FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5022

The Government of Canada Account B

Ottawa, Canada

DATE Nov. 16, 1940

$170,860.37

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

Number	Date	To the order of	Amount
202	11/ 8/40	IRVIN AIR CHUTE, LIMITED	$ 490.27
207	11/ 9/40	ELECTRIC BOAT COMPANY	13,409.00
221	11/11/40	JACOBS AIRCRAFT ENGINE CO.	576.50
196	11/ 7/40	MENASCO MANUFACTURING COMPANY	11,728.20
262	11/13/40	YORK SAFE AND LOCK COMPANY	144,656.40
			$170,860.37

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5014

The Government of Canada
Account B
Ottawa

DATE 11/16/40

$12,895.86

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

NO.	DATE	TO ORDER OF	AMOUNT
76	10/24/40	Canadian Fairbanks Morse Co. Ltd.	$ 115.87
120	10/30/40	do	1,427.17
122	10/30/40	do	135.28
179	11/ 6/40	do Re Canadian Acme Screw and Gear Ltd.	15.75
182	11/ 6/40	Canadian Fairbanks Morse Co. Ltd. Re W.H.Banfield and Sons Ltd.	1,269.36
197	11/ 7/40	Lockheed Aircraft Corporation	6,581.84
204	11/ 9/40	do	2,171.59
208	11/ 9/40	Rudel Machinery Co. Ltd.	1,179.00
			$12,895.86

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5034

The Government of Canada Account B
Ottawa, Canada

DATE 11/18/40

$6,490.20

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To Order of	Amount
94	Oct. 26 1940	Braniff Airways Inc.	$6,490.20

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5058

The Government of Canada Account B
Ottawa, Canada

DATE 11/18/40

$56,395.19

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
219	11/11/40	Jessop Steel Company	$ 19.90
225	11/12/40	Woodhouse Chain Works, Inc.	5,541.34
226	11/12/40	do	5,546.78
228	11/12/40	Cambridge Instrument Company, Inc.	31.02
236	11/13/40	Rudel Machinery Co. Ltd.	41,696.88
244	11/13/40	do	1,914.27
270	11/14/40	Royal Bank of Canada	1,845.00
			$56,395.19

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5049

The Government of Canada Account B

Ottawa, Canada

DATE Nov. 18, 1940

$664,822.86

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To the order of	Amount
124	10/30/40	F. F. BARBER MACHINERY CO., LIMITED	$ 2,911.80
210	11/ 9/40	do	962.15
213	11/ 9/40	do	11,769.75
227	11/12/40	JESSOP STEEL COMPANY	14,187.50
230	11/12/40	BALDT ANCHOR CHAIN AND FORGE CORPORATION	364.22
234	11/13/40	CANADIAN FAIRBANKS-MORSE CO. LTD.	1,225.89
964	11/13/40	POWELL ANCHOR AND CHAIN COMPANY	2,829.76
302	11/16/40	BANK OF CANADA, OTTAWA, ONT. FOR NATIONAL CITY BANK OF NEW YORK, N.Y. FOR ACCOUNT OF CONSOLIDATED AIRCRAFT CORPORATION	620,571.79
			$664,822.86

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5096

The Government of Canada
Account B
Ottawa, Canada

DATE 11/19/40

$79,663.79

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To order of	Account	Amount
235	11/13/40	F.F.Barber Machinery Co. Ltd.		$48,631.05
240	11/13/40	do		1,105.65
249	11/13/40	do		5,612.81
257	11/13/40	do	Otis Fenson Elevator Co.Ltd.	9,474.30
259	11/13/40	F.F.Barber Machinery Co.	do	3,484.80
267	11/14/40	Powell Anchor and Chain Co.		11,355.18
				$79,663.79

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PER PRO. _____
(FOREIGN DEPARTMENT)

Regraded Unclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5071

DATE 11/19/40

The Government of Canada Account B
Ottawa, Canada

$46,937.95

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
170	11/5/40	John Bertram and Sons Co. Ltd.	$ 162.00
171	11/5/40	do	11,479.05
183	11/6/40	do	6,013.35
209	11/9/40	do	78.75
211	11/9/40	do	7,364.92
214	11/9/40	do	22.50
229	11/12/40	E. W. Bliss Company	10,425.00
242	11/13/40	Williams and Wilson Ltd.	1,125.00
255	11/13/40	H. W. Petrie Co. Limited	2,547.90
274	11/15/40	United States Gauge Company	7,719.48
			$46,937.95

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5098

The Government of Canada Account B

Ottawa, Canada

DATE Nov. 19, 1940

$22,104.98

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To the order of	Amount
243	11/13/40	THE E. J. MANVILLE MACHINE CO.	$ 18,600.00
254	11/13/40	GLEASON WORKS	1,427.00
265	11/13/40	STANLEY TOOLS	27.14
268	11/14/40	KELVIN AND WILFRID O. WHITE CO.	1,778.67
275	11.15/40	HARRINGTON AND RICHARDSON ARMS CO.	272.17
			$ 22,104.98

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

For. 37.7-335-6-40

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
FEDERAL RESERVE BANK
OF NEW YORK

PERIOD
NOVEMBER 1940

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		14,368,294.45
13	CHECKS PAID AS PER ADVICE.	22,987.32				
	CHECKS PAID AS PER ADVICE.	1,342.34				
	CHECKS PAID AS PER ADVICE.	3,465.40				14,340,499.39
14	COMMERCIAL BANK & TRUST CO. PARIS, TENN. A/C CROSSBY TOBACCO CO. PARIS, TENN. (STORAGE CHARGES ON TOBACCO PURCHASED PRIOR TO JUNE 17, 1940 AND STORED IN PARIS TENN.)	77.00				
	WHITNEY NATIONAL BANK, NEW ORLEANS, LA. A/C DOUGLAS SHIPSIDE STORAGE CORP. 4400 DAUPHINE STREET NEW ORLEANS, LA. (STORAGE CHARGES TOBACCO PURCHASED PRIOR TO JUNE 17, 1940, AND STORED IN NEW ORLEANS, LA.)	594.43				
	MARYLAND TRUST CO.-CALVERT AND REDWOOD STREETS BALTIMORE, MD. A/C J.A. GIRARD FRENCH TOBACCO MONOPOLY, BALTIMORE MD. (ADMINISTRATIVE EXPENSES)	669.95				
	FARMERS NATIONAL BANK, PRINCETON, KY. A/C PRINCETON BONDED WAREHOUSE PRINCETON KY. (STORAGE CHARGES ON TOBACCO PURCHASED PRIOR TO 6/17/40 AND STORED IN PRINCETON KY.)	28.40				
	CHECKS PAID AS PER ADVICE.	29.87				
	CHECKS PAID AS PER ADVICE.	202.25				14,338,897.49
				BALANCE CARRIED FORWARD		14,338,897.49

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4931

Banque de France
Special Account

DATE 11/13/40

$22,987.32

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Account	Amount
4662	11/7/40	Standard Oil Company of New Jersey	Purchase of fuel for S.S. Francisco	$ 8,478.74
4661	11/7/40	The Texas Company	Purchase of lubricating oil for S.S. San Francisco, Winnipeg, Oregon and Wyoming	3,206.38
4716	11/8/40	Standard Oil Company of New Jersey	Purchase of fuel for S.S. Wyoming	11,307.20
				$22,987.32

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.

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4923

11/13/40
DATE

Banque de France
Special Account

$1,342.34

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Checks Paid

Number	Date	To order of	Details	Amount
4549	10/26/40	A Masson	Administrative Expenses	$ 360.00
4705	11/8/40	The Western Union Telegraph Company Inc.	do	1.50
4714	11/8/40	Rockefeller Center Inc.	do	946.34
4707	11/8/40	The Wall Street Journal	do	9.50
4686	11/8/40	M. Harris	do	25.00
				$1,342.34

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)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4820

Banque de France
Special Account

DATE 11/13/40

$3,465.40

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4708	11/8/40	New York Herald Tribune	Administrative Expenses	$ 6.00
4709	11/8/40	West 54th Street Garage	do	41.94
4706	11/8/40	Commerce Photoprint Corporation	do	1.60
4665	11/8/40	E. Deleglise	do	30.00
4710	11/8/40	M. Milleret de Brou	do	6.80
4702	11/8/40	Tower-Crossman Corporation	do	41.72
4701	11/8/40	The Chase National Bank of the City of New York	do	220.35
4715	11/8/40	do	do	3,108.99
				$3,465.40

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)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4967

Banque de France
Special Account

DATE 11/14/40

$29.87

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To order of	Details	Amount
4594	10/31/40	Illinois Central Railroad Company	(Purchase of fresh water for S.S.Wyoming and Oregon)	$29.87

Check 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)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4964

DATE 11/14/40

$202.25

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4703	11/8/40	The New York Telephone Company	Administrative Expenses	$ 70.00
4704	11/8/40	Iceless Cooler Corporation	do	5.25
4680	11/8/40	A. Cadet	do	35.00
4687	11/8/40	F. Lurie	do	35.00
4692	11/8/40	J. Vesco	do	57.00
				$202.25

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.

COPY

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____

(FOREIGN DEPARTMENT)

Regraded Uclassified

For. 37.7-38.6-40

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 BROUGHT FORWARD		14,328,897.49
15	CHECKS PAID AS PER ADVICE.	4,041.89				14,324,855.60
16	CHECKS PAID AS PER ADVICE.	620.20				
	CHECK PAID AS PER ADVICE.	45.00				14,324,190.40
18	CHECK PAID AS PER ADVICE.	182.50				
	CHECKS PAID AS PER ADVICE.	121.80				
	CHECK PAID AS PER ADVICE.	1.20				
	CHECK PAID AS PER ADVICE.	30.00				14,323,854.90
19	GUARANTY TRUST CO., NY A/C GLENN L. MARTIN CO. BALTIMORE, MD. ADMINISTRATIVE EXPENSES	72.02				
	CHECKS PAID AS PER ADVICE.	536.24				14,323,246.64
				BALANCE CLOSE 11/19/40		14,323,246.64

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4994

DATE 11/15/40

Banque de France
Special Account

$4,041.89

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4534	10/26/40	J. Barbiere	Administrative Expenses	$ 680.00
4711	11/8/40	Monsieur Marquais	do	0.77
4660	11/6/40	Nelson F.Caldwell	do	3,361.12
				$4,041.89

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.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5017
11/16/40
DATE

Banque de France
Special Account

$620.20

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Checks Paid

Number	Date Issued	To order of	Details	Amount
4713	11/8/40	Mlle Lurdos	Administrative Expenses	$ 10.20
4718	11/15/40	T.F.Daly	do	50.00
4720	11/15/40	J. Fossoul	do	40.00
4721	11/15/40	R. Levy	do	40.00
4724	11/15/40	Y. Bataille	do	35.00
4725	11/15/40	B. Schwartz	do	35.00
4726	11/15/40	C. Carron	do	30.00
4728	11/15/40	G. Berger	do	25.00
4729	11/15/40	U. Lurdos	do	25.00
4732	11/15/40	S. Delbende	do	35.00
4733	11/15/40	A. M. Wollet	do	35.00
4734	11/15/40	G. Coblentz	do	40.00
4735	11/15/40	S. Boulouard	do	40.00
4736	11/15/40	A. Dion	do	25.00
4739	11/15/40	N. Stoyanof	do	35.00
4740	11/15/40	Z. Bourbonniere	do	25.00
4752	11/15/40	R. Le Retour	do	40.00
4754	11/15/40	E. Deleglise	do	30.00
4755	11/15/40	C. Allardon	do	25.00
				$ 620.20

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

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5023

Banque de France
Special Account

DATE 11/16/40

$45.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To Order of	Details	Amount
4719	11/15/40	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 1/15/34 as amended and the regulations issued thereunder.

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5045

Banque de France
Special Account

DATE 11/18/40

$182.50

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To order of	Details	Amount
4590	10/31/40	Gulf Engineering Company, Inc.	(Purchase of sanitary products)	$182.50

Check paid pursuant to license No. NY 65,432 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 the 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

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5046

Banque de France
Special Account

DATE 11/18/40

$121.80

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

NO.	DATE	TO THE ORDER OF	DETAILS	AMOUNT
4712	11/8/40	Herbert McMullen	Administrative Expenses	$ 4.80
4730	11/15/40	J. B. Frontenac	do	45.00
4731	11/15/40	A. Cadet	do	35.00
4755	11/16/40	M. Camacho	do	37.00
				$121.80

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)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5058

Banque de France
Special Account

DATE Nov. 18, 1940

$1.20

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	In the order of	Details	Amount
4717	11/13/40	F. P. GRACEY AND BROS. INC.	Storage charges on tobacco purchased prior to June 17, 1940.	$1.20

Check paid pursuant to license NY-70452 issued on Nov. 8, 1940 by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 8560 of 1/15/34 as amended and the regulations issued thereunder.

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5058

Banque de France
Special Account

DATE 11/18/40

$30.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To order of	Details	Amount
4727	11/15/40	N. Harpoutlian	Administrative Expenses	$30.00

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

BB

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5097

11/19/40
DATE

Banque de France
Special Account

$536.24

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Checks Paid

Number	Date Issued	To the order of	Details	Amount
4737	11/15/40	M. Harris	Administrative Expenses	$ 25.00
4741	11/15/40	P. Pebole	do	69.23
4742	11/15/40	C. Hogan	do	65.76
4744	11/15/40	G. Smith	do	51.25
4745	11/15/40	M. L. McGuire	do	46.00
4746	11/15/40	M. Snelgrove	do	46.00
4747	11/15/40	M. Cagney-Morris	do	40.00
4748	11/15/40	S. Roussel	do	35.00
4749	11/15/40	J. Talbot	do	35.00
4750	11/15/40	O. Mikhalevsky	do	35.00
4751	11/15/40	J. Hanley	do	31.00
4743	11/15/40	J. Vesco	do	57.00
				$536.24

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.

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____
(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5097

11/19/40
DATE

Banque de France
Special Account

$536.24

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Checks Paid

Number	Date Issued	To the order of	Details	Amount
4737	11/15/40	M. Harris	Administrative Expenses	$ 25.00
4741	11/15/40	P. Pebole	do	69.23
4742	11/15/40	C. Hogan	do	65.76
4744	11/15/40	G. Smith	do	51.25
4745	11/15/40	M. L. McGuire	do	46.00
4746	11/15/40	M. Snelgrove	do	46.00
4747	11/15/40	M. Cagney-Morris	do	40.00
4748	11/15/40	S. Roussel	do	35.00
4749	11/15/40	J. Talbot	do	35.00
4750	11/15/40	O. Mikhalevsky	do	35.00
4751	11/15/40	J. Hanley	do	31.00
4743	11/15/40	J. Vesco	do	57.00
				$536.24

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

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(FOREIGN DEPARTMENT)

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Fax. 37.7-3M-6-40

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD
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 11/12/40		313,211.09
13	CHECKS PAID AS PER ADVICE.	220,314.93	13	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT @	29,000,000.00	
	CHECKS PAID AS PER ADVICE.	630,062.83		PAYMENTS RECEIVED AS PER ADVICE.	3,576,419.56	
	CHECKS PAID AS PER ADVICE.	133,801.37				
	CHECKS PAID AS PER ADVICE.	1,392,362.61				
	CHECKS PAID AS PER ADVICE.	83,632.72				
	CHECKS PAID AS PER ADVICE.	132,389.13				
	CHECKS PAID AS PER ADVICE.	248,809.58				
	CHECKS PAID AS PER ADVICE.	345,001.75				
	CHECKS PAID AS PER ADVICE.	269,698.69				
	CHECKS PAID AS PER ADVICE.	228,848.54				
	CHECKS PAID AS PER ADVICE.	184,670.07				
	CHECKS PAID AS PER ADVICE.	241,289.65				
	CHECKS PAID AS PER ADVICE.	468,071.71				
	CHECKS PAID AS PER ADVICE.	677,237.17				
	CHECKS PAID AS PER ADVICE.	174,571.50				
	CHECKS PAID AS PER ADVICE.	180,615.39				
	CHECKS PAID AS PER ADVICE.	27,055,783.65				222,469.36
				BALANCE CARRIED FORWARD		222,469.36

