

DIARY

Book 316-A

**Bank of France--Bank of England--Government of Canada
Special Accounts with Federal Reserve Bank
of New York**

November, 1940

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

November 7, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, Bank of France-Special Account and The Government of Canada Account B as of the close of business November 4, 1940.

P.Y.

63 11/7/40

RECORDED
Treasury Department
NOV 7 1940
Division of
MORTGAGES

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, Bank of France-Special Account and The Government of Canada Account B as of the close of business November 4, 1940.

FEDERAL RESERVE BANK OF NEW YORK

A handwritten signature in dark ink, consisting of several loops and a long vertical stroke extending downwards.

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

PERSONAL & CONFIDENTIAL
 FOREIGN DEPARTMENT
 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 10/29/40		298,354.37
30	CHECKS PAID AS PER ADVICE.	93,289.43	30	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	385,827.82		PAYMENTS RECEIVED AS PER ADVICE.	50,348.02	
	CHECKS PAID AS PER ADVICE.	1,083,582.10				
	CHECKS PAID AS PER ADVICE.	421,406.18				
	CHECKS PAID AS PER ADVICE.	166,402.33				
	CHECKS PAID AS PER ADVICE.	268,452.98				
	CHECKS PAID AS PER ADVICE.	593,298.60				
	CHECKS PAID AS PER ADVICE.	5,130,537.49				205,905.46
31	CHECKS PAID AS PER ADVICE.	726,154.57	31	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT \$	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	413,211.43		PAYMENTS RECEIVED AS PER ADVICE.	62,700.23	
	CHECKS PAID AS PER ADVICE.	235,273.19				
	CHECKS PAID AS PER ADVICE.	1,881,657.69				
	CHECKS PAID AS PER ADVICE.	241,478.37				
	CHECKS PAID AS PER ADVICE.	111,002.17				
	CHECKS PAID AS PER ADVICE.	298,681.32				
	CHECKS PAID AS PER ADVICE.	1,096,265.43				264,881.52
				BALANCE CLOSE 10/31/40		264,881.52

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4504

DATE 10/30/40

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

\$93,289.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
14614	10/16/40	Wigglesworth Machinery Company	A-515	\$5,050.00
15289	10/21/40	The Tanco Manufacturing Company	A-1696	8,324.04
15568	10/23/40	Lionel Martin	A-1433	451.00
15571	10/23/40	The Mallicrafters Incorporated	A-1484	1,348.13
15681	10/23/40	Cincinnati Milling Machine & Cincinnati Grinders Inc	F 628 French 1329	702.50
15749	10/23/40	Hasco Machinery & Supplies Incorporated	A-1433	12,550.00
15790	10/24/40	Gisholt Machine Company	A-1640	7,009.65
15870	10/24/40	The Smith Worthington Saddlery Company	A-1475	1,166.25
15877	10/24/40	The Eastern Machinery Company	A-406	3,400.00
15922	10/24/40	Barber Colman Company	A-828	1,646.50
16033	10/25/40	S K F Steels Inc	BISC Ltd	6,873.46
16049	10/25/40	Pittsburgh Steel Company	Spec. 126 Pitt/508	19,879.24
16099	10/25/40	North Bros. Mfg. Company	A-1173	980.00
16115	10/25/40	Western Chain Products Company	A-1301	3,537.92
15811	10/24/40	Sundstrand Machine Tool Company	F-940 French 1264	3,243.70
15967	10/25/40	do	F-836 French 1074	7,837.60
16061	10/25/40	Ft. Wayne Wire Die, Inc.	A-1263	800.35
16062	10/25/40	Ft. Wayne Wire Die Inc	A-1263	999.44
15927	10/24/40	American Chain & Cable Company Inc.	Spec. 22/ACC/502	4,517.82
15839	10/24/40	do	Spec. 24/ ACC/503	2,971.83
				\$93,289.43

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 4497

10/30/40

DATE

\$385,827.82

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
16339	10/26/40	United States Steel Export Company	AMU/5/1	\$2,227.60
16374	10/28/40	Sperry Gyroscope Company Inc	A-324	15,018.75
16376	10/28/40	Celluloid Corporation	A-1278	23,853.20
16377	10/28/40	Pratt & Whitney Division		
		Niles Bement Pond Company	F 353 French 271	2,205.00
16381	10/28/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg Company F 346 French 1244	12,180.00
16386	10/28/40	Morey Machinery Company Incorporated	A-1716	1,753.55
16430	10/28/40	The Guaranty Trust Company of New York	Canedy Otto Manufacturing Company A-1192	2,379.15
16431	10/28/40	The Taucos Manufacturing Company	A-1696	7,585.30
16452	10/28/40	U. S. Tool Company Inc	A-1809	67,500.00
16461	10/28/40	Bethlehem Steel Export Corporation	Beth 521 Spec. 63	28,839.62
16475	10/28/40	American Car & Foundry Company	A-81	23,661.00
16490	10/28/40	Kerr Steamship Company Inc	A-401 A 403	103,591.50
16368	10/28/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-102	3,288.02 ⁰
16474	10/28/40	do	do A 70	6,923.68 ⁰
16392	10/28/40	Irving Trust Company	Barber Colman Company A-776	1,582.50
16487	10/28/40	Irving Trust Company	Cochrane Ely Company A-998	1,542.45
16365	10/28/40	The National City Bank of New York	Sperry Gyroscope Company Inc BR F 54	
			FR 19	27,000.00
16370	10/28/40	do	do 294/1/5803 (Con.11)	49,500.00
16497	10/28/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F 354 French 273 A	1,727.50
16498	10/28/40	do	do F-354 French 273 A	3,469.00

\$385,827.82

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-4498

DATE 10/30/40

MAIL
TO

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

DATE
\$1,083,582.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16528	10/28/40	Seven Seas Mercantile Transport Company	A-572	\$4,461.27
16512	10/28/40	do	A-572	5,277.24
16501	10/28/40	The Central Hanover Bank & Trust Co.	Jones & Lamson Machine Company F-354, French 273-A	2,125.50
16500	10/28/40	do	do	1,727.50
16618	10/29/40	The National City Bank of New York	Consolidated Aircraft Corp. Misc.	3.19
16615	10/29/40	do	do	2.25
16622	10/29/40	do	Lockheed Aircraft Corporation A-67	69,022.80
16533	10/28/40	Bethlehem Steel Export Corporation	Beth 523 Spec. 75	22,702.59
16502	10/28/40	Bethlehem Steel Company, Inc.	A-74	34,100.00
16553	10/29/40	The Guaranty Trust Company of New York	Glenn L. Martin Company, Fr. 35, F-272	1,195.56
16529	10/28/40	Johns-Manville International Corp.	A-572	14.60
16513	10/28/40	E. W. Bliss Co.	A-112 I.C.I.	2,497.50
16511	10/28/40	American Locomotive Company	A-572	18,461.00
16599	10/29/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Company, F-276, French 1376	4,262.00
16647	10/29/40	do	General Motors Corp. Allison Division A-196	16,178.96
16589	10/29/40	do	Chrysler Export Corp. A-730	116,486.24
16590	10/29/40	do	Chrysler Export Corp. A-2022	784,665.00
16646	10/29/40	do	Phoenix State Bank & Trust Co. of Hartford, Conn. To the credit of: Colt's Patent Fire Arms Mfg. Company A-72	56.62
16645	10/29/40	do	do A-248	342.28
				\$1,083,582.10

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-4507

MAIL
TO

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

DATE 10/30/40

\$421,406.18

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16250	10/26/40	United States Steel Ex- port Company	AMU/106	\$9,033.38
16251	10/26/40	do	USS-538 Spec 48	19,008.94
16252	10/26/40	do	USS-518 Spec 36	34,355.12
16270	10/26/40	do	USS-525 Spec 44	29,446.90
16286	10/26/40	do	BISC. LTD AMU-15	5,949.75
16287	10/26/40	do	BISC. LTD AMU-14	1,865.40
16288	10/26/40	do	BISC LTD AMU-102	3,326.65
16289	10/26/40	do	Spec 52 USS-542	38,283.10
16290	10/26/40	do	AMBU-8/USS-551	35,298.82
16293	10/26/40	do	Spec 53 USS/544	6,458.11
16294	10/26/40	do	Spec 63 USS-546	4,171.82
16295	10/26/40	do	Spec 40/USS-521	22,454.77
16296	10/26/40	do	Spec 78 USS-555	26,717.49
16305	10/26/40	do	AMBU-15/USS-552	16,519.00
16337	10/26/40	do	AMBU/8/USS-551	23,625.49
16338	10/26/40	do	AMU/5/2	4,226.30
16306	10/26/40	do	Spec 48 USS/538	12,040.74
16307	10/26/40	do	USS-542 Spec 52	39,137.94
16308	10/26/40	do	USS-544 Spec 53	89,478.00
16335	10/26/40	Robert W. Hunt Company	Beth. 505 Spec 5	8.48
				\$421,406.18

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4495

MAIL
TO

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

DATE **10/30/40**

\$166,402.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15950	10/24/40	Sharon Steel Corporation	Spec. 64/SH-506	\$8,737.50
15931	10/24/40	do	Spec 64/SH/508	8,515.00
15950	10/24/40	Reed & Prince Mfg. Co.	Spec 98 R & P 502	3,412.33
15916	10/24/40	do	Spec 95 R & P 501	5,319.11
16159	10/25/40	Fedders Manufacturing Co. Incorporated	A-1380	1,860.00
16054	10/25/40	do	A-1380	930.00
15872	10/24/40	do	A-1380	1,860.00
16160	10/25/40	Aluminum Company of America	A-281	22,717.13
16055	10/25/40	do	A-281	10,772.72
14987	10/18/40	Rivett Lathe & Grinder Inc.	A-1734	3,660.58
15207	10/19/40	do	A-1735	570.10
15455	10/22/40	Allegheny Ludlum Steel Corporation	BISC Ltd. AGY/2/F	20,601.60
15754	10/24/40	Dunlop Tire and Rubber Corporation	A-1143	31,565.82
15900	10/24/40	Pittsburgh Steel Company	Spec 126 Pitt. 508	20,089.02
15970	10/25/40	R.C.A. Radiotron Division R.C.A. Manufacturing Co. Incl	A-2106	495.97
16094	10/25/40	Alan Wood Steel Co.	Spec 43/AW/502	16,905.80
16204	10/26/40	Banner Iron Works	A-572	1,962.48
16276	10/26/40	Belmont Iron Works	A-572	4,488.12
16277	10/26/40	Belmont Iron Works	A-572	3,239.05
				\$166,402.33

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
[Signature]

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4503

MAIL
TO

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

DATE 10/30/40

\$268,452.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16140	10/25/40	Kearney & Trecker Corporation	A-1703	\$1,218.79
16157	10/25/40	General American Tank Storage Terminals	Handling and Storage Charges	2,747.40
16196	10/26/40	The American Brass Company	A-1444	52,813.62
16201	10/26/40	Taylor Instrument Companies	A-572	188.15
16336	10/26/40	Sundstrand Machine Tool Company	F-940 French 1264	8,109.25
16367	10/28/40	Chase Brass & Copper Company Inc	A-1443	23,546.08
16443	10/28/40	Waterbury Farrel Foundry & Machine Company	A-1866	26,362.50
16476	10/28/40	Atlas Powder Company	A-47	7,445.51
16478	10/28/40	Commercial National Bank & Trust Company of New York Inc.	S K F Industries A 744	1,030.50
16527	10/28/40	Ingersoll Rand Company	A-572	4,440.76
16530	10/28/40	Joseph T. Ryerson and Son Inc	A-572	65.22
16438	10/28/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-353	30,063.62
16491	10/28/40	do	A-353	31,306.39
16253	10/25/40	General Tire and Rubber Export Company	A-1177	24,433.56
16237	10/26/40	do	A-1177	19,721.83
16238	10/26/40	do	A-1177	9,612.30
16231	10/26/40	Leland Gifford Company	F-647 French 124	13,437.50
16235	10/26/40	do	F-647 French 124	11,910.00
				\$268,452.98

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FEDERAL RESERVE BANK OF NEW YORK

PCR PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

05-24-7-40

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4515

DATE 10/30/40

\$593,298.60

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16598	10/29/40	The Chase National Bank of the City of New York	Chrysler Export Corporation A-730	\$8,875.20
16610	10/29/40	do	British Purchasing Commission in the United States	500,000.00
16549	10/29/40	do	British Purchasing Commission in the United States A-1925	15,000.00
16663	10/30/40	do	The Ingersoll Milling Machine Co. F-384, French 1362	47,026.66
16730	10/30/40	do	Strong, Carlisle & Hammond Co. A-729	4,840.00
16603	10/29/40	Bryant Chucking Grinder Co.	F-334, French 222	13,162.50
16602	10/29/40	do	F-318, French 142-A	1,865.00
16643	10/29/40	The National City Bank of New York	North American Aviation, Inc. A-143	2,529.24
				\$593,298.60

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4505

DATE 10/30/40

MAIL TO

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

\$5,130,537.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16093	10/25/40	Republic Steel Corp.	BISC Ltd. REP. 107	\$4,244.43
16092	10/25/40	do	do REP. 117	6,072.52
16091	10/25/40	do	do REP. 125	3,232.05
15919	10/24/40	The Youngstown Sheet and Tube Company	do Spec. 27 Y-508	3,537.10
15851	10/24/40	do	Spec. 89/Y-518	22,273.87
15996	10/25/40	Curtiss-Wright Corp. Export Sales Div.	Fr. 94, F-155	14,881.50
15995	10/25/40	do	do	14,881.50
16137	10/25/40	do	Fr. 46 F-731	129,495.00
16116	10/25/40	Remington Arms Co; Inc.	A-1498	268.62
16027	10/25/40	do	A-355	16,987.50
16016	10/25/40	do	A-291	25,300.00
15966	10/24/40	Van Oppen & Co., Inc.	B. A. Co. Ltd.	121.71
15965	10/24/40	do	do	151.76
13826	10/11/40	Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F-901, French	5,406.50
14210	10/14/40	do	do F-357, French 202	3,012.00
15930	10/24/40	Robert W. Hunt Co.	BISC Ltd.	414.40
15808	10/24/40	Kelsey-Hayes Wheel Co.	A-1265	4,873,950.96
14649	10/16/40	Bankers Trust Co.	Marlin-Rockwell Corp. A-1043	5,800.20
16150	10/25/40	General Motors Overseas Operations	A-1042	135.00
16194	10/26/40	Wiederhold & Hubbard, Inc.	A-1387 I. C.I.	370.87
				\$5,130,537.49

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[Signature]

FEDERAL RESERVE BANK OF NEW YORK
PER PRO. _____
(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4536

MAIL
TO

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

DATE 10/31/40

\$726,154.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16719	10/30/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	\$69,012.80 -
16106	10/25/40	do	do	44,714.75 -
16104	10/25/40	do	do	44,714.75 -
16105	10/25/40	do	do	44,714.75 -
16713	10/30/40	do	North American Aviation, Inc. A-96	10,198.79 -
16714	10/30/40	do	do	9,826.26 -
16774	10/30/40	do	The Kemp Smith Machine Co. F-402; French 1399	18,562.50
16779	10/30/40	The Chase National Bank of the City of New York	Norma-Hoffmann Bearings Corp. A-1384	3,382.25
16083	10/25/40	Copperweld Steel Co.	COP/8	22,052.74
16453	10/28/40	The Chrysler Export Corporation	A-730	106,474.98
16842	10/30/40	The Guaranty Trust Company of New York	High Standard Manufacturing Co. A-1559	352,500.00
				<u>\$726,154.57</u>

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COPY

FEDERAL RESERVE BANK OF NEW YORK
PER PRO. *[Signature]*
(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4531

10/31/40

DATE

\$413,211.43

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16433	10/28/40	Revere Copper & Brass Inc.	A-1463	\$24,864.53
16434	10/28/40	do	A-1462	25,019.23
16435	10/28/40	do	A-765	15,658.04
16436	10/28/40	do	A-1463	12,468.23
16437	10/28/40	do	A-765	7,800.20
16247	10/26/40	American Chain & Cable Company, Inc.	ACC-501 Spec. 23	5,296.81
16279	10/26/40	do	Spec. 24/ACC-503	12,751.00
12539	10/3/40	Norton Company	F-961, French 298	3,088.50
12744	10/4/40	do	Fr. 392, French 377	3,321.34
16112	10/25/40	do	F-961, French 298	4,159.22
16284	10/26/40	S K F Steels, Inc.	BISC Ltd.	14,197.50
16340	10/26/40	American Steel Foundries	ASF 501, Spec. 105	51,551.41
16366	10/28/40	The American Brass Company	A-764	10,308.31
16369	10/28/40	The Abbott Ball Company	A-725	380.16
16455	10/28/40	International General Electric Company, Inc.	A-468	2,393.75
16477	10/28/40	Auto-Ordnance Corporation	A-312	151,249.28
16484	10/28/40	Worth Steel Company	WOR-501, Spec. 47	9,044.71
16493	10/28/40	The American Brass Company	A-1444	26,982.90
16494	10/28/40	do	do	14,309.05
16495	10/28/40	do	A 810	18,367.26
				<u>\$413,211.43</u>

COPY ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4522

DATE 10/31/40

MAIL TO

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

\$235,273.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16483	10/28/40	United States Steel Export Company	USS-538, Spec. 48	\$5,832.75
16482	10/28/40	do	AMU-13	4,203.04
16481	10/28/40	do	AMBU-8 USS551	21,035.00
16480	10/28/40	do	USS-560, Spec. 107	13,790.62
16479	10/28/40	do	USS-542, Spec. 52	29,335.69
16471	10/28/40	do	AMU-14	7,026.95
16470	10/28/40	do	USS-552, AMBU-15	8,283.20
16466	10/28/40	do	AMU-15	3,210.08
16465	10/28/40	do	AMBU 15 USS-552	5,673.60
16464	10/28/40	do	AMU/6/2	4,990.50
16449	10/28/40	Barr Shipping Corp.	A-143	10.00
16445	10/28/40	do	Service Charges	5.50
16405	10/28/40	Curtiss-Wright Corp. Export Sales Div.	French 94, F-155	9,120.00
16404	10/28/40	do	French 94 F-155	4,560.00
16409	10/28/40	do	French 46 F-731	83,660.00
16323	10/26/40	Bankers Trust Co.	The Heald Machine Company, F-376, French 1425	4,732.50
16397	10/28/40	Fitchburg Grinding Machine Corp.	A-778	4,188.00
16458	10/28/40	The Lufkin Rule Co.	A-1522	367.99
16406	10/28/40	United Engineering & Foundry Company	F-371 French 1417	12,261.52
16441	10/28/40	The Taft Peirce Manufacturing Co.	A-1814	12,986.25
				<u>\$235,273.19</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

U4247

DATE 10/31/40

MAIL TO

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

\$1,881,657.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16556	10/29/40	Chase Brass & Copper Company Inc.	A-1443	\$22,740.73
16562	10/29/40	High Standard Mfg. Company Inc	A-1863	12,000.00
16581	10/29/40	E. J. Manville Machine Company	A-1381.C.I.	191.25
16584	10/29/40	Atlas Powder Company	A-47	7,410.72
16620	10/29/40	Hersey Creamery Company	A-1753	10,400.00
15715	10/23/40	Reid Brothers Company Incorporated	A-1161	885.49
16756	10/30/40	The Seymour Manufacturing Company	A-1568	22,461.51
16726	10/30/40	Bank of the Manhattan Company	Curtiss-Wright Corporation Export Sales Division A 84	228,450.00-
16737	10/30/40	do	do A 84	133,262.50-
16550	10/29/40	International General Electric Company Inc	A-572	745.50
16595	10/29/40	do	F 1128 French EL 1616	205.50
16739	10/30/40	The National City Bank of North American Aviation New York	Inc. A-96	419,667.60-
16738	10/30/40	do	do A-96	27,747.26-
16712	10/30/40	do	do A 96	8,987.00-
16727	10/30/40	do	do Freight charges	8.98-
16728	10/30/40	do	do Embodiment Loan Misc. Transport	214.27-
16503	10/28/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1695 (F)	13,458.25
16504	10/28/40	do	A-1762 (F)	43,351.13
16505	10/28/40	do	A-1719 (F)	696,380.00
16506	10/28/40	do	A-1466 (F)	233,090.00

\$1,881,657.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4528

10/31/40

DATE

\$241,478.37

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16488	10/28/40	Fitchburg Grinding Machine Corporation	A-1023	\$3,437.00
16520	10/28/40	Monsanto Chemical Company	A-1059	32,764.40
16543	10/29/40	The National City Bank of New York	The Lodge & Shipley Machine Tool Co., F-314	
			French 1091	10,080.00
16551	10/29/40	Ingersoll-Rand Company	A-572	25.00
16552	10/29/40	The Lummus Company	A-572	24,904.51
16559	10/29/40	Hercules Powder Company	A-1354	6,502.50
16557	10/29/40	New York Trust Company	Bridgeport Brass Company	
			A-646	21,857.46
16558	10/29/40	do	A-646	19,873.12
16522	10/28/40	Aluminum Company of America	A-281	8,467.97
16525	10/28/40	Aluminum Company of America	A-281	11,320.85
16514	10/28/40	United States Steel Export Company	AMU-15	6,175.04
16515	10/28/40	do	AMU/6/3	699.56
16516	10/28/40	do	US8-557 Spec. 91	25,856.22
16517	10/28/40	do	US8-555 Spec. 76	6,880.50
16518	10/28/40	do	US8-538 Spec. 48	23,359.50
16519	10/28/40	do	AMU-106	6,346.38
16535	10/28/40	do	US8 538 Spec. 48	5,886.43
16536	10/28/40	do	US8 553 Spec. 79	12,572.17
16537	10/28/40	do	US8 560 Spec. 107	11,099.09
16538	10/28/40	do	US8 518 Spec. 36	4,170.67

\$241,478.37

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4533

MAIL
TO

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

DATE 10/31/40

\$111,002.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15677	10/23/40	Aluminum Company of America	A-281	\$16,367.08
14820	10/17/40	do	A-1081	17,323.45
15537	10/22/40	The Cincinnati Lathe & Tool Company	A-1590	17,079.00
15791	10/24/40	The Tauco Manufacturing Co.	A-1738	507.86
15842	10/24/40	The Timken Roller Bearing Company	BISC Ltd.	12,644.12
15843	10/24/40	do	BISC Ltd.	4,096.83
16017	10/25/40	Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Co. F-346 French 1244	21,757.50
16048	10/25/40	The Youngstown Sheet and Tube Company	Spec 89/Y-518	3,262.72
16082	10/25/40	do	do	1,519.90
16158	10/25/40	Harvey Radio Laboratories Incorporated	A-1332	1,197.00
16181	10/26/40	National Automatic Tool Co.	F-551 French-579	36.00
16182	10/26/40	do	F-551 French-579	36.00
16183	10/26/40	do	F-551 French-579	10.00
16184	10/26/40	do	F-551 French-579	10.00
16205	10/26/40	Banner Iron Works	A-572	1,103.44
16208	10/26/40	do	A-572	3,932.72
16232	10/26/40	Republic Steel Corporation	Spec 47/REP-510	2,854.12
16314	10/26/40	do	REP. 125	6,331.28
16283	10/26/40	do	BISC Ltd. REP 18	20.24
16313	10/26/40	Harry Harris & Company	HH*504	1,118.83
			TOTAL	\$111,002.17

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 4526

10/31/40

DATE

\$298,681.32

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16617	10/29/40	Barr Shipping Corporation	Service Charges	\$1.50
16623	10/29/40	C.W. Burckhalter Inc.	A-1808	7,800.00
16653	10/29/40	Crucible Steel Company of America	A-1680	2,842.31
16658	10/29/40	Irving Trust Company	Oliver Instrument Company	
			A-713	622.88
16659	10/29/40	do	A-826	622.87
16668	10/30/40	Wright Aeronautical Corporation	Fr 39 F 296	121,032.18
16669	10/30/40	do	Fr 39 F 296	80,643.18
16604	10/29/40	Bankers Trust Company	The Heald Machine Company	
			F 612 French 405	105.00
16605	10/29/40	do	do F 612 French 405	3,120.00
16577	10/29/40	General Motors Overseas Operations	Br. F 42 Fr. 97	36,238.23
16596	10/29/40	do	Br. F 42 Fr 97	36,238.23
16614	10/29/40	The National City Bank of New York	North American Aviation Inc. Misc.	742.94
16616	10/29/40	do	do	149.92
16594	10/29/40	Morey Machinery Company Inc.	F-506 French 640	4,475.48
16606	10/29/40	do	F 519 French 1674	2,775.00
16636	10/29/40	New York Trust Company	Bridgeport Brass Company	
			A-216	58.60
16655	10/29/40	do	Detroit International Trading Company A 1691	1,038.00
16648	10/29/40	Chas. Martin & Company	A-1598	25.00
16649	10/29/40	do	A-74	25.00
16650	10/29/40	do	A-70	125.00

\$298,681.32

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4525

10/31/40

DATE

\$1,096,265.43

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16701	10/30/40	Bank of the Manhattan Company	Curtiss-Wright Corporation A-95	\$3,998.60
16758	10/30/40	General Motors Overseas Operations	Br. F 42 Fr 97	72,476.46
16717	10/30/40	The National City Bank of New York	United Aircraft Corporation Export Division	
			Fr. 52 F 665	513.17
16716	10/30/40	do	do Fr 52 F 665	1,072.89
16689	10/30/40	do	do Aus 2 Assigned	1,196.13
16667	10/30/40	do	do Fr 86 F 226	1,391.04
16662	10/30/40	do	do Fr 49 F 198	25,270.03
16661	10/30/40	do	do Fr 104 F 240	16,335.68
16660	10/30/40	do	do Fr 36 F 183	16,775.04
16721	10/30/40	do	do Freight charges	409.52
16722	10/30/40	do	do Fr 63 F 667	37,632.00
16679	10/30/40	do	United States Rubber Export Co. Ltd. A 556	2,176.11
16678	10/30/40	do	do A 556	3,937.56
16664	10/30/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division French	
			60 F 207	124,403.04
16690	10/30/40	do	do Fr 60 F 207	20,733.84
16841	10/30/40	do	do Fr 60 F 207	55,282.04
16772	10/30/40	do	do A 196	6,930.76
16745	10/30/40	do	The Chrysler Export Corporation A 730	69,476.80
16670	10/30/40	Wright Aeronautical Corporation	French 39 F 296	72,700.20
16671	10/30/40	do	Fr 39 F 296	104,539.52
16673	10/30/40	Curtiss Wright Corporation Export Sales Division	Fr 46 F 731	350,265.00
16674	10/30/40	do	Fr 46 F 731	108,750.00
				\$1,096,265.43

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

C 3658

DATE 10/30/40

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

\$50,348.02

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$ 12.50	Refund re Contr. No. A-2060
.64	Refund of freight
4.47	and delivery charges
1.10	paid from Imprest
10.04	Account
8.32	Refund re Contr. A-1038
26.26	Refund re Contr. A-708
3.00	Refund re Contr. A 674
5.10	Transportation charge Contr. A-738
48,370.83	Refund re Contr. Nos. MP-04 & MP-61
200.86	Refund re Contr. Spec. 28
1,686.50	Refund re Contr. Spec. 23
<u>18.40</u>	Refund re Contr. Nos. A-35, 23, 156, 8
\$50,348.02	

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FEDERAL RESERVE BANK OF NEW YORK

[Signature]
MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.

