.

COPY

FEDERAL RESERVE BANK OF NEW YORK

BB PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D-3032

FOREIGN DEPARTMENT

DATE 10/5/40

Banque de France
Special Account

\$275.00

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>
4289	10/3/40	R. Levy	Administrative Expenses	\$40.00
4290	10/3/40	R. Blin	do	40.00
4295	10/3/40	B. Schwartz	do	35.00
4298	10/3/40	G. Berger	do	25.00
4299	10/3/40	U. Lurdos	do	25.00
4301	10/3/40	J. Fournier	do	40.00
4302	10/3/40	A. Cadet	do	35.00
4303	10/3/40	S. Delbende	do	35.00
				\$275.00

Checks paid pursuant to license No. NY23859 issued on July 5, 1940, as amended on October 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

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

D-3051

FOREIGN DEPARTMENT

DATE 10/5/40

\$1,260.82

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Check Certified

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>
4336	10/5/40	William M. Rebut Company, Inc.	Purchase of Iron bars

COPY

Check certified pursuant to license No. NY-22359 issued on July 5, 1940 as amended on October 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

ADVICE OF DEBIT

D 3039

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/5/40

\$45.00

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>
4287	10/3/40	A. Le Dantec	Administrative Expenses

COPY

Check paid pursuant to license No. NY 23859 issued on July 8, 1940, as amended on October 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 6580 of January 15, 1934, as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

ED

ADVICE OF DEBIT

D 3077

FOREIGN DEPARTMENT

Banque de France

Special Account

DATE 10/7/40

\$179.50

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4300	10/3/40	J.B. Frontenac	Administrative Expenses	\$ 45.00
4267	9/30/40	The Burgess Company Inc.	do	<u>134.50</u>
				\$179.50

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on Oct. 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 8580 of January 15, 1934, as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

ED

PER PRO

(FOREIGN DEPARTMENT)

10/7/40

DATE

Banque de France
Special Account

\$ 1,078.96

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Number	Date	To order of	Details	Amount
4315	10/3/40	G. Smith	Administrative Expenses	\$ 51.25
4316	10/3/40	M. L. McGuire	do	46.00
4317	10/3/40	M. Snelgrove	do	46.00
4318	10/3/40	M. Cagney-Morris	do	40.00
4319	10/3/40	S. Roussel	do	35.00
4320	10/3/40	J. Talbot	do	35.00
4321	10/3/40	O. Mikhailevsky	do	35.00
4322	10/3/40	J. Hanley	do	31.00
4327	10/4/40	Tower-Crossman Corporation	do	22.82
4339	10/5/40	M. De Bournat	do	500.00
4325	10/4/40	Exeter Manufacturing Company	Purchase of Cotton material	157.35
4334	10/4/40	The Pennsylvania Railroad Company	Freight charges	79.54
				\$1,078.96

Checks paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 10/2/40 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.

ms

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

Banque de France
Special Account

DATE 10/7/40

\$528.78

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

No.	Date	To the Order of	Details	Amount
4178	9/24/40	J. Philippe	Administrative Expenses	\$128.45
4226	9/27/40	E. Marquis	do	1.81
4272	10/2/40	Sea Island Thread Mfg. Corporation	Purchase of thread and freight charges	102.50
4279	10/3/40	Willes Dove-Harniston Corporation	Purchase of bitumastic enamel and solution	29.06
4296	10/3/40	M. Protay	Administrative Expenses	35.00
4294	10/3/40	Y. Bataille	do	35.00
4297	10/3/40	H. Harpoutlian	do	30.00
4305	10/3/40	G. Cepiantz	do	40.00
4312	10/3/40	P. Pebole	do	69.25
4313	10/3/40	C. Hogan	do	65.78
				<u>\$528.78</u>

Checks paid pursuant to license No. NY 25859 issued on 7/5/40 as amended on 10/2/40, 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 FEDERAL RESERVE BANK OF NEW YORK and the regulations issued thereunder.

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

OCTOBER 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,714,221.07
	9 MARYLAND TRUST CO. BALT- IMORE, MD. A/C FRENCH TOBACCO MONOPOLY J.A. GIRARD BALTIMORE MD. (ADMINISTRATIVE EXPENSES)	655.47				
	CHECKS PAID AS PER ADVICE.	592.10				
	CHECKS PAID AS PER ADVICE.	30,065.66				11,682,907.84
				BALANCE CLOSE 10/8/40		11,682,907.84

D 3104

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

10/3/40

DATE

\$592.10

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4266	9/30/40	Powell's Auto Garage	Administrative Expenses	\$ 2.50
4278	10/3/40	Socony Paint Product Company	do	473.15
4307	10/3/40	A. Dion	do	25.00
4314	10/3/40	J. Vesco	do	57.00
4328	10/4/40	Fowler Manufacturing Company Ltd.	do	34.45
				\$592.10

Checks paid pursuant to license No. NY 23859 issued on July 5, 1940, as amended on Oct. 2, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 6560 of Jan. 15, 1934, as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

Lo
Per
PER PRO

(FOREIGN DEPARTMENT)

D-3101

FEDERAL RESERVE BANK
OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

Banque de France
Special Account

DATE 10/8/40

\$30,065.66

WE DEBIT YOUR ACCOUNT TO DAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4229	9/27/40	F. L. Closon	Administrative Expenses	7.75
4234	9/28/40	F. L. Closon	do	619.85
4276	10/3/40	American Caribbean Line	Miscellaneous Freight Charges	27.00
4277	10/3/40	S. Wolf's Sons	Purchase of carbide calcium and miscellaneous products	442.55
4292	10/3/40	A. M. Nollet	Administrative Expenses	35.00
4308	10/3/40	M. Harris	do	25.00
4324	10/4/40	Jacques Maillet	do	22.76
4340	10/5/40	The Berwind White Coal Mining Co.	Purchase of Coal	28,886.35
				<u>\$30,065.66</u>

Checks paid pursuant to license No. NY3859 issued on July 5, 1940, as amended on October 5, 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.

KM

FEDERAL RESERVE BANK OF NEW YORK

PER PRO

(FOREIGN DEPARTMENT)

**TREASURY DEPARTMENT
OFFICE OF THE SECRETARY**

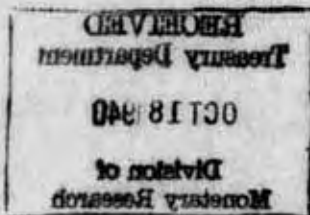
October 17, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, and Bank of France Special Account as of the close of business October 15, 1940.

[Initialed) P.Y.

bj



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 October 15, 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—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

OCTOBER 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 10/8/40		18,916.36
9	CHECKS PAID AS PER ADVICE	1,014,897.39	9	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	6,000,000.00	
	CHECKS PAID AS PER ADVICE	171,642.08		P/R AS PER ADVICE	2,818.82	
	CHECKS PAID AS PER ADVICE	240,482.15				
	CHECKS PAID AS PER ADVICE	1,081,603.12				
	CHECKS PAID AS PER ADVICE	288,081.68				
	CHECKS PAID AS PER ADVICE	420,307.01				
	CHECKS PAID AS PER ADVICE	396,825.66				
	CHECKS PAID AS PER ADVICE	114,410.48				
	CHECKS PAID AS PER ADVICE	256,925.76				
	CHECKS PAID AS PER ADVICE	331,527.71				
	CHECKS PAID AS PER ADVICE	190,081.16				
	CHECKS PAID AS PER ADVICE	347,271.10				
	CHECKS PAID AS PER ADVICE	770,038.13				397,541.75
10	CHECKS PAID AS PER ADVICE	282,966.17	10	P/R AS PER ADVICE	53,306.70	
	CHECKS PAID AS PER ADVICE	3,716,851.30		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	7,000,000.00	
	CHECKS PAID AS PER ADVICE	360,250.91				
				BALANCE CARRIED FORWARD		3,090,780.07