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4933

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

DATE 11/13/40

$220,314.93

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18520	11/9/40	International General Electric Company, Inc.	AQ1232	$ 223.36
18523	11/9/40	General Cable Corporation	A-1322	955.40
18533	11/9/40	E. W. Bliss Company	294/8/1980 (Con 6)	18, 158.98
18541	11/9/40	Foster Wheeler Corporation	A-572	1,775.41
18544	11/9/40	The Lummus Company	do	20.00
18555	11/9/40	Kraeuter & Company, Inc.	A-877	387.28
18562	11/9/40	United States Steel Export Company	USS-555, Spec. 76	4,799.57
18563	11/9/40	do	USS 564, Spec. 104	44,858.42
18617	11/11/40	do	do	1,892.41
18585	11/9/40	The Central Hanover Bank and Trust Company	Seneca Falls Machine Company F-596, French 1136 A	9,600.00
18586	11/9/40	do	do do	9,600.00
18588	11/9/40	do	do do	14,400.00
18628	11/11/40	do	Mones & Lamson Machine Company F-329 French 201	7,563.42
18587	11/9/40	The Chemical Bank & Trust Company	The Bullard Company F-391, French 274	22,006.61
18618	11/11/40	do	The Bullard Company A-1815	17,775.10
18593	11/11/40	The Seymour Mfg. Company	A-1568	11,172.09
18604	11/11/40	Bethlehem Steel Export Corporation	Beth. 522, Spec.79	17,105.49
18605	11/11/40	do	AMB 16	22,229.71
18606	11/11/40	do	Beth. 526, ADD B Spec. 107	8,459.98
18607	11/11/40	do	Beth. 515,Spec. 36	7,331.70
				$220,314.93

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4918

MAIL TO

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

DATE 11/13/40

$630,062.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18445	11/9/40	J. H. Williams & Company	A 572	$52.64
18451	11/9/40	Brown Bros. Harriman & Company	International Machine Tool Company Inc. A1009	7,340.78
18459	11/9/40	Sperry Gyroscope Company Inc.	A-260	950.12
18492	11/9/40	Auto Ordnance Corporation	A-2232	460,000.00
18463	11/9/40	Jones & Laughlin Steel Products Company	A-1599	3,040.26
18488	11/9/40	do	J. & L. 527 Spec. 119	2,432.10
18500	11/9/40	do	J & L 527 Spec. 119	9,837.96
18501	11/9/40	do	J & L 528 Spec. 120	18,631.44
18452	11/9/40	Bethlehem Steel Export Corporation	AMB 17	595.44
18453	11/9/40	do	AMB 21	5,780.80
18454	11/9/40	do	AMB 117	19,824.45
18456	11/9/40	do	AMB 104	28,073.19
18475	11/9/40	do	AMB 111	7,102.70
18489	11/9/40	do	AMB 116	781.60
18495	11/9/40	do	AMB 118	3,911.11
18496	11/9/40	do	AMB 103	731.76
18497	11/9/40	do	AMB 16	3,065.51
18455	11/9/40	do	Beth 526 Add B Spec. 107	2,620.62
18490	11/9/40	do	Beth 521 Spec. 63	48,371.89
18494	11/9/40	do	Beth 502 Spec. 2	6,918.46
				$630,062.83

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4939

MAIL TO

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

DATE 11/13/40

$133,801.37

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18103	11/7/40	Copperweld Steel Company	COP 102	$3,748.09
18104	11/7/40	do	do	1,969.71
18111	11/7/40	do	do	6,320.99
18112	11/7/40	do	do	3,334.19
18214	11/8/40	do	COP 12	2,541.00
17911	11/6/40	do	do	1,176.81
17978	11/7/40	do	COP 101	8,947.62
17979	11/7/40	do	do	5,493.25
17980	11/7/40	do	do	6,840.16
17977	11/7/40	do	COP/8	19,559.78
17994	11/7/40	do	COP 11	3,281.65
18069	11/7/40	do	COP 121	41,241.42
18357	11/8/40	do	COP 10	1,666.78
18356	11/8/40	do	COP 9	1,454.01
18458	11/9/40	Air Associates, Inc.	A-1460	11,232.00
18190	11/8/40	The Springfield Machine Tool Company	F-308, French 55	14,994.00
				$133,801.37

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4937

MAIL TO

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

DATE 11/13/40

$1,392,362.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18922	11/12/40	The National City Bank of New York	Motch & Merryweather Machinery Co. A-2050	$14,609.60
18851	11/12/40	do	The R. K. LeBlond Machine Tool Co. F-280 French 2 & A	1,178.25
18885	11/12/40	do	North American Aviation Inc. Fr. 38 F-274	585.00
18995	11/12/40	do	do A-96	16,421.69
18997	11/12/40	do	do A-96	3,809.88
18886	11/12/40	do	do Fr. 85 F-290	195.00
18904	11/12/40	Bank of the Manhattan Company	Curtiss-Wright Corp. A-95	23,991.60
18903	11/12/40	do	do A-95	42,858.20
18994	11/12/40	do	do A-95	75,471.20
18996	11/12/40	do	do A-95	58,882.60
18809	11/12/40	The Chase National Bank of the City of New York	Arter Grinding Machine Co. F-324 French 188	12,728.40
18921	11/12/40	do	Builders Iron Foundry A-855	5,475.00
18946	11/12/40	E. W. Bliss Company	A-1249	20,218.00
18947	11/12/40	do	A-1605	11,282.85
18950	11/12/40	do	A-1486	10,381.50
18906	11/12/40	The Chemical Bank & Trust Company	Fairchild Aviation Corp. A-1454	19,725.00
17997	11/7/40	Sharon Steel Corp.	Sh. 506 Spec 64	2,929.77
18957	11/12/40	Axelson Manufacturing Company	A-719	31,638.07
18920	11/12/40	New York Trust Company	Bell Aircraft Corp. A-1476	1,042,011.00
				$1,392,362.61

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4924

MAIL TO

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

DATE 11/13/40

$83,632.72

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17613	11/5/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F-906 French 209A	$3,700.00
14208	10/14/40	do	do French 287 F-357	3,012.00
16499	10/28/40	do	do French 273A F-354	2,416.50
15168	10/19/40	Packard Motor Car Co.	A-1595	2,388.15
16810	10/30/40	American Ordnance Corp.	A-1228	11,401.96
17399	11/4/40	Ex-Cell-O Corporation	F-537 French 547	11,542.84
17421	11/4/40	The Wm. Schollhorn Co.	A-1280	1,354.47
17476	11/4/40	Stanley Tools Div. of the Stanley Works	A-1275	1,326.56
17535	11/4/40	Western Chain Products Co.	A-1301	5,139.75
17717	11/5/40	Hack Machine Company	A-1968	1,526.66
17720	11/5/40	The Heald Machine Co.	A-1872	1,247.13
17790	11/6/40	Automatic Machinery Manufacturing Corporation	A-1974	2,700.00
17793	11/6/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1320	3,687.50
17794	11/6/40	do	A-1320	15,637.50
17795	11/6/40	do	A-1320	2,987.50
17870	11/6/40	do	F-585 French 125	3,201.50
17871	11/6/40	do	F-585 French 125	1,957.70
17872	11/6/40	do	F-586 French 1607	2,074.00
17873	11/6/40	do	F-586 French 1607	3,111.00
17874	11/6/40	do	F-389 French 1372	3,220.00
				$83,632.72

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AIR MAIL
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FOREIGN DEPARTMENT

D 4921

MAIL TO

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

DATE 11/13/40

$132,389.13

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18163	11/7/40	Aerial Machine Tool Corporation	A-1334	$ 864.00
18164	11/7/40	Monsanto Chemical Company Plastics Division	A-1059	19,191.99
18325	11/8/40	Aluminum Company of America	A-281	10,816.43
18165	11/7/40	do	do	11,263.32
18170	11/7/40	The Crosby Company	A-487	12,000.00
18183	11/8/40	William Sellers & Company, Incorporated	F-831, French 70	19,559.00
18344	11/8/40	do	A-31	6,970.57
18345	11/8/40	do	do	6,970.56
18215	11/8/40	Worth Steel Company	WOR 501, Spec. 47	5,158.31
18220	11/8/40	Boonton Radio Corporation	A-2055	548.25
18260	11/8/40	Rustless Iron and Steel Corporation	RLS 103	12,170.78
18303	11/8/40	Crucible Steel Company of America	CRU 103	4,128.61
18304	11/8/40	do	CRU/40	2,581.69
18305	11/8/40	do	CRU/107	1,349.53
18306	11/8/40	do	CRU 104	4,876.67
18307	11/8/40	do	CRU 105	1,623.89
18308	11/8/40	do	CRU 117	6,539.89
18352	11/8/40	do	CRU 102	5,436.79
18347	11/8/40	Ohio Tool Company	A-948 I.C.I.	239.06
18348	11/8/40	do	A-447 I.C.I.	75.90
18349	11/8/40	do	A-357 I.C.I.	23.89
				$132,389.13

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4919

MAIL TO

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

DATE 11/13/40

$248,809.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18648	11/11/40	Bankers Trust Co.	The Heald Machine Company F-612, French 405	$6,240.00
18647	11/11/40	do	do do	15,600.00
18646	11/11/40	do	do do	3,120.00
18548	11/9/40	do	do B.A. Co.Ltd.	1,105.00
18549	11/9/40	do	Cincinnati Milling Machine & Cincinnati Grinders, Inc. B.A. Co. Ltd.	15,626.00
18505	11/9/40	Jones & Laughlin Steel Corp.	J & L 529, Spec. 121	39,450.45
18558	11/9/40	do	do	3,927.25
18504	11/9/40	do	J & L 525, B Spec. 91 B	2,934.21
18503	11/9/40	do	J & L 508 Spec. 32	11,143.02
18502	11/9/40	do	J & L 524, Spec. 79	38,289.45
18508	11/9/40	Bethlehem Steel Export Corp.	AMB 115	2,526.95
18507	11/9/40	do	AMB 115	11,818.11
18506	11/9/40	do	Beth. 502, Spec. 2	24,590.17
18634	11/11/40	Wright Aeronautical Corporation	French 39 F-296	8,010.39
18635	11/11/40	do	do	23,107.16
18629	11/11/40	William Sellers & Company, Inc.	F-473, French 1511	9,700.75
18627	11/11/40	Pratt & Whitney-Div. Niles-Bement-Pond Co.	F-403, French 1301	23,175.00
18589	11/9/40	Irving Trust Co.	Rivett Lathe & Grinder, Inc. A-1418	2,991.90
18574	11/9/40	J. P. Morgan & Co; Incorporated	Kearney & Trecker Corp. F-533, French 1218	3,826.25
18529	11/9/40	The Barrett Co., as agents for Semet-Solvay Co.	A-1477	2,912.07
18522	11/9/40	Delage Inc.	A-1264	715.45
				$248,809.58

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50-2M-7-40 FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-4936

MAIL TO

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

DATE 11/13/40

$345,001.75

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18724	11/11/40	United States Steel Export Company	AMBU 5 USS 550	$33,786.95
18723	11/11/40	do	Amu 116	12,769.50
18721	11/11/40	do	AMU 117	6,189.75
18720	11/11/40	do	AMU 14	4,456.43
18719	11/11/40	do	AMU/5/2	3,822.16
18718	11/11/40	do	AMU 15	17,926.41
18717	11/11/40	do	USS-553, Spec. 79	14,897.13
18716	11/11/40	do	USS-551 AMBU 8	27,434.44
18696	11/11/40	do	USS-564, Spec. 104	13,721.79
18695	11/11/40	do	USS-564, Spec. 104	18,008.04
18694	11/11/40	do	USS-563, Spec. 97	1,426.00
18693	11/11/40	do	USS-564, Spec. 104	64,516.66
18692	11/11/40	do	USS-557, ADD B Spec. 91	27,989.00
18691	11/11/40	do	USS-557, ADD Spec.91	5,461.84
18687	11/11/40	do	USS-564, Spec. 104	20,261.89
18686	11/11/40	do	USS-565, Spec. 125	39,533.03
18684	11/11/40	do	USS-558, Spec. 90	18,846.88
18683	11/11/40	do	USS-546, Spec. 63	3,895.39
18702	11/11/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company, F-359, French 1289	3,892.50
18638	11/11/40	Bethlehem Steel Export Corporation	Beth. 526, Spec. 107 ADD B	6,166.16
				$345,001.75

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4935

DATE 11/13/40

MAIL TO

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

$269,698.69

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18154	11/7/40	Chicago Bridge & Iron Company	A 572	$36,915.00
18192	11/8/40	The L.S. Starrett Company	A 2096	531.75
18268	11/8/40	Linley Brothers Company	A 1182	544.20
18298	11/8/40	Harvey Goldman & Company	A 2044	9,540.00
18265	11/8/40	The Wm. Schollhorn Company	A 1280	2,031.71
18266	11/8/40	The Wm. Schollhorn Company	A 1991	373.18
18225	11/8/40	The Timken Roller Bearing Company	BISCLtd.	19,664.85
18226	11/8/40	The Timken Roller Bearing Company	BISC Ltd.	12,932.48
18205	11/8/40	Republic Steel Corporation	Rep. 40	7,032.13
18217	11/8/40	do	REP 117	7,605.87
18206	11/8/40	SKF Steels Inc.	BISC Ltd.	8,781.06
18207	11/8/40	SKF Steels Inc	BISC Ltd	12,402.17
18246	11/8/40	Revere Copper & Brass Inc.	A 1462	25,628.71
18284	11/8/40	do	A 1463	80,838.14
18285	11/8/40	do	A 1463	29,001.84
18249	11/8/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Company F 280 French 2 & A	2,976.10
18250	11/8/40	do	do F 280 French 2 &A	1,679.05
18251	11/8/40	do	do F 280 French 2 & A	5,271.00
18252	11/8/40	do	do F 280 French 2 & A	4,270.40
18253	11/8/40	do	do F 280 French 2 & A	1,679.05
				$ 269,698.69

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FEDERAL RESERVE BANK OF NEW YORK

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-4927

MAIL TO

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

DATE 11/13/40

$228,848.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18512	11/9/40	United States Steel Export Company	AMU-14	$5,207.33
18513	11/9/40	do	AMBU 8 USS-551	2,196.21
18487	11/9/40	do	do	4,848.73
18486	11/9/40	do	AMBU 5 USS-550	9,750.33
18484	11/9/40	do	AMU/5/1	2,575.87
18472	11/9/40	do	USS-535, Spec.56	7,905.64
18473	11/9/40	do	USS-525, Spec. 44	70,747.03
18474	11/9/40	do	AMU 15	1,969.55
18471	11/9/40	do	AMU 106	3,466.30
18470	11/9/40	do	AMU 15	1,978.46
18493	11/9/40	Bethlehem Steel Co; Inc.	A-74	29,316.70
18466	11/9/40	Indiana Condensed Milk Company	A-1722	2,600.00
18444	11/9/40	The Seymour Mfg. Co.	A-1568	11,185.39
18445	11/9/40	Quaker Rubber Corp.	A-1848	28,050.00
18441	11/9/40	Ahlberg Bearing Co.	A-1044	9,527.54
18438	11/9/40	The Central Hanover Bank & Trust Co.	The Waterbury Farrel Foundry & Machine Co. A-158 I.C.I.	21,450.00
18437	11/9/40	E. W. Bliss Co.	A-164 I.C.I.	3,706.38
18424	11/9/40	The Burgess Co. of New York, Inc.	Br. F-141 Fr. 12	210.00
18417	11/9/40	Hamilton Rubber Mfg. Co.	A-1851	8,250.00
18413	11/9/40	Norton Company	A-2143	3,909.09
				$228,848.54

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4934

11/13/40
DATE

$184,670.07

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18361	11/8/40	Revere Copper and Brass Inc	A 765	$7,841.74
18382	11/8/40	The L. S. Starrett Company	A 1441	782.95
18392	11/9/40	General American Tank Storage Terminals	A 217	587.44
18337	11/8/40	International General Electric Company Inc.	French 32 F 698	24,340.50
18396	11/9/40	do	Br F 76 Fr 20	62,726.25
18331	11/8/40	Wiederhold & Hubbard Inc.	A 117 I.C.I.	421.88
18350	11/8/40	Wiederhold & Hubbard Inc.	A-226 I.C.I.	46.00
18316	11/8/40	Cone Automatic Machine Company Inc.	F 284 French 1243	6,080.92
18317	11/8/40	do	F 284 French 1243	6,860.77
18318	11/8/40	do	F 284 French 1243	7,099.72
18319	11/8/40	Do	F 284 French 1243	6,611.17
18320	11/8/40	do	F 284 French 1243	7,077.47
18321	11/8/40	do	F 284 French 1243 A	6,080.92
18322	11/8/40	do	F 284 French 1243	7,077.47
18323	11/8/40	do	F 284 French 1243	7,077.47
18339	11/8/40	do	F 284 French 1243	6,080.92
18340	11/8/40	do	F 284 French 1243	7,077.47
18341	11/8/40	do	F 284 French 1243	6,860.77
18342	11/8/40	do	F 284 French 1243	7,077.47
18343	11/8/40	do	F 284 French 1243	6,860.77
				$184,670.07