ED

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 3707

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

DATE 10/31/40

\$62,700.23

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York

Amount

Covering

\$ 62,584.21
13.73

Refund re Contr. 791587/38/P.S. 11(c)
Refund re Contr. Spec. 46

102.29

Credit memorandum Contr. A-904

\$ 62,700.23

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FEDERAL RESERVE BANK OF NEW YORK

MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
ACTION 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
P/D—Drafts Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH

PERIOD

NOVEMBER 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 10/31/40		264,981.52
1	CHECKS PAID AS PER ADVICE.	353,959.06	1	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 6	7,000,000.00	
	CHECKS PAID AS PER ADVICE.	348,925.89		PAYMENTS RECEIVED AS PER ADVICE.	82,163.91	
	CHECKS PAID AS PER ADVICE.	373,769.69				
	CHECKS PAID AS PER ADVICE.	195,206.45				
	CHECKS PAID AS PER ADVICE.	597,539.52				
	CHECKS PAID AS PER ADVICE.	4,403,967.48				
	CHECKS PAID AS PER ADVICE.	228,441.71				
	CHECKS PAID AS PER ADVICE.	67,562.11				
	CHECKS PAID AS PER ADVICE.	476,400.98				
	CHECKS PAID AS PER ADVICE.	53,097.00				248,175.54
2	CHECKS PAID AS PER ADVICE.	250,522.20	2	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT 6	12,000,000.00	
	CHECKS PAID AS PER ADVICE.	292,070.17		PAYMENT RECEIVED AS PER ADVICE.	21,172.76	
	CHECKS PAID AS PER ADVICE.	214,124.40				
	CHECKS PAID AS PER ADVICE.	249,737.83				
	CHECKS PAID AS PER ADVICE.	70,041.53				
	CHECKS PAID AS PER ADVICE.	6,314,952.96				
	CHECKS PAID AS PER ADVICE.	92,022.24		BALANCE CARRIED FORWARD		4,785,976.97

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D4546

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

DATE 11/1/40

\$353,959.06

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16579	10/29/40	The White Motor Company	Br. F-59, French 96	91,838.80
16630	10/29/40	United States Steel Export Company	Spec 36 USS-518	25,484.65
16574	10/29/40	do	AMU-3-401	440.80
16575	10/29/40	do	USS-546 Spec 83	5,830.88
16572	10/29/40	do	AMU-104	11,810.88
16571	10/29/40	do	AMU-19	3,703.23
16570	10/29/40	do	AMU-18	623.82
16569	10/29/40	do	AMU-103	2,331.97
16568	10/29/40	do	Spec 40 USS*521	16,648.68
16567	10/29/40	do	USS-525 Spec 44	13,452.97
16565	10/29/40	do	USS-555 Spec 76	6,852.21
16566	10/29/40	do	USS-542 Spec 52	23,057.68
16548	10/29/40	The Cleveland Automatic Machine Company	A-1296	1,564.09
16563	10/29/40	Harry Harris & Company	HH-502	803.12
16575	10/29/40	The Motch & Merryweather Machinery Company	A-2050	22,057.40
16578	10/29/40	The White Motor Company	Br. F-59 French 96	91,838.80
16586	10/29/40	E. I. duPont de Nemours & Company	A-343	35.00
16628	10/29/40	Wheeling Steel Corporation	WH-503 Spec 91	21,788.11
16629	10/29/40	The Armco International Corporation	ARM-504 Spec 91	10,709.58
16631	10/29/40	Bethlehem Steel Export Corporation	Spec 36 BETH-515	3,086.39
			TOTAL	\$353,959.06

FEDERAL RESERVE BANK OF NEW YORK

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[Handwritten Signature]

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

4545

11/1/40

DATE

\$348,925.89

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
16869	10/30/40	International General Electric Company Inc.	A 572	\$650.00
16872	10/30/40	Bethlehem Steel Export Corporation	A 572	18,978.46
16874	10/30/40	General Motors Overseas Operations	A-1140	23,207.52
16876	10/30/40	E. I. du Pont de Nemours & Company Inc	A-1833	14,560.00
16879	10/30/40	Robert W. Hunt Company	F 727 French MP 14	41.59
16935	10/31/40	Quaker Rubber Corporation	A-1848	33,000.00
17059	10/31/40	The Chase National Bank of the City of New York Inc.	Douglas Aircraft Co. Fr 42 F 271	- 20,228.46
17065	10/31/40	do	do Fr 42 F 271	- 2,793.42
17060	10/31/40	do	do Fr 42 F 271	- 80.66
17031	10/31/40	do	General Motors Corporation Allison Division A 196	- 4,622.56
16899	10/31/40	The National City Bank of New York	United Aircraft Corporation Export Division Fr 86 F 226	- 1,477.98
17062	10/31/40	do	do French 86 F 226	- 13,166.90
17064	10/31/40	do	do Fr 104 F 240	- 8,167.84
17063	10/31/40	do	do Fr 36 F 183	- 16,775.04
18984	10/31/40	do	do French 49 F 198	- 183,207.73
17061	10/31/40	do	do Fr 86 F 226	- 6.13
18968	10/31/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF 3 F 674	- 9,983.50
				\$348,925.89

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 4549MAIL
TOHIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 11/1/40

\$373,789.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16472	10/28/40	Alan Wood Steel Company	AW 502 Spec. 43	\$17,681.25
16473	10/28/40	The Strong Carlisle & Hammond Company	A2053	11,394.00
16442	10/28/40	Eric Foundry Company	A-1976	1,849.50
16417	10/28/40	Pinking Shears Corporation	A-1274	1,750.00
16426	10/28/40	U.S. Ordnance Engineers Inc	A-551	285,600.00
16531	10/28/40	M. H. Detrick Company	A-572	965.00
16539	10/28/40	Robert W. Hunt Company	Beth 505 Spec. 5 Acc 502 Spec. 22	180.82
16545	10/29/40	Balloffet Dies & Nozzle Company, Inc.	A-1172	2,032.52
16546	10/29/40	H. J. Porter Inc.	A-1077	2,094.75
16378	10/28/40	Potter & Johnston Machine Company	F-373 French 420 F 372 French 419	6,416.00 5,401.00
16544	10/29/40	do	A-1579	360.30
16387	10/28/40	The Warner & Swasey Company	A-1687	1,999.20
16388	10/28/40	do	A-1581	21,360.80
16389	10/28/40	do	A-908	1,599.52
16427	10/28/40	The L. S. Starrett Company	A-970	739.20
16428	10/28/40	do	REP 510 Spec. 47	10,055.07
16462	10/28/40	Republic Steel Corporation	REP 504 Spec. 12	18.91
16468	10/28/40	do	A-572	319.00
16510	10/28/40	The Foxboro Company	A-572	1,952.85
16532	10/28/40	do		
				\$373,789.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4550

DATE 11/1/40

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

\$195,206.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16809	10/30/40	Edwin D. Allmendinger	A-1800	\$1,525.88
16813	10/30/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Company A 38 ICI	8,113.50
16843	10/30/40	Copper Export Association Inc	Br F 2 pr PLS 02	1,938.68
16868	10/30/40	International General Electric Company Inc	A-572	745.50
16845	10/30/40	The Griscom Russell Company	A-572	35,454.00
16846	10/30/40	do	A-572	2,628.00
16811	10/30/40	Wiederhold & Hubbard Inc	A-117 I.C.I.	151.88
16812	10/30/40	do	A-243 ICI	50.00
16780	10/30/40	Bankers Trust Company	The Warner & Swasey Company B.A. Co. Ltd.	8,437.67
16781	10/30/40	do	E. W. Bliss Company B.A.CO Ltd	15,307.13
16782	10/30/40	do	Cincinnati Milling Machine & Cincinnati Grinders Inc. B. A. Co. Ltd.	2,710.00
16783	10/30/40	do	Gisholt Machine Company B.A. Co. Ltd.	8,095.50
16784	10/30/40	do	do B.A. Co. Ltd.	7,786.50
16785	10/30/40	do	The Hendey Machine Company B.A.Co. Ltd.	1,072.25
16789	10/30/40	Bethlehem Steel Export Corporation	Beth. 525 Spec. 91	1,419.01
16790	10/30/40	do	Beth 522 Spec. 79	4,805.14
16827	10/30/40	do	Beth 523 Spec. 75	15,433.57
16834	10/30/40	do	AMB 16	18,064.97
16833	10/30/40	do	AMB 16	7,487.64
16862	10/30/40	do	Beth 521 Spec. 63	53,979.63

\$ 195,206.45

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FEDERAL RESERVE BANK OF NEW YORK

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FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4561

DATE 11/1/40

MAIL TO

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

\$597,539.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16967	10/31/40	The National City Bank of New York	North American Aviation, Inc. Fr. 38 F274	\$ 925.00-
16966	10/31/40	do	do do	3,978.84-
17029	10/31/40	do	do A-96	315.20-
17046	10/31/40	do	do do	17,993.63-
17053	10/31/40	do	do A-143	9,847.26-
17052	10/31/40	do	do do	15,874.57-
16926	10/31/40	do	do French 2 F-286	15,362.68-
16893	10/31/40	do	do do	496.70-
17028	10/31/40	do	do A-105	240.00-
17025	10/31/40	do	do Fr. 85, F-290	2,904.97-
17000	10/31/40	Bank of the Manhattan Company	Curtiss Wright Corp. A-95	3,998.60-
16957	10/31/40	do	do do	2,810.51-
16955	10/31/40	do	Curtiss-Wright Corp. Export Sales Div. A-84	152,300.00-
16844	10/30/40	Chase Brass and Copper Company, Inc.	A-1934	7,236.60
16776	10/30/40	do	A-1443	11,393.03
16814	10/30/40	E. W. Bliss Co.	A-164 I.C.I.	3,706.38
16770	10/30/40	do	Br. F-147 Fr 11961CN2	64,325.00
16777	10/30/40	Winchester Repeating Arms Co., Div. of Western Cartridge Co.	A-353	44,587.89
16840	10/30/40	Mack-International Motor Truck Corp.	Br. F 45 Fr. 86	28,619.46
16871	10/30/40	Foster Wheeler Corp.	A-572	2,623.20
16880	10/30/40	The Chase National Bank of the City of New York	Chemical Construction Corp. A-630.	208,000.00
				\$597,539.52

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D 4583

MAIL TO

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

DATE 11/1/40

\$4,403,967.48

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17038	10/31/40	Robert W. Hunt Company	F-43, (French 54)	\$ 1,067.49
16507	10/28/40	The Guaranty Trust Company of New York	The Glen L. Martin Company Fr.35, F-272	1,874,761.29
16962	10/31/40	do	do A-224	2,683,200.00
16601	10/29/40	do	Landis Tool Company	
			F-593, French 1185	2,711.00
16885	10/31/40	do	Landis Tool Company	
			F-413, French 341	4,120.65
16886	10/31/40	do	do	4,584.65
16887	10/31/40	do	do	2,096.15
16888	10/31/40	do	do	3,709.65
16889	10/31/40	do	do	4,192.50
16890	10/31/40	do	do	3,895.15
16891	10/31/40	do	do	3,709.65
16892	10/31/40	do	do	4,120.65
16396	10/28/40	Niagara Machine & Tool Works	A-1047	3,679.64
16460	10/28/40	The Crosby Company	A-413	1,833.33
16746	10/30/40	Henry Disston & Sons Inc.	A-1286	2,286.45
17045	10/31/40	The National City Bank of New York	North American Aviation, Inc. A-96	3,223.93
17006	10/31/40	do	do A-105	752.50
				<u>\$4,403,967.48</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBITFOREIGN DEPARTMENT
D 4554MAIL
TO

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

DATE 11/1/40

\$228,441.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15722	10/23/40	Packard Motor Car Company	A-346	\$53,100.00
15799	10/24/40	Mueller Brass Company	A-986	10,861.87
15937	10/24/40	The Noble & Westbrook Manufactur- ing Company	A-1168	720.00
15948	10/24/40	Kelsey Hayes Wheel Company	A-1712	19,500.00
15980	10/25/40	Bradley Machinery Company	A-1433	7,700.00
16164	10/25/40	Scripps Motor Company	A-1336	124.40
16390	10/28/40	The Smith & Mills Company	A-1806	555.75
16391	10/28/40	The LaPointe Machine Tool Company	A-1920	665.12
16418	10/28/40	Jessop Steel Company	A-1759	5,077.68
16440	10/28/40	Covel Mfg. Company	A-1617	2,167.74
16467	10/28/40	Inland Steel Company	Spec. 41/IN 503	4,010.83
16469	10/28/40	The Timken Roller Bearing Company	BISC Ltd.	18,786.79
16554	10/29/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight & Demurrage Account	1,451.87
16580	10/29/40	do	do	5,431.53
16582	10/29/40	American Brass Company	A-1444	16,716.53
16583	10/29/40	do	A-1444	28,435.58
16585	10/29/40	do	A-610	35,818.40
16379	10/28/40	Norton Company	F-283 French 213	8,115.62
16541	10/29/40	do	F 352 French 268	2,300.50
16542	10/29/40	do	F 352 French 268	6,901.50

\$228,441.71

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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MAIL
TO

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

DATE 11/1/40

\$67,562.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16686	10/30/40	Wiederhold & Hubbard, Inc.	A-311 I. C. I.	\$ 59.50
16685	10/30/40	do	A-922 I. C. I.	38.77
16684	10/30/40	do	A-862 I. C. I.	134.25
16666	10/30/40	Robert W. Hunt Co.	F-723, (French M. P. 08)	556.79
16665	10/30/40	do	F-739, (French M. P. 01)	16.17
16633	10/29/40	Bethlehem Steel Export Corporation	AMB 13/1	5,637.80
16632	10/29/40	do	Beth 523, Spec. 75	3,357.50
16699	10/30/40	International General Electric Co; Inc.	A-1232	502.56
16698	10/30/40	do	A-1232	335.04
16697	10/30/40	do	A-1232	167.52
16764	10/30/40	Irving Trust Company	General Motors Overseas Operations Division of General Motors, Br. F-39 Fr. 56	162.42
16731	10/30/40	do	Rivett Lathe & Grinder, Inc. A-1250	686.25
16775	10/30/40	Watervliet Tool Co; Inc.	A-1039	3,120.00
16778	10/30/40	Lukens, Savage and Washburn	A21-A47 - A 1068	116.00
16657	10/29/40	Manning Maxwell & Moore, Inc.	A-294	9,053.08
16656	10/29/40	H. K. Porter Inc.	A-1602	896.70
16693	10/30/40	Robaczynski Machine Corp. of America	A-1669	29,950.50
16718	10/30/40	Sperry Gyroscope Company, Inc.	A-260	11,472.50
16711	10/30/40	Wiedemann Machine Company	A-1921	357.00
16700	10/30/40	New York Trust Co.	Walter Kidde & Company, Inc. A-781	941.76
				<u>\$67,562.11</u>

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AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4548

DATE 11/1/40

MAIL
TO

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

\$476,400.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16256	10/26/40	Inland Steel Co.	IN-506 Spec. 63	\$41,569.56
16257	10/26/40	do	IN-507, Spec. 91	47,566.20
16189	10/26/40	Merco Nordstrom Valve Company	A-572	96.01
16188	10/26/40	do	A-572	266.97
16187	10/26/40	do	A-572	19.15
16145	10/25/40	Jones & Lamson Machine Company	F-357, French 287, & A	15,292.75
16144	10/25/40	do	F-359, French 1289-A	1,492.25
16146	10/25/40	do	F-354, French 273, & A	37,248.00
16304	10/26/40	The Timken Roller Bearing Co.	BISC Ltd.	10,320.62
16258	10/26/40	do	do	9,637.60
16364	10/28/40	The White Motor Co.	Br. F-59, Fr. 96	91,838.80
14815	10/17/40	Goodyear Tire & Rubber Co., Inc.	A-1201	169,687.50
16219	10/26/40	Ohio Tool Co.	A-1867	675.50
16213	10/26/40	U. S. Ordnance Engineers Inc.	A-551	12,528.25
15971	10/25/40	The King Machine Tool Co.	F-892, French 1187	25,365.00
15938	10/24/40	Balloffet Dies & Nozzle Co., Inc.	A-1816	2,401.00
15867	10/24/40	Indian Motorcycle Co.	A-1711	620.00
15536	10/22/40	Covel Manufacturing Company	A-1807	4,334.02
15271	10/21/40	New York Trust Co.	Bridgeport Brass Co. A-216	3,691.80
15133	10/19/40	Pinking Shears Corp.	A-1274	1,750.00
				\$476,400.98

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

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MAIL
TO

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

DATE 11/1/40

\$53,097.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16587	10/29/40	Pittsburgh Testing Laboratory	A-336	\$ 4.00
16591	10/29/40	Norton Company	F-961 French 298	102.00
16593	10/29/40	Norton Company	F-961 French 298	4,468.72
16597	10/29/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight & Demurrage Acct.	1,738.07
16607	10/29/40	do	do	30.18
16608	10/29/40	do	do	120.60
16612	10/29/40	Scripps Motor Company	A-753	1,291.25
16624	10/29/40	Central Iron & Steel Co.	CENT-501 Spec 47	10,512.38
16651	10/29/40	Auto-Ordnance Corporation	A-470	15,000.00
16652	10/29/40	E.W. Bliss Company	294/S/1980	18,150.00
16680	10/30/40	do	A-163 I.C.I.	477.60
16683	10/30/40	do	A-165 I.C.I.	955.20
16748	10/30/40	Stillman & Van Sicken Inc.	A-1477	36.00
16749	10/30/40	do	A-1174	12.00
16750	10/30/40	do	A-1242	12.00
16751	10/30/40	do	A-1478 A-1479	24.00
16753	10/30/40	do	A-1415	12.00
16765	10/30/40	do	Inspection Charges	115.00
16768	10/30/40	do	A-1088	12.00
16769	10/30/40	do	A-1432	24.00
				\$53,027.00

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(FOREIGN DEPARTMENT)

AIR MAIL
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FOREIGN DEPARTMENT

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DATE Nov. 2, 1940

MAIL TO

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

\$250,522.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17048	10/31/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Company F-346, French 1244	\$ 21,757.50
17049	10/31/40	do	do	8,440.00
17050	10/31/40	do	Brown & Sharpe Manufacturing Company F-434, French 467	4,549.50
17051	10/31/40	do	Brown & Sharpe Manufacturing Company F-346, French 1244	12,180.00
17056	10/31/40	E. W. Bliss Company	A-1249	2,251.50
17058	10/31/40	General Electric Company	A-813	458.64
17083	10/31/40	Reed-Prentice Corporation	A-993	18,874.80
17071	10/31/40	Morey Machinery Company, Inc.	F-506, French 640	7,164.52
17085	10/31/40	do	A-1306	3,086.88
17086	10/31/40	do	A-337	8,520.00
17087	10/31/40	do	A-337	1,240.00
17088	10/31/40	do	A-337	1,452.00
17089	10/31/40	do	A-337	2,000.00
17133	11/1/40	General Motors Overseas Operations	Br. F-42, Fr. 97	144,952.92
17151	11/1/40	E.I. duPont de Nemours & Company, Inc.	Br. F-72 Fr. PEU-44	13,593.94
				<u>\$250,522.20</u>

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PER PRO. (FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

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

DATE 11/2/40

\$292,070.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16959	10/31/40	Chas. Martin & Company	A-1598	\$25.00
17001	10/31/40	General Motors Overseas Operations	Br. F 42 Fr 97	108,714.69
17026	10/31/40	Morey Machinery Company Inc.	F-524 French 698	4,950.00
17027	10/31/40	Barr Shipping Corporation	Service Charges	7.82
17032	10/31/40	E. I. du Pont de Nemours & Company Inc.	A-341	3,645.00
17033	10/31/40	Wright Aeronautical Corporation	Fr 39 F 296	128,435.86
17047	10/31/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Co. F 434 French 467	4,804.00
16920	10/31/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Co., F 280 French 2 A	1,317.75
16922	10/31/40	do	do F 280 French 2 A	3,919.40
16923	10/31/40	do	do F 280 French 2 A	1,178.25
17017	10/31/40	do	Sperry Gyroscope Company Inc. 1/5465	19,157.40
17040	10/31/40	Bankers Trust Company	The Heald Machine Company F 612 French 405	3,120.00
17011	10/31/40	do	do F 612 French 405	315.00
17042	10/31/40	do	do F 612 French 405	6,240.00
17043	10/31/40	do	do F 612 French 405	6,240.00
				\$292,070.17

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PER PRO:

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4575

DATE 11/2/40

MAIL
TO

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

\$214,124.40

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16677	10/30/40	The B.G. Corporation	A-106	\$ 20,286.00
16681	10/30/40	The Hart Manufacturing Company	A-835, I.C.I.	520.43
16682	10/30/40	do	A-773 I.C.I.	387.93
16694	10/30/40	W. C. Lipe Inc.	A-1818	2,139.67
16723	10/30/40	Atlas Powder Company	A-585	625.00
18724	10/30/40	do	do	625.00
16773	10/30/40	do	A-47	7,425.68
16797	10/30/40	The Youngstown Sheet and Tube Company	Y-508, Spec. 27	11,250.00
16832	10/30/40	do	Y-516, Spec. 88	24,629.05
16838	10/30/40	do	do	14,201.99
16864	10/30/40	do	Y-514, Spec. 63	92,056.79
16865	10/30/40	Falstrom Company	A-572	84.00
16866	10/30/40	The Lummus Company	A-572	584.00
16878	10/30/40	Curtiss-Wright Corpora- tion, Export Sales Division	Fr. 45 - F. 159	4,244.80
16900	10/31/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company F-304, French 1037	5,293.20
16901	10/31/40	do	do	4,266.40
16903	10/31/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufac- turing Co. F-610, French 92-A	13,152.50
16913	10/31/40	Barr Shipping Corpora- tion	Service charges	33.58
16916	10/31/40	General Motors Over- seas Operations	A-1038	4,354.56
16919	10/31/40	do	A-1042	7,963.62
				<u>\$214,124.40</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4570

DATE 11/2/40

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

\$249,737.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15130	10/18/40	The Goodyear Tire & Rubber Company, Incorporated	A-1635	\$ 12,880.00
15687	10/23/40	General Motors Overseas Operations	A-1038	2,177.28
15691	10/23/40	do	A-1042	11,533.95
15956	10/24/40	Ferracute Machine Company	A-57 I.C.I.	14,295.00
16154	10/25/40	General Tire and Rubber Export Company	A-1177	32,267.23
16253	10/26/40	Allegheny Ludlum Steel Corporation	ALL 501 Spec. 64	8,306.39
16361	10/28/40	The National City Bank of New York	R.K. LeBlond Machine Tool Company	3,919.40
16422	10/28/40	do	F-280, French 2 & A	5,037.15
16637	10/29/40	do	do F-280, French 2 & 2A	2,978.10
16638	10/29/40	do	do do	6,716.20
16639	10/29/40	do	do do	1,118.25
16641	10/29/40	do	do do	3,358.10
16642	10/29/40	do	do do	1,488.05
16463	10/28/40	The Youngstown Sheet and Tube Company	Y-516, Spec. 88	9,153.03
16627	10/29/40	do	do	54,334.70
16492	10/28/40	The Buckeye Traction Ditcher Company	A-110	28,500.00
16523	10/28/40	J. C. Blamphin	A-1114	5.00
16576	10/29/40	The Eastern Machinery Company	A-2041	19,600.00
16621	10/29/40	The Firestone Tire & Rubber Company	A-1257	28,000.00
16654	10/29/40	Kinney Manufacturing Company	A-1038	6,072.00
				<u>\$249,737.85</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4580

DATE 11/2/40

MAIL TO

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

\$70,041.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15303	10/21/40	American Cyanamid/Calco A-1544 Chemical Division		\$ 31,752.00
15972	10/25/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-587, French 1087	2,009.00
16076	10/25/40	do	F-585; French 125	6,403.00
16233	10/26/40	do	F-586, French 1607	1,037.00
16298	10/26/40	do	A-223	4,650.00
16318	10/26/40	do	F-586, French 1607	1,037.00
16319	10/26/40	do	F-587, French 1087	1,004.50
16139	10/25/40	Oliver Instrument Company	A-1645	207.62
16142	10/25/40	do	A-1685	173.06
16259	10/26/40	Crucible Steel Company of America	BISC Ltd. CRU/33	2,189.50
16260	10/26/40	do	BISC Ltd. CRU/17	2,675.89
16261	10/26/40	do	do CRU/18	4,225.36
16262	10/26/40	do	do CRU/30	1,565.09
16285	10/26/40	do	do CRU/27	5,238.51
16324	10/26/40	do	CRU/104	<u>5,894.00</u>
				\$70,041.53

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4591

DATE 11/2/40

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

\$6,314,852.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16496	10/28/40	Western Chain Products Company	A-1301	\$ 1,601.83
16687	10/30/40	Pressed Steel Car Company, Inc.	A-1795	8,000,000.00
16894	10/31/40	Remington Arms Company Inc.	A-355	50,962.50
17070	10/31/40	The Chase National Bank of the City of New York	Chrysler Export Corporation A-730	94,018.88
17103	11/1/40	do	do	91,944.16
17208	11/1/40	do	Armiglo Company A-1572	1,837.50
17123	11/1/40	The Guaranty Trust Company of New York	Glenn L. Martin Company French 7 F-180	3,480.00
17155	11/1/40	The National City Bank of New York	North American Aviation, Inc. A-96	29,750.28
17154	11/1/40	do	do	14,550.73
17157	11/1/40	do	Arthur G. McKee & Company "Trinidad Account" A-572	19,194.69
17212	11/1/40	do	Lockheed Aircraft Corporation A-103	5,972.39
17213	11/1/40	do	do A-446	1,580.00
				<u>6,314,852.98</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4583

Nov. 2, 1940

DATE

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

\$92,022.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16857	10/30/40	United States Steel Export Company	USS-518, Spec. 36	\$ 2,561.92
16858	10/30/40	do	USS-551 AMBU 8	2,409.29
16873	10/30/40	do	AMU-15	17,022.15
16927	10/31/40	do	Spec. 36 USS-518	2,554.06
16928	10/31/40	do	USS-553, Spec. 79	8,277.99
16929	10/31/40	do	AMU-106	3,283.94
16930	10/31/40	do	AMU-104	13,832.56
16931	10/31/40	do	USS-560 Spec. 107 Add. B	5,549.54
16932	10/31/40	do	USS-538, Spec. 48	9,516.74
16859	10/30/40	The Armco International Corporation	ARM 504, Spec. 91	3,933.00
16863	10/30/40	Jones & Laughlin Steel Corporation	J&L 506, Spec. 23A	7,479.44
16936	10/31/40	do	J&L 526, Spec. 107-A	1,652.52
16881	10/30/40	Camden Forge Company	A-206	700.00
16897	10/31/40	The Chase National Bank of the City of New York	The Atlantic Refin- ing Company A-102	6,623.29
16902	10/31/40	Potter & Johnston Machine Company	F-373, French 420	6,416.00
				\$ 92,022.24

fcr

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C-3747

MAIL
TO

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

DATE 11/1/40

\$82,163.91

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from the British Purchasing Commission, New York,
New York:

AMOUNTS

\$60.38
56.43
2,279.72

116.26
17,764.96

42,930.56

18,955.60

\$82,163.91

COPY

COVERING

Refund re Contr. French 155-A
Refund re Contr. F-123
Refund U.S. Excise Tax re
Contr. A-555
Refund re Contr. F-9806
Sale of American Barter
Rubber Contr. 90
Refund re Contr. F-364
(Fr. 406)
Refund re Contr. F-282
(Fr. 314 & 314A)

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-3781

DATE 11/2/40

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

\$21,172.76

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payment received from The British Purchasing Commission, New York, N. Y.