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 3129

10/9/40

DATE

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

\$1,014,897.39

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>
13239	10/7/40	Chase Brass & Copper Company Incorporated	A-762	\$7,902.21
13141	10/7/40	do	A 647	22,220.84
13105	10/5/40	do	A-762	11,554.33
13387	10/8/40	The Chase National Bank of the City of New York	British Purchasing Commission in the United States	225,000.00
13415	10/8/40	do	The Atlantic Refining Company A 102	6,522.90
13223	10/7/40	Remington Arms Company, Incorporated	A-291	22,050.00
13243	10/7/40	Revere Copper & Brass Incorporated	A-648	23,647.05
13245	10/7/40	do	A-643	10,875.06
13509	10/9/40	New York Trust Company	Bell Aircraft Corporation A-1326	685,125.00

\$ 1,014,897.39

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3128

10/9/40

DATE

\$171,642.08

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
13228	10/7/40	Cummins Diesel Export Corporation	A-728	\$23,383.14
12782	10/4/40	F. J. Stokes Machine Company	A-711	795.00
13115	10/5/40	Machinery Dealers Incorporated	A-589	4,851.00
12702	10/4/40	The Wm. Schollhorn Company	A 1280	4,500.00
13470	10/8/40	The Chase National Bank of the City of New York	The Strong Carlisle & Hammond Company	6,350.00
13480	10/8/40	do	The Fellows Gear Shaper Company	19,740.00
13483	10/8/40	do	F 625 French 28	4,935.00
13484	10/8/40	do	F 625 French 28	17,325.00
12976	10/5/40	Republic Steel Corporation	B.I.S.C. Ltd.	134.94
12977	10/5/40	do	REP/42	2,616.35
12978	10/5/40	do	REP/44	1,453.12
12979	10/5/40	do	REP/40	5,233.23
12981	10/5/40	do	REP/34	1,557.05
12982	10/5/40	do	REP/37	1,197.68
12983	10/5/40	do	REP/38	2,254.85
12984	10/5/40	do	REP/39	6,093.29
12989	10/5/40	do	REP 45	2,663.11
13027	10/5/40	do	Spec. 41 REP 507	34,102.47
13028	10/5/40	do	Spec. 46 REP 509	16,504.55
13102	10/5/40	do	REP 105	15,952.30

\$171,642.08

MS

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-3130

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

DATE 10/3/40

\$240,482.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12928	10/5/40	The Chase National Bank of the City of New York or Axelson Manufacturing Co. Incorporated	Axelson Manufacturing Company Incorporated F-387 French 370	\$17,305.94
13181	10/7/40	Jones & Laughlin Steel Corp.	B.I.S.C. Ltd. Spec. 32 J&L 508	5,181.58
13182	10/7/40	do	doSpec 47 J&L 516	6,329.00
13183	10/7/40	do	doSpec 107 J&L 526	7,254.92
13184	10/7/40	do	doSpec 47 J&L 516	16,174.20
13213	10/7/40	do	doSpec 24 J&L 520	18,143.86
13214	10/7/40	do	doSpec 17 J&L 512	5,528.29
13215	10/7/40	do	doSpec 13 J&L 504	6,391.61
13323	10/8/40	do	doSpec 32 J&L 508	9,107.08
13325	10/8/40	do	doSpec 87 J&L 523	7,727.01
13326	10/8/40	do	doSpec 59 J&L 518	5,627.68
13327	10/8/40	do	doSpec 107 J&L 526	5,103.14
13328	10/8/40	do	doSpec 60 J&L 514	89,132.16
13333	10/8/40	do	doSpec 107 J&L 528	5,704.64
13334	10/8/40	do	doSpec 24 J&L 520	20,098.12
13340	10/8/40	do	doSpec 17 J&L 512	2,051.07
13341	10/8/40	do	doSpec 13 J&L 504	1,834.20
13342	10/8/40	do	doSpec 57 J&L 519	6,316.32
13343	10/8/40	do	doSpec 29 J&L 509	7,371.23
				<u>\$240,482.15</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Unclassified

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5122

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

DATE 10/9/40

\$1,081,603.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13402	10/8/40	The National City Bank of New York	North American Aviation Inc. A-96	\$22,149.21
			do A-96	46,115.97
13404	10/8/40	do	do A-143	63,641.00
13427	10/8/40	do	A-164 I.C.I.	13,870.80
13234	10/7/40	E.W. Bliss Co.	The Waterbury Farrel Foundry & Machine Co.	
13235	10/7/40	Central Hanover Bank & Trust Company	A-168 I.C.I.	15,125.00
				105.00
13257	10/7/40	Wiederhold & Hubbard Inc.	A-243 I.C.I.	222.75
13237	10/7/40	do	A-922 I.C.I.	350.10
13238	10/7/40	do	A-862 I.C.I.	596.00
13240	10/7/40	Lukens, Savage & Washburn	A-470	10,000.00
13242	10/7/40	Auto-Ordinance Corp.	A-1240	8,927.45
13244	10/7/40	The Barrett Company	F-1128 French EL 1616	73.20
13249	10/7/40	International General Electric Company Inc.		
13276	10/7/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. Fr. 113 F-292	99,092.64
13282	10/7/40	The Bank of the Manhattan Company	Curtiss-Wright Corp.	
			A-95	30,613.00
13283	10/7/40	do	do A-95	23,981.60
13284	10/7/40	do	do A-95	24,490.40
13285	10/7/40	do	do A-95	24,490.40
13286	10/7/40	do	do A-95	3,998.60
13263	10/8/40	do	Curtiss-Wright Corp. Export Sales Div.	
			A-84	693,750.00
				\$1,081,603.12

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3113

10/9/40

DATE

\$288,081.68

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
13120	10/5/40	The National City Bank of New York	Sperry Gyroscope Company Inc. A-3	\$33,000.00
13049	10/5/40	United States Steel Export Company	B.I.S.C. Ltd. AMU-15	11,698.55
13050	10/5/40	do	do AMU/5/1	1,824.94
13051	10/5/40	do	do AMBU-15USS-552	4,300.00
13052	10/5/40	do	do AMBU-15USS552	21,776.40
13076	10/5/40	do	do AMU/104	18,193.82
13077	10/5/40	do	do AMU-103	24,222.97
13082	10/5/40	do	do AMBU-8USS 551	11,317.04
13103	10/5/40	do	do AMU 19	10,075.75
13112	10/5/40	do	do AMU-8/1	3,708.00
13113	10/5/40	do	do AMU-20	4,044.11
13114	10/5/40	do	do AMU/5/2	1,608.11
13086	10/5/40	do	do Spec. 81 USS 541	12,788.30
13087	10/5/40	do	do Spec. 50 USS 531	9,819.54
13088	10/5/40	do	do Spec. 46 USS 529	10,662.05
13089	10/5/40	do	do Spec. 41 USS 522	30,728.34
13090	10/5/40	do	do Spec. 31 USS 517	2,820.18
13091	10/5/40	do	do Spec. 91 USS 557	28,001.17
13092	10/5/40	do	do Spec. 78 USS 555	32,055.72
13093	10/5/40	do	do Spec. 63 USS 548 & 536	15,460.71
				\$288,081.68

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 3120

10/9/40

DATE

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

\$420,307.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13210	10/7/40	The Barrett Company	Br. F-102Fr. PEU-47	\$2,947.50
13216	10/7/40	Wheeling Steel Corporation	B.I.S.C.Ltd. Spec. 46 WH/502	1,248.60
13140	10/7/40	Auto-Ordnance Corporation	A-312	44,554.05
13147	10/7/40	Crucible Steel Company of America	A-1238	8,957.39
13128	10/5/40	United States Steel Export Company	B.I.S.C. Ltd. Spec. 52 US8/542	36,012.37
13177	10/7/40	Morey Machinery Company Incorporated	F 506 French 640	8,910.45
13178	10/7/40	do	F 506 French 640	4,455.23
13224	10/7/40	Western Electric Company Incorporated	A-685	15,300.00
13226	10/7/40	do	A-685	22,500.00
13121	10/5/40	The National City Bank of New York	The Sperry Gyroscope Company Inc 1/5465	17,107.40
13122	10/5/40	do	do 294/1/5803	16,500.00
13207	10/7/40	do	do Br F-54 Fr.19	93,750.00
13139	10/7/40	The New York Trust Company	Bridgeport Brass Company A-646	29,816.32
13167	10/7/40	do	The New Britain Gridley Machine Div. The New Britain Machine Company F-516 French 1665	13,745.00
13168	10/7/40	do	do F 516 French 1665	13,745.00
13169	10/7/40	International General Electric Company Incorporated	F-1285 El 1674	1,509.20
13170	10/7/40	do	Fr 32, F 698	24,340.50
13171	10/7/40	do	Fr 32 F 698	32,454.00
13172	10/7/40	do	Fr 32 F 698	8,113.50
13173	10/7/40	do	Fr 32 F 698	24,340.50