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D- 4955

MAIL TO

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

DATE 11/13/40

$241,289.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18725	11/11/40	United States Steel Export Company	USS-555 Spec 76	$1,627.39
18726	11/11/40	do	USS-550 AMBU-5	18,325.41
18727	11/11/40	do	AMBU 15 USS-552	10,162.01
18728	11/11/40	do	USS-521 Spec 40	41,562.68
18730	11/11/40	do	AMU11 USS 547-B	11,062.65
18731	11/11/40	do	USS-566 Spec 127	7,554.15
18751	11/11/40	do	USS-525 Spec 44	7,151.41
18752	11/11/40	do	USS-546 Spec 65	7,515.81
18753	11/11/40	do	USS-538 Spec 48	1,672.86
18754	11/11/40	do	USS-538 Spec 48	4,761.07
18755	11/11/40	do	USS-530 ADD Spec 47	7,675.03
18756	11/11/40	do	USS-557 ADD Spec 91	2,551.62
18757	11/11/40	do	USS-525 Spec 44	11,236.25
18758	11/11/40	do	USS-558 Spec 90	2,703.15
18759	11/11/40	do	USS-548 ADD Spec 85	705.36
18772	11/11/40	Phelps Dodge Copper Products Corporation	A-765	79,099.42
18778	11/11/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F-357 French 287A-B	1,928.50
18780	11/11/40	International General Electric Company Inc.	Fr. 32 F-698	11,714.62
18782	11/11/40	do	Fr. 32 F-698	4,392.97
18850	11/12/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Co. F-280 French 2 & A	7,906.50
				$241,289.65

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FOREIGN DEPARTMENT
D 4928

MAIL TO

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

DATE 11/13/40

$468,071.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18005	11/7/40	Chicago Metal Hose Corporation	A 572	$1,090.58
18011	11/7/40	S K F Steels Inc.	BISC Ltd	474.30
18073	11/7/40	Stanley Tools Div. of the Stanley Works	A-968	754.64
18077	11/7/40	Pullman-Standard Car Manufacturing Company	A-1381	220,360.00
18062	11/7/40	The High Speed Hammer Company Inc.	A-1705	331.01
18083	11/7/40	The Timken Roller Bearing Company	BISC Ltd	8,866.37
17923	11/7/40	Ex-Cell-O Corporation	F-281 French 283 A & B	435.00
18143	11/7/40	York Safe & Lock Company	A 82	49,311.65
17907	11/6/40	Ohio Steel Foundry Company	A-572	1,041.71
17908	11/6/40	do	A 572	2,137.86
17909	11/6/40	do	A 572	13,900.08
17930	11/7/40	The Heald Machine Company	A-1869	66,199.52
17931	11/7/40	The Heald Machine Company	A-1905	9,530.14
17932	11/7/40	The Heald Machine Company	A-1670	4,653.00
17947	11/7/40	Revere Copper & Brass Inc.	A 765	15,928.38
17959	11/7/40	do	A-1463	53,656.36
18150	11/7/40	do	A 765	8,014.51
18099	11/7/40	Republic Steel Corporation	REP 117	3,590.68
18100	11/7/40	do	REP 23	6,211.07
18101	11/7/40	do	REP 22	1,584.85
				$468,071.71

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FOREIGN DEPARTMENT
D 4922

MAIL TO

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

DATE 11/13/40

$677,237.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18353	11/8/40	Crucible Steel Company of America	CRU 119	$13,636.00
18389	11/8/40	Pickands Mather & Company	X 594	134,550.00
18397	11/9/40	Chas. Martin & Company	Supervising Drumming Charges	75.00
18409	11/9/40	States Marine Corporation	Forwarding Charges	251,587.82
18412	11/9/40	Pratt & Whitney Division Niles Bement Pond Company	A 2082	2,947.50
18428	11/9/40	E. I. du Pont de Nemours & Company Inc.	Br. F 72 Fr. PEU 44	41,023.14
18436	11/9/40	Ohio Tool Company	A-2025 I.C.I.	815.68
18440	11/9/40	Seven Seas Mercantile Transport Company	A 572	38,656.82
18433	11/9/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. Fr 31 F 688	54,250.00
18434	11/9/40	The National City Bank of New York	do Fr 31 F 688	38,750.00
18405	11/9/40	Jones & Laughlin Steel Corporation	J & L 524 Spec. 79	2,572.85
18406	11/9/40	do	J & L 524 Spec. 79	17,783.65
18407	11/9/40	do	J & L 504 Spec. 13	4,395.54
18375	11/8/40	Waterbury Farrel Foundry and Machine Company	A 1946	7,668.75
18376	11/8/40	Waterbury Farrel Foundry and Machine Company	A 1945	14,268.75
18367	11/8/40	Aluminum Company of America	A-159	6,936.27
18368	11/8/40	do	A 159	14,066.60
18369	11/8/40	Aluminum Company of America	A 159	12,024.87
18370	11/8/40	do	A 281	10,815.41
18371	11/8/40	do	A 281	10,414.52
				$677,237.17

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FOREIGN DEPARTMENT

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

DATE 11/13/40

$174,571.50

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18660	11/11/40	Mamie du Bam, Executrix of the Will of Alfred A du Bam, deceased	A-1445	$7,500.00
18669	11/11/40	Phillips H. Lord, Inc.	A-1766	6,000.00
18680	11/11/40	Warburg Brothers Inc.	A-1927	2,678.75
18690	11/11/40	American Cyanamid & Chemical Corporation	A-1914	55,000.00
18697	11/11/40	Hercules Powder Company	A-1292	8,707.80
18703	11/11/40	Ingersoll Rand Company	A-572	4,755.50
18763	11/11/40	E. I. duPont deNemours & Company Inc.	A-2321	6,100.00
18736	11/11/40	New York Foreign Trade Zone Operators Inc.	Labor & Handling Charges	726.19
18737	11/11/40	do	do	800.81
18713	11/11/40	Jones & Laughlin Steel Corporation	J & L 525 Spec. 91	1,928.55
18714	11/11/40	do	J & L 518 Spec. 59	25,415.41
18715	11/11/40	do	J & L 508 Spec. 32	8,345.99
18649	11/11/40	Bankers Trust Company	The Heald Machine Company F-612 French 405	6,240.00
18650	11/11/40	do	do do	9,675.00
18651	11/11/40	do	do do	8,440.00
18652	11/11/40	do	do do	6,240.00
18653	11/11/40	do	do do	3,120.00
18654	11/11/40	do	do do	6,480.00
18655	11/11/40	do	do do	3,225.00
18656	11/11/40	do	do do	3,225.00
				$174,571.50

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FOREIGN DEPARTMENT

D 4911

MAIL TO

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

DATE 11/13/40

$180,615.39

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17681	11/5/40	Star Machine & Engineering Corporation	A-1403	$ 795.22
17905	11/6/40	A. O. Smith Corporation	A-572	21,975.00
17987	11/7/40	Pratt & Whitney Division Niles-Bement-Pond Company	A-869	393.30
18016	11/7/40	Pittsburgh Screw and Bolt Corporation	PS B 501 Spec. 12	1,437.42
18158	11/7/40	The Crosby Company	A-413	1,833.33
18076	11/7/40	Aluminum Company of America	A-281	45,593.84
18097	11/7/40	do	A-1091	2,124.21
17714	11/5/40	V. & O. Press Company Inc.	A-2058	29,040.00
17715	11/5/40	do	A-2059	664.50
17658	11/5/40	Chambersburg Enginnering Company	F 515 French 661	14,829.50
17671	11/5/40	Chambersburgh Engineering Company	F 510 French 654	3,224.62
18079	11/7/40	Allegheny Ludlum Steel Corporation	All 501 Spec. 64	13,768.84
18080	11/7/40	Allegheny Ludlum Steel Corporation	All 501 Spec. 64	8,987.20
17616	11/6/40	Worth Steel Company	WOR 501 Spec. 47	15,498.93
18085	11/7/40	do	WOR 501 Spec. 47	3,065.16
18086	11/7/40	do	WOR 501 Spec. 47	3,089.76
17565	11/4/40	National Company Inc.	A-1639	1,855.00
17651	11/5/40	do	A-1639	9.44
17722	11/5/40	do	A 1253	43.37
18147	11/7/40	do	A 1253	12,386.75
				$180,615.39

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FOREIGN DEPARTMENT
D 4914

MAIL TO

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

DATE 11/13/40

$27,055,783.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18879	11/12/40	Central Hanover Bank & Trust Company	Higgins Industries Inc. A 1273	$2,268.00
18880	11/12/40	do	do A 1031	62,200.00
18773	11/11/40	J. P. Morgan & Company Incorporated	Kearney & Trecker Corporation F 343 French 240 A	42,420.80
18774	11/11/40	do	do F 343 French 240 A	63,062.80
18775	11/11/40	do	do F 343 French 240	38,828.80
18776	11/11/40	do	do F 343 French 240	44,172.20
18777	11/11/40	do	do F 343 French 240 A	49,473.60
18927	11/12/40	The Chase National Bank of the City of New York	Chrysler Export Corporation A 730	22,489.56
18847	11/12/40	do	do A 730	24,542.08
18846	11/12/40	do	do A 730	118,694.16
18845	11/12/40	do	do A 730	5,723.24
18844	11/12/40	do	do A 730	20,612.35
18843	11/12/40	do	do A 730	114,529.92
18951	11/12/40	do	Phoenix State Bank & Trust Co. of Hartford Conn. to the credit of Colt's Patent Fire Arms Mfg. Co. A 2072	136.48
18832	11/12/40	The National City Bank of New York	Lockheed Aircraft Corporation A 1749	14,209,722.00
18795	11/12/40	do	do A 1748	10,260,000.00
18905	11/12/40	do	do A 162	4,000.00
17893	11/6/40	do	do A 67	68,873.55
18988	11/12/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF 3 F-674	608.00
18936	11/12/40	do	Brewster Aeronautical Corporation A 642	1,903,425.00
18952	11/12/40	do	United Aircraft Corporation Export Division Fr 99 F671	1.11
				$27,055,783.65

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 4065

DATE 11/13/40

$3,576,419.56

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

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

Amount	Covering
$ 8.32	Refund re Contr. A-964
5.73	Refund re Contr. A-84
12.85	Refund re Contr. A-811 & A-673
10,113.16	Receipt from sale of Amer. Barter Rubber
50,941.17	Receipt from sale of Amer. Barter Rubber
3,500,000.00	Partial refund of advances re Contr. A-411
4,375.80	Receipt from sale of Amer. Barter Rubber
10,962.53	Receipt from sale of Amer. Barter Rubber
$3,576,419.56	

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MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

U WERE ADVISED OF THIS
RANSACTION BY GABLE.

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For. 37.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD 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		222,469.36
14	CHECKS PAID AS PER ADVICE.	216,639.71	14	PAYMENTS RECEIVED AS PER ADVICE.	167.58	
	CHECKS PAID AS PER ADVICE.	376,726.26		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT @	3,000,000.00	
	CHECKS PAID AS PER ADVICE.	544,828.60				
	CHECKS PAID AS PER ADVICE.	167,808.68				
	CHECKS PAID AS PER ADVICE.	411,807.32				
	CHECKS PAID AS PER ADVICE.	337,551.14				
	CHECKS PAID AS PER ADVICE.	646,445.26				
	CHECKS PAID AS PER ADVICE.	242,656.21				
	CHECKS PAID AS PER ADVICE.	135,220.64				
	CHECKS PAID AS PER ADVICE.	65,250.78				77,652.34
15	CHECKS PAID AS PER ADVICE.	115,232.58	15	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT @	9,000,000.00	
	CHECKS PAID AS PER ADVICE.	323,589.15		PAYMENTS RECEIVED AS PER ADVICE.	80,491.61	
	CHECKS PAID AS PER ADVICE.	252,540.64				
	CHECKS PAID AS PER ADVICE.	1,555,129.45				
	CHECKS PAID AS PER ADVICE.	1,969,518.79				
	CHECKS PAID AS PER ADVICE.	3,113,379.52				
	CHECKS PAID AS PER ADVICE.	181,008.59				
				BALANCE CARRIED FORWARD		1,647,445.23

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4960

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

DATE 11/14/40

$216,689.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18797	11/12/40	Joseph T. Ryerson & Son Inc.	A 572	$12.93
18837	11/12/40	Remington Arms Company Inc	A 554	34,875.00
18681	11/11/40	R. K. LeBlond Machine Tool Company	A 1906	7,708.50
18929	11/12/40	Brillo Mfg. Company Inc	A-1347	1,906.50
18934	11/12/40	Chemical Construction Corporation	A 630	75,000.00
18967	11/12/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A 290	3,723.19
15973	10/25/40	Norton Company	F 283 French 213	4,899.48
18963	11/12/40	Jones & Laughlin Steel Corporation	J & L 524 Spec. 79	11,670.07
18969	11/12/40	Chas. Martin & Company Br.	F 102 Fr PEU 47	10.00
18973	11/12/40	Wm Sellers & Company Incorporated	A 31	6,970.56
18975	11/12/40	Pratt & Whitney Div. Niles Bement Pond Company	A 894	485.25
18981	11/12/40	The Central Hanover Bank & Trust Company	The Waterbury Farrel Foundry Machine Co. A 158 I.C.I.	21,450.00
18984	11/12/40	Stillman & Van Siclen Inc	A 1041 A 70	24.00
19043	11/13/40	E. I. du Pont de Nemours & Company Inc.	A 341	1,822.50
19066	11/13/40	Axelson Manufacturing Company	A 1108	3,788.03
18989	11/12/40	Bank of the Manhattan Company	F 344 French 1242 A & B The National Acme Company	16,214.50
18990	11/12/40	do	The National Acme Company F 344 French 1242 A & B	16,214.50
18813	11/12/40	Atlas Powder Company	A 585	1,875.00
18840	11/12/40	do	A 47	7,414.70
18894	11/12/40	do	A 585	625.00
				$ 216,689.71

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FOREIGN DEPARTMENT
D 4965

11/14/40

MAIL TO

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

DATE

$376,726.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18540	11/9/40	Spang Chalfant Inc	A 572	$21,062.39
18551	11/9/40	Racine Tool & Machine Company	A 1779	247.78
18559	11/9/40	Pittsburgh Steel Company	Pitt 504 Add Spec. 23	17,072.46
18596	11/11/40	Packard Motor Car Company	A 346	518.40
18621	11/11/40	Frank Toomey Machinery Company	A 1433	4,200.00
18642	11/11/40	New Jersey Fulgent Company Inc.	A 1829	10,800.00
18619	11/11/40	Hill-Clark Machinery Company	A 374	11,962.50
18682	11/11/40	Gleason Works	A 1656	6,052.50
18769	11/11/40	Atlas Powder Company	A 21	7,420.34
18670	11/11/40	Winchester Repeating Arms Co.Div. of Western Cartridge Co.	A 353	23,716.95
18671	11/11/40	do	A 290	3,723.19
18665	11/11/40	Cincinnati Milling Machine & Cincinnati Grinder Inc	A 1436	4,586.62
18666	11/11/40	Do	A 1695	13,458.25
18667	11/11/40	do	A 1412	143,475.00
18668	11/11/40	do	A 296	36,992.50
18525	11/9/40	Revere Copper & Brass Inc	A 1463	24,832.26
18672	11/11/40	do	A 1463	24,868.52
18673	11/11/40	do	A 765	7,952.78
18674	11/11/40	do	A 765	5,850.07
18675	11/11/40	do	A 765	7,933.75
				$376,726.26

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D 4955

MAIL TO

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

DATE 11/14/40

$544,828.60

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18925	11/12/40	Etched Products Corporation	A 1337	$66.75
18933	11/12/40	E. I. duPont deNemours & Company Inc.	A-1582	20,430.00
18935	11/12/40	The Chase National Bank of the City of New York	Chemical Construction Corporation A 630	238,000.00
18943	11/12/40	Atlantic Machinery Corporation	A-209	9,757.50
18944	11/12/40	General Electric Company	A 813	917.28
18954	11/12/40	Morey Machinery Company Inc.	A-1215	1,760.00
18912	11/12/40	Bethlehem Steel Export Corporation	AMB 15	85,517.40
18918	11/12/40	do	Beth 525 Spec. 91	77,420.10
18910	11/12/40	Jones & Laughlin Steel Corporation	J. & L. 529 Spec. 121	2,910.25
18911	11/12/40	do	J & L 516 Add Spec. 47 A	24,547.80
18961	11/12/40	do	J & L 504 Spec. 13	5,006.24
18962	11/12/40	do	J & L 528 Spec. 120	2,377.92
18899	11/12/40	E. W. Bliss Company	A 1421	18,352.14
18900	11/12/40	do	A 1283	7,089.38
18901	11/12/40	do	A 2217	14,264.00
18902	11/12/40	do	A 2216	16,875.00
18923	11/12/40	do	A 779	2,720.19
18945	11/12/40	do	A 1879 (Ind)	7,883.85
18948	11/12/40	do	A 1509	3,870.90
18949	11/12/40	do	A 1508	5,062.50
				$544,828.60