Amount

\$21,172.76

CoveringRefund of U. S. Excise Tax re
Contr. A-353 & A 290

COPY

vcl


 FEDERAL RESERVE BANK OF NEW YORK
MANAGER
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
P/A—Proceeds of Maturing Acceptances
P/C—Proceeds of Collections
D/P—Draws Paid
P/F—Protest Fees
S/P—Securities Purchased
P/R—Payments Received
P/T—Proceeds of Maturing U. S. Treas. Bills

FOREIGN DEPARTMENT

**PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH**

PERIOD

NOVEMBER 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		4785,976.97
2	CHECKS PAID AS PER ADVICE.	276,756.51				
	CHECKS PAID AS PER ADVICE.	127,256.80				
	CHECKS PAID AS PER ADVICE.	123,359.45				
	CHECKS PAID AS PER ADVICE.	97,130.57				
	CHECKS PAID AS PER ADVICE.	819,995.88				
	CHECKS PAID AS PER ADVICE.	2,603,774.38				
	CHECKS PAID AS PER ADVICE.	179,024.57				558,778.81
4	CHECKS PAID AS PER ADVICE	340,135.24	4	PAYMENTS RECEIVED AS PER ADVICE	160,273.16	
	CHECKS PAID AS PER ADVICE	8,124,047.02		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	9,000,000.00	
	CHECKS PAID AS PER ADVICE	312,289.15				
	CHECKS PAID AS PER ADVICE	557,237.56				
	CHECKS PAID AS PER ADVICE	209,185.78				
	CHECKS PAID AS PER ADVICE	121,133.27				75,023.95
				BALANCE CLOSE 11/4/40		75,023.95

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4579

DATE 11/2/40

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

\$276,756.51

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16611	10/29/40	Packard Motor Car Company	A-346	\$17,700.00 ✓
16560	10/29/40	do	do	17,700.00 ✓
16564	10/29/40	Jones & Laughlin Steel Corp.	J & L 512 Spec. 17	3,961.64
16626	10/29/40	Crucible Steel Company of America	CRU/32	886.67
16625	10/29/40	do	CRU/108	3,328.09
16326	10/26/40	do	CRU/18	5,393.37
16635	10/29/40	Republic Steel Corporation	REP. 118	13,249.96
16634	10/29/40	do	REP. 107	8,573.75
16709	10/30/40	Michigan Tool Co.	A-1871	2,541.43
16733	10/30/40	Linley Brothers, Company	A-1155	480.10
16609	10/29/40	S. M. A. Corp.	A-1633	2,600.00
16588	10/29/40	American Steel Foundries	A-1793	190,000.00
16509	10/28/40	Armstrong Machine Works	A-572	258.98
16486	10/28/40	Cincinnati Milling Machine and Cincinnati Grinders, Inc.	A-223	5,082.50
16342	10/26/40	Thomas H. Westgarth	BISC Ltd.	5,000.00
				\$276,756.51

vcl

FEDERAL RESERVE BANK OF NEW YORK

COPY

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4582

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

DATE Nov. 2, 1940

\$127,256.80

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>
16824	10/30/40	United States Steel Export Company	AMU-117	\$ 2,058.88
16825	10/30/40	do	Spec.44 USS-525	13,600.63
16826	10/30/40	do	AMBU-15 USS-552	2,068.00
16828	10/30/40	do	USS-518 Spec.36	14,829.87
16853	10/30/40	do	AMBU-15 USS-552	9,121.70
16854	10/30/40	do	AMU/5/1	741.15
16855	10/30/40	do	AMU/5/2	4,072.50
16856	10/30/40	do	USS-559, Spec.86	5,361.43
16835	10/30/40	Jones & Laughlin Steel Corporation	J & L 523, Spec.87	14,332.45
16836	10/30/40	do	J&L 516 Spec. 47	21,652.00
16837	10/30/40	do	J&L 514, Spec.60	2,243.10
16848	10/30/40	do	J&L 526 Spec.107A	20,373.11
16849	10/30/40	do	J&L 512, Spec. 17	2,035.86
16850	10/30/40	do	J&L 518 Spec. 59	5,612.21
16851	10/30/40	do	J&L 518 Spec. 59	3,153.91

\$ 127,256.80

for

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4581

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

DATE 11/2/40

\$123,359.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16736	10/30/40	Botwinik Bros. Inc.	A-339	\$1,960.00
16741	10/30/40	American Cyanamid Company	A-1750	2,830.62
16752	10/30/40	Hercules Powder Company	A-1292	456.20
16754	10/30/40	The Fafnir Bearing Company	A-1034	765.00
16755	10/30/40	Cooley Inc.	A-940	4,312.44
16788	10/30/40	The Amco International Corporation	ARM 504 Spec. 91	11,573.59
16791	10/30/40	Wheeling Steel Corporation	WH-503 Spec. 91	35,057.31
16793	10/30/40	Jones & Laughlin Steel Corporation	J & L 509 Spec. 29	27,773.22
16794	10/30/40	Robert W. Hunt Company	BISC Ltd	79.31
16815	10/30/40	Stevens Walden Inc.	A-118 I.C.I.	236.80
16819	10/30/40	United States Steel Export Company	AMU-19	3,875.97
16820	10/30/40	do	USS 548 Spec. 85	2,653.86
16821	10/30/40	do	USS 555 Spec. 76	13,971.79
16822	10/30/40	do	Spec. 44 USS 525	5,700.63
16823	10/30/40	do	AMBU-8 USS 551	12,112.71

\$123,359.45

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4584

DATE 11/2/40

MAIL TO

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

DATE

\$97,130.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16937	10/31/40	Jones & Laughlin Steel Corporation	J & L 512 Spec. 17	\$10,344.78
16958	10/31/40	Stillman & Van Sicken Inc	A-1041	12.00
16949	10/31/40	Bethlehem Steel Export Corporation	AMB-118	1,706.55
16950	10/31/40	do	AMB 106	3,078.06
16951	10/31/40	do	AMB 105	9,154.25
16952	10/31/40	do	AMB/109	4,752.69
16945	10/31/40	United States Steel Export Company	AMU/6/2	2,057.94
16946	10/31/40	United States Steel Export Company	AMU/6/3	820.86
16947	10/31/40	do	AMU-5/1	5,770.27
16948	10/31/40	do	AMU/102	14,309.00
16953	10/31/40	do	AMU-102	3,206.73
16954	10/31/40	do	AMU-15	2,164.33
16970	10/31/40	do	US\$ 521 Spec. 40	13,440.64
16971	10/31/40	do	AMU/117	11,972.42
16972	10/31/40	do	US\$ 542 Spec. 52	14,340.00

\$ 97,130.57

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4587

MAIL TO

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

DATE 11/2/40

\$819,895.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16757	10/30/40	The American Brass Co.	A-1444	\$14,506.55
16742	10/30/40	do	A-764	10,358.77
16760	10/30/40	The Timken Roller Bearing Co.	TIM 3	81,340.00
16759	10/30/40	do	TIM 2	222,460.00
17035	10/31/40	Curtiss-Wright Corp. Export Sales Div.	Fr. 94, F-155	14,881.50
16969	10/31/40	do	French 6 F-160	3,145.28
16965	10/31/40	do	French 46 F-731	121,420.00
17004	10/31/40	Atlas Powder Co.	A-585	625.00
17023	10/31/40	Brown & Sharpe Mfg. Co.	A-1822	11,165.00
17081	10/31/40	Commercial National Bank & Trust Co.	Air Associates Inc, A-709	1,012.46
16896	10/31/40	Chase Brass & Copper Company, Inc.	A-1443	37,423.23
16883	10/30/40	Gray Marine Motor Co.	A-1933	453.25
16808	10/30/40	Landis Tool Co.	A-1761	11,054.70
16792	10/30/40	Pittsburgh Coke & Iron Company	X-593	289,000.00
11021	9/23/40	Boice-Crane Company	A-1216	1,048.14
				\$819,895.88

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PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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MAIL TO

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

DATE Nov. 2, 1940

\$2,603,774.38

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16996	10/31/40	United States Steel Ex- port Company	US\$ 555 Spec. 76	\$ 1,735.45
16997	10/31/40	do	US\$ 542 Spec. 52	32,645.89
16998	10/31/40	do	US\$ 559 Spec. 86	2,309.64
16999	10/31/40	do	US\$ 562 Spec. 108	28,653.03
17037	10/31/40	Atlas Powder Company	A-585	1,250.00
17066	10/31/40	Chase National Bank of New York	British Purchasing Commission Admini- strative Account A-1286	249.98
17069	10/31/40	The Seymour Mfg. Com- pany	A-1568	21,997.94
17076	10/31/40	J. Henry Schroder Banking Corporation	Simmons Machine Tool Corporation F-400, French 1398	3,600.00
17075	10/31/40	The American Tool Works Company	F-597, French 42	17,971.20
17077	10/31/40	Brown Brothers Harri- man & Company	International Machine Tool Company Inc. F-423, French 439	7,010.00
17211	11/ 1/40	Tennessee Powder Com- pany	A-502, A-925	<u>2,486,351.25</u>
				\$2,603,774.38

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4585

MAIL TO

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

DATE 11/2/40

\$179,024.57

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16994	10/31/40	Jones & Laughlin Steel Corporation	J & L 315 Spec. 46	\$28.98
16988	10/31/40	Be thlehem Steel Export Corporation	AMB 104	48,859.78
16989	10/31/40	do	AMB-48	741.07
16973	10/31/40	United States Steel Export Company	USS 555 Spec. 76	12,109.24
16974	10/31/40	do	USS 546 Spec. 63	36,802.12
16975	10/31/40	do	USS 554 Spec. 75	5,462.46
16977	10/31/40	do	USS 554 Spec. 75	4,068.35
16978	10/31/40	do	USS 521 Spec 40	41,605.84
16987	10/31/40	do	USS 555 Sp. 76	2,418.09
16990	10/31/40	do	USS 558 Spec. 90	7,931.13
16991	10/31/40	do	USS 542 Spec. 108	10,442.14
16992	10/31/40	do	AMU/5/2	1,212.33
16993	10/31/40	do	USS 546 Spec. 63	7,343.04

\$179,024.57

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____
(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4608

MAIL
TO

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

DATE 11/4/40

\$340,135.24

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
14951	10/18/40	The Challenge Machinery Company	A-1629	\$450.00
16403	10/28/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-585 French 125	978.85
16734	10/30/40	United States Machine Tool Company	A-1156	959.31
16744	10/30/40	Mueller Brass Company	A-986	10,752.78
16766	10/30/40	The Ingersoll Milling Machine Company	F-384 French 1362	222.00
16806	10/30/40	Giddings & Lewis Machine Tool Company	A-1624	29,531.25
16831	10/30/40	Worth Steel Company	WOR 501 Spec. 47	14,612.10
16905	10/31/40	G. M. Diehl Machine Works	A-1618	3,487.33
16917	10/31/40	Auto Ordnance Corporation	A-470	20,000.00
16918	10/31/40	Auto-Ordnance Corporation	A-312	33,827.06
16960	10/31/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-1820	7,076.25
16961	10/31/40	do	A-290	3,723.19
16702	10/30/40	George T. Schmidt Inc.	A-1954	1,500.00
17022	10/31/40	The Avey Drilling Machine Company	A-1742	844.68
16852	10/30/40	Pittsburgh Steel Company	PITT 508/Spec.126	21,321.25
17003	10/31/40	Smith & Wesson Inc.	A-429	25,090.00
17020	10/31/40	The Bryant Chucking Grinder Company	A-1796	13,048.25
17209	11/1/40	Fidelity Machine Company	A-1388	13,500.00
17243	11/2/40	The Chase National Bank of the City of New York	Phoenix State Bank & Trust Company Hartford Conn. account of Colt's Patent Fire Arms Mfg. Co. AF-6F-676	65.38
16613	10/29/40	Blaw-Knox Company	A-2125	138,750.00
16692	10/30/40	The Rahn Larnen Company	A-1895	400.56

 \$340,135.24

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4604

MAIL TO

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

DATE 11/4/40

\$8,124,047.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17170	11/1/40	J. P. Morgan & Co., Incorporated	Kearney & Trecker Corp. F-343, French 240	\$76,330.20
17169	11/1/40	do	do	79,337.00
17168	11/1/40	do	do	84,067.20
17167	11/1/40	do	do	83,642.20
17166	11/1/40	do	do	83,750.40
17288	11/2/40	Bank of the Manhattan Company	Curtiss-Wright Corp. Export Sales Div. A-287	987,100.00-
17286	11/2/40	do	do A-1835	1,622,500.00-
17156	11/1/40	do	do A-84	171,337.50
17285	11/2/40	do	do A-84	1,195,000.00-
17234	11/1/40	do	Curtiss-Wright Corp. A-194	3,500,000.00-
17155	11/1/40	do	Curtiss-Wright Corp. A-95	46,856.80-
17178	11/1/40	The Union Wire Die Corp.	A-1317	2,282.93
17177	11/1/40	do	A-1027	8,649.75
16910	10/31/40	Ohio Tool Co.	A-1401 I.C.I.	386.70
16909	10/31/40	do	A-1311 I.C.I.	1,801.68
16908	10/31/40	do	A-607 I.C.I.	101.52
17105	11/1/40	The Midvale Co.	294 (G) 3568	16,950.00
17106	11/1/40	do	A-561	150.00
17164	11/1/40	The Chase National Bank of the City of New York	British Purchasing Commission, Freight & Demurrage Account Sales (U.S.C. 199)	40.68
17179	11/1/40	Copper Export Assoc; Inc.	Br. F-2 Fr. PLS 02	3,244.67
17214	11/1/40	Bankers Trust Co.	Grumman Aircraft Engineering Corp. Fr. 113-F-292	25,683.16-
17015	10/31/40	Auto-Ordinance Corp.	A-312	134,834.63
				\$ 8,124,047.02

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[Signature]

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4616

MAIL
TO 

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

DATE 11/4/40

\$312,289.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17299	11/2/40	E. I. DuPont deNemours & Company, Inc.	A-174	\$50,000.00
17296	11/2/40	The Chase National Bank of the City of New York	Chrysler Export Corp. A-780	47,009.44
17191	11/1/40	States Marine Corp.	Forwarding	215,279.71
				<u>\$312,289.15</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4595

MAIL
TO

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

DATE 11/4/40

\$537,237.56

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16829	10/30/40	Alan Wood Steel Co.	AW-502, Spec. 43	\$15,452.68
16830	10/30/40	do	do	19,981.25
16860	10/30/40	The Babcock & Wilcox Tube Company	BWX-1	14,869.19
16861	10/30/40	do	BWX-2	6,170.16
16059	10/25/40	Marlin-Rockwell Corp.	A-597	18.44
16058	10/25/40	do	do	18.44
16395	10/28/40	Crescent Tool Co.	A-875	541.18
16444	10/28/40	Abrasive Machine Tool Company	A-1812	418.25
16547	10/29/40	Van Norman Machine Tool Co	A-1447	42,862.50
16561	10/29/40	Excel Foundry & Machine Company	A-1351	18,915.00
16675	10/30/40	Aviation Manufacturing Corporation	A-1144	66,000.00
16704	10/30/40	The Cincinnati-Bickford Tool Company	A-1813	32,924.59
16725	10/30/40	The Crosby Company	A-413	1,833.33
16787	10/30/40	The Shenango Furnace Company	X-562	56,700.00
16867	10/30/40	The Imperial Brass Manufacturing Co.	A-572	462.33
16870	10/30/40	Mercer Nordstrom Valve Company	A-572	546.10
16877	10/30/40	Louis E. Emerman & Company	A-2042	247,000.00
16906	10/31/40	Eastern Machinery Company	A-1433	10,200.00
16907	10/31/40	Ohio Tool Co.	A-607 I.C.I.	1,215.18
16394	10/28/40	Crescent Tool Co.	A-875	1,129.01
				<u>\$537,237.56</u>

vcl

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4598

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

DATE 11/4/40

\$209,185.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16983	10/31/40	Crucible Steel Company of America	CRU/107	\$8,964.71
16980	10/31/40	do	CRU/27	11,121.67
16934	10/31/40	do	CRU/40	5,939.74
16847	10/30/40	do	CRU-40	9,552.44
16818	10/30/40	do	CRU/18	5,915.16
16817	10/30/40	do	CRU/27	5,035.36
16816	10/30/40	do	CRU/104	25,366.69
16804	10/30/40	do	CRU-107	3,867.66
16984	10/31/40	do	CRU/104	6,605.55
16985	10/31/40	do	CRU/105	3,207.00
16986	10/31/40	do	CRU/117	4,373.50
17096	11/1/40	Bankers Trust Co.	Norton Company	
			B. A. Co. Ltd.	5,286.28
17094	11/1/40	do	Gorham Tool Co.	
			B. A. Co. Ltd.	84,269.93
17093	11/1/40	do	The Heald Machine Co.	
			B. A. Co. Ltd.	1,937.50
17122	11/1/40	John B. Stevens, Inc.	A-1745	21,606.66
16805	10/30/40	Bergram Mechanical Engineering Co., Inc.	A-1763	237.68
16807	10/30/40	Oliver Instrument Co.	A-1683	690.37
17007	10/31/40	Commercial National Bank and Trust Co. of New York	S K F Industries, Inc. A-744	619.50
17057	10/31/40	Robaczynski Machine Corp. of America	A-989	2,248.88
17095	11/1/40	Central Hanover Bank & Trust Co.	Brown & Sharpe Mfg. Co. B. A. Co. Ltd.	7,339.50
				<u>\$209,185.78</u>

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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-4601

MAIL
TO

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

DATE 11/4/40

\$121,133.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16803	10/30/40	Crucible Steel Company of America	CRU-31	\$4,863.81
16802	10/30/40	do	CRU-101	2,312.89
16801	10/30/40	do	CRU-107	2,577.36
16800	10/30/40	do	CRU-105	3,412.28
16799	10/30/40	do	CRU-18	7,053.95
16254	10/26/40	do	CRU/24	7,911.68
16255	10/26/40	do	CRU/105	3,555.27
16263	10/26/40	do	BISC Ltd. CRU/105	2,565.86
16264	10/26/40	do	BISC Ltd. CRU/106	11,802.48
16267	10/26/40	do	CRU/106	12,284.89
16312	10/26/40	do	CRU/105	4,526.00
16325	10/26/40	do	CRU/27	10,708.50
16327	10/26/40	do	CRU/104	13,556.81
16703	10/30/40	Racine Tool & Machine Co.	A-1779	539.50
16708	10/30/40	do	A-1768	147.19
16710	10/30/40	George Gorton Machine Co.	A-1805	4,629.11
16715	10/30/40	Aluminum Company of America	F-384 French 1362	3,573.84
16771	10/30/40	Jessop Steel Company	A-1759	4,399.54
16796	10/30/40	S K F Steels Inc.	BISC Co. Ltd.	11,562.04
16798	10/30/40	Republic Steel Corporation	REP/125	8,550.08
				\$121,133.27

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COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 3812

11/4/40

MAIL
TO

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

DATE

\$160,273.16

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission,
New York, N.Y.

<u>Amount</u>	<u>Covering</u>
\$ 5.96	Refund re Contr. No. A 616
11,422.12	Refund of U.S. Excise Tax re Contr. A-353
435.51	Allowance re Contr. S.A. 5
49.75	Discount re Contr. AMB 48
248.64	Refund re Contr. X 545
602.60	Refund re Contr. X 566
3.96	Refund re Contr. Spec. 2 WH 501
128,658.50	Receipt from sale of 50 Metric tons diphenylamine 300 Metric tons Phthalic Anhydride Contr. SA 7
18,810.68	Receipt from sale of Amer. Barter Rubber
<u>35.44</u>	Refund re Contr. A-651 & A 526
\$ 160,273.16	

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

MS

STATEMENT OF
THE GOVERNMENT OF CANADA-ACCOUNT
OTTAWA, CANADA

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

IN ACCOUNT WITH

PERIOD
OCTOBER 16, 1940
 TO
OCTOBER 31, 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 10/29/40		2,652,211.48
30	CHECKS PAID AS PER ADVISE.	6,747.29				2,655,464.19
31	CHECKS PAID AS PER ADVISE.	54,595.10				2,600,869.09
				BALANCE CLOSE 10/31/40		2,600,869.09

The Government of Canada Account B
Ottawa, Canada

D 4508

DATE 10/30/40

\$6,747.29

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
78	10/24/40	Rudel Machinery Co. Ltd.	\$ 168.67
47	10/22/40	Williams and Wilson Ltd.	33.97
91	10/25/40	do	3,619.69
48	10/22/40	A. R. Williams Machinery Co. Ltd.	121.50
50	10/22/40	Canadian Fairbanks Morse Co. Ltd.	1,346.38
73	10/24/40	General Radio Company	545.00
60	10/23/40	Greenlee Tool Company	<u>912.08</u>
			\$6,747.29

C O P Y E D

JK

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4527

DATE 10/31/40

The Government of Canada Account B
Ottawa, Canada

\$54,595.10

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
46	10/22/40	J. H. Ryder Machinery Co. Ltd.	\$ 94.95
96	10/26/40	Powell Anchor and Chain Co.	12,942.92
54	10/22/40	Williams and Wilson Limited	461.25
21	10/17/40	John Bertram and Sons Co. Ltd.	1,174.05
38	10/19/40	do	31,036.72
67	10/23/40	Keith Mercer Reg'd	3,100.00
80	10/24/40	J. H. Ryder Machinery Co.	639.00
81	10/24/40	do	418.00
85	10/24/40	John Bertram and Sons Co. Ltd.	984.75
86	10/24/40	J. H. Ryder Machinery Co.	<u>5,743.46</u>
			\$54,595.10

ED

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

THE GOVERNMENT OF CANADA-ACCOUNT
 OTTAWA, CANADA

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

IN ACCOUNT WITH

PERIOD
 NOVEMBER 1, 1940
 TO
 NOVEMBER 15, 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 10/31/40		2,600,869.09
1	CHECKS PAID AS PER ADVICE.	11,285.36				
	CHECKS PAID AS PER ADVICE.	8,450.01				
	CHECKS PAID AS PER ADVICE.	8,144.70				2,572,989.02
2	CHECKS PAID AS PER ADVICE.	140,797.73				
	CHECKS PAID AS PER ADVICE.	147,918.62				2,284,272.67
4	CHECKS PAID AS PER ADVICE	1,210.59				
	CHECKS PAID AS PER ADVICE	951,792.19				
	CHECKS PAID AS PER ADVICE	4,985.47				1,326,284.42
				BALANCE CLOSE 11/4/40		1,326,284.42

D 4542

DATE 11/1/40

The Government of Canada Account B
Ottawa, Canada

\$11,285.36

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
58	10/22/40	Irvin Air Chute, Limited	\$ 278.65
93	10/25/40	Lockheed Aircraft Corporation	5,868.71
98	10/26/40	General Radio Company	1,686.75
115	10/29/40	The Ontario Hughes Owens Co., Limited	3,451.25
			<u>\$11,285.36</u>

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4551

The Government of Canada Account B
Ottawa, Canada

DATE 11/1/40

\$8,450.01

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
45	10/22/40	John E. Livingstone Co. Ltd.	\$ 9.11
53	10/22/40	John E. Livingstone Machinery Co. Ltd.	505.75
92	10/25/40	The Buckeye Traction Ditcher Co.	7,733.87
99	10/26/40	American Electrical Heater Company	201.28
			<hr/>
			\$8,450.01

C O P Y

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4562

The Government of Canada Account B
Ottawa, Canada

DATE 11/1/40

\$8,144.70

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
100	10	Company	\$8,144.70

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. *[Signature]*

(FOREIGN DEPARTMENT)

D 4590

11/2/40

DATE

\$140,797.73

The Government of Canada Account B
Ottawa, Canada

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>NUMBER</u>	<u>DATE ISSUED</u>	<u>TO ORDER OF</u>	<u>AMOUNT</u>
77	10/24/40	Kemp Smith Mfg Co.	\$ 1,319.43
107	10/29/40	Henry Ahrens	326.16
101	10/28/40	Woodhouse Chain Works Inc.	5,831.70
111	10/29/40	John Bertram and Sons Co. Ltd.	116,605.35
117	10/30/40	British Ministry of Shipping Representative in the U.S.	11,035.09
119	10/30/40	Moore Bros. Machinery Co Limited	5,680.00
			<hr/>
			\$140,797.73

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FEDERAL RESERVE BANK OF NEW YORK

C O P Y

PER PRO.

(FOREIGN DEPARTMENT)

D 4571

The Government of Canada Account B
Ottawa, Canada

DATE 11/2/40

\$147,918.62

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
79	10/24/40	Canadian Fairbanks Morse Co. Limited	\$ 160.43
82	10/24/40	do	3,432.59
87	10/24/40	do	1,273.75
97	10/26/40	The Buckeye Traction Ditcher Co.	11,890.54
102	10/28/40	Wickes Brothers	290.00
103	10/28/40	United States Gauge Company	2,377.78
105	10/28/40	do	3,658.12
106	10/28/40	Jacobs Aircraft Engine Company	30,219.00
108	10/29/40	The Waterbury Farrel Foundry and Machine Co.	92,325.00
114	10/29/40	United States Gauge Company	<u>2,511.43</u>
			<u>\$147,918.62</u>

C O P Y ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4609

The Government of Canada Account B
Ottawa, Canada

DATE 11/4/40

\$1,210.59

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
90	10/25/40	R. Wallace and Sons Mfg. Company	\$ 45.62
118	10/30/40	Harrington and Richardson Arms Co.	1,164.97
			<u>\$1,210.59</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4597

The Government of Canada
Account B
Ottawa

DATE 11/4/40

\$951,792.19

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>NO.</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>AMOUNT</u>
69	10/24/40	Rodgers Hydraulic Inc.	\$ 24.44
138	10/31/40	Louis E. Emerman and Co.	731,994.00
71	10/24/40	North American Aviation, Inc.	<u>219,773.75</u>
			\$951,792.19

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada
Account B
Ottawa

DATE 11/4/40

\$4,985.47

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
95	10/26/40	North American Aviation, Inc.	\$2,824.57 -
110	10/29/40	T.E.Ryder Machinery Co. Limited	<u>2,160.90</u>
			\$4,985.47

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R *[Signature]*

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

PERSONAL & CONFIDENTIAL
 FOREIGN DEPARTMENT
 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 10/29/40		11,523,396.77
30	CHECKS PAID AS PER ADVICE.	801.22				11,524,595.59
31	FIRST NATIONAL BANK OF BALTIMORE, MD. A/C M. J. GIRARD, BALTI- MORE MD. ADMINISTRATIVE EXPENSES	420.00				
	CHECKS PAID AS PER ADVICE.	22,689.07				
	CHECKS PAID AS PER ADVICE.	470.54				11,501,016.14
				BALANCE CLOSE 10/31/40		11,501,016.14

D 4506

DATE 10/30/40

**Banque de France
Special Account**

\$801.22

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4486	10/25/40	Y. Bataille	Administrative Expenses	\$ 35.00
4557	10/28/40	L.C. Smith and Corona Type- writers Inc.	do	14.00
4515	10/25/40	General Motors	(Accessory charges on Overseas Operations contract for trucks signed prior to June 17th, 1940)	536.00
4559	10/28/40	Postal Telegraph Cable Company	Administrative Expenses	188.72
4523	10/26/40	Pacific Bag and Burlap Company	Burlap bags for storage of beans purchased prior to June 17, 1940	27.50
				\$801.22

Checks paid pursuant to license No. NY-22859 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. 6580 of 1/15/34 as amended and the regulations issued thereunder.

C O P Y

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D 4524

DATE 10/31/40

\$22,689.07

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4573	10/29/40	Oceanic Chemical Company Inc.	Pharmaceutical products for S.S. San Francisco	\$ 2,009.35
4567	10/29/40	Chelsea Ship Repair Company Inc.	Repair work on S.S. San Francisco and miscellaneous supplies for same	14,877.49
4474	10/24/40	Socony-Vacuum Company, Inc.	Lubricating oil for S.S. San Francisco	1,047.52
4562	10/29/40	Manhattan Marine and Electric Company	Miscellaneous equipment for S.S. San Francisco	2,864.41
4572	10/29/40	S. Wolf's Sons	Paint and miscellaneous supplies for S.S. San Francisco	1,233.64
4571	10/29/40	Paulsen-Webber Cordage Corporation	Galvanized steel mooring line for S.S. San Francisco	556.66
				\$22,689.07

Checks paid pursuant to license No. NY 65432 issued on Oct. 19, 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.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D-4523

DATE 10/31/40

\$470.34

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

<u>CHECKS PAID</u>				
<u>Number</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4494	10/25/40	A. Cadet	Administrative Expenses	\$35.00
4485	10/25/40	M. Protay	do	35.00
4556	10/28/40	British Purchasing Commission	do	175.34
4531	10/26/40	M. De Brou	do	225.00
				<u>\$470.34</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.