\$420,307.01

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3117

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

DATE 10/9/40

\$396,825.66

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12818	10/4/40	Harcen Corporation	B.I.S.C. Ltd. X 150	\$36,708.80
12872	10/4/40	The Steel Improvement and Forge Company	A-676	6,189.38
13030	10/5/40	E. I. duPont de Nemours & Company Incorporated	A-722	14,560.00
13037	10/5/40	The Crosby Company	A-413	1,833.33
13005	10/5/40	The Fellows Gear Shaper Company	A1356	1,909.38
12996	10/5/40	Millers Falls Company	A-954	323.40
12890	10/4/40	Aluminum Company of America	A-281	10,805.65
12889	10/4/40	do	A-281	11,541.76
12888	10/4/40	do	A-281	11,630.94
12887	10/4/40	do	A-281	96,523.07
12954	10/5/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. Spec. 5 Beth 505	29,576.99
12955	10/5/40	do	do Spec. 12 Contract 10	31,604.30
12953	10/5/40	do	do AMB-9	645.94
13053	10/5/40	do	do Spec. 51 Beth 519	4,604.27
13024	10/5/40	do	do Spec. 107 Beth 526	10,316.13
13025	10/5/40	do	do Spec. 76 Beth 524	24,957.32
13054	10/5/40	do	do Spec. 2 Beth 502	30,745.49
13055	10/5/40	do	do Spec. 47 Beth 518	35,772.50
13056	10/5/40	do	do AMB/103	5,859.70
13057	10/5/40	do	do AMB/102	30,717.31

\$396,825.66

RS

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3124

DATE 10/9/40

\$114,410.48

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13308	10/8/40	The National City Bank of New York	The R.K. LeBlond Machine & Tool Company F-280, French 2 A	4,667.00
13309	10/8/40	do	do	1,317.75
13021	10/5/40	do	do	2,976.10
13022	10/5/40	do	do	3,358.10
13023	10/5/40	do	do	2,135.20
13307	10/8/40	do	do	2,356.50
13306	10/8/40	do	do	1,317.75
13020	10/5/40	do	do	10,678.00
13305	10/8/40	do	do	2,635.50
13296	10/7/40	do	do	3,500.25
13161	10/7/40	do	do	1,488.05
13133	10/7/40	do	F-304, French 1037	2,330.80
13134	10/7/40	do	do	2,646.60
13056	10/5/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB 13/1	6,880.34
13081	10/5/40	Builders Iron Foundry	A-851	2,590.00
13085	10/5/40	do	A-855	5,475.00
13082	10/5/40	Baldwin Locomotive Works	A-1055	57,961.67
13119	10/5/40	Remington Arms Company, Incorporated	A-1499	24.42
13126	10/5/40	Bridgeport Brass Company	A-216	73.25
				\$114,410.48

COPY

FEDERAL RESERVE BANK OF NEW YORK

ED

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3121

DATE 10/9/40

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

\$256,925.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
9347	9/11/40	Fairchild Aviation Corporation	A-1114	\$ 537.94
12532	10/3/40	Crocker-Wheeler Electric Manufacturing Company	A-782	292.50
12533	10/3/40	do	A-782	97.50
12635	10/3/40	The Youngstown Sheet and Tube Company	B.I.S.C.Ltd.Spec. 89 Y-518	2,655.47
12636	10/3/40	do	do Spec. 59 Y-513	12,063.17
12660	10/3/40	do	do Spec. 27 Y-508	3,776.72
12790	10/4/40	Copperweld Steel Company	B.I.S.C.Ltd. COP/13	297.48
12894	10/4/40	Republic Steel Corporation	B.I.S.C.Ltd. REP-102	6,839.68
12944	10/5/40	Hercules Powder Company	Br. F-138 PEU-71	2,306.00
12956	10/5/40	United States Steel Export Company	B.I.S.C.Ltd. Spec. 107 USS-560	13,180.17
12967	10/5/40	do	do Spec. 1 USS-501	5,719.09
12968	10/5/40	do	do Spec. 36 USS-518	28,627.23
12969	10/5/40	do	do AMU-104	32,478.69
12970	10/5/40	do	do AMU-20	4,709.69
12971	10/5/40	do	do Spec. 5 USS-505	1,537.72
12972	10/5/40	do	do Spec. 25 USS-514	22,475.00
13047	10/5/40	do	do AMU/5/1	3,220.36
13048	10/5/40	do	do AMBU-15 USS-552	17,263.32
13017	10/5/40	Curtiss-Wright Corporation Export Sales Division	Fr. 46 F-731	48,000.00
13018	10/5/40	do	do	50,850.00
				\$256,925.75

COPY

FEDERAL RESERVE BANK OF NEW YORK

ED

FOR PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 3126

10/9/40

DATE

\$331,527.71

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
12622	10/3/40	Armstrong Blum Manufacturing Company	A-1377	\$567.38
12623	10/3/40	Atlas Press Company	A-1423	116.83
12485	10/2/40	American Gas Accumulator Company	A-1297	36.50
12773	10/4/40	R. G. Le Tourneau Incorporated	Br. F 730 Fr. 757	33,610.50
12823	10/4/40	Inland Steel Company	B.I.S.C. Ltd. Spec. 41 In/503	144,407.66
12825	10/4/40	The Timken Roller Bearing Company	B.I.S.C. Ltd.	3,517.66
12841	10/4/40	Western Chain Products Company	A-1301	42,511.67
12624	10/3/40	V & O Press Company Incorporated	A-1341	16,312.50
12784	10/4/40	do	A-955	26,400.00
12839	10/4/40	The Lapointe Machine Tool Company	A-1473	2,295.00
12853	10/4/40	do	A1473	765.00
12113	9/30/40	Miles Machinery Company	A-253	4,162.95
12114	9/30/40	do	A-340	5,668.25
12400	10/2/40	Mueller Brass Company	A-986	10,320.34
12553	10/3/40	do	A-986	10,518.29
12559	10/3/40	do	A-986	10,481.88
12599	10/3/40	Republic Steel Corporation	B.I.S.C. Ltd. REP 3	2,702.74
12630	10/3/40	do	do REP 24 1793/30	2,275.07
12680	10/3/40	do	do REP/6	183.28
12714	10/4/40	do	do Spec. 45 REP 508	14,674.21
				\$331,527.71

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVISE OF DEBIT

FOREIGN DEPARTMENT

D-3124

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

DATE 10/9/40

\$190,081.16

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12881	10/4/40	Republic Steel Corp.	B.I.S.C. Ltd. REP 43	\$1,548.75
13197	10/7/40	Revere Copper & Brass Incorporated	A-643	22,290.32
13148	10/7/40	do	A-648	9,337.12
13149	10/7/40	do	A-648	9,325.84
13145	10/7/40	do	A-843	4,597.60
13144	10/7/40	do	A-843	20,233.22
13044	10/5/40	The American Brass Company	A-904	11,175.79
13042	10/5/40	do	A-610	17,671.15
12999	10/5/40	Western Chain Pro- ducts Company	A-1301	6,842.25
12949	10/5/40	do	A-1301	3,221.39
12948	10/5/40	do	A-1301	4,840.97
12947	10/5/40	do	A-1301	7,975.06
13212	10/7/40	Central Iron and Steel Company	B.I.S.C. Ltd Spec. 47 CENT-501	11,428.51
13211	10/7/40	National Bank of Detroit	British Purchasing Commission Packard Sub Accounts Fund A-787	7,750.00
13155	10/7/40	The Seymour Manufactur- ing Company	A-644	8,069.15
13143	10/7/40	do	A-644	8,463.83
13138	10/7/40	Atlas Powder Co.	A-47	14,881.43
13104	10/5/40	Wheeling Steel Corp.	B.I.S.C. Ltd. Spec. 46 WH-502	570.80
13084	10/5/40	V&O Press Co. Inc.	A-1342	17,500.00
13061	10/5/40	F.J. Stokes Machine Company	A-1052 (F)	2,360.00
				<u>\$190,081.16</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5116