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D 4958

MAIL TO

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

DATE Nov. 14, 1940

$167,808.68

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18121	11/7/40	Sbhultz Machine Company	A-2093	$ 8,100.00
18120	11/7/40	do	A-2035	1,470.00
18195	11/8/40	Gleason Works	A-2260	1,402.50
18330	11/8/40	Doyle Machine & Tool Cor.	A-881 I.C.I.	17.97
18329	11/8/40	do	A-959 do	40.14
18155	11/7/40	Chicago Metal Hose Cor.	A-572	139.15
18152	11/7/40	do	A-572	298.19
18159	11/7/40	Fedders Mfg.Company,Inc.	A-1380	7,636.00
17634	11/5/40	The Lucas Machine Tool Co.	A-1842 (Ind)	1,008.63
17679	11/5/40	Mine Safety Appliances Co.	A-1882	15.31
17969	11/7/40	Gear Grinding Machine Co.	A-1918	27,775.00
18393	11/9/40	General American Tank Storage Terminals	A0217	90.00
18394	11/9/40	Jessop Steel Company	A-1759	754.95
18200	11/8/40	Robert W. Hunt Company	USS-AMU 10	16.10
18288	11/8/40	Republic Steel Corporation	X-596	90,960.00
18216	11/8/40	do	REP 104	24,814.21
18219	11/8/40	Pittsburgh Testing Laboratory	A-1085	8.50
18269	11/8/40	George T. Reynolds & Son, Inc.	A-1433	1,250.00
18276	11/8/40	The Crosby Company	A-413	1,833.33
18366	11/8/40	Wiederhold & Hubbard Inc.	A-311 I.C.I.	178.70
				$167,808.68

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MAIL TO

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

DATE Nov. 14, 1940

$411,807.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18762	11/11/40	Crucible Steel Company of America	CUR 108	$ 1,830.53
18761	11/11/40	do	do 34	324.14
18760	11/11/40	do	do 18	6,046.89
18743	11/11/40	do	do/1	4,463.74
18742	11/11/40	do	do/55	4,352.54
18741	11/11/40	do	do/4	3,367.70
18740	11/11/40	do	do/110	15,190.33
18739	11/11/40	do	do/102	3,487.05
18738	11/11/40	do	do/5	11,027.14
18599	11/11/40	do	do 108	1,791.57
18600	11/11/40	do	do/40	3,453.34
18601	11/11/40	do	do 31	15,617.12
18602	11/11/40	do	do/54	5,505.04
18603	11/11/40	do	do/55	8,983.32
18789	11/12/40	General Motors Overseas Operations	Br. F-42, French 97	126,489.96
18624	11/11/40	do	do do	181,378.79
18632	11/11/40	Curtiss-Wright Corporation Export Sales Division	Fr. 6 F-160	3,047.22
18791	11/12/40	International General Electric Company, Inc.	A-2039	4,020.15
18796	11/12/40	Ingersoll-Rand Company	A-572	6,090.75
18676	11/11/40	The Cleveland Automatic Machine Company	A-2037	5,360.00
				411,807.32

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MAIL TO

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

DATE 11/14/40

$337,551.14

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18765	11/11/40	Tokheim Oil Tank & Pump Company	A-2331	$206,768.00
19046	11/13/40	New York Trust Company	Bridgeport Brass Co. A-646	29,401.85
19047	11/13/40	do	do A-646	43,494.85
19115	11/13/40	do	The New Britain-Gridley Machine Div. The New Britain Machine Co. F-516 French 1665	13,745.00
19116	11/13/40	do	do F-516 French 1665	13,745.00
19117	11/13/40	do	do F-516 French 1665	13,745.00
19118	11/13/40	do	do F-516 French 1665	13,745.00
18595	11/11/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Co. A-317	2,907.00
				$337,551.14

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MAIL TO

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

DATE Nov. 14, 1940

$646,445.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18878	11/12/40	Jones & Laughlin Steel Corporation	J & L 518 Spec. 59-A	$ 9,715.14
18833	11/12/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	3,550.54
18816	11/12/40	do	The Atlantic Refining Company A-70	12,854.76
18807	11/12/40	do	British Purchasing Commission Freight and Demurrage Account	3,948.11
18806	11/12/40	do	do	254.66
18812	11/12/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Mfg.Company F-459,French 1595	3,956.00
18810	11/12/40	Wm. Sellers & Company, Incorporated	F-825,French 60A & B	1,484.25
18805	11/12/40	Ferris Instrument Cor.	A-2056	248.53
18818	11/12/40	E.I. duPont deNemours & Company, Inc.	A-343	9,425.00
18842	11/12/40	Sperry Gyroscope Company Inc.	A-2221	8,612.00
18823	11/12/40	The American Tool Works Company	F-597,French 42	10,920.00
18821	11/12/40	do	F-597,French 42	17,971.20
18822	11/12/40	do	do	13,104.00
18869	11/12/40	Morey Machinery Company, Inc.	A-337	7,700.00
18870	11/12/40	do	A-337	4,460.00
18896	11/12/40	E. W. Bliss Company	A-1485	22,523.44
18897	11/12/40	do	A-1608	137,828.39
18898	11/12/40	do	A-1510	61,250.24
18841	11/12/40	American Car and Foundry Company	A-281	23,661.00
18814	11/12/40	do	A-1131	293,000.00
				$646,445.26

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MAIL TO

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

DATE Nov. 14, 1940

$242,656.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19011	11/13/40	The National City Bank of New York	Hoover Ball and Bearing Company A-1037	$ 9,323.85
19045	11/13/40	do	North American Aviation, Inc. A-105	26,416.90
19044	11/13/40	do	North American Aviation, Inc. A-457	23,363.18
19029	11/13/40	The Chase National Bank of the City of New York	Phoenix State Bank & Trust Co.of Hartford, Connecticut,account of Colt's Patent Fire Arms Mfg. Co. A.F. 6 F-676	34,600.50
18398	11/9/40	Republic Steel Corporation	REP 32	5,710.40
18399	11/9/40	do	REP 125	3,009.71
18400	11/9/40	do	REP 36	52,920.14
18401	11/9/40	do	REP 105	19,380.45
18402	11/9/40	do	REP 40	7,178.03
18403	11/9/40	do	REP 110	2,405.78
18517	11/9/40	do	REP 20	17,755.03
18536	11/9/40	do	REP 40	1,494.53
18561	11/9/40	do	REP 107	16,629.29
18610	11/11/40	do	REP 519 Spec. 110	21,854.00
18781	11/11/40	The Atlantic Refining Com pany	F-86 French PEU-94	619.42
				242,656.21

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D 4954

11/14/40
DATE

$135,220.64

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18411	11/9/40	South Bend Lathe Works	A-1891	$21.52
18423	11/9/40	Jones & Lamson Machine Company	F 330 French 203	14,919.94
18464	11/9/40	R. F. Sedgley Inc	A 1758	4,781.25
18491	11/9/40	Watson Automotive Equipment	A 1304	23,586.00
18542	11/9/40	The Babcock & Wilcox Tube Company	A 572	6,935.21
18557	11/9/40	Edwin D. Allmendinger	A-1800	900.00
18591	11/11/40	Auto Ordnance Corporation	A-972	799.01
18448	11/9/40	Crane Export Corporation	A-572	8.62
18449	11/9/40	do	A-572	731.52
18477	11/9/40	Crucible Steel Company of America	CRU 27	10,656.80
18479	11/9/40	do	CRU 108	1,647.67
18480	11/9/40	do	CRU 18	5,868.35
18481	11/9/40	do	CRU 34	861.51
18482	11/9/40	do	CRU 26	10,408.49
18483	11/9/40	do	CRU 123	6,016.49
18514	11/9/40	do	CRU 2	3,545.25
18515	11/9/40	do	CRU/106	13,685.87
18516	11/9/40	do	CRU/5	5,103.57
18566	11/9/40	do	CRU/133	19,724.88
18598	11/11/40	do	CRU/107	5,216.69
				$135,220.64

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MAIL TO

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

DATE 11/14/40

$65,250.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
16540	10/29/40	Norton Company	F-352,French 268	$ 974.38
17729	11/5/40	do	do	3,135.80
16592	10/29/40	do	F-961,French 298	3,296.00
16705	10/30/40	Gear Grinding Machine Company	A-1919	7,575.00
17492	11/4/40	Diehl Manufacturing Co.	A-1826	109.42
17854	11/6/40	Barber-Colman Co.	A-2029	842.66
17958	11/7/40	J.Q.Dickinson & Co.	A-1915	1,000.00
17968	11/7/40	Jackson Machine & Tool Company	A-2057	1,115.62
18191	11/8/40	Miles Machinery Co.	A-2048	8,890.00
18243	11/8/40	Cooley Incorporated	A-940	130.49
18244	11/8/40	The Buckeye Traction Ditcher Company	A-110	18,550.00
18257	11/8/40	Barnes Drill Company	A-2145 (Ind.)	2,424.25
18270	11/8/40	United Aircraft Corp. Export Division	A-83	1.00
18373	11/8/40	Kent-Owens Machine Co.	A-2032	1,034.00
18408	11/9/40	Pittsburgh Steel Co.	PITT 504,Spec. 23	91.26
18414	11/9/40	Hall Manufacturing Co.	A-2079	1,640.27
18416	11/9/40	The Smith-Worthington Saddlery Company	A-1475	1,166.25
18446	11/9/40	Joseph T. Ryerson & Son, Inc.	A-572	78.60
18450	11/9/40	Spang Chalfant, Inc.	A-572	3,315.78
18465	11/9/40	Barron Cooperative Creamery	A-1957	9,880.00
				$65,250.78

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D 4997

AIL TO

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

DATE 11/15/40

$115,232.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18053	11/7/40	Fort Wayne Wire Die, Inc.	A 1263	$2,421.73
18194	11/8/40	The Heald Machine Co.	A 2030	1,623.88
18374	11/8/40	Gardner Machine Co.	A 1997	2,112.75
18439	11/9/40	Farracute Machine Co.	A 57 I.C.I.	33,195.00
18560	11/9/40	Sharon Steel Corp.	SH 506 Spec. 64	12,598.75
18704	11/11/40	Lima Locomotive Works Inc.	A 2138	13,427.57
18764	11/11/40	Worcester Pressed Steel Company	A 2230	27,000.00
18790	11/12/40	Dewey and Almy Chemical Company	A 2339	453.28
18798	11/12/40	Arthur G. McKee & Co.	A 572	500.00
17247	11/2/40	Norton Company	F-961, French 298	3,296.00
18580	11/9/40	do	F-856, French 1109	5,808.10
18327	11/8/40	Stevens Walden Inc.	A-109 I.C.I.	198.40
18328	11/8/40	do	do	463.50
18363	11/8/40	do	A-546 I.C.I.	160.50
18364	11/8/40	do	do	377.18
18435	11/9/40	do	A 118 I.C.I.	366.00
18467	11/9/40	do	A-461 I.C.I.	209.63
18468	11/9/40	do	A-129 I.C.I.	41.00
18609	11/11/40	S K F Steels, Inc.	BISC Ltd.	641.00
18711	11/11/40	do	do	10,338.31
				$115,232.58

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FOREIGN DEPARTMENT

D 4995
11/51/40
DATE

$323,889.15

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19057	11/13/40	Stillman & Van Siclen Inc	A 1477	$12.00
19072	11/13/40	Charles Dreifus Company	Scrap # 60	37,783.08
19079	11/13/40	The Chase National Bank of the City of New York	Scott Machinery Sales Incorporated A 1433	2,000.00
19017	11/13/40	Morey Machinery Company Inc	A 2049	15,000.00
19018	11/13/40	Bankers Trust Company of New York	Cincinnati Machinery & Supply Company A 1433	5,600.00
19020	11/13/40	Phelps Dodge Copper Products Corporation	A 763	1,808.53
19021	11/13/40	E. W.Bliss Company	A 163 I.C.I.	477.58
19082	11/13/40	Swift & Company	A 2008	3,189.65
19088	11/13/40	Reynolds Metals Company Inc	A 1321	20,571.46
19060	11/13/40	The American Brass Company	A 1444	14,093.54
19062	11/13/40	American Brass Company	A610	21,846.32
19009	11/13/40	Bethlehem Steel Export Corporation	AMB 13/1/2/3	52,209.66
19041	11/13/40	do	AMB 12/2	6,177.30
19074	11/13/40	do	AMB 8	17,275.47
19075	11/13/40	do	Beth 521 Spec. 63	8,504.69
19076	11/13/40	do	AMB 15	6,340.72
19077	11/13/40	do	AMB 8	16,693.75
19078	11/13/40	do	AMB 8	48,634.70
19096	11/13/40	do	AMB 15	22,513.51
19097	11/13/40	do	AMB 7	23,157.19
				$323,889.15

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MAIL TO

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

DATE 11/15/40

$252,540.64

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18569	11/9/40	Republic Steel Corporation	REP-513 Spec 79	$46,525.59
18636	11/11/40	do	REP 36	25,955.52
18611	11/11/40	do	REP 520 Spec 111	14,000.00
18571	11/9/40	do	REP 514 Spec 81	29,258.00
18570	11/9/40	do	REP-515 Spec 79	45,579.68
18907	11/12/40	United States Steel Export Co	USS-544 Spec 55	782.35
18876	11/12/40	do	USS-564 Spec 104	10,485.80
18877	11/12/40	do	USS-563 Spec 97	9,049.84
18874	11/12/40	do	USS-547 B AMU 11	6,891.94
18875	11/12/40	do	USS-564 Spec 104	1,321.07
18550	11/9/40	Niagara Machine & Tool Works	A-969	5,494.14
18567	11/9/40	Reed & Prince Mfg. Company	R & P 502 Spec 96	2,696.40
18568	11/9/40	do	do 501 Spec 95	4,477.61
18584	11/9/40	Potter & Johnston Machine Co.	P-317 French-151	10,603.00
18688	11/11/40	Jessop Steel Company	JES/101	15,459.26
18800	11/12/40	Wright Aeronautical Corp.	Fr. 39 F-296	8,077.20
18859	11/12/40	V. & O. Press Company Inc.	A-2194	386.13
18872	11/12/40	United States Testing Co. Inc.	A-941 A-930	88.58
18881	11/12/40	Electro Metallurgical Sales Corporation	FA-7	18,000.00
18888	11/12/40	Watervliet Tool Company Inc.	A-1988	5,534.86
				$252,540.64

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MAIL TO

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

DATE 11/15/40

$1,555,129.45

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19308	11/14/40	The Guaranty Trust Co. of New York	Glenn L. Martin Co. 224	$549,249.40
19227	11/14/40	The National City Bank of New York	South Bend Lathe Works A-1056	3,875.04
19228	11/14/40	do	do A-1056	4,017.60
18966	11/12/40	Revere Copper & Brass Inc.	A-1463	65,239.55
18820	11/12/40	do	A-1463	12,432.33
18817	11/12/40	do	A-765	23,716.63
18819	11/12/40	The Goodyear Tire and Rubber Company Inc.	A-1360	3,360.00
18838	11/12/40	Hercules Powder Co.	A-1354	478.50
18861	11/12/40	S. & S. Machinery Co.	A-2201 (Ind,)	900.00
18862	11/12/40	Brown & Sharpe Manufacturing Company	A-1520	210.00
18882	11/12/40	Republic Steel Corp.	X-548	303,200.00
18883	11/12/40	do	X-548	377,675.96
18884	11/12/40	Bank of Montclair	British Purchasing Commission in U.S.A. A-1379	50,000.00
18895	11/12/40	Smith & Wesson Inc.	A-429	30,880.00
18839	11/12/40	Auto-Ordnance Corp.	A-312	90,280.58
18937	11/12/40	do	A-470	15,000.00
18978	11/12/40	Stevens Walden Inc.	A-118 I.C.I.	56.50
18980	11/12/40	do	A-546 I.C.I.	369.15
18985	11/12/40	Plymouth Cordage Co.	A-1120	1,635.08
19064	11/13/40	Chase Brass & Copper Company Inc.	A-1443	22,553.15
				$1,555,129.45