128

C O P Y

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
NOVEMBER 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 10/31/40		11,501,016.14
1	CHECKS PAID AS PER ADVICE.	5,534.00				
	CHECKS PAID AS PER ADVICE.	12,036.05				
	CHECKS PAID AS PER ADVICE.	1,160.50				
	CHECK PAID AS PER ADVICE.	1,702.62				11,480,582.97
2	CHECKS PAID AS PER ADVICE.	1,925.80				
	CHECKS PAID AS PER ADVICE.	1,742.63				
	CHECKS PAID AS PER ADVICE.	2,599.61				
	CHECKS PAID AS PER ADVICE.	660.37				11,473,654.56
4	CHECKS PAID AS PER ADVICE	925.00				
	CHECKS PAID AS PER ADVICE	2,362.12				11,470,367.44
				BALANCE CLOSE 11/4/40		11,470,367.44

D 4552

DATE 11/1/40

Benque de France
Special Account

\$5,534.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4539	10/26/40	R. Duboc	Administrative Expenses	\$ 500.00
4542	10/26/40	G. Jerrold	do	595.00
4541	10/26/40	H. Ziegler	do	808.27
4518	10/25/40	do	do	5.32
4540	10/26/40	L. Fouron	do	451.25
4525	10/26/40	L. Loezere	do	350.00
4528	10/26/40	Y. Tanner	do	250.00
4550	10/26/40	G. Simon	do	300.00
4546	10/26/40	M. Castelnu	do	475.00
4545	10/26/40	P. Dendievel	do	780.00
4555	10/26/40	The French Tele- graph Cable Company	do	26.00
4569	10/29/40	Johnson and Higgins	do	725.16
4530	10/26/40	J. Tanner	do	300.00
				<u>\$5,534.00</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 1/15/34 as amended and the regulations issued thereunder.

COPY

ED [Signature]

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4553

DATE 11/1/40

Banque de France
Special Account

\$12,036.05

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4578	10/29/40	Kansas Packing Company, Inc.	Foodstuffs for S.S. San Francisco	\$ 2,487.25
4568	10/29/40	Hamilton Marine Contracting Company, Inc.	Cost of labor on painting job, s.s. San Francisco	110.42
4570	10/29/40	Standard Oil Company of New Jersey	Fuel for S.S. Winnipeg	9,438.40
				\$12,036.05

Checks paid pursuant to license No. NY-65432 issued on Oct. 19, 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.

C O P Y

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4556

Banque de France
Special Account

DATE 11/1/40

\$1,160.50

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

<u>CHEQUES PAID</u>				
<u>Number</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4533	10/26/40	M. Verheyen	Administrative Expenses	\$300.00
4537	10/26/40	J. Audigier	do	500.00
4548	10/26/40	F. Courtois	do	360.50
				<u>\$1,160.50</u>

Cheques 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. 6960 of 1/15/34 as amended and the regulations issued

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

**Banque de France
Special Account**

D-4557

DATE 11/1/40

\$1,702.62

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>Number</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4561	10/29/40	Wall Rope Works Inc.	Cordage for S. S. San Francisco	\$1,702.62

Checks paid pursuant to license No. NY-65432 issued on 10/19/40 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.

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D 4588

DATE 11/2/40

\$1,925.80

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4560	10/29/40	Seeman Bros. Inc.	Purchase of food- stuffs for S.S. San Francisco	\$ 369.87
4577	10/29/40	Lucien Ardin Inc.	Wine for S.S. San Francisco	616.00
4580	10/29/40	Charles H. Nolte Inc.	Foodstuffs for S.S. San Francisco	739.93
				<u>\$1,925.80</u>

Checks paid pursuant to license No. NY-65432 issued on October 19, 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

C O P Y

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PER PRO.

(FOREIGN DEPARTMENT)

D-4586

Banque de France
Special Account

DATE 11/2/40

\$1,742.65

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4491	10/25/40	U. Lurdos	Administrative Expenses	\$25.00
4517	10/25/40	The New Britain Company	Accessory charges on contract for machine tools signed prior to June 17, 1940	244.14
4526	10/26/40	C. Bayart	Administrative Expenses	200.00
4583	10/30/40	George Coblentz	do	2.80
4522	10/26/40	F. Bernard	do	755.89
4622	11/1/40	C. Allardon	do	25.00
4623	11/1/40	T. F. Daly	do	50.00
4624	11/1/40	A. Le Dantec	do	45.00
4625	11/1/40	J. Fossoul	do	40.00
4626	11/1/40	R. Levy	do	40.00
4627	11/1/40	R. Blin	do	40.00
4621	11/1/40	C. Carron	do	30.00
4633	11/1/40	C. Berger	do	25.00
4634	11/1/40	U. Lurdos	do	25.00
4637	11/1/40	A. Cadet	do	35.00
4638	11/1/40	S. Delbende	do	35.00
4640	11/1/40	G. Coblentz	do	40.00
4642	11/1/40	A. Dion	do	25.00
4645	11/1/40	N. Stoyanof	do	35.00
4646	11/1/40	Z. Bourbonniere	do	25.00
				<u>\$1,742.65</u>

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. 8560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

C O P Y

PER PRO.

(FOREIGN DEPARTMENT)

D-4578

Banque de France
Special Account

DATE 11/2/40

\$2,599.61

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4565	10/29/40	Socony-Vacuum Oil Company	Lubricating oil for S. S. San Francisco	\$88.00
4574	10/29/40	Amazon Coffee and Tea Co.	Coffee for S.S. San Francisco	198.00
4576	10/29/40	R. C. Williams and Co., Inc.	Foodstuffs for S.S. San Francisco	584.25
4563	10/29/40	Loose-Wiles Biscuit Co.	Biscuits for S.S. San Francisco	991.54
4564	10/29/40	Nathan Straus Duparquet Inc.	Kitchen utensils	737.82
				<u>\$2,599.61</u>

Checks paid pursuant to license No. NY 65432 issued on Oct. 19, 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.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4577

Banque de France
Special Account

DATE 11/2/40

\$660.37

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date Issued</u>	<u>To order of</u>	<u>Details</u>	<u>Amount</u>
4544	10/26/40	L. Le Friant	Administrative Expenses	\$ 650.00
4522	10/26/40	Transcontinental and Western Air Inc.	do	10.37
				<u>\$660.37</u>

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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 1/15/34 as amended and the regulations issued thereunder.

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4612

Banque de France
Special Account

DATE 11/4/40

\$925.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
4630	11/1/40	B. Schwartz	Administrative Expenses	\$35.00
4625	11/1/40	J. B. Frontenac	do	45.00
4636	11/1/40	J. Fournier	do	80.00
4536	10/28/40	J. Maillet	do	700.00
4629	11/1/40	Y. Bataille	do	35.00
4632	11/1/40	N. Harpoutlian	do	30.00
				<u>\$925.00</u>

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 1/15/34 as amended and the regulations issued thereunder.

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C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4614

Banque de France
Special Account

DATE 11/4/40

\$2,362.12

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>NUMBER</u>	<u>DATE</u>	<u>TO THE ORDER OF</u>	<u>DETAILS</u>	<u>AMOUNT</u>
4585	10/31/40	The Louisiana Savings Bank and Trust Company of New Orleans, La.	Payment to Weisfeld and Son (Electrical equipment for S.S. Oregon and Wyoming	\$2,035.32
4579	10/29/40	Henry Kelly and Sons Incorporated	Foodstuffs for S.S. San Francisco	<u>326.80</u>
				\$2,362.12

Checks paid pursuant to license No. NY 65432 issued on 10/19/40 as extended 11/4/40 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.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

November 14, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, Bank of France Special Account and The Government of Canada Account B as of the close of business November 12, 1940.

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, Bank of France-Special Account and The Government of Canada Account B as of the close of business November 12, 1940.

FEDERAL RESERVE BANK OF NEW YORK

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

KEY

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

PERSONAL & CONFIDENTIAL
 FOREIGN DEPARTMENT
 IN ACCOUNT WITH

PERIOD

NOVEMBER 1948

FEDERAL RESERVE BANK
 OF NEW YORK

STATEMENT OF

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

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 11/4/48		75,023.95
6	CHECKS PAID AS PER ADVISE.	279,944.26	6	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNTS	13,000,000.00	
	CHECKS PAID AS PER ADVISE.	635,485.12		PAYMENTS RECEIVED AS PER ADVISE.	19,167.09	
	CHECKS PAID AS PER ADVISE.	448,422.59				
	CHECKS PAID AS PER ADVISE.	285,000.03				
	CHECKS PAID AS PER ADVISE.	366,035.94				
	CHECKS PAID AS PER ADVISE.	74,194.14				
	CHECKS PAID AS PER ADVISE.	71,810.75				
	CHECKS PAID AS PER ADVISE.	6,489,629.27				
	CHECKS PAID AS PER ADVISE.	64,855.35				
	CHECKS PAID AS PER ADVISE.	2,152,378.65				
	CHECKS PAID AS PER ADVISE.	472,263.88				
	CHECKS PAID AS PER ADVISE.	76,907.55				
	CHECKS PAID AS PER ADVISE.	297,493.45				
	CHECKS PAID AS PER ADVISE.	453,295.49				
	CHECKS PAID AS PER ADVISE.	125,856.92				800,617.65
				BALANCE CARRIED FORWARD		800,617.65

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4630

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

DATE 11/6/40

\$279,944.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17080	10/31/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F 327 French 196	\$6,736.10
17082	10/31/40	Aero Spark Plug Company Inc.	A-932	11,179.93
17091	11/1/40	National Company Inc.	A-1639	14.16
17100	11/1/40	The Cleveland Automatic Machine Company	A-1302	3,737.25
17107	11/1/40	E. W. Bliss Company	294/8/1980 Con. 6	18,150.00
17108	11/1/40	The Crosby Company	A-2069	105.00
17121	11/1/40	Robert Heard Hale as Attorney for Cyrus McCormick	A-1888	10,500.00
17132	11/1/40	International General Electric Co. Inc.	French 32 F -698	40,567.50
17124	11/1/40	International General Electric Company Inc.	Br. F 76 French 20	18,600.00
17114	11/1/40	United States Steel Export Company	USS 542 Spec. 52	17,221.18
17118	11/1/40	do	AMU-104	20,980.14
17119	11/1/40	do	AMU 6/1	6,992.33
17120	11/1/40	do	USS 557 Spec. 91	30,327.73
17137	11/1/40	do	USS 530 Spec. 47	18,804.54
17110	11/1/40	Bethlehem Steel Export Corporation	Beth 507 Spec. 12	11,565.99
17126	11/1/40	do	Beth 521 Spec. 63	11,705.47
17127	11/1/40	do	AMB 13/1	10,373.09
17128	11/1/40	do	Spec. 91 Beth 525	26,306.42
17129	11/1/40	do	AMB/115	8,557.50
17130	11/1/40	do	AMB 106	7,519.93

\$279,944.26

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4627

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

DATE 11/6/40

\$635,485.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17265	11/2/40	Bethlehem Steel Export Corporation	BETH 506 Spec 7	\$19,216.86
17272	11/2/40	do	BETH 515 Spec 36	9,087.77
17273	11/2/40	do	AMB 118	4,612.69
17290	11/2/40	New York Trust Company	Bridgeport Brass Co. A-646	26,919.38
17291	11/2/40	do	do A-646	29,361.02
17292	11/2/40	do	do A-646	10,988.91
17293	11/2/40	Bank of the Manhattan Co.	Curtiss-Wright Corp. A-95	48,980.80
17297	11/2/40	Remington Arms Co. Inc.	A-355	16,987.50
17298	11/2/40	Bankers Trust Company	Grumman Aircraft Engineering Corp. Fr. 113 F-292	73,037.81
17566	11/4/40	Central Hanover Bank & Trust Company	Higgins Industries Inc. A-1031	31,100.00
17553	11/4/40	The National City Bank of New York	United Aircraft Corp. Export Div. Fr. 49 F-198	88,445.11
17554	11/4/40	do	do Fr. 49 F-198	25,270.02
17552	11/4/40	do	do Fr. 49 F-198	69,492.59
17555	11/4/40	do	do Fr. 86 F-226	5,458.09
17551	11/4/40	do	do Fr. 36 F-183	2,220.00
17324	11/4/40	The Chase National Bank of the City of New York	Gallmeyer & Livingston Company F-278 French 1141	1,502.75
17325	11/4/40	do	do F-278 French 1141	1,478.00
17398	11/4/40	do	for a/c of Phoenix State Bank & Trust Co. of Hart- ford Conn. To the credit of Colt's Patent Fire Arms Mfg. Co. A-2072	1,568.85
17449	11/4/40	do	General Motors Corp. Allison Div. Fr. 60 F207	117,529.61
17450	11/4/40	do	do Fr. 60 F207	27,685.27
17457	11/4/40	do	Chrysler Export Corp. A-730	24,542.08
			TOTAL	\$635,485.12

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4676

DATE 11/6/40

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

\$448,422.59

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17249	11/2/40	Potter & Johnston Machine Company	F-317, French 131	\$4,510.00
17244	11/2/40	do	do	9,020.00
17238	11/2/40	do	F-372, French 419	5,401.00
17240	11/2/40	do	F-372, French 419	5,401.00
17254	11/2/40	The American Brass Co.	A-1444	10,848.93
17253	11/2/40	do	do	28,128.45
17168	11/1/40	Revere Copper & Brass, Inc.	A-1463	83,490.59
17162	11/1/40	do	do	16,077.25
17161	11/1/40	do	do	27,349.36
17283	11/2/40	The National City Bank of New York	Sperry Gyroscope Co., Inc. Fr. 31, F-888	126,750.00
17284	11/2/40	do	Sperry Gyroscope Co., Inc. Br. F-54, French 19	37,125.00
17255	11/2/40	Stillman & Van Sicken, Inc.	A-1415	12.00
17300	11/2/40	Dewey & Almy Chemical Company	A-2339	280.52
17198	11/1/40	Mergenthaler Linotype Company	A-2248	20,000.00
17161	11/1/40	The Armco International Corporation	ARM 505, Spec. 119	12,354.58
17173	11/1/40	Cochaud Wire Die Corp.	A-1262	723.73
17228	11/1/40	The R. K. LeBlond Machine Tool Co.	F-325, French 192, & A	56,147.00
17223	11/1/40	REPUBLIC STEEL CORP.	REP/125	4,920.11
17250	11/2/40	Robert W. Hunt Co.	A-1335	89.80
17251	11/2/40	Remington Arms Co., Inc.	A-1892	13.27
				\$448,422.59

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4678

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

DATE 11/8/40

\$285,000.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16740	10/30/40	Revere Copper & Brass Inc.	A-1463	\$12,457.38
16743	10/30/40	do	A-765	7,906.67
16767	10/30/40	The General Tire & Rubber Export Company	A-1177	18,031.40
17016	10/31/40	do	A-1177	16,734.76
16884	10/30/40	Packard Motor Car Company	A-346	17,700.00 ^c
16895	10/31/40	American Brass Company	A-610	13,548.41
16915	10/31/40	McGill Manufacturing Co.	A-738	16,135.85
16933	10/31/40	Copperweld Steel Company	COP-8	10,177.38
16938	10/31/40	Pittsburgh Steel Company	PITT*508 Spec 126	25,506.88
16939	10/31/40	Worth Steel Company	WOR*501 Spec 47	6,200.43
16944	10/31/40	The Timken Roller Bearing Company	BISC Ltd.	11,698.27
16995	10/31/40	do	BISC Ltd.	11,992.44
17014	10/31/40	Bantam Bearings Corp.	A-745	10,973.17
17019	10/31/40	The R. K. LeBlond Machine Tool Company	A-1916	16,403.89
17024	10/31/40	The Atlantic Refining Co.	Br. F-86 Fr. PEU 94	826.26 ^d
17044	10/31/40	Mack-International Motor Truck Corporation	Br. F-45 Fr. 86	39,560.81 ^c
17055	10/31/40	The Hall Manufacturing Co.	A-1737	1,069.20
17067	10/31/40	The White Motor Company	Br. F-59 Fr. 96	32,616.35 ^c
17084	10/31/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-296	3,765.00
17097	11/1/40	do	A-1860	11,695.50
				\$285,000.03

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4677

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

DATE

11/6/40

\$366,035.94

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17099	11/1/40	Cincinnati Milling Machine & Cincinnati Grinder Inc.	A-1320	\$180,392.45
17104	11/1/40	American Brass Company	A-610	37,382.10
17125	11/1/40	Barr Shipping Corporation	Service Charges	296.00
17152	11/1/40	The White Motor Company	Br. F 58 Fr. 87	24,519.79
17146	11/1/40	Stevens Walden Inc.	A-546 I.C.I.	589.50
17149	11/1/40	do	A-546 I.C.I.	405.45
17147	11/1/40	Nelpin Manufacturing Company Inc.	A-960 I.C.I.	106.50
17148	11/1/40	do	A-460 I.C.I.	52.50
17101	11/1/40	Revere Copper & Brass Inc.	A-765	15,934.16
17102	11/1/40	do	A 765	7,761.60
17158	11/1/40	do	A 1462	12,666.15
17159	11/1/40	do	A-1462	13,299.48
17160	11/1/40	do	A-1462	25,387.43
17115	11/1/40	Crucible Steel Company of America	CRU/117	5,642.58
17116	11/1/40	do	CRU/104	4,066.36
17117	11/1/40	do	CRU/40	15,590.66
17131	11/1/40	do	CRU/27	5,143.51
17134	11/1/40	do	CRU/31	9,990.93
17135	11/1/40	do	CRU/108	1,861.73
17136	11/1/40	do	DRU/18	4,947.06

 \$366,035.94

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4672

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

DATE 11/6/40

\$74,194.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10846	9/21/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-587 French 1087	\$3,132.50
14641	10/16/40	do	F-587 French 1087	3,013.50
14696	10/16/40	do	F-585 French 125	978.85
14935	10/18/40	do	A-223	4,912.50
15022	10/18/40	do	A-1272	2,987.50
15124	10/18/40	do	F-584 French 313	5,403.00
15125	10/18/40	do	F-584 French 313	5,793.00
15192	10/19/40	do	F-587 French 1087	10,104.00
15193	10/19/40	do	F-564 French 157	4,072.00
15259	10/19/40	do	F-585 (125)	3,201.50
15432	10/22/40	do	F-389 French 1372	3,220.00
15433	10/22/40	do	F-389 French 1372	6,440.00
15683	10/23/40	do	F-586 French 1607	1,037.00
15684	10/23/40	do	F-586 French 1607	2,074.00
15767	10/24/40	do	F-390 French 373	3,162.50
15968	10/25/40	do	F-587 French 1087	2,526.00
15969	10/25/40	do	F-587 French 1087	1,004.50
15992	10/25/40	do	F-586 (1607)	7,259.00
16071	10/25/40	do	F-592 French 1158	3,043.00
16023	10/25/40	Stanley Tools Division The Stanley Works	A-968	829.79
			TOTAL	\$74,194.14

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4680

MAIL
TO

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

DATE 11/6/40

\$71,810.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17519	11/4/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company F-280, Fr. 2A	\$3,358.10
17520	11/4/40	do	do	1,317.75
17521	11/4/40	do	do	1,959.70
17522	11/4/40	do	do	1,488.05
17523	11/4/40	do	do	1,679.05
17524	11/4/40	do	do	1,959.70
17525	11/4/40	do	do	1,488.05
17526	11/4/40	do	do	1,959.70
17617	11/5/40	do	do F 325, Fr. 192	6,075.75
17618	11/5/40	do	do F 304, Fr. 1037	4,266.40
17620	11/5/40	do	do F 325, Fr. 192A	12,151.50
17659	11/5/40	do	do F 415, Fr. 1343	3,396.25
17660	11/5/40	do	do F 415, Fr. 1343	3,623.50
17661	11/5/40	do	Lodge & Shipley Machine Tool Co. F 313, Fr. 90	4,430.00
17662	11/5/40	do	do F 313, Fr. 90	4,430.00
17727	11/5/40	do	The R.K. LeBlond Machine Tool Co. F 325, Fr. 192 A	6,075.75
17728	11/5/40	do	do	6,075.75
17730	11/5/40	do	do	6,075.75
				<u>\$71,810.75</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4628

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

DATE 11/6/40

\$6,489,629.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17012	10/31/40	Wiederhold & Hubbard Inc.	A-922 I.C.I.	\$ 75.90
17011	10/31/40	do	A-226 I.C.I.	18.00
17013	10/31/40	do	A-862 I.C.I.	33.75
17010	10/31/40	do	A-333 I.C.I.	1,332.00
17009	10/31/40	do	A-243 I.C.I.	18.00
17008	10/31/40	do	A-117 I.C.I.	50.63
17078	10/31/40	Bryant Chucking Grinder Company	F-318, French 142	46.76
17079	10/31/40	do	F-334, French 222	107.91
16942	10/31/40	The Carroll Chain Co.	A-370	3,165.17
16941	10/31/40	do	do	3,979.63
17072	10/31/40	International General Electric Company, Inc.	F-572, French 640	2,829.66
17068	10/31/40	Koppers Company	A-494	2,982.60
17021	10/31/40	The Waterbury Farrel Foundry & Machine Co.	A-1944	15,000.00
17018	10/31/40	National Company, Inc.	A-1253	51.25
16979	10/31/40	S K F Steels Inc.	BISC Ltd.	168.00
16940	10/31/40	John Chisholm Fisheries Company	A-1353	45,000.00
16904	10/31/40	The Springfield Machine Tool Company	F-308, French 53	14,994.00
16839	10/30/40	Bank of Canada		6,381,978.80
16555	10/29/40	William S. Gray & Co.	A-936	479.25
13831	10/11/40	Monsanto Chemical Co.	F-69, PEU 18	17,317.76
				<u>\$6,489,629.27</u>

vcl

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4674

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

DATE **11/6/40**

\$64,855.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16706	10/30/40	Automatic Machinery Manufacturing Corporation	A-1974	\$900.00
16644	10/29/40	Stanley Tolls Division The Stanley Works	A-1275	1,404.58
16672	10/30/40	Great Western Division of the Dow Chemical Company	A-1543	4,281.04
16691	10/30/40	Atlas Press Company	A-1969	1,156.72
16695	10/30/40	Tauco Manufacturing Company	A-1738	149.71
16729	10/30/40	The Kent Machine Company	A-1574	610.75
16732	10/30/40	Anderson Bros. Manufacturing Company	A-1531	4,870.50
16072	10/25/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F 592 French 1158	2,450.00
16073	10/25/40	do	F 985 French 257	978.85
16075	10/25/40	do	F-584 French 313	5,793.00
16074	10/25/40	do	F 592 French 1158 & French 1158 A	15,175.00
16315	10/26/40	do	F-587 French 1087	3,013.50
16317	10/26/40	do	F 586 French 1607	1,037.00
16380	10/28/40	do	F-584 French 313	5,403.00
16400	10/28/40	do	F 585 French 125	3,201.50
16401	10/28/40	do	F 585 French 125	978.85
16402	10/28/40	do	F 585 French 125	978.85
16489	10/28/40	do	F 1272	2,987.50
16600	10/29/40	do	F 628 French 1329	4,835.00
16735	10/30/40	do	A-223	4,650.00

\$ 64,855.35

COPY

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4681

DATE 11/6/40

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

\$2,152,378.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17758	11/5/40	Bank of the Manhattan Company	Curtiss-Wright Corp. Export Sales Div. A-84	\$171,337.50
17448	11/4/40	do	Curtiss-Wright Corp. A-84	171,337.50
17446	11/4/40	do	do	152,500.00
17445	11/4/40	do	Curtiss-Wright Corp. A-1061	48.03
17704	11/5/40	The Guaranty Trust Company of New York	Landis Tool Co. F-413, French 341	6,052.80
17705	11/5/40	do	do	2,999.15
17612	11/5/40	do	Glenn L. Martin Co. Fr. 35, F-272	1,195.56
17611	11/5/40	do	do	1,594.08
17402	11/4/40	do	do	1,195.56
17401	11/4/40	do	do	1,195.56
17304	11/4/40	The American Brass Co.	A-1444	31,337.95
17303	11/4/40	do	do	14,078.83
17302	11/4/40	do	do	13,552.35
17305	11/4/40	do	A-610	22,661.63
17301	11/4/40	do	A-764	10,275.79
17622	11/5/40	Commercial National Bank & Trust Company	Air Associates, Inc. French 68 F-670	28,600.00
17537	11/4/40	Pullman-Standard Car Manufacturing Co.	A-2261	385,000.00
17646	11/5/40	The Four Wheel Drive Auto Company	A-1593	821,658.00
17442	11/4/40	York Safe and Lock Co.	A-1610	315,000.00
17312	11/4/40	Linley Brothers Co.	A-1183	260.36
				<u>\$2,152,378.65</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4885

MAIL TO

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

DATE 11/6/40

\$472,265.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17541	11/4/40	The Chase National Bank of the City of New York	George M. Bernstein & Company A-1433	\$ 4,300.00
17502	11/4/40	do	The Wicaco Machine Corporation A-1917	1,323.80
17792	11/6/40	do	Consolidated Dairy Products Company A-1797	26,000.00
17264	11/2/40	The Guaranty Trust Company of New York	E. I. duPont de Nemours & Company, Inc. A-1060	11,531.04
17271	11/2/40	The Armco International Corporation	ARM-505, Spec. 119	44,567.95
17630	11/5/40	New York Trust Company	The New Britain-Gridley Machine Div. The New Britain Machine Company F-463, French 1585	20,970.00
17757	11/5/40	do	Walter Kidde & Company, Inc. A-781	3,348.00
17685	11/5/40	Central Hanover Bank & Trust Company	Bendix Aviation, Corporation Scintilla Magneto Division A-1431	321,875.00
17753	11/5/40	The American Brass Company	A-1444	38,747.99
				\$472,265.88

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D-4682

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

DATE 11/6/40

\$76,907.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	Machine	AMOUNT
15667	10/23/40	The National City Bank of New York	R. K. LeBlond/Tool Company F-280	French 2	\$1,488.05
15981	10/25/40	do	do	F-304 French 1037	4,661.20
15985	10/25/40	do	do	F-304 French 1037	2,330.60
16640	10/29/40	do	do	F-280 French 2-A	2,135.20
16921	10/31/40	do	do	F-280 French 2-A	1,959.70
16924	10/31/40	do	do	F-280 French 2	4,464.15
16925	10/31/40	do	do	F-280 French 2-A	1,679.05
17233	11/1/40	do	do	F-325 French 192A	6,075.75
17478	11/4/40	do	do	F-304 French 1037	4,286.40
17513	11/4/40	do	do	F-280 French 2 A	3,953.25
17514	11/4/40	do	do	F-280 French 2	1,178.25
17516	11/4/40	do	do	F-280 French 2A	9,798.50
17517	11/4/40	do	do	F-280 French 2A	3,919.40
17518	11/4/40	do	do	F-280 French 2A	1,488.05
17508	11/4/40	do	Hodge & Shipley Machine Tool Co. F-314	French 1091	2,981.00
17509	11/4/40	do	do	F-314 French 1091	5,622.00
17510	11/4/40	do	do	F-314 French 1091	5,040.00
17511	11/4/40	do	do	F-314 French 1091	5,040.00
17512	11/4/40	do	do	F-314 French 1091	2,811.00
17420	11/4/40	do	The Cleveland Hobbing Machine Co. A-961		6,016.00
				TOTAL	\$76,907.55