10/9/40

DATE

\$347,271.10

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
11668	9/26/40	National Company Incorporated	A-813	\$13,300.00
10570	9/19/40	Carter Carburetor Corporation	A-981	82,404.00
12379	10/2/40	Key Company	A-572	86.90
12453	10/2/40	Waltham Watch Company	A-1078	2,874.10
12520	10/3/40	Aluminum Company of America	A-159	16,054.17
12646	10/3/40	Van Norman Machine Tool Company	A-1447	42,862.50
12674	10/3/40	Marlin Rockwell Corporation	A-1437	462.00
12785	10/4/40	The Fellows Gear Shaper Company	A-1355	1,909.38
12716	10/4/40	Allegheny Ludlum Steel Corporation	B.I.S.C. Ltd. AGY/2/T	13,358.68
12801	10/4/40	do	B.I.S.C. Ltd. Spec. 64/ALL-501	75,740.00
12483	10/2/40	The American Brass Company	A-764	20,595.52
12764	10/4/40	do	A-764	9,855.91
12789	10/4/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd., AHS-16	32,196.75
12811	10/4/40	do	do 103	16,439.23
11640	9/26/40	Steel Improvement and Forge Company	A-201	5,966.10
11641	9/26/40	do	A-676	1,290.00
11642	9/26/40	do	A-676	4,174.08
12203	10/1/40	do	A-201	2,095.76
12309	10/2/40	do	A-676	4,432.20
12738	10/4/40	do	A-201	1,395.84

\$347,271.10

23

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORKAIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3125

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

DATE 10/9/40

\$770,038.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12268	10/1/40	Trojan Powder Company	A-1647	\$400,000.00
13136	10/7/40	Wright Aeronautical Corporation	Fr 39 F 296	8,077.80
12308	10/2/40	Steel Improvement and Forge Company	A-676	619.20
13007	10/5/40	The Rahn-Larmon Company	A-1364	915.88
13452	10/8/40	The National City Bank	United Aircraft Corporation of New York	
			Export Division	
			French 49 F 198	11,875.66
13453	10/8/40	do	49 F 198	112,196.42
13454	10/8/40	do	49 F 198	101,080.13
13455	10/8/40	do	52 F 665	19,842.28
13469	10/8/40	do	86 F 226	21,484.48
13485	10/8/40	do	A313	3.32
13458	10/8/40	do	Lockheed Aircraft Corporation A 67	41,698.16
			A103	4,235.84
13486	10/8/40	do		
13277	10/7/40	The Chase National Bank	Hannifin Manufacturing of the City of New York	679.50
13429	10/8/40	do	General Motors Corporation	
			Allison Division A-196	11,606.52
13451	10/8/40	do	Phoenix State Bank & Trust Co. Hartford Connecticut For a/c of Colt's Patent Fire Arms Mfg. Co. French	
			116 F 250	16.92
13457	10/8/40	do	General Motors Corporation	
			Allison Division A 196	20,812.80
13488	10/8/40	do	Douglas Aircraft Company Incorporated Fr 42 F 271	14,893.22
				<u>\$770,038.13</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3154

10/10/40

DATE

\$282,966.17

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12322	10/2/40	David W. Mann	A-1254	\$1,318.75
13032	10/5/40	The Chase National Bank of the City of New York Micromatic Hone Corporation or Micromatic Hone Corporation	A-1591	5,721.70
13033	10/5/40	The E. J. Manville Machine Company	A-1338	796.88
13198	10/7/40	American Brass Company	A-764	20,545.26
13201	10/7/40	Hubert S. Johnson Boat & Engine Works	A-1015	325.00
13208	10/7/40	White Motor Company	Br. F-59 Fr. 96	68,879.10
13246	10/7/40	Curtiss-Wright Corporation Export Sales Division	A-562	83,979.95
13255	10/7/40	The Goodyear Tire & Rubber Company Incorporated	A-1201	56,562.50
13303	10/8/40	Atlas Powder Company	A-585	1,875.00
13331	10/8/40	Cummins Diesel Export Corporation	A-728	17,005.92
13335	10/8/40	Republic Steel Corporation	B.I.S.C. Ltd. Spec. 46 REP-509	6,047.72
13338	10/8/40	do	B.I.S.C.Ltd. Spec. 50 Rep 511	2,828.88
13157	10/7/40	Ahlberg Bearing Company	A-797	1,295.72
13199	10/7/40	do	A-1044	6,047.90
13266	10/7/40	Egleston Brothers & Company Incorporated	A-572	48.75
13267	10/7/40	do	A 572	1,727.32
13274	10/7/40	do	A-572	34.82
13262	10/7/40	Botwinik Brothers Incorporated	A 339	2,600.00
12783	10/4/40	do	A-339	1,200.00
12915	10/4/40	do	A-316	4,125.00

\$282,966.17

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 3175

DATE 10/10/40

\$3,716,851.30

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
13655	10/10/40	The National City Bank of New York	United Aircraft Corporation Export Division Fr. 51 F 200	\$27,772.97
13690	10/10/40	do	Lockheed Aircraft Corporation A 67	44,714.75
13691	10/10/40	do	do A 67	134,144.25
9389	9/11/40	do	South Bend Lathe Works A 618	209.60
13511	10/9/40	do	North American Aviation Inc. Various	21,977.91
13534	10/9/40	Guaranty Trust Company of New York	Landis Tool Company F-413 French 341	2,277.15
13535	10/9/40	do	do F 413 French 341	11,304.45
13575	10/9/40	do	do F 413 French 341	2,096.15
13576	10/9/40	do	do F 413 French 341	7,536.30
13577	10/9/40	do	do F 413 French 341	4,554.30
13578	10/9/40	do	do F 413 French 341	3,916.65
13580	10/9/40	do	do F 413 French 341	3,709.65
13310	10/8/40	Seven Seas Mercantile Transport Company	A-572	11,180.60
13311	10/8/40	do	A 572	5,132.06
13408	10/8/40	Chase National Bank	General Motors Corporation of the City of New York Allison Division A 196	3,432,000.00
12627	10/3/40	Copperweld Steel Company	B.I.S.C.Ltd. COP/13	4,324.51
				\$3,716,851.30

MS

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3135

DATE 10/10/40

\$360,250.91

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13345	10/8/40	Republic Steel Corp.	B.I.S.C.Ltd. Spec. 2	\$52,487.26
13356	10/8/40	Automatic Machinery Manufacturing Corp.	F-428, French 456	42,625.00
13365	10/8/40	Chase Brass & Copper Company, Inc.	A-890	14,769.11
13366	10/8/40	American Car & Foundry Company	A-81	23,661.00
13399	10/8/40	Wayne Wire Die Company, Inc.	A-1235	3,547.98
13406	10/8/40	Robaczynski Machine Corporation of America	A-1577	1,464.00
13428	10/8/40	Atlas Powder Company	A-585	1,250.00
13536	10/9/40	Wright Aeronautical Corporation	Fr. 39 F-296	80,849.69
13459	10/8/40	do	do	16,155.60
13460	10/8/40	do	do	8,010.39
13574	9/24/40	Curtiss-Wright Corp. Export Sales Div.	Fr. 46 F-731	33,217.50
13572	9/24/40	do	Fr. 49-F-155	7,440.75
13573	9/24/40	do	French 46 F-731	33,217.50
13468	10/8/40	The E. J. Manville Machine Company	A-1338 I.C.I.	394.88
13490	10/8/40	Cummins Diesel Export Corporation	A-728	17,005.92
13614	10/9/40	New York Trust Co.	Gisholt Machine Co. A-1307	1,137.33
13639	10/9/40	Commercial National Bank & Trust Co. of New York	Air Associates, Inc. Fr. 68, F-670	19,292.00
10588	9/19/40	Ex-Cell-O Corp.	F-281, French 283, A, B	3,725.00
				\$360,250.91

vol

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 2951

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/9/40

\$2,818.82

WE CREDIT YOUR ACCOUNT TODAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$ 21.12	Refund from U.S. Customs re importation
1,880.35	Emb. Loan equipment
63.68	Refund BISC Spec 13
832.93	Refund BISC-CRU-14
<u>20.76</u>	Refund BISC Spec. 13
\$2,818.82	Ins. Claim WEB 141 Amer. Barter Rubber