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MAIL TO

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

DATE 11/15/40

$1,969,518.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19163	11/14/40	The National City Bank of New York	United Aircraft Corp. Export Division Fr.36,F-183	$25,162.56
19164	11/14/40	do	do	31,576.32
19171	11/14/40	do	do Fr.50 F-199	21,883.59
19199	11/14/40	do	do Fr.49 F 198	69,492.59
19209	11/14/40	do	do Fr.36 F 183	2,220.00
19214	11/14/40	do	do Fr.23 F 295	37.39
19225	11/14/40	do	do Fr.89 F 229	109,740.00
19254	11/14/40	do	do A 767	21,285.00
19203	11/14/40	do	United States Rubber Export Co., Ltd.A 556	5,751.38
19153	11/13/40	do	Moore Machinery Co. A 471	7,550.00
18958	11/12/40	do	North American Aviation Inc. A 891	10,957.07
18959	11/12/40	do	do	1,161.48
18722	11/11/40	Bank of Canada		97,900.31
18867	11/12/40	The Chase National Bank of the City of New York	Douglas Aircraft Co. Inc. AF 1 F 719	1,551,603.00
19167	11/14/40	do	Rockford Machine Tool Co.F 840 Fr. 1080	8,560.00
19213	11/14/40	Erie Resistor Corp. or Chase National Bank	Erie Resistor Corp. A 1834	4,638.10
				$1,969,518.79

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D-5008

11/15/40
DATE

MAIL TO

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

$3,113,379.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
14938	10/18/40	A.C. Campbell Div. of AmericanChain & Cable Co. Inc.	A-802	$4,605.60
19415	11/14/40	The Chase National Bank of the City of New York	Bryant Chucking Grinder Co. F-334 French 222 A & B	3,267.70
19414	11/14/40	do	do do	3,267.70
19490	11/15/40	do	Modern Collet & Machine Co. A-988	4,475.00
18863	11/12/40	The National City Bank of New York	Boeing Aircraft Co., AF 2 F-672	930,961.00
18865	11/12/40	do	Consolidated Aircraft Corp. AF-7 F-677	1,215,000.00
18864	11/12/40	do	do AF-7 F-677	780,000.00
19095	11/13/40	Camden Forge Company	A-917	14,100.00
18499	11/9/40	The Youngstown Sheet and Tube Company	Y 514 Spec 63	6,240.71
18511	11/9/40	Copperweld Steel Company	COP 8	12,735.91
18565	11/9/40	Sharon Steel Corporation	SH-507 Spec 111	5,194.00
19420	11/14/40	The Guaranty Trust Company of New York	Landis Tool Company P-413 French 341	2,277.15
19421	11/14/40	do	do do	7,556.30
19422	11/14/40	do	do do	2,277.15
19423	11/14/40	do	do do	7,556.30
18788	11/12/40	New Britain Gridley Machine Div. New Britain Machine Company	A-1020	151,855.00
				$3,113,379.52

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D4987

MAIL TO

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

DATE Nov. 15, 1940

$181,008.59

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18793	11/12/40	Lloyd's Register of Shipping	Assigned A-2289	$ 51.50
18792	11/12/40	do	do A-2329	52.50
18295	11/ 8/40	Machinery Manufacturing Company	A 1214	1,834.69
18538	11/ 9/40	Republic Steel Corporation	REP 107	8.063.81
18537	11/ 9/40	do	REP 42	6,824.85
18535	11/ 9/40	do	REP 104	25,374.66
18457	11/ 9/40	do	REP 514, Spec. 91	31,655.80
18539	11/ 9/40	do	REP 513, do 79	5,864.13
18498	11/ 9/40	Alan Wood Steel Company	AW 502 do 43	28,914.11
18196	11/ 8/40	do	do do do	13,723.66
14435	10/15/40	Bankers Trust Company or The Carlton Machine Tool Company	French 106 534 The Carlton Machine Tool Company	16,275.00
18519	11/ 9/40	Reed-Prentice Corporation	A-993	6,291.60
18521	11/ 9/40	do	do	1,572.90
18460	11/ 9/40	R.C.A. Radiotron Division R.C.A. Manufacturing Company, Inc.	A-2106	48.20
			A-572	41.16
18705	11/11/40	Crane Export Corporation	A-572	14,403.26
18706	11/11/40	do		
14884	10/17/40	Aviation Manufacturing Corporation	A-747	295.12
			A-572	5,460.00
18462	11/ 9/40	Layne-Well System Ltd.	A-1044	11,217.34
18771	11/11/40	Ahlberg Bearing Company	A-572	3,244.50
18543	11/ 9/40	Banner Iron Works		
				$181,008.59

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 4970

DATE 11/14/40

$167.58

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

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

Amount	Covering
$157.92	Refund re Contr. Nos. A-707 & A-415
9.66	Refund re Contr. A-738
$167.58	

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MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

KD

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C-4151

MAIL TO

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

DATE 11/15/40

$80,491.61

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

AMOUNT	COVERING
$ 2.67	Refund re Contr. A-347
51.55	Refund re Contr. F-699 & F-670
580.66	Refund re Spec 6
5,819.23	Refund re Contr. REP-25 BISC
7,121.45	Refund re REP-102 BISC
66,634.47	Receipt from sale of Amer. Barter Rubber Contrs. 100,94,96,95 & 93.
281.58	Refund re Contr. 1064
$80,491.61	

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(FOREIGN DEPARTMENT)

U WERE ADVISED OF THIS
RANSACTION BY CABLE.

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For. 37.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD NOVEMBER 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,647,445.23
15	CHECKS PAID AS PER ADVICE.	331,858.13				
	CHECKS PAID AS PER ADVICE.	62,142.95				
	CHECKS PAID AS PER ADVICE.	168,789.19				
	CHECKS PAID AS PER ADVICE.	448,524.31				629,130.65
16	CHECKS PAID AS PER ADVICE.	818,160.93	16	PAYMENTS RECEIVED AS PER ADVICE.	117,848.29	
	CHECKS PAID AS PER ADVICE.	200,263.09		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT #	6,000,000.00	
	CHECKS PAID AS PER ADVICE.	97,950.55				
	CHECKS PAID AS PER ADVICE.	363,539.76				
	CHECKS PAID AS PER ADVICE.	312,059.52				
	CHECKS PAID AS PER ADVICE.	619,708.10				
	CHECKS PAID AS PER ADVICE.	2,321,191.17				
	CHECKS PAID AS PER ADVICE.	852,916.87				
	CHECKS PAID AS PER ADVICE.	393,328.83				
	CHECKS PAID AS PER ADVICE.	185,113.97				
	CHECKS PAID AS PER ADVICE.	236,252.47				
	CHECKS PAID AS PER ADVICE.	44,128.08				302,365.60
				BALANCE CARRIED FORWARD		302,365.60

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4985

MAIL TO

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

DATE Nov. 15, 1940

$331,858.15

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT		AMOUNT
19179	11/14/40	Bankers Trust Company	The Heald Machine Company	F-612,French 405	$ 3,120.00
19180	11/14/40	do	do	do	2,665.00
19181	11/14/40	do	do	do	9,360.00
19182	11/14/40	do	do	do	3,225.00
19183	11/14/40	do	do	do	3,225.00
19184	11/14/40	do	do	do	6,240.00
19185	11/14/40	do	do	do	2,665.00
19186	11/14/40	do	do	do	6,240.00
19217	11/14/40	do	do	B.A.Co.Ltd.	3,043.75
19218	11/14/40	do	Norton Company	do	7,358.50
19219	11/14/40	do	Cincinnati Milling Machine &		
		Cincinnati	Grinders,Inc.	B.A.Co.Ltd.	11,710.50
19220	11/14/40	do	do		2,737.00
19221	11/14/40	do	The Carlton Machine Tool Company	F-378,French 1430	9,733.50
19187	11/14/40	General Motors Overseas Operations	Br. F-42, French 97		215,147.76
19190	11/14/40	Robert Joseph Inc.	Scrap 62		45,387.32
					$331,858.15

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 4986

DATE 11/15/40

MAIL TO

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

$69,142.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19156	11/13/40	The David J. Joseph Company	X 79	$41,596.41
19160	11/13/40	Harry Harris & Company	HH 505	581.87
19162	11/14/40	Bankers Trust Company	Morton Company B.A. CO. Ltd.	3,808.39
19177	11/14/40	do	The Heald Machine Company F 612 French 405	15,600.00
19178	11/14/40	do	do	2,665.00
19132	11/13/40	Cornell & Underhill Inc	A 572	197.44
19133	11/13/40	do	A 572	67.37
19134	11/13/40	do	A 572	54.16
19135	11/13/40	do	A 572	239.31
19136	11/13/40	do	A 572	3,403.74
19137	11/13/40	do	A 572	10.29
19138	11/13/40	do	A 572	66.85
19139	11/13/40	do	A 572	80.10
19140	11/13/40	do	A 572	310.33
19141	11/13/40	do	A 572	24.00
19142	11/13/40	do	A 572	251.47
19143	11/13/40	do	A 572	40.67
19144	11/13/40	do	A 572	55.87
19145	11/13/40	do	A 572	46.77
19146	11/13/40	do	A 572	42.91
				$69,142.95

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PER PRO.
(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

MAIL TO

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

D 4988

DATE Nov. 15, 1940

$168,789.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19106	11/13/40	Bethlehem Steel Export Corporation	AMB 8	$ 6,376.56
19124	11/13/40	do	AMB 7	6,049.03
19123	11/13/40	do	AMB 15	21,613.95
19098	11/13/40	do	AMB 15	26,557.64
19100	11/13/40	do	Beth.526, ADD B Spec.107	2,330.81
19101	11/13/40	do	do 521 do 63	12,574.74
19102	11/13/40	do	do 525 do do 91	4,752.79
19103	11/13/40	do	do 501 do 1	17,174.90
19104	11/13/40	do	do 505 do 5	27,379.85
19105	11/13/40	do	do 528 do 104	7,215.89
19107	11/13/40	do	do 511 do 22	6,137.75
19099	11/13/40	do	do 525 do B do 91	3,201.60
19110	11/13/40	Jones & Laughlin Steel Corporation	J. & L 520, Spec. 24	23,203.73
19109	11/13/40	Harry Harris & Company	HH-505	1,253.23
19108	11/13/40	do	HH-504	1,516.83
19127	11/13/40	Cornell & Underhill Inc.	A-572	124.27
19128	11/13/40	do	A-572	144.76
19129	11/13/40	do	A-572	23.58
19130	11/13/40	do	A-572	217.42
19131	11/13/40	do	A-572	940.26
				$168,789.19

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4989

MAIL TO

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

DATE 11/15/40

$448,524.31

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18908	11/12/40	United States Steel Export Company	USS 558 Spec. 90	$1,779.11
18926	11/12/40	Heintz Manufacturing Company	A 1514	3,660.00
18932	11/12/40	H. K. Porter Inc.	A 1602	1,046.30
18938	11/12/40	Dunlop Tire and Rubber Corporation	A 1143	249,602.68
18968	11/12/40	Hewitt Rubber Corporation	A-1849	14,875.00
18964	11/12/40	Robert W. Hunt Company	BISC Ltd.	341.19
18965	11/12/40	do	BISC Ltd.	99.99
18913	11/12/40	Crucible Steel Company of America	CRU/54	38,791.20
18914	11/12/40	do	CRU/119	3,523.30
18915	11/12/40	do	CRU/54	10,780.95
18998	11/13/40	Bethlehem Steel Export Corporation	AMB/117	6,777.12
18999	11/13/40	do	Beth 515 Spec. 36	11,633.48
19000	11/13/40	do	AMB 14/2	25,229.46
19001	11/13/40	do	Beth 528 Spec. 104	13,385.98
19002	11/13/40	do	Beth 522 Spec. 79	7,877.28
19003	11/13/40	do	Beth 521 Spec. 63	4,193.50
19005	11/13/40	do	AMB 16	41,070.51
19006	11/13/40	do	AMB 111	5,383.17
19007	11/13/40	do	AMB 114	6,818.26
19008	11/13/40	do	AMB 109	1,655.83
				$448,524.31

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(FOREIGN DEPARTMENT)

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5021

MAIL TO

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

DATE 11/16/40

$818,160.93

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19503	11/15/40	The National City Bank of New York	North American Aviation Inc. A 891	$82,381.04
19329	11/14/40	do	do Fr 85 F 290	2,368.23
19330	11/14/40	do	do Fr 38 F 274	741.00
19402	11/14/40	do	do Service & Miscellaneous Charges	180.77
17886	11/6/40	do	Lockheed Aricraft Corporation A 67	68,873.55
19598	11/15/40	do	do A 68	2,785.38
17880	11/6/40	do	do A 67	69,012.80
17881	11/6/40	do	do A 67	69,012.80
19394	11/14/40	do	do A 67	1,348.30
19504	11/15/40	do	do A 68	426,808.80
19339	11/14/40	do	United Aircraft Corporation Export Division Fr.104 F 240	216.00
19468	11/15/40	do	do French 50 F199	41,564.80
19469	11/15/40	do	do Fr. 86 F 226	4,173.12
19471	11/15/40	do	do Fr 184-9 F-693	208.88
19506	11/15/40	do	do Fr 49 F 198	44,222.56
19386	11/14/40	do	United States Rubber Export Co. A 556	302.56
19387	11/14/40	do	do A 556	1,281.84
19470	11/15/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF 3 F 674	2,678.50
				$818,160.93

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5020

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

DATE 11/16/40

$200,263.09

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18972	11/12/40	Micromatic Hone Corp.	A-2130 (Ind.)	$837.37
18977	11/12/40	United States Machine Tool Company	A-1191	573.75
19059	11/13/40	Revere Copper & Brass Incorporated	A-1462	37,402.56
19065	11/13/40	Winchester Repeating Arms Co. Div. of Western Cartridge Company	A-353	37,947.14
19071	11/13/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-2090	15,691.33
19149	11/13/40	Cone Automatic Machine Company Incorporated	F-284 French 1943 A	7,264.34
19150	11/13/40	do	F-284 French 1943	7,077.47
19172	11/14/40	Chase Brass & Copper Co. Incorporated	A-1934	58.57
19197	11/14/40	The Seymour Mfg. Co.	A-1568	10,955.70
19215	11/14/40	International General Electric Company Inc.	Br. F-76 Fr.-20	22,021.75
19226	11/14/40	Merchants & Newark Trust Company	J.V.W. Corporation Fr. 76 F-217	8,189.50
19248	11/14/40	Robaczynski Machine Corporation of America	A-989	45.00
19249	11/14/40	do	A-989	2,203.88
19250	11/14/40	do	A-989	2,481.75
19274	11/14/40	Curtiss-Wright Corp. Export Sales Division	Fr. 46 F-731	19,250.00
19280	11/14/40	The Chemical Bank & Trust Company	The Bullard Company F-609 French 154 & A	5,424.50
19291	11/14/40	do	do F-609 French 154 & A	5,595.00
19292	11/14/40	do	do F-609 French 154 & A	17,064.00
19293	11/14/40	do	do F-609 French 154 & A	179.48
				$200,263.09

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5024

MAIL TO

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

DATE 11/16/40

$97,950.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17797	11/6/40	Parr Electric Export Corp.	A-2013	$946.27
18664	11/11/40	South Bend Lathe Works	A-1858	1,257.27
18856	11/12/40	Hall Manufacturing Company	A-2189	1,320.64
18677	11/11/40	do	A-2160	1,009.94
18786	11/12/40	Kearney & Trecker Corp.	A-847	1,469.35
18852	11/12/40	The National City Bank of New York	The R. K. LeBlond Machine Tool Co. F-280 French2&A	2,135.20
18853	11/12/40	do	do F-280 French2&A	4,270.40
18854	11/12/40	do	do do	1,488.05
19084	11/13/40	do	do F-325 French192&A	4,744.60
19085	11/13/40	do	do F-325 French192&A	4,070.50
19086	11/13/40	do	do F-325 French192&A	14,233.80
18855	11/12/40	do	do F-280 French2&A	2,135.20
18873	11/12/40	Inland Steel Company	IN 508 Spec 131	14,022.54
18831	11/12/40	The Gear Grinding Machine Company	A-1846	15,261.00
18940	11/12/40	S.M.A. Corporation	A-1833	2,800.00
18953	11/12/40	Stokerunit Corporation	A-788	1,378.13
18979	11/12/40	Ferracute Machine Co.	A-57 I.C.I.	14,295.00
19048	11/13/40	Hercules Powder Company	A-462	462.68
19056	11/13/40	The Goodyear Tire and Rubber Company Inc.	A-1360	9,600.00
19101	11/14/40	Atlas Powder Company	A-585	1,250.00
				$97,950.55