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4629

MAIL TO

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

DATE 11/6/40

\$297,495.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17203	11/1/40	United States Steel Export Company	AMU/5/2	\$3,123.78
17197	11/1/40	do	USS*518 Spec 36	4,462.86
17190	11/1/40	do	USS*562 Spec 108	21,096.43
17189	11/1/40	do	USS*555 Spec 76	5,879.25
17188	11/1/40	do	USS*555 Spec 76	10,412.99
17187	11/1/40	do	USS*558 Spec 90	2,748.15
17185	11/1/40	do	USS*544 Spec 53	7,271.50
17184	11/1/40	do	USS*544 Spec 53	32,155.32
17183	11/1/40	do	USS*555 Spec 76	11,079.54
17182	11/1/40	do	AMU 6/1	4,725.49
17189	11/1/40	do	AMBU-15 USS*552	7,567.77
17140	11/1/40	do	Spec 44 USS*525	3,691.96
17141	11/1/40	do	USS*555 Spec 76	6,705.64
17142	11/1/40	do	USS*518 Spec 36	7,753.04
17195	11/1/40	Bethlehem Steel Export Corporation	AMB-106	101,511.61
17194	11/1/40	do	AMB-16	8,360.08
17193	11/1/40	do	AMB-13/1	8,030.88
17192	11/1/40	do	AMB-104	4,819.28
17145	11/1/40	do	BETH*521 Spec 63	45,021.88
17150	11/1/40	E.W. Bliss Company	A*163 I.C.I.	476.00
TOTAL				\$297,495.45

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4623

11/6/40

MAIL TO

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

DATE

\$453,295.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17459	11/4/40	The Chase National Bank of the City of N.Y.	Chrysler Export Corporation A 730	\$17,958.36
17549	11/4/40	do	Phoenix State Bank & Trust Company of Hartford Conn account of Colt's Patent Fire Arms Mfg. Co. AF 6 F 676	25.53
17623	11/5/40	do	General Motors Corp. Allison Division Fr. 60 F 207	82,921.95
17738	11/5/40	do	Golden State Company Ltd. A 1837	26,975.00
17739	11/5/40	do	do A 1840	6,750.00
17748	11/5/40	do	Douglas Aircraft Co. Inc. Fr 67 F 212	4,862.84
17754	11/5/40	do	The Citizens' Branch U.S. National Bank, Portland Oregon for the a/c of Arden Farms Inc	12,488.25
17472	11/4/40	The National City Bank of New York	Lockheed Aircraft Corporation A 446	4,936.05
16720	10/30/40	do	do A 67	69,012.80
17406	11/4/40	do	do A-67	26,887.61
17447	11/4/40	do	do A-67	27,710.36
17624	11/5/40	do	do A 67	69,012.80
17625	11/5/40	do	do A-67	69,012.80
17473	11/4/40	do	do A-103	13,172.76
17468	11/4/40	do	United Aircraft Corporation Export Division Fr 78 F 219	1.00
17467	11/4/40	do	do Fr. 13 F 681	2.00
17469	11/4/40	do	do Fr. 100 F 236	434.00
17470	11/4/40	do	do Fr. 125 F 694	4.00
17465	11/4/40	do	do Fr 78 F 219	21.00
17466	11/4/40	do	do Fr 13 F 681	1.00
17480	11/4/40	do	do Fr 51 F 200	6,304.10
17550	11/4/40	do	do Fr 36 F 183	14,801.28

\$ 453,295.49

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4625

11/6/40

DATE

\$125,856.92

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
17226	11/1/40	Wickwire Spencer Steel Company	WICK 501 Spec. 24	\$9,262.36
17237	11/2/40	The First National Bank of the City of N.Y.	The National automatic Tool Company F 551 French 579	34.00
17248	11/2/40	J. P. Morgan & Company Inc.	Kearney & Trecker Corporation F 333 French 1218	25,532.50
17252	11/2/40	New York Trust Company	Bridgeport Brass Company A-216	14.68
17262	11/2/40	H. K. Porter Inc.	A-1077	918.75
17241	11/2/40	Robert W. Hunt Company	F-53 French 61	649.30
17242	11/2/40	do	F 53 (French 61)	75.86
17204	11/1/40	United States Steel Export Company	AMU-106	4,015.08
17219	11/1/40	do	AMBU-8USS 551	2,824.39
17220	11/1/40	do	USS 552 AMBU 15	8,142.40
17221	11/1/40	do	AMU 5/1	908.68
17225	11/1/40	do	USS 557 Spec. 91	4,888.42
17216	11/1/40	Bethlehem Steel Export Corporation	Beth 506 Spec. 7	11,430.38
17217	11/1/40	do	Spec. 5 Beth 505	35,975.14
17218	11/1/40	do	Beth 523 Spec. 75	3,179.91
17231	11/1/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F 359 French 1289	4,058.50
17238	11/2/40	do	do F 354 French 273	2,666.00
17239	11/2/40	do	do F 354 French 273	4,072.00
17245	11/2/40	do	Seneca Falls Machine Company F 310 French 88 B	2,860.00
17246	11/2/40	do	do F 438 French 1469	4,350.00
				\$125,856.92

COPY 23

FEDERAL RESERVE BANK OF NEW YORK

PER PNO.

(FOREIGN DEPARTMENT)

AIR MAIL

ADVICE OF CREDIT

FOREIGN DEPARTMENT

C-3863NO. 221 8M 8-40
FEDERAL RESERVE BANK
OF NEW YORKDATE **11/6/40**MAIL
TO**His Britannic Majesty's Government
Special Account A
London, England****\$19,167.09**

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>AMOUNT</u>	<u>COVERING</u>
\$ 11.00	Refund re Contr. F-308
125.00	Discount re Contr. TIM-1
10.77	Heavy lift charges Contr. No. A-705
140.64	Refund re Contr. F-917
55.71	Refund re Contr. A-406
18,825.97	Receipt from sale of American Barter Rubber Contr. 79
<u>\$19,167.09</u>	

FEDERAL RESERVE BANK OF NEW YORK

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
 IN ACCOUNT WITH

PERIOD
NOVEMBER 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		800,617.53
7	CHECKS PAID AS PER ADVICE	6,311,690.99	7	PAYMENTS RECEIVED AS PER ADVICE	85,979.45	
	CHECKS PAID AS PER ADVICE	352,434.77		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	12,000,000.00	
	CHECKS PAID AS PER ADVICE	2,875,012.62				
	CHECKS PAID AS PER ADVICE	162,660.84				
	CHECKS PAID AS PER ADVICE	131,394.20				
	CHECKS PAID AS PER ADVICE	157,424.27				
	CHECKS PAID AS PER ADVICE	462,167.45				
	CHECKS PAID AS PER ADVICE	198,938.46				
	CHECKS PAID AS PER ADVICE	183,287.71				
	CHECKS PAID AS PER ADVICE	552,907.33				
	CHECKS PAID AS PER ADVICE	206,108.37				
	CHECKS PAID AS PER ADVICE	98,638.29				
	CHECKS PAID AS PER ADVICE	317,902.45				
	CHECKS PAID AS PER ADVICE	229,743.26				632,286.09
8	CHECKS PAID AS PER ADVICE	378,483.75	8	PAYMENTS RECEIVED AS PER ADVICE	2,154,668.39	
	CHECKS PAID AS PER ADVICE	367,776.72		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	2,000,000.00	
	CHECKS PAID AS PER ADVICE	1,082,093.92		BALANCE CARRIED FORWARD		2,965,600.09

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4729

MAIL TO

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

DATE 11/7/40

\$6,311,690.99

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17896	11/6/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	\$68,875.55
17885	11/6/40	do	do A-67	89,012.80
17778	11/6/40	do	North American Aviation Inc. A-225	3.77
17860	11/6/40	do	North American Aviation Inc. French 127 F-704	819,280.60
17885	11/6/40	do	North American Aviation Inc. A-1205	3,006.67
17898	11/6/40	do	North American Aviation Inc A-891	79,318.93
17829	11/6/40	New York Trust Co.	Walter Kidde & Co. Inc. A-314	3,740.40
17828	11/6/40	do	do A-314	6,234.00
17836	11/6/40	Gisholt Machine Co.	A-1018	73,282.50
17287	11/2/40	Pullman-Standard Car Mfg. Company	A-1381	5,000,000.00
17330	11/4/40	Republic Steel Corp.	REP-118	6,649.34
17332	11/4/40	do	REP-107	8,149.63
17333	11/4/40	do	REP-125	4,880.20
17494	11/4/40	The Waterbury Farrel Foundry & Machine Co.	A-1966	77,850.00
17603	11/4/40	Fidelity Machine Co.	A-1606	10,440.00
17744	11/5/40	The Bullard Company	A-1799	46,597.00
17745	11/5/40	do	A-1815	25,024.16
17196	11/1/40	Copperweld Steel Co.	COP/8	9,347.44

T O T A L . . . \$6,311,690.99

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4728

DATE 11/7/40

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

\$352,434.77

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17592	11/4/40	Jones & Laughlin Steel Corp.	J & L 512, Spec. 17	\$ 115.14
17593	11/4/40	do	J & L 516 Spec. 47	56,483.80
17599	11/4/40	do	J & L 516, Spec. 47	21,941.20
17560	11/4/40	do	J & L 518 Spec. 59	9,518.97
17559	11/4/40	do	J & L 502, Spec. 2	5,431.18
17499	11/4/40	do	J & L 518 Spec. 59	1,916.85
17497	11/4/40	do	J & L 516 Spec. 47	1,885.00
17498	11/4/40	do	J & L 508 Spec. 32	8,210.75
17546	11/4/40	Winchester Repeating Arms Company, Div. of Western Cartridge Co.	A-353	18,973.57
17545	11/4/40	do	A-353	23,716.95
17544	11/4/40	do	A-353	58,920.71
17507	11/4/40	do	A-290	3,723.19
17563	11/4/40	Bank of Montclair	British Purchasing Commission in the United States	50,000.00
			A-1379	
			A-1662	4,250.00
17587	11/4/40	Penn Blue Ridge Creamery Corp.		
17588	11/4/40	Republic Steel Corp.	REP 508, Spec. 45	1,127.72
17506	11/4/40	The Tauco Manufacturing Company	A-1696	5,745.97
17534	11/4/40	The Seymour Mfg. Co.	A-1568	22,020.51
17543	11/4/40	Wiener Machinery Co., Inc.	A-1433	16,100.00
17474	11/4/40	Remington Arms Co., Inc.	A-291	12,650.00
17463	11/4/40	Chase Brass & Copper Co., Inc.	A-1443	31,705.46
				<u>\$352,434.77</u>

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4711

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

DATE 11/7/40

\$2,875,012.62

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17746	11/5/40	Bank of the Manhattan Company	Roebling Metal Products Corporation A 1028	\$2,700,000.00
17755	11/5/40	Sperry Gyroscope Company Inc.	A-324	26,493.75
17726	11/5/40	Hewitt Rubber Corporation	A-1849	14,875.00
17735	11/5/40	United States Steel Export Company	AMU 117	5,443.48
17736	11/5/40	do	AMU 15	17,925.51
17732	11/5/40	do	AMU 103	14,164.42
17687	11/5/40	do	US\$ 521 Spec. 40	14,491.56
17688	11/5/40	do	US\$ 518 Spec. 36	15,173.61
17689	11/5/40	do	US\$ 546 Spec. 63	6,651.96
17690	11/5/40	do	US\$ 557 Spec. 91	10,343.92
17691	11/5/40	do	US\$ 546 Spec. 63	3,863.89
17693	11/5/40	do	US\$ 555 Spec. 76	2,418.41
17694	11/5/40	do	US\$ 542 Spec. 52	12,567.21
17695	11/5/40	do	US\$ 518 Spec. 36	7,734.38
17696	11/5/40	do	US\$ 555 Spec. 76	13,456.29
17698	11/5/40	do	US\$ 538 Spec. 48	3,385.50
17699	11/5/40	do	US\$ 551 AMBU 8	1,396.75
17733	11/5/40	do	US\$ 551 AMBU 8	3,109.98
17734	11/5/40	do	US\$ 551 AMBU 8	1,517.00

\$2,875,012.62

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FOREIGN DEPARTMENT

D-4712

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

DATE 11/7/40

\$169,660.84

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17496	11/4/40	Crucible Steel Company of America	CRU/18	\$4,478.51
17490	11/4/40	do	CRU/502 Spec 84	9,380.89
17489	11/4/40	do	CRU/119	3,624.97
17488	11/4/40	do	CRU/5	5,163.97
17582	11/4/40	do	CRU/107	3,475.68
17583	11/4/40	do	CRU/5	18,129.18
17557	11/4/40	do	CRU/31	5,008.62
17578	11/4/40	United States Steel Export Company	AMU-105	6,423.14
17577	11/4/40	do	USS-553 Spec 79	24,937.59
17576	11/4/40	do	USS-562 Spec 108	6,715.40
17575	11/4/40	do	USS-553 Spec 79	5,034.96
17574	11/4/40	do	USS-564 Spec 104	38,074.50
17573	11/4/40	do	USS-518 Spec 36	4,113.71
17479	11/4/40	The Barrett Company Agent for Woodward Iron Company	Br. F-102 Fr. PEU-47	3,042.60
17487	11/4/40	The Babcock & Wilcox Co.	BISC Ltd.	2,618.28
17503	11/4/40	Morey Machinery Co. Inc.	A-337	5,920.00
17532	11/4/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-70	6,900.07
17533	11/4/40	Hewitt Rubber Corp.	A-1849	14,875.00
17540	11/4/40	United States Trucking Corporation	A-916 A-105	77.97
17556	11/4/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. Fr. 123 F-254	1,671.00
			TOTAL . . .	\$169,660.84

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D-4719

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

DATE 11/7/40

\$131,394.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17282	11/2/40	Jones & Laughlin Steel Corp.	J & L 527 Spec 119	\$5,145.92
17281	11/2/40	do	BISC Ltd.	14,421.89
17280	11/2/40	do	J & L 508 Spec 32	2,377.25
17186	11/1/40	do	J & L 526 Spec 107A	3,704.64
17200	11/1/40	do	J & L 512 Spec 17	4,793.15
17201	11/1/40	do	J & L 516 Spec 47	28,825.60
17202	11/1/40	do	J & L 508 Spec 32	2,506.00
17205	11/1/40	do	J & L 526 Spec 107A	3,536.25
17210	11/1/40	do	J & L 520 Spec 24	21,098.75
17222	11/1/40	do	J & L 512 Spec 17	4,132.56
17224	11/1/40	Republic Steel Corporation	REP-121	8,924.42
17227	11/1/40	Worth Steel Company	WOR-501 Spec 47	3,112.52
17235	11/2/40	Ward Milk Products Division Kraft Cheese Company	A-1695	2,574.00
17260	11/2/40	S K F Steels Inc.	BISC Ltd.	1,420.08
17261	11/2/40	The Timken Roller Bearing Co.	BISC Ltd.	9,404.99
17306	11/4/40	Penn Blue Ridge Creamery Corporation	A-1662	4,750.00
17309	11/4/40	The Hall Manufacturing Co.	A-1737	1,069.20
17320	11/4/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-426 French-1444	1,255.00
17321	11/4/40	do	F-584 French 157	3,230.00
17322	11/4/40	do	F-584 French 313	5,114.00

T O T A L . . \$131,394.20

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AIR MAIL
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FOREIGN DEPARTMENT

D 4720

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

DATE 11/7/40

\$157,424.27

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16239	10/26/40	Hope Webbing Company	A-418	\$ 2,378.88
16688	10/30/40	New Jersey Fulgent Company, Inc.	A-1829	10,800.00
16707	10/30/40	Gallmeyer & Livingston Company	A-1913	932.87
16782	10/30/40	Western Chain Products Company	A-1301	3,486.18
16783	10/30/40	do	do	1,619.58
16875	10/30/40	Chrysler Export Corporation	A-1086	144.86
16912	10/31/40	Ferracute Machine Company	A-57 I.C.I.	14,295.00
16963	10/31/40	Ward Milk Products, Division Kraft Cheese Company	A-1693	1,287.00
16976	10/31/40	Republic Steel Corporation	REP/104	5,758.68
17143	11/1/40	do	do	27,610.21
17144	11/1/40	do	REP. 117	13,494.16
16982	10/31/40	The Armco International Corporation	ARM 504 Spec. 91	14,606.49
17038	10/31/40	Steel Improvement & Forge Company	A-201	4,661.08
17039	10/31/40	do	A-434	4,579.20
17092	11/1/40	Bloomfield Tool Corporation	A-1868	2,787.50
17111	11/1/40	Jones & Laughlin Steel Corporation	J & L 525-B Sp. 91-B	10,577.60
17112	11/1/40	do	J & L 508, Spec. 32	5,132.00
17182	11/1/40	do	J & L 512, Spec. 17	4,426.33
17113	11/1/40	Pittsburgh Steel Company	Pitt. 508, Spec. 126	27,901.96
17174	11/1/40	Detroit Wire Die Company	A-1236	746.64
				\$157,424.27

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

DATE 11/7/40

\$462,167.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17806	11/4/40	C. W. Burckhalter, Inc.	A-1808	\$ 5,200.00
17810	11/4/40	Stillman & Van Siclen Inc.	A-70	
17827	11/5/40	The Chemical Bank & Trust Company	The Bullard Company	7,043.00
17828	11/5/40	do	F-391, French 374	
17829	11/5/40	Pratt & Whitney-Division of Miles-Bement-Pond Company	F-403, French 1301	23,175.00
17838	11/5/40	Hamilton Rubber Manufacturing Company	A-1851	8,250.00
17839	11/5/40	American Car & Foundry Company	A-81	23,661.00
17840	11/5/40	The Seymour Manufacturing Company	A-1568	11,283.74
17869	11/5/40	International General Electric Company, Inc.	F-572, French EL 640	1,509.38
17875	11/5/40	Atlas Powder Company	A-47	7,411.20
17756	11/5/40	do	A-585	1,250.00
17883	11/5/40	Wiener Machinery Company, Inc.	A-1433	3,000.00
17884	11/5/40	do	A-1433	5,300.00
17747	11/5/40	Remington Arms Company, Inc.	A-1993	250,000.00
17721	11/5/40	do	A-1892	7.50
17723	11/5/40	do	A-1819	214.25
17725	11/5/40	Chase Brass & Copper Company, Inc.	A-1443	22,178.28
17751	11/5/40	Phelps Dodge Copper Products Corporation	A-783	64,510.72
17743	11/5/40	Landis Tool Company	A-1802	4,889.80
17895	11/6/40	Bank of the Manhattan Company	Curtiss-Wright Corporation A-95	12,245.20
				\$462,167.45

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ADVICE OF DEBIT

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MAIL TO

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

DATE 11/7/40

\$198,938.46

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17323	11/4/40	Hartford Despatch & Ware-	Fr. 65 F-667	\$ 50.00
		house Company Incorporated		
17328	11/4/40	Jones & Laughlin Steel Corp.	J & L 525 Spec 91	16,686.48
17434	11/4/40	Cincinnati Milling Machine		
		& Cincinnati Grinders Inc.	F-587 French-1087	34,209.00
17431	11/4/40	do	F-452 French-1491	1,847.00
17430	11/4/40	do	F-586 French-1607	5,835.00
17429	11/4/40	do	F-628 French-1329	2,582.00
17428	11/4/40	do	F-589 French-1372	5,187.00
17426	11/4/40	do	F-478 French-516	1,485.00
17427	11/4/40	do	F-580 French-437	1,481.00
17383	11/4/40	do	F-585 French 125	6,076.00
17384	11/4/40	do	F-592 French-1158	2,494.00
17410	11/4/40	The Goodyear Tire & Rubber		
		Company Inc.	A -1881	5,251.25
17405	11/4/40	Steel Improvement & Forge		
		Company	A-676	3,276.53
17408	11/4/40	Pratt & Whitney Div. Miles-		
		Bement-Pond Company	A-1010	5,694.00
17409	11/4/40	do	A-1006	33,165.50
17413	11/4/40	George T. Jenkisson	Freight Charges	4.50
17443	11/4/40	International General		
		Electric Company Inc.	A-468	44,922.60
17441	11/4/40	The Central Hanover Bank		
		& Trust Company	Brown & Sharpe Manufact-	
			uring Co. A-128 I.C.I.	14,729.25
17451	11/4/40	Brillo Manufacturing Co.		
		Incorporated	A-1347	1,340.75
17480	11/4/40	Atlas Powder Company	A-47	14,823.90

T O T A L . . . \$198,938.46

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MAIL TO

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

DATE 11/7/40

\$188,287.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17074	10/31/40	The Cincinnati Bickford Tool Company	F-851, French 108-A	\$10,421.30
17075	10/31/40	do	do	15,787.56
16943	10/31/40	Sharon Steel Corp.	SH-508, Spec. 84	4,895.75
16795	10/30/40	do	do	4,002.50
17276	11/2/40	Republic Steel Corp.	REP. 514, Spec. 91	18,457.60
17275	11/2/40	do	REP-105	6,682.73
17259	11/2/40	do	REP/118	18,918.22
17329	11/4/40	do	REP 36	5,786.70
16676	10/30/40	Aluminum Company of America	A-1091	1,138.32
17199	11/1/40	do	A-281	54,866.25
17098	11/1/40	Norton Company	A-1859	8,878.98
17090	11/1/40	Dunlop Tire & Rubber Corp.	A-1143	45.83
17054	10/31/40	Fedders Manufacturing Company, Inc.	A-1380	4,772.50
17005	10/31/40	R. C. A. Radiotron Div. W. C. A. Manufacturing Company, Inc.	A-2106	1,958.08
16981	10/31/40	Wire Rope Corp. of America	WRC 501 Spec. 24	10,767.46
17289	11/2/40	Cooley Inc.	A-940	3,198.80
16786	10/30/40	Allegheny Ludlum Steel Corporation	ALL-501, Spec. 84	9,737.64
16898	10/31/40	Hollway Bearing Co., Inc.	A-1072	4,310.18
16914	10/31/40	Millers Falls Co.	A-954	363.29
16619	10/29/40	Weston Electrical Instrument Corp.	A-1844	2,500.00
				\$188,287.71

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11/7/40

MAIL TO

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

DATE

\$552,907.33

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17458	11/4/40	Chase National Bank of the City of N.Y.	Chrysler Export Corporation A-730	\$6,635.18
17841	11/6/40	do	General Motors Corporation Allison Division Fr 60	138,332.52
17842	11/6/40	do	do Fr 60 F 207	41,512.80
17786	11/6/40	do	Phoenix State Bank & Trust Co., Hartford Conn. account of Colt's Patent Fire Arms Mfg. Co. French 84 F 225	18.88
17891	11/6/40	do	Douglas Aircraft Company Inc. Fr 42 F 271	23,616.41
17833	11/6/40	do	do Fr 41 F 294	17,701.68
17877	11/6/40	The National City Bank of New York	Lockheed Aircraft Corp- oration A 67	5,111.24
17897	11/6/40	do	do A 67	68,873.55
17864	11/6/40	do	do A 67	69,012.80
17809	11/6/40	do	United Aircraft Corporation Export Division French 36 F 183	194.81
17784	11/6/40	do	do Fr 98 F235	17.10
17785	11/6/40	do	do Fr 108 F 244	12,744.11
17863	11/6/40	do	do Fr 49 F 198	107,397.64
17862	11/6/40	do	do Fr 86 F 226	2,115.69
17857	11/6/40	do	do Fr. 36 F 183	10,853.76
17781	11/6/40	do	do Fr 48 F 197	10,889.58
17760	11/6/40	do	do Fr 47 F 196	9,679.62
17787	11/6/40	do	do Fr 52 F 665	24,802.85
17788	11/6/40	do	do Fr 52 F 665	3,397.11

\$552,907.33

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OF NEW YORK

FOREIGN DEPARTMENT

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

DATE 11/7/40

\$206,108.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17596	11/4/40	Harry Harris & Company	HH 503	\$6,352.50
17602	11/4/40	Bankers Trust Company	Marlin Rockwell Corporation A 597	4,197.10
17614	11/5/40	Wright Aeronautical Corporation	French 39 F 296	8,077.80
17616	11/5/40	Morey Machinery Company Inc	F 506 French 640	8,361.75
17668	11/5/40	Brown Bros. Harriman & Company	International Machine Tool Company Inc F 423 French 439	7,010.00
17591	11/4/40	United States Steel Export Company	AMBU 8 USS 551	31,197.28
17686	11/5/40	do	USS 538 Spec. 48	5,585.71
17654	11/5/40	J.P.Morgan & Company Inc.	Kearney & Trecker Corporation F 343 French 240 A	11,836.80
17655	11/5/40	do	do F 343 French 240 A	48,706.40
17663	11/5/40	do	do F 333 French 1218	7,640.00
17673	11/5/40	New York Trust Company	Bridgeport Brass Company A 646	10,759.87
17674	11/5/40	do	do A 646	18,467.27
17676	11/5/40	Chase National Bank of the City of New York	Atlantic Refining Company A 70	14,773.60
17677	11/5/40	do	do A 102	3,266.40
17643	11/5/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. 1/5465	9,350.00
17644	11/5/40	do	do 294/1/5803	10,075.00
17585	11/4/40	Barr Shipping Corporation	Service charges	349.14
17621	11/5/40	do	Fr 42 F 271	1.75
17608	11/4/40	Chas. Martin & Company	A-1750	25.00
17609	11/4/40	do	A-70	75.00

\$206,108.37

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FOREIGN DEPARTMENT
D-4709

MAIL TO

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

DATE 11/7/40

\$98,638.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17338	11/4/40	United States Steel Ex- port Company		
			USS-525 Spec. 44	\$12,885.22
17337	11/4/40	do	USS-557 Spec 91	3,103.07
17279	11/2/40	do	USS-518 Spec 36	11,533.79
17278	11/2/40	do	USS-542 Spec 52	21,813.43
17277	11/2/40	do	USS-542 Spec 52	9,677.25
17269	11/2/40	do	USS-542 Spec 52	1,397.41
17274	11/2/40	Crucible Steel Company of America		
			CRU/18	7,689.45
17268	11/2/40	do	CRU/105	4,424.55
17267	11/2/40	do	CRU/102	4,473.00
17266	11/2/40	do	CRU/103	5,796.25
16882	10/30/40	Hall Scott Motor Car Co.	A-1030	757.92
17034	10/31/40	Irving Trust Company	General Motors Overseas Operations Br. F-39 Fr56	254.71
17165	11/1/40	United States Testing Company Inc.	A-945	30.00
17180	11/1/40	Lewis J. Stone Company	SA-1	16.40
17215	11/1/40	Manhattan Lighterage Corporation	Lighterage Charges	184.02
17257	11/2/40	Robert W. Hunt Company	Spec. 5 BETH-505	155.69
17258	11/2/40	do	Spec. 5	26.10
17307	11/4/40	Reed-Prentice Corp.	A -993	6,291.60
17308	11/4/40	do	A-993	6,291.60
17313	11/4/40	General Cable Corp.	A-1322	1,836.85
TOTAL				\$98,638.29

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FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4707

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

DATE 11/7/40

\$317,902.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17381	11/4/40	United States Steel Ex- port Company	AMU-106	\$2,129.42
17380	11/4/40	do	AMU-117	22,157.09
17373	11/4/40	do	USS-557 ADD. B Spec 91	15,568.52
17374	11/4/40	do	USS-551 AMBU-8	17,062.29
17375	11/4/40	do	AMU-102	5,055.13
17376	11/4/40	Crucible Steel Company of America	CRU/120	12,740.17
17377	11/4/40	do	CRU/104	21,651.30
17378	11/4/40	do	CRU-119	7,735.26
17379	11/4/40	do	CRU-117	3,954.69
17388	11/4/40	Barr Shipping Corporation	Service Charges	3.50
17389	11/4/40	do	do	39.61
17390	11/4/40	do	do	3.00
17400	11/4/40	Curtiss-Wright Corporation Export Sales Division	Fr. 94 F-155	14,881.50
17411	11/4/40	Mutual Chemical Company of America	Br. F.71 Fr. PEU 60	10,450.00
17461	11/4/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. A-3	66,000.00
17462	11/4/40	do	do 294/1/5803	49,500.00
17415	11/4/40	do	do A-3	49,500.00
17437	11/4/40	Bank of the Manhattan Co.	Curtiss-Wright Corp. A-95	7,997.20
17464	11/4/40	The Barrett Company	A-1477	2,872.45
17471	11/4/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A-70	8,601.32