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

ED

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 3004

His Britannic Majesty's Government
Special Account A
London, England

DATE OCT 10 1940

\$53,306.70

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York

<u>Amount</u>	<u>Covering</u>
\$ 80.95	50% of printing cost re Contracts A 201, A 434
26,194.45	Refund BISC Spec. 6
25,264.22	Receipt from the sale of rejected Am. Barter Rubber
33.11	Refund re Contr. A 520
102.00	Refund re Contr. A-88
31.97	Claim WEB-145 Amer. Barter Rubber
<u>1,600.00</u>	Refund BISC Spec. 12
\$53,306.70	

FEDERAL RESERVE BANK OF NEW YORK

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

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

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

OCTOBER 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		3,090,780.07
10	CHECKS PAID AS PER ADVICE	202,975.81				
	CHECKS PAID AS PER ADVICE	372,385.23				
	CHECKS PAID AS PER ADVICE	242,212.64				
	CHECKS PAID AS PER ADVICE	977,795.60				
	CHECKS PAID AS PER ADVICE	460,380.20				835,030.59
11	CHECKS PAID AS PER ADVICE	269,343.63	11	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	6,000,000.00	
	CHECKS PAID AS PER ADVICE	224,051.52		PAYMENT RECEIVED FROM BRITISH PURCHASING COMMISSION AS PER ADVICE	3,643.80	
	CHECKS PAID AS PER ADVICE	247,795.60				
	CHECKS PAID AS PER ADVICE	363,225.15				
	CHECKS PAID AS PER ADVICE	418,377.09				
	CHECKS PAID AS PER ADVICE	4,260,908.07				
	CHECKS PAID AS PER ADVICE	182,031.93				
	CHECKS PAID AS PER ADVICE	579,481.23				
	CHECKS PAID AS PER ADVICE	220,324.39				73,135.78
14	CHECKS PAID AS PER ADVICE	194,249.48	14	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	8,000,000.00	
	CHECK PAID AS PER ADVICE	2,015,361.22		PAYMENT RECEIVED AS PER ADVICE	100,300.77	
				BALANCE CARRIED FORWARD		5,963,925.85

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3141

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

DATE 10/10/40

\$202,975.81

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13344	10/8/40	Crucible Steel Co. of America	B.I.S.C.Ltd. Spec.41 CRU/501	\$14,838.21
13322	10/8/40	do	do CRU/8/ BBH	6,209.69
13330	10/8/40	United States Steel Export Co.	do AMU-20	9,411.13
13329	10/8/40	do	do AMBU/8/ USS/551	36,977.21
13479	10/8/40	The First National Bank of the City of New York	The National Automatic Tool Company F-551, French 579	1,959.00
13478	10/8/40	do	do	504.75
13477	10/8/40	do	do	2,390.00
13475	10/8/40	do	do	612.50
13418	10/8/40	The Central Hanover Bank & Trust Co.	Waterbury Farrel Foundry & Machine Co. F-465, French 583	13,170.00
13420	10/8/40	do	Brown & Sharpe Manu- facturing Co.F-434, French 467	3,033.00
13421	10/8/40	New York Trust Co.	The New Britain Gridley Machine Div. The New Britain Machine Co. F-463, French 1585	20,970.00
13419	10/8/40	do	do	20,970.00
13416	10/8/40	do	Bridgeport Brass Co. A-646	19,481.83
13350	10/8/40	do	do	10,930.76
13467	10/8/40	Gould & Eberhardt	A-60 I.C.I.	2,657.00
13473	10/8/40	Oren O. Gallup, Inc.	A-1092	572.01
13426	10/8/40	Bankers Trust Co.	Norma Hoffman Bearings Corp. A-595	65.12
13417	10/8/40	International General Electric Co., Inc.	F-1111 EL 1585	851.18
13414	10/8/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	6,575.55
13233	10/7/40	Sperry Gyroscope Co., Inc.	A-324	30,796.87
				<u>\$202,975.81</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 3140

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

DATE 10/10/40

\$372,385.23

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12135	9/30/40	Postal Filing Machine Company	A-1158	\$ 225.32
12618	10/3/40	The Foxboro Company	A-572	62.70
12575	10/3/40	Republic Steel Corporation	B.I.S.C.Ltd. Spec. 46	
			REP-509	15,444.51
12878	10/4/40	do	do REP 129	41,548.96
12879	10/4/40	do	do REP 36	37,775.53
12880	10/4/40	do	do REP 131	34,973.40
12891	10/4/40	Crescent Tool Company	A-875	540.96
13116	10/5/40	Ohio Tool Company	A-692 I.C.I.	1,351.73
13150	10/7/40	do	A-552 I.C.I.	8.47
13151	10/7/40	do	A-256 I.C.I.	42.43
13152	10/7/40	do	A-230 I.C.I.	67.70
13153	10/7/40	do	A-607 I.C.I.	8.38
13154	10/7/40	do	A-607 I.C.I.	238.71
13179	10/7/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. Spec. 47	15,954.74
			Beth. 518	
13180	10/7/40	do	do Spec. 50 Beth. 520	20,565.22
13185	10/7/40	do	do Spec. #3	120,699.36
13186	10/7/40	do	do Spec. 5	34,274.04
13187	10/7/40	do	do Spec. 36	12,120.62
13188	10/7/40	do	do Spec. 51 Beth. 519	29,297.31
13189	10/7/40	do	do Spec. 78 Beth. 524	7,187.14
				\$372,385.23

COPY

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-3148

DATE 10/10/40

\$242,212.64

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12905	10/4/40	The Youngstown Sheet and Tube Co.	B.I.S.C.Ltd. Spec.27 Y-508	\$34,789.03
12904	10/4/40	do	do	19,300.25
12871	10/4/40	do	do	
			Spec.63 Y-514	74,923.22
12788	10/4/40	do	do	32,534.94
			Spec.59 Y-513	
13073	10/5/40	Crucible Steel Co. of America	CRU/25	7,886.90
13072	10/5/40	do	do	
			Spec.41 CRU/501	2,635.58
13109	10/5/40	Robert W. Hunt Co.	do	
			I & S Control	42.47
13111	10/5/40	Messrs. Sandberg	do	
			Suspense a/c	
13191	10/7/40	United States Steel Export Co.	do	
			Spec. 3	3,380.36
13203	10/7/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	do	
			Beth 503	
			Spec.107	39,996.81
			USS-560	
13204	10/7/40	do	F-584, French 313	3,271.00
13202	10/7/40	do	F-628, French 1329	3,915.00
13067	10/5/40	do	F-584, French 313	3,271.00
13066	10/5/40	do	F-587, French 1087	3,013.50
12472	10/2/40	do	F-587, French 1087	2,009.00
				630.00
13142	10/7/40	International General Electric Co., Inc.		
		Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	281.71
13000	10/5/40	Western Chain Products Co.	A-1301	1,601.83
12833	10/4/40	Hygrade Sylvania Corporation	A-1363	743.81
12643	10/3/40	The Cincinnati Shaper Co.	A-1245	6,783.33
12408	10/2/40	The Stanley Works	A-1275	1,202.90
				<u>\$242,212.64</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-3147