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5009

MAIL TO

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

DATE 11/16/40

$363,539.76

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
				$
18866	11/12/40	New York Foreign Trade Zone Operators Inc.	Handling & Labor Charges	52.16
18939	11/12/40	The White Motor Co.	Br. F-59 Fr. 96	64,251.77
18991	11/12/40	Bank of the Manhattan Company	The National Acme Co. F-344 French 124F A & B	8,107.25
19022	11/13/40	Crucible Steel Company of America	CRU/103	10,265.00
19023	11/13/40	do	CRU/108	352.07
19121	11/13/40	do	CRU/118	4,724.28
19038	11/13/40	do	CRU/18	3,941.51
19024	11/13/40	do	CRU/107	1,308.25
19025	11/13/40	do	CRU/25	3,870.67
19026	11/13/40	do	CRU/33	637.48
19027	11/13/40	do	CRU/5	4,736.01
19030	11/13/40	Curtiss-Wright Corp. Export Sales Division	Fr. 46 F-731	83,125.00
19032	11/13/40	United States Steel Export Company	USS-563 Spec 97	4,920.74
19033	11/13/40	do	USS-557 ADD B Spec 91	20,898.93
19034	11/13/40	do	AMU-116	6,041.56
19035	11/13/40	do	USS-564 Spec 104	42,772.50
19036	11/13/40	do	USS-546 Spec 63	30,892.99
19083	11/13/40	Bankers Trust Company	The Lees-Bradner Co. F-582 French 303 & A	2,686.00
19119	11/13/40	Crane Export Corp.	A-572	36,727.24
19120	11/13/40	Electro Metallurgical Sales Corporation	FA-15	23,228.35
				$363,539.76

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
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FOREIGN DEPARTMENT

D 5010

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

DATE 11/16/40

$312,059.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19122	11/13/40	Crucible Steel Company of America	CRU/110	$ 8,245.16
19191	11/14/40	do	CRU 105	3,194.56
19157	11/13/40	Robert W. Hunt Company	BISC Ltd.	259.78
19161	11/13/40	United States Steel Export Company	AMU 11/US8-547-B	3,006.06
19165	11/14/40	New York Trust Company	The New Britain Gridley Machine Div. The New Britain Machine Company F-563, French 673	7,281.00
19198	11/14/40	do	Bridgeport Brass Company A-216	293.00
19169	11/14/40	Pratt & Whitney, Division Niles-Bement-Pond Company	F-855, French 1108	7,425.00
19170	11/14/40	do	do	7,325.00
19188	11/14/40	General Motors Overseas Operations	Br. F-42, Fr. 97	72,476.46
19206	11/14/40	Morey Machinery Company, Inc.	F-506, French 640	7,459.13
19208	11/14/40	do	do	1,491.83
19221	11/14/40	The National City Bank of New York	Sperry Gyroscope Co., Inc. Fr. 123, F-254	11,970.00
19222	11/14/40	Bank of the Manhattan Company	The National Acme Company F-344, French 1242 A & B	16,338.50
19223	11/14/40	Wright Aeronautical Corporation	French 39 F-296	8,010.39
19224	11/14/40	do	do	40,389.00
19238	11/14/40	The American Brass Company	A-1444	14,401.98
19240	11/14/40	E. W. Bliss Company	A-169 I.C.I.	515.13
19241	11/14/40	do	do	15,895.67
19242	11/14/40	Electro Metallurgical Sales Corp.	FA-27	77,345.85
19243	11/14/40	do	FA-31	8,736.00
				$312,059.52

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____ (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5008

MAIL TO

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

DATE 11/16/40

$619,708.10

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18299	11/8/40	The Bankers Trust Company	The Lees Bradner Company A 822	$2,413.13
18324	11/8/40	The David Taylor Company	A 2153	600.00
18799	11/12/40	Pittsburgh Plate Glass Company	A 572	171.27
18849	11/12/40	New York Foreign Trade Zone Operators Inc	Handling & Labor charges	49.60
18608	11/11/40	The Timken Roller Bearing Company	BISC Ltd	10,445.75
18639	11/11/40	do	BISC Ltd	12,976.09
18166	11/7/40	U.S. Ordnance Engineers Inc	A 551	238,000.00
18418	11/9/40	do	A 551	47,600.00
18630	11/11/40	do	A 551	8,807.06
17344	11/4/40	The Youngstown Sheet and Tube Company	Y 514 Spec. 63	28,542.34
17345	11/4/40	do	Y 516 Spec. 88	3,893.06
17352	11/4/40	do	Y 515 Spec. 55	72,939.37
17500	11/4/40	do	Y 517 Spec. 92	40,117.59
17562	11/4/40	do	Y 516 Spec. 88	17,538.17
17598	11/4/40	do	Y 517 Spec. 92	36,372.67
17701	11/5/40	do	Y 517 Spec. 92	8,327.10
17702	11/5/40	do	Y 516 Spec. 88	5,569.76
17703	11/5/40	do	Y 514 Spec. 63	50,336.15
17851	11/6/40	do	Y 519 Spec. 131	34,375.00
18404	11/9/40	do	Y 513 Spec. 59 ADD	633.99
				$619,708.10

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5011

MAIL TO

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

DATE 11/16/40

$2,321,191.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19273	11/14/40	Brewster Aeronautical Corporation	A 642	$941,797.15
19252	11/14/40	The Central Hanover Bank & Trust Company	Modern Die & Tool Company A 1433	4,200.00
19253	11/14/40	Kieley & Muller Company Inc.	A 2086	103.75
19312	11/14/40	The American Brass Company	A 1442	8,229.64
19313	11/14/40	E. W. Bliss Company	A 165 I.C.I.	5,090.85
19363	11/14/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A 102	3,231.25
19411	11/14/40	Carter Carburetor Corporation	A 980	12,000.00
19244	11/14/40	Electro Metallurgical Sales Corp.	FA 32	30,184.00
19245	11/14/40	do	FA 42	611,150.40
19255	11/14/40	Morey Machinery Company Inc.	A 652	5,856.38
19256	11/14/40	Morey Machinery Company Inc.	A 652	1,464.10
19251	11/14/40	General Motors Overseas Operations	Br. F 42 Fr. 97	98,478.85
19317	11/14/40	do	Br F 42 Fr 97	69,412.12
19352	11/14/40	Jones & Laughlin Steel Corporation	J & L 533 Spec.138	212,240.00
19353	11/14/40	do	J & L 530 Spec. 112	13,860.00
19354	11/14/40	do	do 534 Spec. 144	156,653.00
19262	11/14/40	Bethlehem Steel Export Corporation	AMB 16	17,804.01
19263	11/14/40	do	Beth 511 Spec. 22	2,423.53
19294	11/14/40	do	AMB 15	72,176.63
19301	11/14/40	do	AMB 15	24,823.66
19302	11/14/40	do	AMB 15	30,011.85
				$2,321,191.17

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5011

DATE 11/16/40

MAIL TO

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

$2,321,191.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19273	11/14/40	Brewster Aeronautical Corporation	A 642	$941,797.15
19252	11/14/40	The Central Hanover Bank & Trust Company	Modern Die & Tool Company A 1433	4,200.00
19253	11/14/40	Kieley & Muller Company Inc.	A 2086	103.75
19312	11/14/40	The American Brass Company	A 1442	8,229.64
19313	11/14/40	E. W. Bliss Company	A 165 I.C.I.	5,090.85
19363	11/14/40	The Chase National Bank of the City of New York	The Atlantic Refining Company A 102	3,231.25
19411	11/14/40	Carter Carburetor Corporation	A 980	12,000.00
19244	11/14/40	Electro Metallurgical Sales Corp.	FA 32	30,184.00
19245	11/14/40	do	FA 42	611,150.40
19255	11/14/40	Morey Machinery Company Inc.	A 652	5,856.38
19256	11/14/40	Morey Machinery Company Inc.	A 652	1,464.10
19251	11/14/40	General Motors Overseas Operations	Br. F 42 Fr. 97	98,478.85
19317	11/14/40	do	Br F 42 Fr 97	69,412.12
19352	11/14/40	Jones & Laughlin Steel Corporation	J & L 533 Spec.138	212,240.00
19353	11/14/40	do	J & L 530 Spec. 112	13,860.00
19354	11/14/40	do	do 534 Spec. 144	156,653.00
19262	11/14/40	Bethlehem Steel Export Corporation	AMB 16	17,804.01
19263	11/14/40	do	Beth 511 Spec. 22	2,423.53
19294	11/14/40	do	AMB 15	72,176.63
19301	11/14/40	do	AMB 15	24,823.66
19302	11/14/40	do	AMB 15	30,011.85
				$2,321,191.17

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5012

MAIL TO

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

DATE 11/16/40

$852,916.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18123	11/7/40	Liberty Tool & Gage Works Inc.	A-812 I.C.I.	$ 1,015.06
18201	11/8/40	Allegheny Ludlum Steel Corporation	ALL 501, Spec. 64	9,428.50
18509	11/9/40	do	do	7,008.64
18510	11/9/40	do	AGY 1	12,563.40
18689	11/11/40	do	AGY 101	15,974.05
18710	11/11/40	do	ALL 501-Spec. 64	9,677.39
18277	11/8/40	Dow Chemical Company	A-2328	700,000.00
18469	11/9/40	Peters Engineering Company	A-116 I.C.I.	6,116.67
18518	11/9/40	Tauco Manufacturing Company	A-1738	975.91
18594	11/11/40	Remington Arms Company, Inc.	A-1499	1,074.48
18622	11/11/40	The Eastern Machinery Company	A-2041	6,400.00
18623	11/11/40	do	A-2041	14,000.00
18637	11/11/40	Rustless Iron and Steel Corporation	RLS 104	831.51
18732	11/11/40	do	RLS 101	1,999.86
18733	11/11/40	do	RLS 102	8,401.08
18734	11/11/40	do	RLS 103	4,527.15
18712	11/11/40	Worth Steel Company	WOR 501, Spec. 47	14,718.19
18768	11/11/40	Western Cartridge Company	A-1822	2,625.00
18802	11/12/40	The Crosby Company	A-2251	30,000.00
18803	11/12/40	Fedders Mfg. Company, Inc.	A-1380	5,580.00
				$852,916.87

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5016

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

DATE Nov. 16, 1940

$393,328.83

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19322	11/14/40	The Chase National Bank of the City of New York	Chrysler Export Corporation A-730	$163,673.28
19412	11/14/40	do	General Motors Corporation Allison Division Fr.82 F-223	70,789.27
19413	11/14/40	do	do do	26,550.10
19514	11/15/40	do	do do	26,550.13
19595	11/15/40	do	do A-196	39,562.21
19340	11/14/40	do	Phoenix State Bank & Trust Company to the credit of Colt's Patent Fire Arms Mfg.Co.Fr.110 F-246	7,859.34
19341	11/14/40	do	do	475.86
19232	11/14/40	The Midvale Company	294/G/3568	6,780.00
19175	11/14/40	do	A-561	60.00
19230	11/14/40	do	A-421	17,400.00
19154	11/13/40	Alan Wood Steel Company	A-1756	2,498.37
18931	11/12/40	Fedders Mfg.Company Inc.	A-1380	147.00
18835	11/12/40	do	A-1380	5,580.00
18834	11/12/40	The Crosby Company	A-413	1,833.33
18956	11/12/40	Baldor Electric Company	A-1967	748.44
19309	11/14/40	Remington Arms Company, Inc.	A-1505	714.50
18887	11/12/40	Millersburg Reamer and Tool Company	A-2175	3,942.00
19067	11/13/40	Simmons Machine Tool Company	A-2120	17,400.00
18930	11/12/40	The Hart Manufacturing Company	A-2243 I.C. I.	755.00
				$393,328.83

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PER PRO.

(FOREIGN DEPARTMENT)

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F.R. 85-2M-7-40

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5027

MAIL TO

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

DATE 11/16/40

$185,113.97

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18640	11/11/40	Copperweld Steel Company	COP 9	$5,372.95
18641	11/11/40	do	COP 10	4,124.62
19357	11/14/40	Bethlehem Steel Export Corporation	AMB 7	8,138.53
19379	11/14/40	do	AMB 15	73,229.42
19380	11/14/40	do	BETH 501 Specl-2	10,564.66
19381	11/14/40	do	AMB 8	17,535.00
19382	11/14/40	do	AMB 105	8,509.68
19383	11/14/40	do	AMB 16	9,223.75
19384	11/14/40	do	AMB 15	8,385.47
19450	11/15/40	do	AMB 15	8,364.89
19477	11/15/40	do	Beth 522 Spec 79	7,283.48
19478	11/15/40	do	BETH 515 Spec 36	8,257.72
19479	11/15/40	do	AMB 8	16,478.16
19480	11/15/40	do	AMB 8	5,715.62
				$185,113.97

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PER PRO.
(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5019

MAIL TO

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

DATE 11/16/40

$236,252.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18064	11/7/40	United States Machine Tool Company	A 1156	$778.26
18590	11/9/40	Harry Harris & Company	HH 505	40,731.57
18767	11/11/40	Western Chain Products Company	A 1301	3,537.92
18794	11/12/40	Victor Anderson Inc.	A 1352	365.00
18804	11/12/40	The Stanley Works Stanley Tool Division	A 1275	1,938.81
18960	11/12/40	American Chain & Cable Company Inc.	ACC 501 Spec. 23	4,755.90
18983	11/12/40	The Ensign Bickford Company	A 1256	37,000.00
18678	11/11/40	Racine Tool & Machine Company	A 2157	491.00
18247	11/8/40	Mueller Brass Company	A 986	10,220.15
18928	11/12/40	do	A 986	11,443.38
18824	11/12/40	Cincinnati Milling Machine & Cincinnati Grinders Inc	French 1163 F 540	698.00
18825	11/12/40	Do	French 653 F 575	10,856.00
18970	11/12/40	do	A 2089	31,224.70
18889	11/12/40	do	A 2092	20,019.00
18612	11/11/40	Rotary Electric Steel Company	RTY 102	9,180.20
18613	11/11/40	do	RTY 102	5,196.68
18614	11/11/40	do	RTY 101	21,064.38
18615	11/11/40	do	RTY 102	21,838.25
18616	11/11/40	do	RTY 101	48.93
18735	11/11/40	do	RTY 102	4,864.34
				$236,252.47

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5025

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

DATE 11/16/40

$44,128.08

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19276	11/14/40	Cummins Diesel Export Corporation	A-2256	$ 12,197.38
19310	11/14/40	Atlas Powder Company	A-21	7,353.93
19311	11/14/40	do	do	14,715.07
19424	11/14/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Co. F-280,French 2 & A	1,317.75
19425	11/14/40	do	do do	3,919.40
19426	11/14/40	do	do do	1,064.25
19427	11/14/40	do	do do	1,317.75
19428	11/14/40	do	do do	1,064.25
19429	11/14/40	do	do do	1,178.25
				$44,128.08

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FEDERAL RESERVE BANK OF NEW YORK

BER PRO. (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4988

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

DATE 11/16/40

$117,848.29

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from the British Purchasing Commission, New York.

Amount	Covering
$ 37,400.00	Refund re Contr. No. A 260
12.83	do A 164
2.50	do F 44 Fr. 68
13,270.52	Receipt from sale of American Barter Rubber
32,878.17	do do
33,081.92	Receipt from sale of Steel Sheets. re Contr. No. French MP 04 & 05
720.00	do do
17.82	Refund re Contr. A 283 & Contr. A 339
85.83	do A 253
378.70	Discount re Spec. 64 ALL 501 BISC
$117,848.29	

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FEDERAL RESERVE BANK OF NEW YORK

~~MANAGER~~
PER PRO.

(FOREIGN DEPARTMENT)

BB

WE ADVISED OF THIS
TRANSACTION BY CABLE.