T O T A L \$317,902.45

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D 4706

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

DATE 11/7/40

\$229,743.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17348	11/4/40	Crucible Steel Company of America	CRU 107	\$4,711.36
17349	11/4/40	do	CRU 40	12,772.34
17350	11/4/40	do	CRU 5	5,395.05
17354	11/4/40	do	CRU/102	4,231.48
17355	11/4/40	do	CRU/06	6,545.27
17356	11/4/40	do	CRU/27	21,061.56
17357	11/4/40	do	CRU/103	11,521.51
17365	11/4/40	United States Steel Export Company	AMU 104	3,599.20
17367	11/4/40	do	AMU 102	11,573.38
17368	11/4/40	do	AMU 103	5,980.97
17339	11/4/40	do	USS 525 Spec. 44	15,431.56
17341	11/4/40	do	USS 553 Spec. 79	4,126.47
17342	11/4/40	do	USS 557 Spec. 91	5,692.47
17343	11/4/40	do	USS 562 Spec. 108	15,631.29
17358	11/4/40	do	USS 555 Spec. 76	3,915.36
17366	11/4/40	do	USS 552 AMBU 15	3,366.17
17369	11/4/40	do	USS 542 Spec. 52	46,252.25
17370	11/4/40	do	USS 552 AMBU 15	4,916.25
17371	11/4/40	do	USS 564 Spec. 104	35,955.00
17372	11/4/40	do	USS 521 Spec. 40	7,064.32

\$229,743.26

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4745

MAIL TO

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

DATE 11/8/40

\$378,483.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17419	11/4/40	Miles Machinery Company	A-340	\$10,900.00
15203	10/19/40	do	A-253	4,642.18
16696	10/30/40	Louis E. Emerman & Co.	A-976	25,600.00
16911	10/31/40	Bloomfield Tool Corp.	A-958 I.C.I.	3,900.00
17002	10/31/40	Mueller Brass Co.	A-986	20,560.73
17404	11/4/40	U.S. Ordnance Engineers Incorporated	A-551	190,400.00
17030	10/31/40	do	A-551	35,200.00
17206	11/1/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1466	3,600.00
17387	11/4/40	do	F-489 French 1525	42.00
17386	11/4/40	do	F-487 French 1532	384.00
17385	11/4/40	do	F-627 French 1101	370.00
17207	11/1/40	do	A-1272	2,987.50
17229	11/1/40	do	F-587 French 1087	3,013.50
17230	11/1/40	do	F-586 French 1607	2,074.00
17232	11/1/40	do	F-587 French 1087	4,232.00
17318	11/4/40	do	F-935 French-257	876.00
17319	11/4/40	do	F-629 French 1461	455.00
17326	11/4/40	Hampton Roads Stevedoring Corporation	F-214 PEU 53 F-260 PEU 58, F-126 PEU 69 F-285 PEU 70	4,917.83
17346	11/4/40	Central Iron and Steel Co.	CENT 501 Spec 47	3,106.32
17407	11/4/40	The American Tool Works Company	A-1319	1,222.69
				\$378,483.75

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____
(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 3734

11/8/40

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

DATE

\$367,776.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17484	11/4/40	The Hart Manufacturing Company	A1294 IGI	\$631.02
17538	11/4/40	Waltham Watch Company	A1634	46,084.50
17569	11/4/40	The Oster Manufacturing Company	A-1953	1,760.35
17584	11/4/40	Alan Wood Steel Company	AW 502 Spec. 43	51,247.77
17600	11/4/40	Marlin Rockwell Corporation	A 597	9.28
17601	11/4/40	Minney Manufacturing Company	A-1038	6,072.00
17604	11/4/40	R.C.A. Radiotron Division R.C.A. Manufacturing Company Inc.	A-2323	1,914.08
17633	11/5/40	Waltham Machine Works	A-1733	7,000.00
17638	11/5/40	Auto-Ordnance Corporation	A-470	18,000.00
17712	11/5/40	Reed-Prentice Corporation	A-1743	179,613.54
17724	11/5/40	E. I. du Pont de Nemours & Company Inc.	A-343	50.00
17801	11/6/40	The Midvale Company	294/G/3568	10,170.00
17903	11/6/40	do	A561	90.00
17495	11/4/40	Bethlehem Steel Export Corporation	Beth 525 Spec. 91	28,880.62
17558	11/4/40	do	Beth 526 Spec. 107 Add B	4,144.65
17579	11/4/40	do	AMB 13/1	2,999.77
17580	11/4/40	do	AMB 12	9,109.20

\$367,776.72

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4737

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

DATE 11/6/40

\$1,082,093.92

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17808	11/6/40	Bankers Trust Company	Chicago-Latrobe Twist Drill Works B.Co. Ltd.	\$13,236.25
17821	11/6/40	The Lummus Company	A-572	5,416.60
17834	11/6/40	Barr Shipping Corporation	Freight Charges	78.00
17838	11/6/40	Crucible Steel Company of America	A-2360	566,918.70
17844	11/6/40	New York Trust Company	Bridgeport Brass Company A-1818	148.50
17847	11/6/40	Schiavone Bonomo Corporation	X 146	32,724.88
17848	11/6/40	The David J. Joseph Company	X 152	44,593.25
17858	11/6/40	The National City Bank of New York	Sperry Gyroscope Company Inc. Fr 31 F 688	35,000.00
17875	11/6/40	B. G. Corporation	A-662	84,109.38
17876	11/6/40	Aeroaffiliates Inc	A-770	5,100.00
17883	11/6/40	Hercules Powder Company	A-462	27,248.67
17892	11/6/40	Telephonics Corporation	A-2060	4,880.00
17904	11/6/40	The Chase National Bank of the City of New York	The Atlantic Refining Co. A 102	3,295.21
17906	11/6/40	Foster Wheeler Corporation	A 572	11,778.89
18008	11/7/40	Seven Seas Mercantile Trans- port Company	A-572	43,023.16
17861	11/6/40	General Motors Overseas Operations	Br. F 42 Fr. 97	72,476.46
17884	11/6/40	do	Br. F 42 Fr 97	72,476.46
17845	11/6/40	The American Brass Company	A-1444	24,009.34
17846	11/6/40	The American Brass Company	A-1444	28,137.21
17839	11/6/40	International General Electric Company Inc.	A-572	2,139.00
17840	11/6/40	International General Electric Company Inc.	A-572	5,235.00

\$1,082,093.92

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 3914

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

DATE 11/7/40

\$85,979.45

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$ 32.09	Refund re Contr. ALW-1
114.67	Refund re Contr. Rep-34 & Spec. 46
240.49	Refund re Contr. Sp. 89
17,480.78	Receipt from sale of Amer. Barter Rubber Contr. 82
18,117.72	Receipt from sale of Amer. Barter Rubber Contr. 89
3.01	Refund re Contr. A-520
<u>49,990.62</u>	Receipt from sale of Amer. Barter Rubber
\$85,979.45	

FEDERAL RESERVE BANK OF NEW YORK


 MANROSE
PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
TRANSACTION BY CABLE.


AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

FORM NO. 1 (REV. 9-22)
FEDERAL RESERVE BANK
OF NEW YORK

C-3945

DATE 11/8/40

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

\$2,154,868.39

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York, N. Y.

<u>Amount</u>	<u>Covering</u>
\$109.87	Refund re Contr. A-570
54,515.40	Receipt from sale of Amer. Barter Rubber
43.12	Receipt from sale of Amer. Barter Rubber
100,000.00	Refund of deposit July 24, 1940
2,000,000.00	Refund of deposit
\$2,154,868.39	

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

YOU WERE ADVISED OF THIS
TRANSACTION BY CABLE.

10-10-38

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

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

PERSONAL & CONFIDENTIAL
 FOREIGN DEPARTMENT
 PERIOD
NOVEMBER 1940

IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,965,600.09
8	CHECKS PAID AS PER ADVICE	227,430.42				
	CHECKS PAID AS PER ADVICE	376,650.87				
	CHECKS PAID AS PER ADVICE	419,735.70				
	CHECKS PAID AS PER ADVICE	219,518.99				
	CHECKS PAID AS PER ADVICE	547,587.05				
	CHECKS PAID AS PER ADVICE	905,578.42				
	CHECKS PAID AS PER ADVICE	86,700.00				182,398.64
9	CHECKS PAID AS PER ADVICE	539,296.01	9	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	7,000,000.00	
	CHECKS PAID AS PER ADVICE	1,507,307.25		PAYMENTS RECEIVED AS PER ADVICE	219,706.74	
	CHECKS PAID AS PER ADVICE	157,483.03				
	CHECKS PAID AS PER ADVICE	1,356,656.10				
	CHECKS PAID AS PER ADVICE	334,757.34				
	CHECKS PAID AS PER ADVICE	184,794.37				
	CHECKS PAID AS PER ADVICE	534,131.11				
	CHECKS PAID AS PER ADVICE	52,297.79				
	CHECKS PAID AS PER ADVICE	559,519.38				
				BALANCE CARRIED FORWARD		2,175,863.00

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT
D 4736

11/8/40

DATE

\$227,430.42

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
17780	11/6/40	Barr Shipping Corporation	A 143	\$5.00
17796	11/6/40	Manhattan Lighterage Corporation	Lighterage charges	122.73
17782	11/6/40	Wright Aeronautical Corporation	Fr 39 F 296	24,031.16
17783	11/6/40	do	French 39 F 296	40,051.94
17804	11/6/40	Bankers Trust Company	The Warner & Swasey Company B A Co. Ltd	16,010.67
17805	11/6/40	do	The Fellows Gear Shaper Company B. A. Co. Ltd.	7,256.16
17806	11/6/40	do	Gisholt Machine Company B.A. Co. Ltd.	8,993.00
17807	11/6/40	do	Gisholt Machine Company B. A. Co. Ltd.	8,328.50
17767	11/6/40	United States Steel Export Company	USS 527 B Spec. 91	30,084.26
17768	11/6/40	do	USS 538 Spec. 48	2,613.00
17769	11/6/40	do	USS 559 Spec. 86	3,893.30
17770	11/6/40	do	USS 530 Spec. 47	10,313.36
17771	11/6/40	do	USS 514 Spec. 25	12,620.31
17772	11/6/40	do	USS 525 Spec. 44	7,498.59
17773	11/6/40	do	USS 525 Spec. 44	1,315.63
17774	11/6/40	do	USS 559 Spec. 86	3,702.86
17775	11/6/40	do	USS 555 Spec. 76	8,756.29
17776	11/6/40	do	USS 518 Spec. 36	7,551.70
17777	11/6/40	do	USS 542 Spec. 52	30,686.46
17778	11/6/40	do	USS 555 Spec. 76	3,595.50
				\$227,430.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4738

DATE 11/8/40

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

\$276,650.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17454	11/4/40	General Motors Overseas Operations	Br. F.42 Fr. 97	\$72,476.46
17453	11/4/40	do	do	1,210.00
17716	11/5/40	Consolidated Machine Tool Corp.	A-1909	41,007.75
17713	11/5/40	do	A-1908	26,609.33
17294	11/2/40	McGill Manufacturing Co.	A-738	13,610.24
17737	11/5/40	Robert W. Hunt Co.	BISC Ltd.	318.74
17719	11/5/40	The Plycor Co.	A-1715	7,900.00
17561	11/4/40	S K F Steels, Inc.	BISC Ltd.	5,926.56
17501	11/4/40	Mattison Machine Works or Irving Trust Co.	A-775	10,002.82
17572	11/4/40	Bergram Mechanical Engineering Co., Inc.	A-1153	1,574.97
17615	11/5/40	Curtiss-Wright Corp. Export Sales Div.	French 46 F-731	59,814.00
17650	11/5/40	Ward Leonard Electric Co.	A-1887	117.00
17687	11/5/40	The American Tool Works Company	F-864, French 1128	8,089.40
17678	11/5/40	The Central Hanover Bank & Trust Company	Bendix Aviation, Corp. Scintilla Magneto Div. A-1431	170.00
17680	11/5/40	International Selling Corp.	A-611	43.80
17536	11/4/40	Roy E. Larsen	A-1767	2,500.00
17491	11/4/40	Hyman-Michaels Company	Scrap 56	97,458.23
17414	11/4/40	Bankers Trust Co.	Marlin-Rockwell Corp. A-1043	9,678.15
17397	11/4/40	E. W. Bliss Co.	A-165 I.C.I.	565.65
17853	11/4/40	American Chain & Cable Company, Inc.	ACC-503, Spec. 24	17,577.77
				\$276,650.87

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO:

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4744

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

DATE 11/8/40

\$419,735.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17432	11/4/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-448 French 1486	\$672.00
17433	11/4/40	do	F-453 French 1492	96.00
17435	11/4/40	do	F-581 French 1227	840.00
17635	11/5/40	do	A-1903	8,996.40
17436	11/4/40	do	F-390 French-373	566.00
17440	11/4/40	Bloomfield Tool Corp.	A-958 I.C.I.	248.40
17452	11/4/40	Leland-Gifford Company	F-647 French-124	20,498.00
17642	11/5/40	Revere Copper & Brass Inc.	A-1462	12,627.46
17607	11/4/40	do	A-1463	12,485.20
17456	11/4/40	do	A-765	23,801.03
17483	11/4/40	Bloomfield Tool Corp.	A-958 I.C.I.	364.35
17527	11/4/40	Ahlberg Bearing Co.	A-1044	5,822.53
17570	11/4/40	F. Joseph Lamb Company	A-1588	2,122.50
17589	11/4/40	The Timken Roller Bearing Company	BISC Ltd.	19,001.45
17590	11/4/40	The Timken Roller Bearing Company	BISC Ltd.	12,242.38
17632	11/5/40	The Warner and Swasey Co.	A-1965	143,715.00
17637	11/5/40	Auto-Ordnance Corp.	A-312	140,697.00
17647	11/5/40	Gleason Works	A-2132	2,327.50
17648	11/5/40	do	A-2133	7,957.50
17649	11/5/40	do	A-2123	4,655.00

T O T A L . . \$419,735.70

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4733

11/8/40

DATE

\$219,518.99

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
10484	9/19/40	The Oster Manufacturing Company	A 1050	\$476.28
16747	10/30/40	Chas. Martin & Company	A-602	5.00
17310	11/4/40	Bradford Machine Tool Company	A-699	25,414.11
17403	11/4/40	Atlas Powder Company	A-585	2,500.00
17412	11/4/40	Millers Falls Company	A-874	926.10
17416	11/4/40	American Car & Foundry Company	A 81	23,661.00
17418	11/4/40	Wm. E. Hooper & Sons Company	A-942	2,462.88
17424	11/4/40	Millersburg Reamer & Tool Company	K-892	2,892.50
17477	11/4/40	Fedders Manufacturing Company Inc	A 1380	446.40
17482	11/4/40	The Babcock & Wilcox Tube Company	A 572	28,781.11
17334	11/4/40	Bethlehem Steel Export Corporation	Beth 506 Spec. 7	13,023.53
17363	11/4/40	do	Beth 515 Spec. 36	25,069.69
17364	11/4/40	do	Beth 521 Spec. 63	35,132.19
17335	11/4/40	do	AMB 16	24,607.69
17336	11/4/40	do	AMB 115	12,836.27
17359	11/4/40	do	AM B 106	6,366.17
17360	11/4/40	do	AMB 109	2,136.31
17361	11/4/40	do	AMB 17	3,223.22
17362	11/4/40	do	AMB 110	4,352.86
17382	11/4/40	do	AMB 104	5,205.68

\$219,518.99

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4749

DATE 11/8/40

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

\$547,587.05

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17664	11/5/40	U.S. Ordnance Engineers, Inc.	A-551	\$8,351.80
17665	11/5/40	do	do	47,600.00
17700	11/5/40	Alan Wood Steel Co.	AW-502, Spec. 43	61,113.48
17718	11/5/40	The National Acme Co.	A-1741	99,262.50
17749	11/5/40	Revere Copper & Brass, Inc.	A-1463	12,446.46
17751	11/5/40	do	A-765	15,512.99
17750	11/5/40	American Cyanamid Company	A-1877	14,310.00
17855	11/6/40	Consolidated Machine Tool Corporation	A-1910	38,267.63
17902	11/6/40	Chase Brass & Copper Company, Inc.	A-1443	13,079.88
18066	11/7/40	Bank of the Manhattan Co.	Curtiss-Wright Corp. A-95	44,732.80 -
18157	11/7/40	The National City Bank of New York	North American Aviation, Inc. A-143	76.95 -
18065	11/7/40	The National City Bank of New York	do A-96	18,511.97 -
18067	11/7/40	do	do Fr. 38 F.274	893.16 -
17962	11/7/40	do	Lockheed Aircraft Corp. A-162	12,000.00 -
17963	11/7/40	do	do	8,000.00 -
18078	11/7/40	do	United Aircraft Corp. Export Div. Fr. 52, W-665	124,517.61 -
17983	11/7/40	do	Bendix Aviation Corp. Eclipse Aviation Div. AF-3, F-874	17,746.50 -
17953	11/7/40	The Central Hanover Bank & Trust Co.	Higgins Industries, Inc. A-1273	336.00
18173	11/7/40	The Chase National Bank of the City of New York	Fr. 4 F-288	9,250.69 -
17859	11/6/40	Morey Machinery Co., Inc.	Douglas Aircraft Co, Inc. F-506, French 640	1,576.63
				\$547,587.05

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4751

MAIL TO

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

DATE 11/8/40

\$905,578.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17922	11/7/40	The National City Bank of New York	The Taylor & Fenn Co. F-939 French 1263	\$15,957.50
17989	11/7/40	The American Brass Company	A-764	10,305.37
17986	11/7/40	do	A-1444	30,552.03
17928	11/7/40	do	A-610	13,118.63
17929	11/7/40	do	A-610	27,072.49
18061	11/7/40	New Jersey Powder Company	A-635	600,000.00
18122	11/7/40	Central Hanover Bank & Trust Company	Higgins Industries, Inc. A-1273	84.00
17340	11/4/40	Pittsburgh Steel Company	Pitt 509 Spec 124	94,562.50
17595	11/4/40	do	Pitt 508 Spec 126	28,338.07
17351	11/4/40	do	Pitt 508 Spec 126	45,642.14
17921	11/7/40	The Chase National Bank of the City of New York	The Fellows Gear Shaper Co F-625 French 28 A-B-C-D-E	5,775.00
17832	11/6/40	Erie Resistor Corp. or Chase National Bank of N.Y.	A-1834	7,830.69
18172	11/7/40	The Baldwin Locomotive Works	F-503 French 1634	15,340.00
17586	11/4/40	Bowman Dairy Company	A-1889	14,000.00
17605	11/4/40	do	A-1889	2,000.00
				\$905,578.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4753

DATE 11/8/40

MAIL TO

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

\$86,700.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

<u>NUMBER</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
17850	11/6/40	The Armco International Corporation	ARM 506 Spec. 138	\$60,200.00
17417	11/4/40	The Buckeye Traction Ditcher Company	A-110	26,500.00
				<hr/>
				\$86,700.00

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4778

DATE 11/8/40

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

\$539,296.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
13873	10/11/40	Ohio Tool Company	A-447 I.C.I.	\$ 719.14
17391	11/4/40	do	A-1311 I.C.I.	2,384.01
17392	11/4/40	do	A-447 I.C.I.	244.78
17393	11/4/40	do	A-256 I.C.I.	11.85
17394	11/4/40	do	A-357 I.C.I.	113.36
17395	11/4/40	do	A-607 I.C.I.	17.21
17396	11/4/40	do	A-947 I.C.I.	224.55
17791	11/6/40	The L.S. Starrett Company	A-970	1,075.20
17505	11/4/40	The Noble & Westbrook Manufacturing Company	A-1168	720.00
17692	11/5/40	Pittsburgh Steel Company	PITT. 508, Spec. 128	20,753.04
17803	11/6/40	Western Chain Products Company	A-1301	4,718.17
17926	11/7/40	Chase Brass & Copper Company, Inc.	A-1443	24,205.13
18151	11/7/40	do	do	11,284.18
18148	11/7/40	Chas. Martin & Company	A-1750	25.00
18336	11/8/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F-596, French 1136	4,130.00
18272	11/8/40	The National City Bank of New York	North American Aviation, Inc. A-96	419,667.60
18271	11/8/40	do	do	20,585.96
18274	11/8/40	do	do	7,175.35
18273	11/8/40	do	do	21,241.45
				\$539,296.01

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

6. 65-247-20

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4775

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

DATE 11/9/40

\$1,507,307.25

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18326	11/8/40	The Chase National Bank of the City of New York	Phoenix State Bank Trust Co. of Hartford Conn. To the credit of Colt's Patent Fire Arms Mfg. Co. A-72	\$58,050.00
18383	11/8/40	do	do	3,870.00
18358	11/8/40	do	The Chrysler Export Corp. A-730	67,402.08
18275	11/8/40	The National City Bank of New York	Lockheed Aircraft Corp. A-67	- 583.20
18397	11/8/40	do	Consolidated Aircraft Corp. French 62 F-210	-48,927.94
18386	11/8/40	do	do French 62 F-210	-93,933.00
18242	11/8/40	do	United Aircraft Corp. Export Division French 99 F-671	- 247.50
18346	11/8/40	do	do Fr. 49 F-198	-341,145.43
18351	11/8/40	do	do Fr. 49 F-198	-75,810.10
18338	11/8/40	Manufacturers Trust Co.	Lehmann Machine Company F-331 French-1206	15,042.00
18144	11/7/40	National Pneumatic Co.	A-2311	740,090.00
18372	11/8/40	Central Hanover Bank and Trust Company	Higgins Industries Inc. A-1031	62,200.00
			T O T A L . . .	\$1,507,307.25

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4766

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

DATE 11/9/40

\$157,483.03

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18072	11/7/40	Hewitt Rubber Corporation	A-1849	\$14,875.00
18082	11/7/40	Rochester Ropes Inc.	ROCH 501 Spec. 24	3,917.88
18007	11/7/40	International General Electric Company Inc.	A-572	278.92
18006	11/7/40	Foster Wheeler Corporation	A-572	11,450.07
18040	11/7/40	do	A-572	71.80
18054	11/7/40	The Union Wire Die Corporation	A-1317	1,036.50
18055	11/7/40	do	A-1317	466.12
18030	11/7/40	Crucible Steel Company of America	CRU 19	3,659.80
18031	11/7/40	do	CRU 20	6,829.21
18032	11/7/40	do	CRU 18	6,302.02
18023	11/7/40	Bethlehem Steel Export Corporation	AMB 109	1,091.60
18024	11/7/40	do	AMB 16	33,915.71
18025	11/7/40	do	AMB 118	10,398.89
18087	11/7/40	do	Beth 525 Spec. 91	1,929.05
18088	11/7/40	do	do 502 Spec. 2	987.69
18089	11/7/40	do	do 526 Spec. 107 Add B	5,487.88
18014	11/7/40	Jones & Laughlin Steel Corporation	J & L 520 Spec. 24	27,868.93
18015	11/7/40	do	J & L 525 B Spec. 91 B	7,307.10
18017	11/7/40	do	J & L 524 Spec. 79	9,340.68
18018	11/7/40	do	J & L 508 Spec. 32	7,586.00
18019	11/7/40	do	J & L 527 Spec. 119	2,682.18
				\$157,483.03

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4764

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

DATE 11/9/40

\$1,356,656.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18125	11/7/40	Central Hanover Bank & Trust Company	Brown & Sharpe Mfg. Co. B.A.Co. Ltd.	\$7,339.50
18126	11/7/40	E. W. Bliss Company	A-779	3,345.54
18127	11/7/40	New York Thread Grinding Corporation	A-1999	4,850.00
18130	11/7/40	Cochaud Wire Die Corporation	A-1262	549.78
18132	11/7/40	The Union Wire Die Corporation	A-1027	4,070.95
18133	11/7/40	Vianney Wire Die Works	A-984	9,978.43
18146	11/7/40	Wheeling Steel Corporation	A-1041	3,035.07
18149	11/7/40	New York Trust Co.	Bridgeport Brass Co. A-646	38,119.20
18161	11/7/40	The Lufkin Rule Co.	A-1522	302.58
18167	11/7/40	Marine Midland Trust Co. of New York	Lake Erie Engineering Corp. F492; French 612	13,000.00
18169	11/7/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	2,978.34
18176	11/7/40	American Cyanamid Co.	A-1877	14,310.00
18236	11/8/40	Crocker-Wheeler Electric Mfg. Company	A-2332	161,000.00
18301	11/8/40	Hercules Powder Co.	A-111	1,035,000.00
18091	11/7/40	Crucible Steel Co. of America	CRU 119	3,679.21
18102	11/7/40	do	CRU 3	10,906.39
18135	11/7/40	Bankers Trust Company	Norton Co. B.A. Co. Ltd.	9,634.44
18136	11/7/40	do	Gisholt Machine Co. B.A. Co. Ltd.	15,448.50
18137	11/7/40	do	The Warner & Swasey Co. B.A. Co. Ltd.	7,225.67
18138	11/7/40	do	The Heald Machine Co. B.A. Co. Ltd.	5,691.00
18145	11/7/40	do	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A. Co. Ltd	6,191.50
				\$1,356,656.10

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4783

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

DATE 11/9/40

\$334,757.34

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15942	10/24/40	Jones & Laughlin Steel Corporation	Br. F-727, Fr. NP-14	\$ 48.52
16297	10/26/40	Boice-Crane Company	A-1760	478.02
16457	10/28/40	Aerial Machine & Tool Corporation	A-1334	675.00
17175	11/1/40	Rusch Wire Die Corporation	A-982	1,291.20
17176	11/1/40	do	A-1230	1,457.56
17444	11/4/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight & Demurrage Account Freight Charges Recoverable	16.25
17799	11/6/40	do	British Purchasing Commission Freight and Demurrage Account	4,286.59
17830	11/6/40	do	do	3,005.64
17831	11/6/40	do	do	4,276.95
17910	11/6/40	do	do	129.78
17539	11/4/40	Erie Resistor Corporation	A-1834	19,417.45
17571	11/4/40	The Sidney Machine Tool Company	A-1970	10,121.25
17759	11/6/40	Curtiss-Wright Corporation Export Sales Division	Fr. 94, F-155	13,680.00
17856	11/6/40	do	Fr. 46, F-731	36,000.00
17798	11/6/40	E. W. Bliss Company	A-779	2,600.40
17815	11/6/40	Crucible Steel Company of America	CRU/502 Spec. 84	32,287.49
17849	11/6/40	United States Steel Export Company	X-566	192,920.00
17913	11/6/40	do	AMU 6/3	4,116.12
17914	11/6/40	do	AMU/5/2	6,278.48
17915	11/6/40	do	AMU/5/1	1,674.64
				<u>\$334,757.34</u>

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4772

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

DATE 11/9/40

\$184,794.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17826	11/6/40	Bethlehem Steel Expert Corp.	AMB 13/3	\$11,944.53
17827	11/6/40	do	Beth. 521, Spec. 63	35,333.13
17825	11/6/40	do	AMB/115	16,942.06
17824	11/6/40	do	Beth. 523, Spec. 75	10,126.72
17823	11/6/40	do	Beth. 515, Spec. 36	21,711.75
17822	11/6/40	do	Beth. 521, Spec. 63	1,882.81
17814	11/6/40	do	Beth. 526, Spec. 107 ADD B	3,761.36
17813	11/6/40	do	do	2,466.46
17812	11/6/40	do	Beth. 523, Spec. 75	2,290.24
17811	11/6/40	do	Beth. 522, Spec. 79	3,950.67
17766	11/6/40	do	AMB-22	254.19
17765	11/6/40	do	AMB-17	4,468.57
17764	11/6/40	do	Beth. 525, Spec. 91	8,669.04
17763	11/6/40	do	Beth. 525, Spec. 91	13,186.83
17741	11/5/40	Ohio Tool Co.	A-2025	590.75
17740	11/5/40	do	A-2024	495.00
17820	11/6/40	Leeds & Northrup Co.	A-572	3,237.67
17800	11/6/40	Revere Copper & Brass, Inc.	A-1462	12,314.23
17682	11/5/40	Linley Brothers, Co.	A-1171	480.18
17653	11/5/40	The Ohio Seamless Tube Company	OHS 101	30,687.98
				\$184,794.37