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

DATE 10/10/40

\$977,795.80

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13512	10/9/40	Bankers Trust Co.	The Heald Machine Co.	\$7,045.07
			B. A. Co. Ltd.	
13515	10/9/40	do	do	2,125.50
13513	10/9/40	do	Cincinnati Milling	2,935.00
			Machine & Cincinnati	
			Grinders Inc. B.A.Co.Ltd.	
13627	10/9/40	The National City	United Aircraft Corp.	183,906.60
		Bank of New York	Export Div. Fr.51 F-200	
13638	10/9/40	do	Bendix Aviation Corp.	11,617.00
			Eclipse Aviation Div.	
			A. F. 3 F-674	
13514	10/9/40	The Central Bank	Brown Sharpe Mfg. Co.	1,880.00
		& Trust Co.	B. A. Co. Ltd.	
13489	10/8/40	Wm. Edgar John &	A-1049	20.00
		Associates, Inc.		
13602	10/9/40	The Chase National	Chrysler Export Corp.	47,158.20
		Bank of the City of	A-730	
		New York		
13584	10/9/40	do	do	67,509.00
13278	10/7/40	Simmons Machine Tool	A-347	4,800.00
		Corporation		
13284	10/7/40	do	A-708	5,200.00
13401	10/8/40	Delage, Inc.	A-1264	1,525.08
13400	10/8/40	do	A-983	471.20
13398	10/8/40	Balloffet Dies &	A-1172	3,062.01
		Nozzle Co., Inc.		
13324	10/8/40	The Midvale Co.	A-431	302,802.00
13193	10/7/40	Monsanto Chemical	A-1059	25,268.85
		Company		
13229	10/7/40	Aluminum Co. of America	A-281	22,236.35
13543	10/9/40	Copper Export	Br. F-2 Fr. PLS-02	
		Association, Inc.		254,391.44
13190	10/7/40	Bethlehem Steel	B.I.S.C.Ltd. Spec.	54,042.20
		Export Corp.	91 Beth 525	

\$977,795.80

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D- 3153

MAIL
TO

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

DATE 10/10/40

\$460,380.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13221	10/7/40	New Jersey Fulgent Co, Incorporated	A-1389	\$9,504.00
13254	10/7/40	The Seymour Manufactur- ing Company	A-1568	294,000.00
13275	10/7/40	Joseph T. Ryerson & Son Incorporated	A-572	68.44
13279	10/7/40	The Tanco Manufactur- ing Company	A-1197	1,602.45
13297	10/7/40	The Chase National Bank of the City of New York	British Purchasing Commission "Freight & Demurrage Acct.	2,726.34
13298	10/7/40	Revere Copper & Brass Incorporated	A-1462	12,875.60
13299	10/7/40	do	A-1462	12,646.08
13304	10/8/40	International General Electric Co. Inc.	Br. F-76 French 20	15,577.50
13318	10/8/40	Crucible Steel Company of America	B.I.S.C. Ltd. CRU/105	5,630.01
13319	10/8/40	do	do CRU/30	11,522.39
13320	10/8/40	do	do CRU/12/BBSK	4,103.56
13321	10/8/40	do	do CRU/5	10,977.00
13265	10/7/40	United States Steel Export Company	A-572	204.10
13270	10/7/40	do	A-572	94.20
13317	10/8/40	do	B.I.S.C. Ltd. AMBU 15 USS 552	40,469.04
13316	10/8/40	do	do Spec 17 USS 510	3,535.28
13315	10/8/40	do	do AMBU/8/USS/551	16,861.40
13314	10/8/40	do	do AMU/4/AUTO/1	1,995.51
13313	10/8/40	do	do AMU-15	14,817.37
13271	10/7/40	do	do A-572	1,570.00
TOTAL				\$460,380.20

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(Foreign Department)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-3180

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

DATE 10/11/40

\$269,343.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13372	10/8/40	United States Steel Export Co.	B.I.S.C.Ltd. Spec. 1	\$3,870.00
13371	10/8/40	do	USS 501	3,379.61
13368	10/8/40	do	Spec. 22	86,838.41
13369	10/8/40	do	USS-513	35,809.91
13370	10/8/40	do	Spec. 47	4,053.67
13075	10/5/40	The Youngstown Sheet and Tube Co.	USS-530	36,256.39
12957	10/5/40	do	Spec. 41	2,796.80
13347	10/8/40	S K F Steels, Inc.	USS-522	640.00
12239	10/1/40	J. L. Lucas & Son, Incorporated	Spec. 17	880.00
13287	10/7/40	do	Spec. 89/	8,580.00
13288	10/7/40	do	Y/518	1,680.00
12742	10/4/40	Norton Company	Spec. 46	4,057.81
12661	10/3/40	do	Y-510	779.87
13209	10/7/40	The Burgess Co. of New York, Inc.	Br. F-141, Fr. 12	210.00
13195	10/7/40	The Firestone Tire & Rubber Company	A-1200	56,562.50
13123	10/5/40	Hercules Powder Co.	A-1292	456.20
13063	10/5/40	Celluloid Corp.	A-1278	24,336.91
8516	9/4/40	The Chase National Bank of the City of New York	General Cable Corp.	91.55
13250	10/7/40	The National Automatic Tool Co.	A-275	32.00
13248	10/7/40	do	F-486, French 528	32.00
			F-307, French 50	32.00
				\$269,343.63

vel

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-2186

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

DATE 10/11/40

\$224,051.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13422	10/8/40	Auto-Ordinance Corporation	A-512	\$18,451.12
13364	10/8/40	do	A-972	15,800.40
13354	10/8/40	do	A-512	2,362.50
13259	10/7/40	Aluminum Company of America	A-281	18,304.28
13425	10/8/40	do	A-1091	8,740.01
13332	10/8/40	Bethlehem Steel Export Corp	B.I.S.C. Ltd. Spec 107	
			Beth 526	5,734.53
13512	10/8/40	do	do Spec 7/BETH 506	3,792.49
13436	10/8/40	do	do Spec 107 BETH 526	20,373.56
13431	10/8/40	do	do Spec 36	13,029.84
13430	10/8/40	do	do Spec 75 BETH/523	21,613.22
13380	10/8/40	do	do AMB/116	15,676.65
13375	10/8/40	do	do AMB 115	8,479.77
13374	10/8/40	do	do AMB 104	34,119.94
12866	10/4/40	Heppenstall Company	B.I.S.C. Ltd HEP/2F	1,701.88
12910	10/4/40	The Sebastian Lathe Co.	A-1166	15,278.67
13107	10/5/40	American Brass Co.	A-1444	14,467.95
13222	10/7/40	Remington Arms Co. Inc.	AB16	1,332.00
13263	10/7/40	Millers Falls Co.	A-874	740.88
13289	10/7/40	Wade Tool Company	A-1385	314.78
13392	10/8/40	The Cleveland Automatic Machine Company	A-1302	3,737.25
				<u>\$224,051.52</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5181

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

DATE 10/11/40

\$247,795.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13567	10/9/40	Bethlehem Steel Export Corporation	B.I.S.C. Ltd. AMB/16	\$9,074.63
13551	10/9/40	do	do Spec. 3	16,649.47
13518	10/9/40	do	do AMB/103	10,748.04
13568	10/9/40	Jones & Laughlin Steel Corporation	do Spec 45J&L 513	1,168.40
13520	10/9/40	do	do Spec 32	2,807.04
13526	10/9/40	United States Steel Export Company	Spec 45 USS-526	51,598.71
13527	10/9/40	do	Spec 40 USS-521	3,789.50
13529	10/9/40	do	Spec 52 USS-542	49,121.68
13530	10/9/40	do	Spec 52 USS-542	29,037.54
13531	10/9/40	do	Spec 77 USS-537	1,332.03
13532	10/9/40	do	Spec 107 USS-560	2,015.39
13540	10/9/40	Copper Export Association Incorporated	Br. F-2 PLS-02	6,095.47
13542	10/9/40	Crane Export Corporation	A-572	1,399.54
13550	10/9/40	Ingersoll-Rand Company	A-572	15,828.50
13560	10/9/40	Carbide and Carbon Chemicals Corporation	A-1596	40,503.24
13565	10/9/40	E.W. Bliss Company	A-164 I.C.I.	2,865.58
13586	10/9/40	International General Electric Company, Inc.	A-572	2,637.00
13589	10/9/40	Joseph T. Ryerson & Son, Incorporated	A-572	485.06
13588	10/9/40	do	A-572	122.74
13587	10/9/40	do	A-572	9.04
				<u>\$247,795.60</u>