Regraded Uclassified

For. 27.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

PERIOD 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		302,365.60
18	CHECKS PAID AS PER ADVICE.	177,762.62	18	PAYMENTS RECEIVED AS PER ADVICE.	3,427.72	
	CHECKS PAID AS PER ADVICE.	242,309.74		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	5,000,000.00	
	CHECKS PAID AS PER ADVICE.	264,130.17				
	CHECKS PAID AS PER ADVICE.	2,537,958.19				
	CHECKS PAID AS PER ADVICE.	283,592.00				
	CHECKS PAID AS PER ADVICE.	536,156.67				
	CHECKS PAID AS PER ADVICE.	856,692.20				407,191.73
19	CHECKS PAID AS PER ADVICE.	847,155.88	19	PAYMENTS RECEIVED AS PER ADVICE.	38,274.57	
	CHECKS PAID AS PER ADVICE.	192,230.52		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	8,000,000.00	
	CHECKS PAID AS PER ADVICE.	439,963.44				
	CHECKS PAID AS PER ADVICE.	175,736.53				
	CHECKS PAID AS PER ADVICE.	418,802.00				
	CHECKS PAID AS PER ADVICE.	194,246.49				
	CHECKS PAID AS PER ADVICE.	215,534.26				
	CHECKS PAID AS PER ADVICE.	3,603,987.73				
	CHECKS PAID AS PER ADVICE.	27,476.00				
	CHECKS PAID AS PER ADVICE.	360,454.55		BALANCE CARRIED FORWARD		1,969,878.90

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5033

MAIL TO

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

DATE Nov. 18, 1940

$177,762.62

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19265	11/14/40	United States Steel Export Company	USS-565, Spec. 125	$ 22,429.47
19278	11/14/40	do	USS-555, Spec. 76	3,176.04
19279	11/14/40	do	USS-564, Spec. 104	32,735.37
19280	11/14/40	do	USS-525, Spec. 44	3,660.94
19338	11/14/40	do	USS-564, Spec. 104	1,087.23
19303	11/14/40	do	USS-555, Spec. 76	7,378.71
19287	11/14/40	do	AMU 15	8,165.73
19293	11/14/40	do	AMU-106	4,579.05
19288	11/14/40	do	AMU-117	3,730.64
19294	11/14/40	do	AMU 14	5,213.64
19283	11/14/40	do	AMU 106	4,764.92
19264	11/14/40	do	AMBU 8 USS-551	4,567.35
19266	11/14/40	do	AMBU 8 USS-551	1,174.61
19267	11/14/40	do	AMU 11 USS 547B	4,864.56
19285	11/14/40	do	AMBU 15 USS 552	37,039.82
19286	11/14/40	do	AMU 11 USS-547 B	14,826.66
19277	11/14/40	do	USS-514, ADD'L SPEC. 25	14,679.38
19336	11/14/40	Robert W. Hunt Company	USS-AMU-10	8.32
18545	11/9/40	Sawyer Electrical Mfg. Company	A-1358	1,080.00
19114	11/13/40	Indiana Condensed Milk Company	A-1722	2,600.00
				$177,762.62

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5036

MAIL TO

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

DATE 11/18/40

$242,309.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19361	11/14/40	The National City Bank of New York	Sperry Gyroscope Company, Inc. 294/1/5803	$ 33,000.00
19362	11/14/40	do	do A-3	49,500.00
19367	11/14/40	United States Steel Export Company	USS-546 Spec. 63	3,853.61
19368	11/14/40	do	do	9,291.21
19369	11/14/40	do	USS-536, Spec. 63	8,165.93
19370	11/14/40	do	USS-555, Spec. 76	6,581.90
19371	11/14/40	do	USS-514, Spec.25 ADD'L	4,634.38
19372	11/14/40	do	USS-564, Spec. 104	38,977.88
19373	11/14/40	do	AMU-106	3,511.50
19374	11/14/40	do	USS-550 AMBU 5	12,730.48
19375	11/14/40	do	do	901.88
19376	11/14/40	do	USS-547 B AMU 11	23,227.75
19377	11/14/40	do	AMU-110	4,792.64
19378	11/14/40	do	USS-551, AMBU 8	4,861.87
19451	11/15/40	do	AMU 15	6,531.30
19452	11/15/40	do	AMU 11 USS -547 B	4,425.75
19453	11/15/40	do	AMBU 8 USS 551	6,607.80
19454	11/15/40	do	USS 564 Spec. 104	4,827.21
19455	11/15/40	do	USS 564 spec. 104	14,227.39
19456	11/15/40	do	USS 557 Add Spec. 91	1,659.26
				$242,309.74

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5047

DATE 11/18/40

MAIL TO

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

$264,130.17

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18377	11/8/40	Boye and Emmes Machine Tool Company	A 1133	$ 886.12
18783	11/12/40	Fosdick Machine Tool Co.	A 888	4,102.38
18971	11/12/40	The Fosdick Machine Tool Company	A 2141	5,291.82
18857	11/12/40	Foster Machine Company	A 2188	701.36
18868	11/12/40	Taft-Pierce Manufacturing Company	A 1012	5,916.67
18919	11/12/40	Service Tool & Engineering Company	A 1949	13,125.00
19054	11/13/40	The Hart Manufacturing Company	A 773 I.C.I.	368.44
19055	11/13/40	General American Transportation Corporation	A 1138	55.78
19070	11/13/40	The American Tool Works Company	A 1787	4,349.05
19087	11/13/40	The Springfield Machine Tool Company	F 308 Fr. 53, & 53 A	14,994.00
19194	11/14/40	Inland Steel Company	IN 502, Spec. 40	492.85
19205	11/14/40	The Cincinnati Bickford Tool Company	F 851 French 103	11,788.80
19270	11/14/40	Alan Wood Steel Co.	X 546	175,500.00
19351	11/14/40	Summerill Tubing Co.	SUM 101	18,106.90
19404	11/14/40	E. A. Oakes	A 2255	1,415.00
19405	11/14/40	do	A 2254	762.50
19430	11/15/40	The Forsberg Manufacturing Company	A 2173	3,900.00
19431	11/15/40	do	A 2181	1,358.50
19557	11/15/40	A. P. De Sanno & Son, Inc.	A 1810	1,015.00
				$264,130.17

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5032

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

DATE Nov. 18, 1940

$2,537,958.19

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19586	11/15/40	Morey Machinery Company, Inc.	A-2049	$ 3,120.00
19565	11/15/40	do	A-337	2,040.00
19467	11/15/40	do	F-506, French 640	3,153.25
19466	11/15/40	do	do	1,491.83
19465	11/15/40	do	do	10,442.78
19555	11/15/40	Bankers Trust Company	Veneer Machinery Company A-2026	1,395.00
19556	11/15/40	do	do	1,395.00
19546	11/15/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Company A-128 I. C. I.	5,037.75
19457	11/15/40	United States Steel Export Company	AMU 117	13,812.16
19484	11/15/40	do	AMU-13	5,648.29
19488	11/15/40	do	AMU 106	4,536.06
19483	11/15/40	do	USS-537, ADD Spec. 91	1,461.46
19474	11/15/40	do	USS-557 ADD B Spec. 91	1,675.98
19486	11/15/40	do	USS-518, Spec. 36	4,041.52
19485	11/15/40	do	USS-566 Spec. 127	2,521.65
19487	11/15/40	do	AMBU 8 USS 551	1,170.46
19569	11/15/40	Stillman & Van Siclen Inc.	A-1771	15.00
19582	11/15/40	Wright Aeronautical Corporation	French 39 F-296	2,385,000.00
19498	11/15/40	New Jersey Powder Company	A-633	90,000.00
				$2,537,958.19

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FEDERAL RESERVE BANK OF NEW YORK

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5055

MAIL TO

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

DATE Nov. 18, 1940

$283,592.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18822	11/ 7/40	Macwhyte Company	MAC 501, Spec. 24	$ 20,847.50
19663	11/11/40	Rockford Machine Tool Company	A-1707	14,267.25
18924	11/12/40	J.L. Lucas & Son, Inc.	A-432	10,440.00
18955	11/12/40	Continental Machines, Inc.	A-1328	2,378.41
19200	11/14/40	Heintz Manufacturing Company	A-1514	3,473.15
18267	11/ 8/40	Engineering & Research Corporation.	A-1409	738.05
19080	11/13/40	Bradley Machinery Company	A-1433	1,200.00
19195	11/14/40	Hyman-Michaels Company	Scrap #61	11,580.80
19192	11/14/40	Inland Steel Company	IN 505, Spec. 47	1,021.20
19193	11/14/40	do	IN 506, Spec. 63	57,[illegible]
19040	11/13/40	do	IN 509, Spec. 131	70,[illegible]
19037	11/13/40	Republic Steel Corporation	REP 36	8,023.36
19031	11/13/40	do	REP 36	20,662.89
19156	11/13/40	do	REP 39	18,279.67
19111	11/13/40	do	REP 42	1,224.21
19113	11/13/40	do	REP 104	19,472.47
19073	11/13/40	do	REP 105	2,269.37
19126	11/13/40	do	REP 107	10,138.46
19125	11/13/50	do	REP 117	5,614.61
19112	11/13/40	do	REP 513, Spec. 79	3,598.05
				$283,592.00

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5056

DATE 11/18/40

MAIL TO

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

$536,156.67

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19520	11/14/40	Charles Martin & Company	Supervising Drumming Charges A-609 A-603	$ 75.00
19521	11/14/40	do	do A-1680 A-1750	75.00
19409	11/14/40	Pratt & Whitney Div. Niles-Bement-Pond Company	A-2235	2,807.44
19495	11/15/40	The American Brass Company	A-1444	13,725.33
19496	11/15/40	do	do	17,081.75
19502	11/15/40	J. L. Lucas & Son, Inc.	A-706	3,360.00
19517	11/15/40	Wiener Machinery Company Inc.	A-1433	3,150.00
19518	11/15/40	do	do	16,000.00
19645	11/16/40	Brillo Manufacturing Company, Inc.	A-1347	2,363.75
18750	11/11/40	Steel Improvement & Forge Company	A-434	8,656.32
19737	11/16/40	The National City Bank of New York	United Aircraft Corporation Export Division French 79 F-220	-5.95
			do French 89 F-229	-19.82
19736	11/16/40	do	do Fr. 49 F-198	-31,587.54
19738	11/16/40	do	do Fr. 36 F-185	-41,937.60
19664	11/16/40	do	do Fr. 51 F-200	-18,912.30
19644	11/16/40	do	do A-313	-4,586.96
19672	11/16/40	do	do French 36 F-183	-12,581.28
19712	11/16/40	do	do French 86 F-226	-9.01
19714	11/16/40	do		
19733	11/16/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division Fr. 60 F-207	-103,500.00
19637	11/16/40	do	Chrysler Export Corporation A-730	255,713.64
				$536,156.67

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5057

MAIL TO

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

DATE 11/18/40

$856,692.20

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19081	11/13/40	Adams Machinery Company or National City Bank of N.Y.	A 1433	$17,150.00
19442	11/15/40	Pullman Standard Car Mfg. Company	A 2261	672,500.00
19622	11/16/40	The American Brass Company	A 1442	54,248.78
19625	11/16/40	The American Brass Company	A-610	28,938.75
19703	11/16/40	Guaranty Trust Company of New York	The National Machinery Company A 1880	3,761.62
19711	11/16/40	do	Glenn L. Martin Company Fr 35 F 272	858.92
19754	11/16/40	The National City Bank of New York	North American Aviation Inc. A 96	11,929.01
19753	11/16/40	The National City Bank of New York	do A 96	12,063.37
19755	11/16/40	do	do A 96	12,285.86
19752	11/16/40	do	do A 96	231.53
19735	11/16/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF 3-F 674	5,844.00
19653	11/16/40	do	United States Rubber Export Company Ltd. A556	100.76
19652	11/16/40	do	do A 556	35.21
19650	11/16/40	do	do A 556	176.32
19654	11/16/40	do	Lockheed Aircraft Corporation A 103	9,574.20
19676	11/16/40	do	do A 67	3,242.56
19638	11/16/40	do	United Aircraft Corporation Export Division Fr.50 F 199	23,751.31
				$856,692.20

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5075

MAIL TO

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

DATE 11/19/40

$847,155.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19680	11/16/40	J. E. Bernard & Company, Inc.	Freight Charges	$ 10.82
19682	11/16/40	International General Electric Company, Inc.	F-572, French EL 640	442.13
19683	11/16/40	Morey Machinery Company, Inc.	F-519 French 1674	1,387.50
19685	11/16/40	do	F-506, French 640	1,393.65
19686	11/16/40	do	do	10,421.78
19687	11/16/40	do	do	1,472.33
19717	11/16/40	do	A-337	7,160.00
19718	11/16/40	do	A-1306	1,543.44
19702	11/16/40	General Electric Company	A-813	458.64
19756	11/16/40	Bank of the Manhattan Company	Curtiss-Wright Corporation Export Sales Division A-84	152,300.00
19773	11/16/40	Jones & Laughlin Steel Corporation	J & L 518 Spec. 59 A	11,930.51
19774	11/16/40	do	J & L 529, Spec. 121	6,522.01
19775	11/16/40	do	J & L 504, Spec. 13	1,858.52
19796	11/16/40	do	J & L 524, Spec. 79	33,609.91
19780	11/16/40	Hewitt Rubber Corporation	A-1849	14,875.00
19781	11/16/40	do	do	14,875.00
19886	11/18/40	The Chase National Bank of the City of New York	British Purchasing Commission in the United States "Administrative Account"	500,000.00
19904	11/18/40	do	Douglas Aircraft Company, Inc. Fr. 42, F-271	86,894.66
				$847,155.88

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5102

MAIL TO

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

DATE 11/19/40

$192,230.52

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18828	11/12/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-628 French-1329	$1,405.00
18829	11/12/40	do	F-628 French-1329	4,835.00
18830	11/12/40	do	F-628 French-1329	4,835.00
18831	11/12/40	do	F-592 French-1158	1,521.50
18836	11/12/40	do	F-592 French-1158	1,576.50
18871	11/12/40	do	A-225	3,765.00
18974	11/12/40	do	A-1272	2,987.50
18890	11/12/40	Norton Company	A-2252	882.45
19089	11/13/40	do	F-283 French-213	4,057.81
19090	11/13/40	do	F-283 French-213	4,609.44
19174	11/14/40	Western Chain Products Co.	A-1301	1,601.83
19176	11/14/40	do	A-1301	3,116.35
19231	11/14/40	Revere Copper & Brass Inc.	A-765	7,937.66
19257	11/14/40	Botwinik Bros. Incorporated	A-2040	3,000.00
19258	11/14/40	do	A-2040	6,000.00
19260	11/14/40	Potter & Johnston Machine Company	A-534	15,786.90
19295	11/14/40	Inland Steel Company	IN 508 Spec 131	31,022.70
19296	11/14/40	do	IN 508 Spec 131	36,956.15
19297	11/14/40	do	IN 507 ADD Spec 91	48,795.42
18916	11/12/40	Rotary Electric Steel Co.	RTY-101	7,588.31
				$192,230.52

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5099

MAIL TO

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

DATE 11/19/40

$439,963.44

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19939	11/18/40	Chase National Bank of the City of New York	General Motors Corporation Allison Division Fr 82 F 223	$61,912.79
19966	11/18/40	Guaranty Trust Co. of New York	Landis Tool Company F 413 French 341	7,536.30
19967	11/18/40	do	do F 413 French 341	4,192.30
19236	11/14/40	The Firestone Tire & Rubber Export Company	A 1200	136,650.00
19237	11/14/40	Firestone Tire & Rubber Export Company	A 1200	34,537.50
19906	11/18/40	The National City Bank of New York	Motch & Merryweather Machinery Co. A 717	1,600.00
19907	11/18/40	do	do A 2050	12,080.00
19862	11/18/40	do	United Aircraft Corporation Export Division A 282	28,952.28
19864	11/18/40	do	do Fr 51 F 200	94,561.50
19874	11/18/40	do	do French 86 F 226	22.78
19875	11/18/40	do	do Fr 52 F 665	24,802.85
19876	11/18/40	do	do French 89 F 229	12.61
19877	11/18/40	do	do French 36 F 183	21,083.00
19920	11/18/40	do	do French 69 F 289	24.45
19924	11/18/40	do	do Fr 52 F 665	1,641.23
19902	11/18/40	do	Lockheed Aircraft Corporation A 229	189.81
19903	11/18/40	do	do A 446	5,324.03
19955	11/18/40	do	United States Rubber Export Co. Ltd. A 556	4,840.01
				$439,963.44

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5080
11/19/40
DATE

MAIL TO

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

$175,736.53

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19481	11/15/40	Jones & Laughlin Steel Corporation	J & L 512, Spec.17	$ 156.76
19482	11/15/40	do	J & L 504, Spec.15	2,560.18
19511	11/15/40	do	do	2,521.61
19512	11/15/40	do	J & L 516 ADD Spec. 47A	19,366.00
19498	11/15/40	International General Electric Company, Inc.	A-1886	373.00
19507	11/15/40	General Motors Overseas Operations	Br. F-42, French 97	72,476.46
19508	11/15/40	Crucible Steel Company of America	CRU 119	3,527.25
19513	11/15/40	do	CRU 111	3,115.57
19532	11/15/40	do	do	3,285.61
19533	11/15/40	do	CRU 118	17,005.94
19534	11/15/40	do	CRU 106	6,389.36
19535	11/15/40	do	CRU 4	10,717.20
19526	11/15/40	Bethlehem Steel Export Corporation	AMB 117	4,514.65
19527	11/15/40	do	Beth. 515, Spec. 36	2,752.45
19528	11/15/40	do	Beth. 521, Spec. 65	2,217.81
19529	11/15/40	do	Beth. 515, Spec. 36	3,594.64
19530	11/15/40	do	AMB 16	7,209.35
19531	11/15/40	do	Beth. 525 Spec.91 ADD-B	7,202.52
19538	11/15/40	do	do	3,271.44
19539	11/15/40	do	Beth. 521, Spec. 65	3,538.95
				$175,736.53