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FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D-4771

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

DATE 11/9/40

\$534,131.11

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
15376	10/21/40	Hygrade Sylvania Corp.	A-1725	\$1,266.20
16761	10/30/40	K. R. Wilson	A-1857	240.00
17256	11/2/40	Allegheny Ludlum Steel Corporation	ALL-501 Spec 64	2,189.18
17109	11/1/40	do	ALL-501 Spec 64	7,010.47
17171	11/1/40	Balloffet Dies and Nozzle Company Inc.	A-1172	764.40
17172	11/1/40	do	A-1816	938.84
17270	11/2/40	Wire Rope Corporation of America	WRC-501 Spec 24	8,748.56
17327	11/4/40	Furness, Withy & Co. Ltd.	F-124 PEU 53 F-260 PEU 58 F-126 PEU 69 F-285 PEU 70	153.80
17425	11/4/40	F. H. Ayer Manufacturing Company	A-1427	1,282.00
17475	11/4/40	The Crosby Company	A-413	1,833.33
17481	11/4/40	The Foxboro Company	A-572	6,739.35
17485	11/4/40	Ohio Tool Company	A-1571 I.C.I.	468.75
17486	11/4/40	American Chain & Cable Company Incorporated	ACC 503 Spec 24	21,731.10
17529	11/4/40	General Machinery Corp.	Niles Tool Works Div. A-1535	129,366.12
17530	11/4/40	Jones & Lamson Machine Co	A-1615	3,404.70
17531	11/4/40	The Fellows Gear Shaper Company	A-1862 (F)	39,424.56
17548	11/4/40	General American Transportation Corp.	A-1490	175.00
17567	11/4/40	Muncy Boat Yard	A-1333	26.10
17631	11/5/40	Gallmeyer and Livingston Company	A-2028	368.15
17652	11/5/40	Inland Steel Company	IN 509 Spec 133	308,000.00

T O T A L . . . \$534,131.11

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4773

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

DATE 11/9/40

\$52,297.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18056	11/7/40	Wayne Wire Die Company Inc.	A 1235	\$1,500.15
18060	11/7/40	Simmons Machine Tool Corporation	A-708	10,860.00
18070	11/7/40	Hercules Powder Company	A-1354	6,502.50
18129	11/7/40	Delage Incorporated	A-983	22.50
18160	11/7/40	United States Rubber Export Company Ltd	A 572	673.24
18052	11/7/40	Balloffet Dies & Nozzle Company Inc	A-1816	1,938.44
18131	11/7/40	do	A-1172	1,089.38
18075	11/7/40	Atlas Powder Company	A-47	14,824.68
18098	11/7/40	do	A-585	1,250.00
18162	11/7/40	do	A-585	625.00
18049	11/7/40	Cornell & Underhill Inc	A-572	332.81
18050	11/7/40	do	A-572	700.92
18051	11/7/40	do	A-572	1,058.27
18095	11/7/40	Republic Steel Corporation	REP 106	7,924.78
18096	11/7/40	do	REP 107	3,025.12
				<u>\$52,297.79</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4777

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

DATE 11/9/40

\$559,519.38

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17835	11/6/40	General Machinery Corporation	A 484	\$12,133.75
17837	11/6/40	W. C. Lipe Inc.	A-1300	162.26
17852	11/6/40	Ex-Cell-O Corporation	A-1786	406.75
17946	11/7/40	Hercules Powder Company	A-1292	8,707.20
17988	11/7/40	The Seymour Manufacturing Company	A-1568	33,836.16
18020	11/7/40	Republic Steel Corporation	REP 117	5,128.63
18021	11/7/40	do	REP 125	6,164.87
17966	11/7/40	Simmons Machine Tool Corporation	A-821	2,769.33
17967	11/7/40	do	A 840	12,834.82
17954	11/7/40	General Motors Overseas Operations	A-1594	267,494.40 ^c
17957	11/7/40	do	A-1864	27,461.87 ^c
17900	11/6/40	Auto Ordnance Corporation	A-470	24,200.00
17901	11/6/40	do	A-312	156,729.34
18041	11/7/40	Cornell & Underhill Inc.	A-572	29.21
18042	11/7/40	do	A-572	53.07
18043	11/7/40	do	A-572	619.77
18044	11/7/40	do	A-572	19.53
18046	11/7/40	do	A-572	122.82
18047	11/7/40	do	A-572	292.64
18048	11/7/40	do	A-572	352.96

 \$559,519.38

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C-3982

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

DATE 11/9/40

\$219,706.74

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, 15 Broad Street, New York, New York:

<u>AMOUNT</u>	<u>COVERING</u>
\$ 11,815.05	Receipt from sale of Amer. Barter Rubber
17.75	Refund re Contr. A-1087
206,375.14	Sale of Electrolytic Zinc Contr. No. SA 18
1,272.00	Sale of Nitration Benzol SA-16 & SA-17
226.80	Refund re Contr. A-551
<u>\$219,706.74</u>	

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[Signature]
FEDERAL RESERVE BANK OF NEW YORK
PER PRO. _____
(FOREIGN DEPARTMENT)

WE WERE ADVISED OF THIS TRANSACTION BY CABLE.

KEY

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
 IN ACCOUNT WITH

PERIOD

FEDERAL RESERVE BANK

NOVEMBER 1940

OF NEW YORK

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

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		2,175,863.00
9	CHECKS PAID AS PER ADVICE	261,276.54				
	CHECKS PAID AS PER ADVICE	873,628.17				
	CHECKS PAID AS PER ADVICE	130,783.29				910,175.00
12	CHECKS PAID AS PER ADVICE	150,364.00	12	PAYMENT RECEIVED AS PER ADVICE	85,464.71	
	CHECKS PAID AS PER ADVICE	204,631.54		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT &	11,000,000.00	
	CHECKS PAID AS PER ADVICE	59,051.70				
	CHECKS PAID AS PER ADVICE	1,252,133.43				
	CHECKS PAID AS PER ADVICE	219,210.08				
	CHECKS PAID AS PER ADVICE	5,785,728.34				
	CHECKS PAID AS PER ADVICE	375,177.72				
	CHECKS PAID AS PER ADVICE	320,258.30				
	CHECKS PAID AS PER ADVICE	161,190.88				
	CHECKS PAID AS PER ADVICE	246,197.06				
	CHECKS PAID AS PER ADVICE	171,557.20				
	CHECKS PAID AS PER ADVICE	2,736,928.37				313,211.09
				BALANCE CLOSE 11/12/40		313,211.09

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4780

FEDERAL RESERVE BANK
OF NEW YORK

DATE 11/9/40

\$261,276.54

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
17581	11/4/40	Copperweld Steel Company	COP 101	\$6,774.47
18258	11/8/40	Douglas Machinery Company Inc.	A-2187	1,402.50
18218	11/8/40	Bethlehem Steel Export Corporation	Beth 523 Spec. 75	3,172.48
18232	11/8/40	do	AMB 16	18,741.46
18233	11/8/40	do	Beth 525 Spec. 91	10,786.69
18262	11/8/40	do	Beth 525 Spec. 91	109,455.24
18278	11/8/40	do	Beth 523 Spec. 75	20,415.46
18279	11/8/40	do	Beth 515 Spec. 36	17,035.27
18282	11/8/40	do	Beth 521 Spec. 63	3,516.87
18235	11/8/40	do	AMB 102	1,932.00
18261	11/8/40	do	AMB 111	35,609.69
18263	11/8/40	do	AMB 111	14,146.46
18264	11/8/40	do	AMB 104	3,933.30
18280	11/8/40	do	AMB 19	5,874.45
18281	11/8/40	do	AMB 109	1,197.91
18283	11/8/40	do	AMB 109	7,282.29

\$261,276.54

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4781

AIR
TO

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

DATE 11/9/40

\$873,628.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18255	11/8/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Co., F-280 French 2 & 2A	\$5,360.40
18068	11/7/40	do	The R. K. LeBlond Machine Tool Co., F-642 French-1038	4,983.50
18124	11/7/40	do	The R. K. LeBlond Machine Tool Co., F-415 French 1343	4,986.75
18128	11/7/40	do	The Oster Manufacturing Co., A-1953	5,281.05
18193	11/8/40	Gisholt Machine Co.	A-1019	33,831.00
18245	11/8/40	The American Brass Co.	A-610	18,142.29
18359	11/8/40	do	A-1444	27,274.46
18360	11/8/40	do	A-1444	61,078.78
18362	11/8/40	do	A-610	27,444.55
18476	11/9/40	New York Trust Co.	Bell Aircraft Corp. A-1326	685,125.00
17927	11/7/40	Egleston Brothers & Co., Incorporated	A-572	120.39
				\$873,628.17

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4767

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE 11/9/40

\$130,783.29

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17991	11/7/40	The Chase National Bank of the City of New York	British Purchasing Commission, Freight & Demurrage Account	\$ 2,570.49
17990	11/7/40	do	do	114.07
17956	11/7/40	do	do	3,381.82
17993	11/7/40	Bethlehem Steel Export Corporation	AMB 115	4,652.97
17992	11/7/40	do	AMB 111	8,801.01
18003	11/7/40	Jones & Laughlin Steel Corporation.	J & L 508, Spec. 32	2,506.75
18002	11/7/40	do	J & L 516 ADD Spec. 47 A	17,459.80
17995	11/7/40	Crucible Steel Co. of America	CRU 19	3,639.66
17944	11/7/40	do	CRU 119	7,304.51
17943	11/7/40	do	CRU 121	5,503.64
17942	11/7/40	do	CRU 23	3,019.36
17940	11/7/40	do	CRU 117	2,910.84
17939	11/7/40	do	CRU 108	1,731.63
17945	11/7/40	American Cyanamid Co.	A 1877	14,310.00
17960	11/7/40	Ratavia Mills, Inc.	A 939	1,709.96
17965	11/7/40	Bankers Trust Co.	Cincinnati Milling Machine & Cincinnati Grinders Inc., B.A.Co. Ltd.	3,822.00
17961	11/7/40	E.W.Bliss Co.	294/S/1980	17,923.12
17916	11/6/40	United States Steel Export Co.	AMU 15	21,202.16
17920	11/7/40	J.P.Morgan & Co., In- corporated	Kearney & Trecker Corp. F-333, Fr. 1218	3,820.00
18004	11/7/40	International General Electric Co., Inc.	A-572	<u>2,399.50</u>
				\$130,783.29

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4810

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

DATE 11/12/40

\$150,364.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18053	11/7/40	Crucible Steel Company of America	CRU 31	\$4,844.02
18029	11/7/40	do	CRU 103	6,557.61
18028	11/7/40	do	CRU 106	11,248.50
18094	11/7/40	do	CRU 1	11,733.46
18093	11/7/40	do	CRU-107	7,793.92
18092	11/7/40	do	CRU 103	11,998.33
18026	11/7/40	United States Steel Export Company	USS-551 AMB U-8	2,468.10
18090	11/7/40	do	USS-557 Spec 91	3,381.31
18084	11/7/40	do	USS-564 Spec 104	3,858.50
18039	11/7/40	do	USS-525 Spec 44	8,741.56
18038	11/7/40	do	USS-564 Spec 104	5,146.07
18037	11/7/40	do	USS-555 Spec 76	1,924.77
18036	11/7/40	do	USS-557 ADD Spec 91	20,107.12
18034	11/7/40	do	USS-542 Spec 52	459.64
18035	11/7/40	do	USS-564 Spec 104	8,476.07
18027	11/7/40	Robert W. Hunt Company	BISC Ltd.	52.57
18045	11/7/40	The Babcock & Wilcox Tube Company	A-572	7,975.48
18063	11/7/40	J. L. Lucas and Son, Inc.	A-432	5,680.00
18071	11/7/40	The Buckeye Traction Ditcher Company	A-110	26,500.00
18081	11/7/40	Harry Harris & Company	HH 505	2,216.97
				\$150,364.00

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D 4813

11/12/40

DATE

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

\$204,631.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18234	11/8/40	Pratt & Whitney Division		
		Niles Bement Pond Company	A-1128	\$10,158.75
18241	11/8/40	New York Trust Company	Gisholt Machine Company	
			F 637 French 25 A & B	690.00
18256	11/8/40	Simmons Machine Tool Corporation	A-2196	1,127.33
18379	11/8/40	Irving Trust Company	Mattison Machine Works	
			A 775	10,002.82
18381	11/8/40	J. T. Slocomb Company	A 1481	5,383.63
18390	11/8/40	Bankers Trust Company	Gisholt Machine Company	
			B.A.Co. Ltd.	10,994.00
18391	11/8/40	do	do	11,693.00
18291	11/8/40	Chas. Martin and Company	A 833	25.00
18292	11/8/40	do	A-255	185.00
18293	11/8/40	do	Misc. Gauging Charges	25.00
18294	11/8/40	do	A-74	25.00
18287	11/8/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	1,226.44
18288	11/8/40	do	do	1,046.40
18223	11/8/40	United States Steel Export Company	AMU 15	26,004.05
18224	11/8/40	do	USS 564 Spec. 104	63,138.21
18227	11/8/40	do	USS 542 Spec. 52	783.48
18228	11/8/40	do	USS 564 Spec. 104	2,157.59
18230	11/8/40	do	AMU 6/1	4,510.08
18231	11/8/40	do	AMU 106	6,136.73
18354	11/8/40	do	USS 555 Spec. 76	11,725.07
18355	11/8/40	do	USS 564 Spec. 104	37,593.96

\$204,631.54

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

DATE 11/12/40

\$59,051.70

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17528	11/4/40	Atlas Press Company	A-2031	\$1,657.42
17814	11/4/40	do	A-1207	145.14
17815	11/4/40	do	A-1218	46.23
17816	11/4/40	do	A-1425	18.06
17817	11/4/40	do	A-1164	45.61
17504	11/4/40	do	A-1406	9.89
17831	11/4/40	Republic Steel Corp.	REP 102	7,121.45
17423	11/4/40	United States Machine Tool Company	A-1156	959.31
17493	11/4/40	do	A-1998	1,199.14
17594	11/4/40	Sharon Steel Corp.	SH 506 Spec 64	6,105.00
17645	11/5/40	Western Chain Products Company	A-1801	1,601.83
17626	11/5/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-478 French-516	160.00
17666	11/5/40	do	F-564 French-157	4,425.00
17711	11/5/40	Bedell Shipbuilding Co.	A-1787	173.82
17742	11/5/40	The Cincinnati Shaper Co.	A-1875	908.33
17752	11/5/40	Mueller Brass Company	A-986	9,329.56
17781	11/6/40	American Chain & Cable Company Incorporated	ACC 502 Spec 22	5,501.16
17762	11/6/40	do	ACC 508 Spec 24	13,018.95
17817	11/6/40	Merco-Nordstrom Valve Co.	A-572	191.30
17853	11/6/40	Bryant Machinery & En- gineering Company	A-1852	6,424.50
				\$59,051.70

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

DATE 11/12/40

\$1,252,133.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18661	11/11/40	Bank of the Manhattan Company	Curtiss-Wright Corp. Expert Sales Div. A-84	\$247,487.50
18745	11/11/40	do	do	38,075.00
18748	11/11/40	do	do	171,337.50
18422	11/9/40	do	do	494,975.00
18709	11/11/40	do	Curtiss-Wright Corp. A-95	97,961.60
18749	11/11/40	do	do	113,956.00
18747	11/11/40	do	do	3,998.60
18532	11/9/40	Chase Brass & Copper Company, Inc.	A-1443	13,053.60
18531	11/9/40	do	do	22,525.66
18447	11/9/40	Joseph T. Ryerson & Son, Inc.	A-572	411.43
18442	11/9/40	Atlas Powder Co.	A-47	14,825.04
18530	11/9/40	Remington Arms Co., Inc.	A-355	16,987.50
18431	11/9/40	Commercial National Bank & Trust Co.	Air Associates, Inc. French 68 F-670	15,704.00
18577	11/9/40	Bankers Trust Co.	Grumman Aircraft Engineering Corp. Fr. 113, F-292	835.00
				\$1,252,133.43

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4806

11/12/40

DATE

\$219,210.08

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
18184	11/8/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight & Demurrage Account	\$3,548.77
18185	11/8/40	do	do	173.16
18182	11/8/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufact- uring Company F 346 French 1244	18,990.00
18186	11/8/40	do	do F 610 French 92	125.00
18187	11/8/40	do	Jones & Lamson Machine Company F 327 French 196	6,736.10
18188	11/8/40	do	do F 354 French 273 A	4,072.00
18189	11/8/40	do	Brown & Sharpe Manufact- uring Company F 610 French 92	3,959.50
18197	11/8/40	United States Steel Export Company	USS 518 Spec. 36	7,682.32
18198	11/8/40	do	USS 553 Spec. 79	15,647.01
18199	11/8/40	do	USS 557 Add Spec. 91	35,265.05
18202	11/8/40	do	AMU 117	6,781.61
18203	11/8/40	do	USS 546 Spec. 63	2,405.89
18204	11/8/40	do	USS 552 AMBU 15	5,701.70
18208	11/8/40	do	AMU 103	2,491.20
18209	11/8/40	do	USS 531 Spec. 50	53,571.07
18210	11/8/40	do	USS 559 Spec. 86	5,044.02
18211	11/8/40	do	USS 564 Spec. 104	1,961.03
18212	11/8/40	do	USS 551 AMBU 8	13,456.11
18213	11/8/40	do	USS 553 Spec. 79	10,245.96
18221	11/8/40	do	USS 564 Spec. 104	17,145.32
18222	11/8/40	do	AMBU 8 USS 551	4,207.26

\$219,210.08

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4809

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

DATE 11/12/40

\$5,785,728.34

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18117	11/7/40	The Baldwin Locomotive Works	A-1960	\$5,685,000.00
18142	11/7/40	Wiederhold & Hubbard Inc.	A 862 ICI	975.53
18156	11/7/40	United States Testing Company Inc.	Misc. Testing charges	11.00
18171	11/7/40	The American Tool Works Company	F 864 French 1128	8,089.40
18180	11/8/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Company	
			F 346 French 1244	12,180.00
18182	11/8/40	do	do F 346 French 1244	21,757.50
18140	11/7/40	Ohio Tool Company	A 1311 ICI	1,264.84
18141	11/7/40	do	A 1401 ICI	130.05
18118	11/7/40	Gleason Works	A-2134	4,655.00
18119	11/7/40	do	A-2135	1,017.50
18105	11/7/40	United States Steel Export Company	US\$ 555 Spec. 76	1,532.89
18106	11/7/40	do	US\$ 559 Spec. 86	2,610.80
18107	11/7/40	do	US\$ 546 Spec. 63	1,174.53
18108	11/7/40	do	US\$ 525 Spec. 44	1,881.25
18109	11/7/40	do	US\$ 518 Spec. 36	7,223.66
18110	11/7/40	do	US\$ 553 Spec. 79	17,794.46
18113	11/7/40	do	US\$ 553 Spec. 79	4,227.63
18114	11/7/40	do	US\$ 525 Spec. 44	3,176.41
18115	11/7/40	do	US\$ 544 Spec. 53	6,704.35
18116	11/7/40	do	US\$ 558 Spec. 90	5,021.54

\$5,785,728.34

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(FOREIGN DEPARTMENT)

AIR MAIL
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FOREIGN DEPARTMENT

D-4811

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

DATE 11/12/40

\$375,177.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17998	11/7/40	United States Steel Export Company	USS-551, AMBU 8	\$100,928.07
17982	11/7/40	do	AMU-104	42,804.40
17981	11/7/40	do	AMU 19	1,927.80
17976	11/7/40	do	USS-564, Spec. 104	22,750.07
17975	11/7/40	do	AMU 104	2,961.92
17974	11/7/40	do	AMU 106	2,508.27
17973	11/7/40	do	AMU-102	12,352.30
17972	11/7/40	do	USS-542, Spec. 52	1,053.32
17971	11/7/40	do	USS-555, Spec. 76	1,585.82
18000	11/7/40	do	AMU 102	22,964.28
17999	11/7/40	do	AMU 106	2,568.47
18001	11/7/40	do	USS-546, Spec. 63	2,393.36
18013	11/7/40	do	AMU 6/1	9,917.28
18012	11/7/40	Crucible Steel Company of America	CRU 107	5,591.08
17984	11/7/40	do	CRU/132	2,097.47
17970	11/7/40	The Cincinnati Bickford Tool Company	A-1435	1,378.00
18010	11/7/40	Smith & Wesson Inc.	A-429	28,950.00
17996	11/7/40	Robert W. Hunt Co.	ACC 502	29.81
17952	11/7/40	B. G. Corp.	A-662	10,415.00
17955	11/7/40	Hunter Manufacturing Company	A-2269	100,000.00
				<u>\$375,177.72</u>

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D 4878

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

DATE 11/12/40

\$320,258.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17894	11/8/40	The National City Bank of New York	Lockheed Aircraft Corporation A-87	\$68,873.55
17899	11/8/40	do	do do	-69,012.80
18461	11/9/40	do	do A-103	-282.17
18546	11/9/40	do	do A-162	-12,000.00
18547	11/9/40	do	do A-383	-207.78
18597	11/11/40	do	do A-87	10,509.98
18659	11/11/40	do	do A-446	3,707.45
18643	11/11/40	do	do A-87	38.12
18662	11/11/40	do	do do	13,178.12
18748	11/11/40	do	do do	28,973.55
18766	11/11/40	do	do 791587/38	12,460.49
18420	11/9/40	do	Consolidated Aircraft Corporation A-37	229.68
18658	11/11/40	do	United Aircraft Corporation Export Division Fr. 36, F-183	16,775.04
18657	11/11/40	do	do do	8,633.78
18430	11/9/40	do	do French 52, F-665	5,542.17
18651	11/11/40	do	do French 100 F-236	1.30
18426	11/9/40	do	do Fr. 36, F-183	6,413.78
18427	11/9/40	do	do do	29,716.76
18429	11/9/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF-3 F-874	12,939.50
18729	11/11/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division French 60, F-207	20,764.35
				- \$320,258.30

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PER PRO. (FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4040

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

DATE 11/12/40

\$161,190.88

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>
18355	11/8/40	Chase Brass & Copper Co., Incorporated	A-1443	\$11,518.15
18564	11/9/40	Wheeling Steel Corp.	WH-505 Spec 138	82,319.65
18552	11/9/40	The Chase National Bank of the City of New York	Michigan Tool Co., A-1871	7,624.35
18553	11/9/40	do	do A-1110	2,820.00
18554	11/9/40	do	Duro Metal Products Co., A-1405	1,785.25
18432	11/9/40	do	General Motors Corp. Allison Division Tr. 60 F-207	55,512.80
18419	11/9/40	do	Phoenix State Bank & Trust Co. of Hartford Conn. French 84 F-225 for the a/c of Colt's Patent Fire Arms Mfg. Company	10.02
				\$161,190.88

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

D-4879

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

DATE 11/12/40

\$246,197.06

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18309	11/8/40	Bethlehem Steel Export Corporation	AMB-118	\$4,899.74
18310	11/8/40	do	AMB-109	3,274.54
18311	11/8/40	do	AMB-16	37,870.84
18312	11/8/40	do	AMB-114	8,875.62
18313	11/8/40	do	AMB-29	14,242.17
18314	11/8/40	do	AMB-16	2,402.00
18526	11/9/40	New York Trust Company	Bridgeport Brass Co. A-646	18,499.29
18527	11/9/40	do	do A-646	10,509.71
18528	11/9/40	do	do A-646	27,415.11
18635	11/11/40	The Guaranty Trust Co., of New York	Glenn L. Martin Co. Fr. 35 F-272	-1,195.56
18700	11/11/40	do	Chambersburg Engineering Co. F-515 French-661	7,539.43
18701	11/11/40	do	do F-515 French-661	7,539.44
18620	11/11/40	do	Kent-Owens Machine Co. A-1057	2,078.17
18297	11/8/40	do	do A-1163	525.75
18770	11/11/40	The American Brass Co.	A-1444	62,059.57
18415	11/9/40	do	A-764	10,297.54
18779	11/11/40	The National City Bank of New York	Covel Manufacturing Co., F-913 French-1217	7,380.00
18579	11/9/40	do	Casper Korner A-1433	1,500.00
18581	11/9/40	do	The R. K. LeBlond Machine Tool Co. F-325 French 192	12,151.50
18583	11/9/40	do	do F-325 French 192 & A	8,141.00

\$246,197.06

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4802

DATE 11/12/40

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

\$171,557.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16429	10/28/40	J. L. Lucas & Son, Inc.	A-432	\$6,800.00
17422	11/4/40	Greenfield Tap & Die Corporation	A-871	3,630.90
17547	11/4/40	The General Tire & Rubber Export Company	A-1177	17,160.00
17597	11/4/40	Allegheny Ludlum Steel Corporation	ALL 501 Spec. 64	11,000.41
17672	11/5/40	Bank of Canada		3,294.18
17697	11/5/40	Worth Steel Company	WOR 501 Spec. 47	11,488.10
17818	11/6/40	Harrington & King Perforating Company	A-572	196.72
17819	11/6/40	Union Steam Pump Company	A-572	305.00
17843	11/6/40	The Smith Worthington Saddlery Company	A-1475	777.50
17869	11/6/40	Tennessee Products Corporation	A-571	65,301.92
17912	11/6/40	SKF Steels Inc.	3552 S (SKLFXo)	9,067.46
17941	11/7/40	Crucible Steel Company of America	CRU 26	5,440.33
17438	11/4/40	Jones & Lamson Machine Company	F-327 French 196	8,072.00
17439	11/4/40	Jones & Lamson Machine Company	F 867 French 1135	5,494.00
17933	11/7/40	United States Steel Export Company	USS 530 Spec. 47	2,105.84
17934	11/7/40	do	USS 555 Spec. 76	4,885.38
17935	11/7/40	do do	USS 525 Spec. 44	1,215.00
17936	11/7/40	do	USS 538 Spec. 48	3,631.07
17937	11/7/40	do	USS 518 Spec. 36	3,724.78
17938	11/7/40	do	USS 555 Spec. 76	7,966.61

\$171,557.20

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AIR MAIL
ADVICE OF DEBIT

FEDERAL RESERVE BANK
OF NEW YORK

FOREIGN DEPARTMENT

D 4824

11/12/40

DATE

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

\$2,736,928.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18134	11/7/40	American Cyanamid Company		
		Calco Chemical Division	A 1750	\$2,796.99
18254	11/8/40	George A. Milton Can Company Inc	A 2250	21,625.00
18259	11/8/40	Brown & Sharpe Mfg Company	A-2128	687.00
18395	11/9/40	Hercules Powder Company Br F 123 Fr	PEU 6	375.00
18421	11/9/40	Bank of the Manhattan Company	Curtiss Wright Corporation A 95	50,855.40
17951	11/7/40	Trojan Powder Company	A 586	21,000.00
17964	11/7/40	Trojan Powder Company	A-1682	6,600.00
18174	11/7/40	General American Tank Storage Terminals	A-217	1,784.78
18175	11/7/40	do	A 217	1,785.11
17985	11/7/40	Auto Ordnance Corporation	A 470	20,000.00
18315	11/8/40	do	A2308	2,310,444.00
18009	11/7/40	The Goodyear Tire & Rubber Company Inc	A-1754	60,000.00
18248	11/8/40	do	A-1635	12,075.00
18286	11/8/40	do	A-1360	20,160.00
17948	11/7/40	Winchester Repeating Arms Company Div. of Western Cartridge Co.	A 353	42,841.20
18289	11/8/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-290	3,723.19
18290	11/8/40	do	A-290	3,723.19
18334	11/8/40	do	A 353	85,381.04
18335	11/8/40	do	A 353	70,624.35
18380	11/8/40	do	A 1820	447.12

\$ 2,736,928.37

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(FOREIGN DEPARTMENT)

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4016

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

DATE 11/12/40

\$85,464.71

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

<u>Amount</u>	<u>Covering</u>
\$61,966.00	Refund re Contr. No. F-546 (Fr. 1244 & 1244 A)
21,989.13	Refund re Contr. A-71
55.58	Refund re Contr. A-734
1,436.00	Refund re Contr. F-490
<u>16.00</u>	Refund re Contr. A-864
\$85,464.71	

FEDERAL RESERVE BANK OF NEW YORK

MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

WERE ADVISED OF THIS
BY CABLE.