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 3187

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

DATE 10/11/40

\$363,225.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13386	10/8/40	Curtiss Wright Corporation Export Sales Division	French 46 F 731	\$19,200.00
13408	10/8/40	Aero Spark Plug Company, Incorporated	A-932	37,975.08
13474	10/8/40	Crocker Wheeler Electric Mfg. Company	A-782	682.50
13503	10/9/40	Jones & Laughlin Steel Corporation	B.I.S.C.Ltd. Spec. 17 J. & L. 512	4,723.22
13516	10/9/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-16	35,799.16
13517	10/9/40	do	do AMB/102	41,405.39
13506	10/9/40	United States Steel Export Company	do AMU/19	22,482.20
13505	10/9/40	do	Spec. 46 USS 529	6,611.05
13466	10/8/40	do	B.I.S.C.Ltd. AMU-20	11,322.68
13465	10/8/40	do	do AMU/19	18,058.16
13464	10/8/40	do	do AMU-104	26,449.34
13463	10/8/40	do	do AMU-15	5,843.57
13446	10/8/40	do	do AMU/5/2	1,472.52
13445	10/8/40	do	do AMU/5/1	8,925.35
13444	10/8/40	do	do AMBU/15/USS /552	22,974.53
13443	10/8/40	do	do AMU 21	6,617.00
13373	10/8/40	do	do Spec. 25 USS 514	4,807.05
13381	10/8/40	do	do Spec. 40 USS 521	22,369.80
13382	10/8/40	do	do Spec. 44 USS 525	11,306.52
13383	10/8/40	do	do Spec. 53 USS 544	54,098.97

\$363,225.15

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 8089

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

DATE 10/11/40

\$418,377.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13796	10/10/40	The National City Bank of New York	United Aircraft Corporation Export Division Fr. 99 F-671	61.13
13794	10/10/40	do	do Fr. 52 F-865	1,524.13
13795	10/10/40	do	do Fr. 86 F-226	95.95
13761	10/10/40	do	Consolidated Aircraft Corporation French 62 F-210	281,799.00
13699	10/10/40	do	North American Aviation Inc. French 38, F-374	2,261.90
13700	10/10/40	do	do French 85, F-290	534.75
13701	10/10/40	do	do do	509.58
13718	10/10/40	do	do A-105	785.72
13592	10/9/40	Seven Seas Mercantile Transport Company	A-572	1,856.99
13437	10/8/40	Bethlehem Steel Export Corporation	B.I.S.C.Ltd. AMB-14/1	15,728.22
13438	10/8/40	do	do Spec. 2/Beth-502	4,354.86
13439	10/8/40	do	do Spec. 91 Beth 525	14,789.20
13440	10/8/40	do	do Spec. 47 Beth 518	10,707.15
13441	10/8/40	do	do AMB/101	16,050.87
13442	10/8/40	do	do AMB/114	1,617.77
13481	10/8/40	do	do Spec. 12 Beth 507	10,221.65
13462	10/8/40	do	do Spec. 76 Beth 524	10,918.93
13258	10/7/40	Aluminum Company of America	A-281	42,452.65
13629	10/9/40	Watervliet Tool Company, Incorporated	A-1039	1,968.64
				\$418,377.09

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5188

DATE 10/11/40

\$4,260,908.07

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
13611	10/9/40	International General Electric Co., Inc.	F-742, EL 1470	\$ 630.85
13610	10/9/40	do	F-1053, EL 481	489.72
13591	10/9/40	Joseph T. Ryerson & Son, Inc.	A-572	1.10
13590	10/9/40	do	do	188.99
13747	10/10/40	The Chase National Bank of the City of New York	Phoenix State Bank & Trust Co. of Hartford, Conn.	855,792.50
			To the credit of:	
			Colt's Patent Fire Arms Mfg. Co. A-844	
			do A-844	2,571,529.82
13731	10/10/40	do	British Purchasing Commission "Freight & Demurrage Account"	721.08
13692	10/10/40	do	to the credit of:	
			Standard Oil Co. of New Jersey A-1823	520,353.16
13800	10/10/40	do	For the account of:	
			Anglo-American Oil Co. Ltd.	
			Douglas Aircraft Co. Inc.	
13780	10/10/40	do	A. F. 1 F-719	124,188.25-
13703	10/10/40	The National City Bank of New York	United Aircraft Corp. Export Division	41,937.80-
			French 36 F-183	
13702	10/10/40	do	United Aircraft Corp. Export Division	942.48-
			Fr. 65, F-211	
13595	10/9/40	American Tool Works Company	F-597, French 42	10,920.00
13594	10/9/40	do	do	13,104.00
13593	10/9/40	do	do	17,971.20
13609	10/9/40	J. P. Morgan & Co., Incorporated	Kearney & Trecker Corp. F-343, French 240	85,673.60
13603	10/9/40	Stillman & Van Siclen Inc.	A-1088	24.00
13800	10/9/40	E. W. Bliss Co.	A-1513	510.00
13631	10/9/40	Chas. Martin & Co.	A-1372	25.00
13641	10/9/40	Jones & Laughlin Steel Corp.	B.I.S.C. Ltd. Spec. 87/ J & L 523	13,893.40
13651	10/9/40	do	Spec 17/ J & L 512	2,031.32

\$4,260,908.07

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

rb

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 3195

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

DATE 10/11/40

\$182,031.93

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
12754	10/4/40	Kinney Manufacturing Co.	A-1038	\$ 6,072.00
12929	10/5/40	Chambersburg Engineering Company	F-528, French 738	17,575.00
13261	10/7/40	H. O. Bates	A-1472	196.00
13272	10/7/40	Arthur G. McKee & Co.	A-572	470.00
13353	10/8/40	Revere Copper & Brass Inc.	A-1463	29,691.38
13357	10/8/40	Detroit Wire Die Company	A-1461	313.95
13359	10/8/40	The R.K. LeBlond Machine Tool Company	A-1399	365.62
13390	10/8/40	Republic Steel Corp.	BISC.Ltd.REP 132	14,311.81
12705	10/4/40	Mueller Brass Company	A-986	20,077.37
12802	10/4/40	do	A-986	10,573.41
13043	10/5/40	do	A-986	10,707.33
12037	9/30/40	Pittsburgh Screw and Bolt Corporation	BISC.Ltd.Spec.12	4,195.44
13110	10/5/40	do	do Spec. 12	42.38
13165	10/7/40	Leland-Gifford Company	F-647, French 124	6,910.00
13166	10/7/40	do	F-647, Fr. 124	10,682.50
13268	10/7/40	Universal Oil Products Company	A-572	17,500.00
13269	10/7/40	do	A-572	2,841.27
13029	10/5/40	The Timken Roller Bearing Company	BISC.Ltd.	24,656.39
13336	10/8/40	do	BISC.Ltd.	4,780.09
13339	10/8/40	do	BISC.Ltd.	69.99
				<u>\$182,031.93</u>

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5197

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

DATE 10/11/40

\$579,481.25

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13391	10/8/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1272	\$93,291.50
13393	10/8/40	do	A-1391	52,399.17
13394	10/8/40	do	A-1392	44,872.44
13395	10/8/40	do	A-1393	50,291.34
13396	10/8/40	do	A-1394	45,714.55
13410	10/8/40	do	A-1394	150,603.00
13411	10/8/40	Gleason Works	A-1556	6,052.50
13412	10/8/40	do	A-1665	1,332.50
13449	10/8/40	Louis E. Emerman & Co.	A-415	7,360.00
13491	10/8/40	Bayway Terminal Corp.	Br. F-128 Fr. PEU68	65.80
13521	10/9/40	Republic Steel Corp.	REP-507 Spec 41	58,015.93
13537	10/9/40	Winchester Repeating Arms Company Div. of Western Cartridge	A-353	29,356.85
13581	10/9/40	Egleston Brothers & Co. Inc.	A-572	150.24
13582	10/9/40	do	A-572	31.84
13583	10/9/40	do	A-572	102.48
13632	10/9/40	Chase Brass & Copper Co. Incorporated	A-762	17,507.02
13633	10/9/40	Atlas Powder Co.	A-47	7,444.69
13634	10/9/40	do	A-47	14,889.38
				\$579,481.25

KM

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4000

MAIL
TO

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

DATE 10/11/40

\$220,324.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13811	10/10/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Company F-278, French 11A1	\$1,521.50
13812	10/10/40	do	do	1,022.00
13810	10/10/40	do	do	1,496.75
13809	10/10/40	do	do	1,496.75
13813	10/10/40	do	Gallmeyer & Livingston Company F-554, French 804	8,085.00
13745	10/10/40	The Guaranty Trust Company of New York	The Glenn L. Fr. 85	8,436.09
13719	10/10/40	do	Martin Co. F-272	3,480.00
13293	10/7/40	The National City Bank of New York	do French 7	1,317.75
			F-180	
			The R. K. LeBlond Machine Tool Company	
13292	10/7/40	do	do F-280, French 2 (A)	3,500.25
13158	10/7/40	do	do F-280, French 2 (A)	2,976.10
13680	10/10/40	do	do F-304, French 1037	5,293.20
13711	10/10/40	do	The Taylor & Horn Co. F-939, French 1263	12,275.00
13492	10/8/40	do	Covel Mfg. Company	4,424.00
13500	10/9/40	States Marine Corp.	F-360, French 1293 & A	165,000.00
			B.I.S.C. Ltd.	
				\$220,324.39

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4041

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

DATE 10/14/40

\$194,249.48

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13376	10/8/40	Pittsburgh Steel Co.	B.I.S.C.Ltd.	\$4,324.37
			Spec. 83 Pitt 506	
13377	10/8/40	do	B.I.S.C.Ltd.	9,424.41
			Spec. 107 Pitt-507	
13378	10/8/40	do	B.I.S.C.Ltd.	796.89
			Spec. 107 Pitt-507	
13083	10/5/40	United States Machine Tool Company	A-1503	1,292.97
13010	10/5/40	do	A-1470	239.83
12994	10/5/40	do	A-1219	2,153.08
12626	10/3/40	do	A-1369	178.17
13361	10/8/40	General Machinery Corporation Niles Tool Works Division	A-4156	6,300.00
13360	10/8/40	do	A-1440	4,271.00
12248	10/1/40	General Machinery Corporation	F-282, French 314	23,425.35
13196	10/7/40	Western Chain Products Company	A-1301	1,619.57
13352	10/8/40	do	A-1301	1,801.83
12610	10/3/40	Modern Collet and Machine Company	A-1113	5,934.00
12700	10/3/40	Gisholt Machine Co.	A-1102	29,169.15
12794	10/4/40	General Tire & Rubber Company	A-1177	82,390.00
13156	10/7/40	American Cyanamid Co.	A-1372	2,824.07
13273	10/7/40	Fisher & Davis Div. of Berry Machine Co.	A-372	202.11
13280	10/7/40	Miles Machinery Co.	A-705	6,640.00
13281	10/7/40	Reliance Electric & Engineering Co.	A-789	1,062.60
13300	10/7/40	Mueller Brass Co.	A-986	10,400.28
				<u>\$194,249.48</u>

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4043

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

DATE 10/14/40

\$2,015,361.22

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
14137	10/12/40	The National City Bank of New York	United Aircraft Corp. Export Div. Fr. 31 F-200	\$100,865.80
13819	10/11/40	do	do Fr. 51 F-200	12,608.20
14009	10/11/40	do	do Fr. 51 F-200	18,912.30
14013	10/11/40	do	do French 49 F-198	60,517.35
13848	10/11/40	do	United States Rubber Export Co. Ltd. A-556	5,499.78
13847	10/11/40	do	do A-556	418.55
13846	10/11/40	do	do A-556	4,780.62
13959	10/11/40	do	Lockheed Aircraft Corporation A-162	20,000.00
14001	10/11/40	do	do A-162	36,000.00
13744	10/10/40	United States Steel Export Company	B.I.S.C.Ltd. AMU/19	6,162.80
13756	10/10/40	do	do AMU-18	35,710.53
13755	10/10/40	do	do AMU-15	82,932.48
13772	10/10/40	Jones & Laughlin Steel Corporation	do Spec. 87 J & L 523	23,267.45
13807	10/10/40	Bankers Trust Co.	The Heald Machine Co. B. A. Co., Ltd.	4,698.75
13806	10/10/40	Bankers Trust Co.	Cincinnati Milling Machine & Cincinnati Grinders., Inc.	5,870.00
13792	10/10/40	do	Grumman Aircraft Engineering Corp. Fr. 113, F-292	24,613.16
13801	10/10/40	The Chase National Bank of the City of New York	Chemical Construction Corp. A-630	155,000.00
14125	10/12/40	New York Trust Co.	Bell Aircraft Corp. A-1478	1,389,348.00
13960	10/11/40	Axelson Manufacturing Co., Inc.	F-387, French 370	85,798.19
13965	10/11/40	Pratt & Whitney Division Niles-Bement-Pond Co.	F-403, French 1301	2,377.50
				\$2,015,361.22

COPY vol

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 3072

DATE 10/11/40

His Britannic Majesty's Government
Special Account A
London, England

\$3,643.80

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$200.90	Refund re Contr. A-965
541.97	Refund re Contr. A-965
1,995.75	Refund re BISC Contr. Nos Cru 31-35 37-42 101-102 105-106
<u>905.18</u>	Refund re BISC Contr. No. REP-115
\$3,643.80	

vcl

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 3110

His Britannic Majesty's Government
Special Account A
London, England

DATE 10/14/40

\$100,300.77

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$100,000.00	Refund re Contr. A-755
8.32	Refund lighterage Charges Contract A-61
8.54	Refund freight charges Contract F-477
64.80	Refund freight charges contract A-589
<u>219.11</u>	Refund heavy lift charges - Contr. A-415
\$100,300.77	

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

ED

STATEMENT OF

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
OCTOBER 1940

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		5,963,825.85
14	CHECKS PAID AS PER ADVICE	129,379.40				
	CHECKS PAID AS PER ADVICE	1,351,888.64				
	CHECKS PAID AS PER ADVICE	1,083,402.96				
	CHECKS PAID AS PER ADVICE	234,120.60				
	CHECKS PAID AS PER ADVICE	448,389.89				
	CHECKS PAID AS PER ADVICE	743,163.89				
	CHECKS PAID AS PER ADVICE	228,399.77				
	CHECKS PAID AS PER ADVICE	98,493.09				
	CHECKS PAID AS PER ADVICE	315,352.73				
	CHECKS PAID AS PER ADVICE	349,970.27				981,264.61
15	CHECKS PAID AS PER ADVICE	1,107,261.42	15	PAYMENT RECEIVED AS PER ADVICE	53,136.12	
	CHECKS PAID AS PER ADVICE	2,109,270.58		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	10,000,000.00	
	CHECKS PAID AS PER ADVICE	125,324.44				
	CHECKS PAID AS PER ADVICE	215,398.67				
	CHECKS PAID AS PER ADVICE	143,891.02				
	CHECKS PAID AS PER ADVICE	69,283.27				
	CHECKS PAID AS PER ADVICE	403,343.48		BALANCE CARRIED FORWARD		6,360,627.85