ED

STATEMENT OF

THE GOVERNMENT OF CANADA-ACCOUNT
OTTAWA, CANADA

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

PERSONAL & CONFIDENTIAL
FOREIGN DEPARTMENT
IN ACCOUNT WITH

PERIOD
NOVEMBER 1, 1940
TO
NOVEMBER 15, 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 11/4/40		1,326,284.42
6	CHECKS PAID AS PER ADVICE.	32,788.27				
	CHECK PAID AS PER ADVICE.	4,534.01				
	CHECKS PAID AS PER ADVICE.	123,934.77				1,165,027.37
7	CHECKS PAID AS PER ADVICE	31,010.12				
	CHECKS PAID AS PER ADVICE	4,516.50				
	CHECKS PAID AS PER ADVICE	7,430.00				1,122,070.75
8	CHECKS PAID AS PER ADVICE	21,580.28				
	CHECKS PAID AS PER ADVICE	21,566.90				1,078,923.57
9	CHECKS PAID AS PER ADVICE	4,059.00				
	CHECKS PAID AS PER ADVICE	21,590.69				
	CHECKS PAID AS PER ADVICE	1,560.62				1,051,713.25
12	CHECKS PAID AS PER ADVICE	3,225.06	12	AMOUNT TRANSFERRED FROM YOUR ACCOUNT A	2,000,000.00	
	CHECKS PAID AS PER ADVICE	9,813.12				3,038,675.08
				BALANCE CLOSE 11/12/40		3,038,675.08

D-4632

The Government of Canada Account B,
Ottawa, Canada

DATE 11/6/40

\$32,788.27

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Amount</u>
104	10/28/40	North American Aviation Inc.	\$1,402.50
157	11/1/40	The Ohio Chemical and Manufacturing Co.	2,786.07
74	10/24/40	Canadian Bank of Commerce	5,086.80
75	10/24/40	do	2,242.00
133	10/31/40	Canadian Bank of Commerce, a/c Cincinnati Milling Machine and Cincinnati Grinders Inc.	6,090.80
150	10/31/40	do	3,912.00
152	10/31/40	do	7,149.60
137	10/31/40	The E. J. Manville Machine Co.	4,108.80
163	11/2/40	Gray Marline Motor Co.	9.70
			<u>\$32,788.27</u>

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COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada
Account B
Ottawa

DATE 11/6/40

\$4,534.01

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To order of</u>	<u>Amount</u>
160	11/1/40	Powell Anchor and Chain Co.	\$4,534.01

BB

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4626

The Government of Canada Account B
Ottawa, Canada

DATE 11/6/40

\$123,934.77

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date Issued</u>	<u>To Order of</u>	<u>Amount</u>
65	10/23/40	United Aircraft Products Inc.	\$ 5,537.50
113	10/29/40	do	21,750.00
112	10/29/40	Williams and Wilson Limited	53,231.69
123	10/30/40	Lockheed Aircraft Corporation	400.78
136	10/31/40	The Waterbury Farrel Foundry and Machine Co.	16,050.00
142	10/31/40	Canadian Fairbanks Morse Co. Ltd. Re Defence Industries Ltd.	484.80
164	11/2/40	American Locomotive Company	25,000.00
62	10/23/40	United Aircraft Products Ltd.	1,500.00
			<u>\$123,934.77</u>

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4696

The Government of Canada Account B
Ottawa, Canada

DATE 11/7/40

\$31,010.12

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
129	10/31/40	Canadian Fairbanks Morse Co. Ltd.	\$ 510.26
144	10/31/40	do	280.86
158	11/1/40	Jacobs Aircraft Engine Co.	<u>30,219.00</u>
			\$31,010.12

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C O P Y

[Signature]

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4695

DATE 11/7/40

The Government of Canada Account B
Ottawa, Canada

\$4,516.50

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Amount</u>
141	10/31/40	J. B. Morrison Machinery Co. Re W. H. Sanfield Sons Ltd.	\$3,166.50
180	10/31/40	Moore Bros. Machinery Co. Ltd.	<u>1,350.00</u>
			\$4,516.50

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C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4722

The Government of Canada Account B
Ottawa, Canada

DATE 11/7/40

\$7,430.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
155	11/1/40	Pyrene Manufacturing Company Limited	\$7,000.00
109	10/29/40	The Baird Machine Company	430.00
			<u>\$7,430.00</u>

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4745

DATE 11/6/40

The Government of Canada Account B,
Ottawa, Canada

\$21,580.28

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>Number</u>	<u>Date</u>	<u>To the Order of</u>	<u>Details</u>	<u>Amount</u>
134	10/31/40	The Bank of Montreal, King and Bathurst Sts. Toronto, Ont.	Account Cincinnati Milling Machine and Cincinnati Grinders Inc.	\$3,580.40
143	10/31/40	West Tire Setter Co.	Re Trenton Steel Works Ltd.	1,845.00
147	10/31/40	The Haloid Company		1,374.88
165	11/4/40	Engineering and Research Corp.		15,000.00
				<u>\$21,580.28</u>

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada Account B
Ottawa, Canada

D 4732

DATE 11/8/40

\$21,566.90

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
146	10/31/40	Gleason Works	\$ 375.95
148	10/31/40	Otis Elevator Company	1,350.00
128	10/31/40	F. F. Barber Machinery Co. Ltd.	19,840.95
			<hr/>
			\$21,566.90

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4759

The Government of Canada Account B
Ottawa, Canada

DATE 11/9/40

\$4,059.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
149	10/31/40	Williams and Wilson Limited	\$4,059.00

COPY ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada Account B
Ottawa, Canada

D 4773

DATE 11/9/40

\$21,590.69

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
125	10/31/40	F. F. Barber Machinery Co. Ltd.	\$ 3,439.90
131	10/31/40	do	4,846.95
135	10/31/40	do	5,304.00
154	10/31/40	Lockheed Aircraft Corporation	1,087.37-
159	11/1/40	do	6,350.20-
161	11/2/40	General Motors Sales Corpora- tion	432.30
162	11/2/40	The Pierce Governor Company	<u>129.97</u>
			\$21,590.69

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada
Account B
Ottawa

DATE 11/9/40

\$1,560.62

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To order of</u>	<u>Amount</u>
174	11/6/40	The Ontario Hughes Owens Co., Limited	\$1,296.87
166	11/4/40	Douglas Aircraft Company, Inc.	<u>263.75</u>
			\$1,560.62

BB

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada Account B
Ottawa, Canada

D 4820

DATE 11/12/40

\$3,225.06

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
173	11/5/40	The Bank of Montreal a/c Cincinnati Milling Machine and Cincinnati Grinders Inc.	\$1,664.60
168	11/5/40	The Bank of Montreal, King and Bathurst Sts., Toronto, Ontario, a/c Cincinnati Milling Machine and Cincin- nati Grinders Inc.	824.50
195	11/7/40	Auto Ordnance Corporation	<u>735.96</u>
			\$3,225.06

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

ED

D 4807

The Government of Canada, Account B
Ottawa, Canada

DATE 11/12/40

\$9,813.12

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
127	10/31/40	Canadian Fairbanks Morse Co. Ltd.	\$ 896.62
187	11/6/40	do	1,162.97
190	11/7/40	United States Gauge Co.	4,008.41
191	11/7/40	Bank of Montreal, Ottawa, Ont. for Menasco Manufacturing Company	3,745.12
			<hr/>
			\$9,813.12

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

BANQUE DE FRANCE
PARIS, FRANCE
SPECIAL ACCOUNT

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

NOVEMBER 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 11/4/40		11,470,367.44
6	FIRST NATIONAL BANK, BALTIMORE, MD. A/C M.J.A. GIRARD (ADMINISTRATIVE EXPENSES)	115.65				
	FRENCH AMERICAN BANKING CORP., NY A/C M.A. PINGON INSURANCE ON TOBACCO IN STORAGE, PURCHASED PRIOR TO JUNE 17, 1940	86.34				
	CHASE NATIONAL BANK, NY A/C M. FRANCIS HEKING (ADMINISTRATIVE EXPENSES)	174.47				
	CHECKS PAID AS PER ADVICE.	50,760.18				
	CHECKS PAID AS PER ADVICE.	1,736.24				
	CHECKS PAID AS PER ADVICE.	17,026.46				
	CHECKS PAID AS PER ADVICE.	3,364.40				
	CHECKS PAID AS PER ADVICE.	1,238.05				11,395,865.65
7	CHECKS PAID AS PER ADVICE	9.63				
	CHECKS PAID AS PER ADVICE	105.00				
	CHECKS PAID AS PER ADVICE	10,979.02				11,384,772.00
8	CHECKS PAID AS PER ADVICE	1,429.25				
	CHECKS PAID AS PER ADVICE	270.00				
	CHECKS PAID AS PER ADVICE	4.80				
				BALANCE CARRIED FORWARD		11,383,067.95

D 4879

DATE 11/6/40

Banque de France
Special Account

\$50,760.18

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Account</u>	<u>Amount</u>
4592	10/31/40	Manhattan Marine and Electric Company	(Purchase of radio equipment)	\$ 44.02
4608	10/31/40	Whitney National Bank of New Orleans, La.	Payment to T. Smith and Son, Inc. (Repair work on S.S. Oregon) Purchase of rafts	23,508.74
4617	10/31/40	do	Payment to T. Smith and Son Inc. Purchase of rafts paint and misc. equipment	23,713.00
4600	10/31/40	Chelsea Ship Repair Company, Inc.	Purchase of plumbing equipment for S.S. San Francisco	122.78
4603	10/31/40	Hibernia National Bank of New Orleans, La.	Payment to Gallo Wine Company of Louisiana, Inc. (Purchase of wine for S.S. Wyoming)	1,649.79
4614	10/31/40	do	do S.S. Oregon	<u>1,723.85</u>
				\$50,760.18

Checks paid pursuant to license No. NY-85432 issued on 10/19/40 as extended on 11/4/40 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

C O P Y

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PER PRO. (FOREIGN DEPARTMENT)

D 4675

Banque de France
Special Account

DATE 11/6/40

\$1,736.24

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4543	10/26/40	H. Morin De Linclays	Administrative Expenses	\$ 900.00
4551	10/26/40	P. Borde	do	325.00
4647	11/1/40	P. Pebole	do	89.23
4648	11/1/40	C. Hogan	do	65.78
4649	11/1/40	J. Vesco	do	57.00
4650	11/1/40	G. Smith	do	51.25
4651	11/1/40	M. L. McGuire	do	46.00
4652	11/1/40	N. Snelgrove	do	46.00
4653	11/1/40	M. Cagney-Morris	do	40.00
4654	11/1/40	S. Roussel	do	35.00
4655	11/1/40	J. Talbot	do	35.00
4656	11/1/40	O. Mikhalevsky	do	35.00
4657	11/1/40	J. Hanley	do	31.00
				<u>\$1,736.24</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 1/15/34 as amended and the regulations issued thereunder.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
R

(FOREIGN DEPARTMENT)

D 4831

DATE 11/6/40

\$17,028.48

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Account</u>	<u>Amount</u>
4610	10/31/40	Whitney National Bank Poydras Branch, New Orleans, La.	Payment to M.W. Salomon and Son Inc. (Purchase of foodstuffs for S.S. Wyoming)	\$ 6,897.47
4605	10/31/40	do	Payment to M.W. Salomon and Son Inc. (Purchase of food- stuffs for S.S. Oregon)	7,336.17
4615	10/31/40	St. Bernard Bank and Trust Company, Arabi, La.	Payment to Dixie Packing Co. Inc. (Purchase of food- stuffs for S.S. Oregon)	2,792.82
				\$17,028.48

Checks paid pursuant to license No. NY-65432 issued on 10/19/40 as extended on 11/4/40 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.

C O P Y

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4638

Banque de France
Special Account

DATE 11/6/40

\$3,364.40

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4262	9/28/40	E. Marquis	Administrative Expenses	\$1,200.00
4558	10/28/40	do	do	9.00
4561	10/29/40	Francis Hekking	do	1,260.83
4528	10/28/40	L. Leveque	do	487.50
4592	10/29/40	Madame Lurie	do	10.07
4620	11/1/40	M. Canache	do	37.00
4641	11/1/40	S. Boulouard	do	40.00
4529	10/26/40	P. Tondo	do	275.00
4643	11/1/40	M. Harris	do	25.00
4619	11/1/40	R. Le Ratour	do	40.00
				<u>\$3,364.40</u>

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. 6580 of 1/15/34 as amended and the regulations issued thereunder.

COPY ED

FEDERAL RESERVE BANK OF NEW YORK
PER PRO. (FOREIGN DEPARTMENT)

D 4684

Banque de France
Special Account

DATE 11/6/40

\$1,238.05

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4224	9/27/40	E. A. Marquis	Administrative Expenses	\$ 58.05
4524	10/28/40	do	do	<u>1,200.00</u>
				\$1,238.05

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 1/15/34 as amended and the regulations issued thereunder.

C O P Y E D

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D-4717

Banque de France
Special Account

DATE 11/7/40

\$9.68

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>NO.</u>	<u>DATE</u>	<u>TO THE ORDER OF</u>	<u>DETAILS</u>	<u>AMOUNT</u>
4591	10/31/40	T.S. & J.D. Negus	(Purchase of maps)	\$1.70
4566	10/29/40	do	Maps for S. S. San Francisco	3.20
4802	10/31/40	S. Wolf's Sons	Purchase of paint for S.S. San Francisco	4.78
TOTAL.				<u>\$9.68</u>

Checks paid pursuant to license No. NY-65432 issued on 10/19/40 as extended on 11/4/40 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.

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C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO. 

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D 4724

DATE 11/7/40

\$105.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4644	11/1/40	F. Lurie	Administrative Expenses	\$ 35.00
4659	11/1/40	A. M. Nollet	do	35.00
4628	11/1/40	M. Protay	do	<u>35.00</u>
				\$105.00

Checks paid pursuant to license No. NY 23659 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.

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4710

DATE 11/7/40

DATE

\$10,979.02

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Account	Amount
4612	10/31/40	American Bank and Trust Company, New Orleans, La.	Payment to Charles Ferran and Co., Inc. (Repair work on S.S. Wyoming)	\$ 1,560.05
4588	10/31/40	do	do	7,069.25
4618	10/31/40	do	Payment to Woodward Wight & Co. Ltd. (Purchase of miscellaneous equipment for S.S. Oregon)	875.34
4616	10/31/40	do	Payment to Woodward Wight and Co., Ltd. (Miscellaneous equipment for S.S. Wyoming)	1,407.11
4599	10/31/40	Oceanic Chemical Company, Inc.	(Purchase of pharmaceutical products for S.S. San Francisco)	87.27
				\$10,979.02

Checks paid pursuant to license No. NY-65432 issued on 10/19/40 as extended on 11/4/40 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)

COPY

ED

Banque de France
Special Account

D 4748

DATE 11/8/40

\$1,429.25

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4547	10/26/40	R. Estachy	Administrative Expenses	\$ 650.00
4621	11/1/40	E. Deleglise	do	30.00
4552	10/26/40	T. Sherban	do	130.00
4527	10/26/40	F. L. Closen	do	<u>619.25</u>
				\$1,429.25

Checks paid pursuant to license No. NY 23659 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

C O P Y

ED

PER PRO.

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4752

DATE 11/8/40

Banque de France
Special Account

\$270.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>NO.</u>	<u>DATE</u>	<u>TO ORDER OF</u>	<u>DETAILS</u>	<u>AMOUNT</u>
4589	10/31/40	Robert P. Hyams Coal Company, Ltd.	Purchase of coal for S.S. Wyoming	\$270.00

Check paid pursuant to license No. NY 65432 issued on 10/19/40 as extended on 11/4/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/44 as amended and the regulations issued thereunder.

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4751

Banque de France
Special Account

DATE 11/8/40

\$4.80

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4519	10/25/40	F. P. Gracey Inc.	Storage charges on tobacco	\$4.80

Checks paid pursuant to license No. NY 23959 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.

COPY

678

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

NOVEMBER 1940

**FEDERAL RESERVE BANK
OF NEW YORK**

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

DATE	DESCRIPTION	DEBIT	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		11,383,067.95
8	CHECKS PAID AS PER ADVICE	10,270.13				
	FIRST NATIONAL BANK, BALTIMORE, MD. A/C M. JOSEPH GIRARD (ADMINISTRATIVE EXPENSES)	420.00				11,372,377.82
9	NATIONAL CITY BANK, NY A/C BARR SHIPPING CORP. (ADMINISTRATIVE EXPENSES)	155.58	9	AMOUNT TRANSFERRED FROM YOUR ACCOUNT ?	3,000,000.00	
	CHECKS PAID AS PER ADVICE	767.19				
	CHECKS PAID AS PER ADVICE	45.00				14,371,409.95
12	CHECKS PAID AS PER ADVICE	631.24				
	CHECKS PAID AS PER ADVICE	45.00				
	CHECKS PAID AS PER ADVICE	2,439.26				14,368,294.45
				BALANCE CLOSE 11/12/40		14,368,294.45

D 4740

Banque de France
Special Account

DATE 11/8/40

\$10,270.13

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Account	Amount
4609	10/31/40	Todd Johnson Dry Decks Inc.	Repair work on S.S. Wyoming	\$ 2,561.12
4611	10/31/40	Whitney National Bank of New Orleans, New Orleans, La.	Payment to Crescent Corporation (Purchase of paint and cordage for S.S. Wyoming)	3,005.01
4613	10/31/40	do	do S.S. Oregon	2,420.21
4604	10/31/40	do	Payment to Brook Tar- paulin Company, Inc. (Purchase of tilts for S.S. Oregon)	333.33
4597	10/31/40	do	do S.S. Wyoming	333.33
4584	10/30/40	W. G. Coyle Company	Towing of the S.S. Winnipeg	315.00
4593	10/31/40	do	Towing charges for S.S. Wyoming and S.S. Oregon	333.27
4588	10/31/40	Ramelli Coal Company	Purchase of coal for S.S. Wyoming	175.00
4596	10/31/40	Dave Streiffer	Purchase of tobacco and cigarettes for S.S. Oregon and Wyoming	324.50
4597	10/31/40	Henri petetin Inc.	Purchase of stationery for S.S. Wyoming	20.00
4595	10/31/40	The Loubat Glass- ware and Cork Company	Purchase of kitchen utensils for S.S. Oregon and Wyoming	449.36
				\$10,270.13

Checks paid pursuant to license No. NY 65432 issued on 10/19/40 as extended on 11/4/40 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.

C O P Y

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D 4768

DATE 11/9/40

\$767.19

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4659	11/4/40	The French Telegraph Cable Company	Administrative Expenses	\$222.19
4663	11/8/40	R. Le Retour	do	40.00
4666	11/8/40	C. Allardon	do	25.00
4667	11/8/40	T. F. Daly	do	50.00
4669	11/8/40	J. Fossoul	do	40.00
4670	11/8/40	R. Levy	do	40.00
4671	11/8/40	R. Blin	do	40.00
4674	11/8/40	B. Schwartz	do	35.00
4675	11/8/40	C. Carron	do	30.00
4677	11/8/40	G. Berger	do	25.00
4678	11/8/40	U. Lurdos	do	25.00
4681	11/8/40	S. Delbende	do	35.00
4682	11/8/40	A.M. Nollet	do	35.00
4684	11/8/40	S. Boulouard	do	40.00
4685	11/8/40	A. Dion	do	25.00
4688	11/8/40	N. Stoyanof	do	35.00
4689	11/8/40	Z. Bourbonniere	do	25.00
				<u>\$767.19</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. 8560 of 1/15/34 as amended and the regulations issued thereunder.

C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4778

Banque de France
Special Account

DATE 11/8/40

\$45.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4668	11/8/40	A. Le Dantec	Administrative Expenses	\$45.00

Check 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 1/13/34 as amended and the regulations issued thereunder.

C O P Y

ND *[Handwritten Signature]*

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4812

Banque de France
Special Account

DATE 11/12/40

\$631.24

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4698	11/8/40	J. Talbot	Administrative Expenses	\$ 35.00
4672	11/8/40	M. Protay	do	35.00
4676	11/8/40	N. Harpoutlian	do	30.00
4664	11/8/40	M. Camacho	do	37.00
4700	11/8/40	J. Hanley	do	31.00
4697	11/8/40	S. Roussel	do	35.00
4696	11/8/40	M. Cagney-Morris	do	40.00
4694	11/8/40	M. L. McGuire	do	48.00
4695	11/8/40	M. Snelgrove	do	46.00
4693	11/8/40	G. Smith	do	51.25
4691	11/8/40	C. Hogan	do	65.76
4690	11/8/40	P. Pebole	do	69.23
4673	11/8/40	Y. Bataille	do	35.00
4699	11/8/40	O. Mikhailevsky	do	35.00
4683	11/8/40	G. Coblentz	do	40.00
				<u>\$631.24</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.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4825

Banque de France
Special Account

DATE 11/12/40

\$45.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Details</u>	<u>Amount</u>
4679	11/8/40	J.B. Frontenac	Administrative Expenses	\$45.00

Check 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. 6580 of 1/15/34 as amended and the regulations issued thereunder.

C O P Y

ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Banque de France
Special Account

D 4823

DATE 11/12/40

\$2,439.26

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Account</u>	<u>Amount</u>
4601	10/31/40	Baker, Lyman and Company, Inc.	Purchase of maps for S.S. Wyoming and Oregon	\$ 24.37
4606	10/31/40	Whitney National Bank of New Orleans, New Orleans, La.	Payment to I.L. Lyons and Company, Ltd. (Purchase of pharmaceutical products for S.S. Oregon)	1,163.86
4607	10/31/40	do	Payment to I.L. Lyons and Company, Ltd. (Purchase of pharmaceutical products)	1,251.03
				\$2,439.26

Checks paid pursuant to license No. NY-65432 issued on 10/19/40 as extended on 11/4/40 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.

C O P Y

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

COPY

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY

November 22, 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, Bank of France - Special Account and The Government of Canada Account B as of the close of business November 19, 1940.

(Initialed) P.Y.

is 11/22/40

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Enclosed herewith for the personal and confidential information of the Secretary of the Treasury are transcripts of His Britannic Majesty's Government Special Account A, Bank of France - Special Account and The Government of Canada Account B as of the close of business November 19, 1940.

FEDERAL RESERVE BANK OF NEW YORK

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STATEMENT OF

THE GOVERNMENT OF CANADA-ACCOUNT B
OTTAWA, CANADA

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

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH
FOREIGN DEPARTMENT

PERIOD
NOVEMBER 1, 1940
TO
NOVEMBER 15, 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 11/12/40		3,038,675.08
13	CHECKS PAID AS PER ADVICE.	5,583.78				
	CHECK PAID AS PER ADVICE.	267.75				
	CHECKS PAID AS PER ADVICE.	91,860.41				2,940,963.14
14	CHECKS PAID AS PER ADVICE.	2,432.70				
	CHECKS PAID AS PER ADVICE.	52,533.14				2,885,997.30
15	CHECKS PAID AS PER ADVICE.	66,445.81				2,819,551.49
				BALANCE CLOSE 11/15/40		2,819,551.49

D 4932

The Government of Canada Account B
Ottawa, Canada

DATE 11/13/40

\$5,583.78

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
200	11/8/40	Harrington and Richardson Arms, Co.	\$1,630.86
198	11/8/40	do	465.72
153	10/31/40	Cincinnati Milling Machine and Cincinnati Grinders Inc.	2,239.20
193	11/7/40	Continental Motors Corporation	<u>1,248.00</u> ^c
			\$5,583.78

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R/S

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4940

The Government of Canada Account B
Ottawa, Canada

DATE 11/13/40

\$267.75

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

<u>No.</u>	<u>Date Issued</u>	<u>To Order of</u>	<u>Amount</u>
126	10/31/40	John Bertram and Sons Co. Ltd.	\$267.75

COPY^{ED}

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 4915

The Government of Canada Account B
Ottawa, Canada

DATE 11/13/40

\$91,860.41

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
208	11/9/40	E. W. Bliss Company	\$81,603.15
180	11/6/40	F. F. Barber Machinery Co. Ltd. Re W. H. Banfield Sons Ltd.	1,849.50
201	11/8/40	Powell Anchor and Chain Company	2,878.68
186	11/6/40	Rudel Machinery Co. Ltd.	1,141.49
177	11/6/40	do Re Defence Industries Ltd.	110.83
185	11/6/40	Rudel Machinery Co. Ltd.	4,140.00
189	11/7/40	Sperry Gyroscope Company, Inc.	57.11
145	10/31/40	Canadian Fairbanks Morse Co. Ltd.	<u>79.65</u>
			\$91,860.41

C O P Y

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

ADVICE OF DEBIT

FOREIGN DEPARTMENT

The Government of Canada Account B
Ottawa, Canada

D 4963

DATE 11/14/40

\$2,432.70

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
167	Nov. 4 1940	Colts Patent Fire Arms Mfg. Co.	\$ 9.70
203	" 8 "	Fairchild Aviation Corporation	<u>2,423.00</u>
			\$2,432.70

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C O P Y

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

The Government of Canada
Account B
Ottawa

DATE 11/14/40

\$52,533.14

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To order of</u>	<u>Amount</u>
188	11/6/40	Carbide and Carbon Chemicals Corporation	\$12,000.00
192	11/7/40	Jacobs Aircraft Engine Company	30,219.00-
194	11/7/40	United Aircraft Products, Inc.	1,502.45-
215	11/9/40	Douglas Machinery Co. Inc.	985.00
222	11/12/40	Powell Anchor and Chain Co.	7,826.69
			<u>\$52,533.14</u>

BB

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

D 5000

The Government of Canada Account B
Ottawa, Canada

DATE 11/15/40

\$66,445.81

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

<u>No.</u>	<u>Date</u>	<u>To Order of</u>	<u>Amount</u>
151	10/31/40	J. H. Ryder Machinery Co.	\$ 2,550.00
156	11/1/40	Menasco Manufacturing Company	27.00
218	11/11/40	Powell Anchor and Chain Co.	11,785.49
223	11/12/40	The V. and O. Press Company, Inc.	650.00
231	11/12/40	Royal Bank of Canada	26,279.65
232	11/12/40	do a/c Morey Machinery Company	1,666.67
217	11/9/40	The Buckeye Traction Ditcher Co.	8,116.80
199	11/8/40	do	15,360.20
			<u>\$66,445.81</u>

COPY ED

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

STATEMENT OF

THE GOVERNMENT OF CANADA-ACCOUNT B
OTTAWA, CANADA

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
NOVEMBER 16, 1940
TO
NOVEMBER 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 11/15/40		2,819,551.49
16	CHECKS PAID AS PER ADVICE.	170,860.37				
	CHECKS PAID AS PER ADVICE.	12,995.86				2,635,795.26
18	CHECKS PAID AS PER ADVICE.	6,490.20				
	CHECKS PAID AS PER ADVICE.	56,395.19				
	CHECKS PAID AS PER ADVICE.	664,822.86				1,908,087.01
19	CHECKS PAID AS PER ADVICE.	79,663.79				
	CHECKS PAID AS PER ADVICE.	46,937.95				
	CHECKS PAID AS PER ADVICE.	22,104.98				1,759,380.29
				BALANCE CLOSE 11/19/40		1,759,380.29