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5058

11/19/40
DATE

MAIL TO

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

$418,802.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19560	11/15/40	Pratt & Whitney Division Niles Bement Pond Company	A 1006	$6,157.50
19561	11/15/40	J. P. Morgan & Company Inc.	Kearney & Trecker Corporation A11025	736.67
19570	11/15/40	Crucible Steel Company of America	CRU 105	14,715.99
19575	11/15/40	Jones & Laughlin Steel Corporation	J & L 504 Spec.13	6,985.36
19611	11/16/40	Irving Trust Company	Cochrane Bly Company F 484Frenchl526	1,064.00
19612	11/16/40	New York Trust Company	The New Britain Gridley Machine Div. The New Britain Machine Company F 463 French 1585	15,727.50
19613	11/16/40	Brown Bros Harriman & Company	International Machine Tool Co.Inc. F 423 French 439	9,912.50
19614	11/16/40	Bank of the Manhattan Company	Curtiss Wright Corporation Export Sales Div.	190,375.00
19621	11/16/40	Morey Machinery Company Inc.	A 1697	1,482.85
19628	11/16/40	Robaczynski Machine Corporation of America	A 2038	1 464.00
19623	11/16/40	E.W.Bliss Company	294/8/1980 (Con 6)	27.00
19624	11/16/40	E. W.Bliss Company	294/8/1980 (Con 6)	10,036.95
19615	11/16/40	Bankers Trust Company	Bausch Machine Tool Company B.A. Co. Ltd.	4,238.40
19616	11/16/40	Bankers Trust Company	The Warner & Swasey Company BA Co. Ltd.	7,180.16
19540	11/15/40	Bethlehem Steel Export Corporation	Beth 525 Spec. 91 ADD B	24,477.35
19541	11/15/40	do	AMB 15	14,756.28
19573	11/15/40	do	AMB 15	55,080.85
19583	11/15/40	do	AMB 16	19,560.23
19572	11/15/40	do	Beth 526 Spec. 107 ADD b	1,942.34
19576	11/15/40	do	Beth 528 Spec. 104	32,901.07
				$ 418,802.00

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5073

MAIL TO

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

DATE 11/19/40

$194,246.49

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17810	11/6/40	Celluloid Corporation	A-1278	$29,369.86
18848	11/12/40	J. Q. Dickinson & Co.	French 8 F-1344	40.74
19028	11/13/40	Mutual Chemical Company of America	Br. F-60 PEU 103	18,734.00
19359	11/14/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-584 French-313	3,074.00
19358	11/14/40	do	F-628 French 1329	10,300.00
19166	11/14/40	do	F-935 French 257	1,957.70
19168	11/14/40	do	F-478 French 516	160.00
19216	11/14/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight & Demurrage Account	361.90
19246	11/14/40	do	do	1,163.68
19247	11/14/40	do	do	873.07
19268	11/14/40	Electro Metallurgical Sales Corp..	FA-49	30,800.00
19319	11/14/40	E. W. Bliss Company	A-410	18,000.00
19342	11/14/40	do	A-164 I.C.I.	3,121.56
19345	11/14/40	do	A-1287 I.C.I.	5,709.35
19347	11/14/40	do	A-165 I.C.I.	565.65
19348	11/14/40	do de	A-164 I.C.I.	50,038.35
19360	11/14/40	E. I. duPont/Nemours & Company Inc.	A-174	12,525.00
19364	11/14/40	The Barrett Company	A-1480	3,102.46
19399	11/14/40	International General Electric Company Inc.	French 32 F-698	4,344.19
19400	11/14/40	Barr Shipping Corporation	A-189	5.00
				$194,246.49

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5072

MAIL TO

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

DATE 11/19/40

$215,534.26

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19401	11/14/40	International General Electric Co., Inc.	A-468	$44,922.60
19416	11/14/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-587 French 1087	7,578.00
19417	11/14/40	do	F-587 French 1087	3,530.50
19418	11/14/40	do	F-587 French 1087	3,272.00
19419	11/14/40	do	F-587 French 1087	15,385.00
19438	11/15/40	C. W. Burckhalter Inc.	A-1808	5,200.00
19439	11/15/40	The National City Bank of New York	Sperry Gyroscope Co., Inc BR. F-54 FR. 19	19,500.00
19440	11/15/40	The Burgess Company of New York Inc.	Br. F-141 Fr-12	220.00
19445	11/15/40	Crucible Steel Company of America	CRU/103	5,505.20
19446	11/15/40	do	CRU/40	6,072.15
19447	11/15/40	do	CRU/120	8,287.78
19448	11/15/40	do	CRU/108	1,422.40
19449	11/15/40	do	CRU/107	1,871.91
19460	11/15/40	Jones & Laughlin Steel Corporation	J & L 525-B Spec 91-B	2,495.47
19458	11/15/40	do	J & L 516 Spec. 47 A	15,950.20
19459	11/15/40	do	J & L 528 Spec 120	3,392.64
19461	11/15/40	do	J & L 525 Spec 91	15,937.71
19465	11/15/40	do	J & L 524 Spec 79	2,734.76
19475	11/15/40	do	J & L 518 Spec 59-A	45,495.65
19476	11/15/40	Bethlehem Steel Export Corporation	BETH. 501 Spec 1-2	10,780.29
				$215,534.26

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5111
DATE 11/19/40

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

$3,603,987.73

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20038	11/19/40	The National City Bank of New York	United Aircraft Corporation Export Division Fr.36, F-183	$ 37,743.84
19999	11/19/40	do	do Fr. 51, F-200	31,520.50
19995	11/19/40	do	Lockheed Aircraft Corporation A-108	9,980.27
20030	11/19/40	do	do A-67	11,887.65
20029	11/19/40	do	do A-67	15,291.71
20046	11/19/40	do	Consolidated Aircraft Corporation A-37	250,371.32
20039	11/19/40	The Chase National Bank of the City of New York	Milton Equipment Company A-1504	620.00
20041	11/19/40	do	George M. Bernstein & Company A-1433	4,600.00
20047	11/19/40	do	Northrop Aircraft,Inc. A-1555	852,132.00
20048	11/19/40	do	Vultee Aircraft, Inc. A-557	1,823,788.00
19159	11/13/40	Copperweld Steel Company	COP 11	11,577.31
19328	11/14/40	do	COP/103	60,926.04
19333	11/14/40	do	COP 101	11,519.75
19334	11/14/40	do	do	76,869.54
19335	11/14/40	do	COP 102	39,098.62
19327	11/14/40	Republic Steel Corporation	REP 514, Spec. 91	19,640.00
19331	11/14/40	do	REP 510, Spec.47 ADD B	81,730.40
19585	11/15/40	do	REP 105	30,499.08
19927	11/18/40	Irving Trust Company	Mattison Machine Works F-533, French 1541 & A	14,316.90
19053	11/13/40	The Steel Improvement & Forge Company	A-1612	221,874.80
				$3,603,987.73

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

ED

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5112

MAIL TO

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

DATE 11/19/40

$27,476.00

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19868	11/18/40	E. I. duPont de Nemours & Company, Inc.	A-174	$12,500.00
19965	11/18/40	The American Tool Works Company	F-597, French 42	14,976.00
				$27,476.00

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

ED

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5104

11/19/40
DATE

$360,454.55

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19564	11/15/40	Clinton Machinery Company	A 1433	$3,900.00
19627	11/16/40	The Goodyear Tire & Rubber Company Inc.	A 1360	9,600.00
19684	11/16/40	Potter & Johnston Machine Company	F 373 French 420	9,624.00
19720	11/16/40	Wayne Wire Die Company Inc	A 2226	4,053.28
19721	11/16/40	Cochaud Wire Die Corporation	A 1262	628.67
19730	11/16/40	Revere Copper & Brass Inc	A 569	5,287.50
19734	11/16/40	Merchants & Newark Trust Company	J. V.W.Corporation Fr 76 F 217	8,189.50
19931	11/18/40	Bank of the Manhattan Company	Curtiss Wright Corporation Export Sales Division A 84	190,375.00
19441	11/15/40	Quaker Rubber Corporation	A 1848	28,080.00
19797	11/16/40	Wheeling Steel Corporation	WH 504 Spec. 126	35,524.97
19677	11/16/40	First National Bank of the City of New York	The National Automatic Tool Company F 551 French 579	2,047.80
19678	11/16/40	do	do F 551 French 579	1,732.80
19679	11/16/40	do	do F 551 French 579	2,367.75
19609	11/16/40	Leland Gifford Company	F 647 French 124	1,296.00
19610	11/16/40	do	F 647 French 124	14,720.00
19909	11/18/40	The Chase National Bank of the City of New York	Erie Foundry Company A 1976	5,548.50
19956	11/18/40	do	The Strong Carlisle & Hammond Co. A 2053	12,500.00
19661	11/16/40	The National City Bank of New York	North American Aviation Inc. French 38 F 274	65.00-
19900	11/18/40	do	North American Aviation Inc. A 96	10,787.61-
19901	11/18/40	do	North American Aviation Inc. A 96	14,156.17-
				$360,454.55

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 4213

DATE 11/18/40

$3,427.72

MAIL TO

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

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from the British Purchasing Commission,

New York, N.Y

Amount	Covering
$ 613.75	Discount re Contr. OHS 101
2,725.50	Refund re Contrs. F 970, F 481 & F 532
38.00	do Contr. No. A 413
6.05	do Contr. No. F 217
44.42	do Contr. No. A 707
$3,427.72	

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 4563

DATE 11/19/40

$38,274.57

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

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Payments received from British Purchasing Commission, New York:

Amount	Covering
$ 5.19	Refund re Contr. Spec. 27
38,000.00	Sale Contract SA 19
269.38	Refund re Contr. A-95
$38,274.57	

COPY

FEDERAL RESERVE BANK OF NEW YORK

MANAGER
PER PRO.

(FOREIGN DEPARTMENT)

YOU WERE ADVISED OF THIS TRANSACTION BY CABLE.

ED

Regraded Uclassified

For. 37.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERIOD NOVEMBER 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FOR WARD		1,962,878.90
19	CHECKS PAID AS PER ADVICE.	398,598.12				
	CHECKS PAID AS PER ADVICE.	467,605.83				
	CHECKS PAID AS PER ADVICE.	928,542.63				
	CHECKS PAID AS PER ADVICE.	84,068.87				97,063.45
				BALANCE CLOSE 11/19/40		97,063.45

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5101
11/19/40
DATE

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

$392,598.12

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19444	11/15/40	Bayway Terminal Corporation Br. F 128 Fr PEU 68		$60.20
19323	11/14/40	SKF Steels Inc.	BISC Ltd	7,304.61
19350	11/14/40	American Car & Foundry Company	A 81	23,661.00
19410	11/14/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A 1511	49,365.40
19492	11/15/40	Hamilton Rubber Mfg. Company	A 1851	8,250.00
19494	11/15/40	The Seymour Manufacturing Company	A1568	21,896.09
19522	11/15/40	The Goodyear Tire & Rubber Company Inc.	A 1360	14,400.00
19554	11/15/40	Diehl Manufacturing Company	A 1416	300.14
19314	11/14/40	Atlas Powder Company	A 1288	7,574.29
19493	11/15/40	Atlas Powder Company	A 47	29,652.44
19562	11/15/40	Botwinik Brothers Inc.	A 339	2,360.00
19563	11/15/40	Botwinik Brothers Inc.	A 339	4,240.00
19491	11/15/40	Chase Brass & Copper /Company Inc.	A 1443	13,067.43
19521	11/15/40	do	A 1443	34,605.91
19298	11/14/40	Inland Steel Company	IN 506 Spec. 63	78,836.18
19299	11/14/40	do	IN 508 Spec. 131	18,222.68
19300	11/14/40	do	IN 507 Spec. 91	68,550.85
19403	11/14/40	Norton Company	A 2034	8,586.00
19435	11/15/40	do	A 2115	832.45
19436	11/15/40	do	A 2307	832.45
				$392,598.12

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5090

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

DATE 11/19/40

$467,605.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19307	11/14/40	The Shenango Furnace Co.	X-625	$115,400.00
19155	11/13/40	do	X-625	100,975.00
18679	11/11/40	Rivett Lathe & Grinder Incorporated	A-2215	1,945.75
18787	11/12/40	do	A-1734	153.00
19051	11/13/40	The Lathrop Engine Co.	A-2068	1,188.31
19196	11/14/40	E. I. duPont deNemours & Company Inc.	A-1771	14,774.25
19275	11/14/40	The Crosby Company	A-2240	103,125.00
19212	11/14/40	The Crosby Company	A-415	1,833.33
19233	11/14/40	American Car and Foundry Company	A-212	9,384.32
19344	11/14/40	Ohio Tool Company	A-947 I.C.I.	387.90
19345	11/14/40	do	A-357 I.C.I.	14.85
19545	11/15/40	do	A-1401 I.C.I.	646.80
19346	11/14/40	do	A-948 I.C.I.	379.69
19659	11/16/40	The Fellows Gear Shaper Company	A-2299	984.12
19636	11/16/40	Baldwin Locomotive Works	A-1055	57,961.87
19520	11/15/40	Fitchburg Grinding Machine Corporation	A-778	6,282.00
19568	11/15/40	R.C.A. Manufacturing Co. Incorporated	A-1533	1,170.00
19713	11/16/40	Fedders Manufacturing Co., Incorporated	A-1380	147.00
19731	11/16/40	York Safe & Lock Co.	A-82	50,852.64
				$467,605.85

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 6094

MAIL TO

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

DATE Nov. 19, 1940

$928,542.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19657	11/16/40	Morey Machinery Company, Inc.	A-1832	$ 43,952.66
19633	11/16/40	do	A-301	4,750.00
19662	11/16/40	Curtiss-Wright Corporation Export Sales Division	Fr. 46 F-731	-53,125.00
19655	11/16/40	Douglas Machinery Company Inc.	A-2270	1,182.00
19643	11/16/40	J. P. Morgan & Company, Incorporated	Kearney & Trecker Corporation F-545, French 240	63,862.40
19642	11/16/40	do	do	134,988.80
19641	11/16/40	do	do	76,662.40
19640	11/16/40	do	do	80,166.40
19660	11/16/40	Manhattan Lighterage Corporation	Lighterage & Labor charges	947.85
19639	11/16/40	do	Lighterage Charges	116.31
19647	11/16/40	Crucible Steel Company of America	A-927	537.52
19648	11/16/40	do	A-927	1,343.79
19663	11/16/40	Curtiss-Wright Corporation Export Sales Div.	Fr. 46 F-731	-2,400.00
19665	11/16/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Company F-459, French 1595	9,726.00
19666	11/16/40	do	do	5,984.00
19667	11/16/40	do	do	8,105.00
19669	11/16/40	Sperry Gyroscope Company Inc.	A-324	21,937.50
19673	11/16/40	Bank of the Manhattan Company	Curtiss-Wright Corporation Export Sales Division A-84	19,037.50
19674	11/16/40	do	do	114,225.00
19675	11/16/40	do	do	285,562.50
				$928,542.63

COPY sd

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5103

DATE 11/19/40

$84,068.87

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18425	11/9/40	The Burgess Company Inc	Br. F 141 Fr. 12	12.56
15137	10/19/40	Commercial National Bank & Trust Company of N.Y.	Air Associates, Incorporated A 709	4,645.31
15920	10/24/40	Packard Motor Car Company	A 1187	1,240.00
17917	11/17/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F 592 French 1158	11,190.00
17918	11/7/40	do	F 592 French 1158	12,036.50
17919	11/7/40	do	F 592 French 1158	4,133.00
18057	11/7/40	do	A 1466	3,877.50
18058	11/7/40	do	A 1466	3,600.00
18237	11/8/40	do	F 628 French 1329	4,835.00
18238	11/8/40	do	F 628 French 1329	4,835.00
18240	11/8/40	do	F 584 French 313	3,226.50
18332	11/8/40	do	A 55 I.C.I.	4,398.00
18378	11/8/40	do	A 1272	5,975.00
18572	11/9/40	do	F 478 French 516	2,587.50
18573	11/9/40	do	F 585 French 125	3,201.50
18582	11/9/40	do	F 452 French 1491	4,021.00
18698	11/11/40	do	F 586 French 1607	2,074.00
18699	11/11/40	do	F 586 French 1607	2,074.00
18808	11/12/40	do	F 581 French 1227	1,787.50
18827	11/12/40	do	F 592 French 1158	4,319.00
				$84,068.87

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

Regraded Uclassified

TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

November 28, 1940

CONFIDENTIAL

Received this date from the Federal Reserve Bank of New York, for the personal and confidential information of the Secretary of the Treasury, transcripts of His Britannic Majesty's Government Special Account A, Bank of France - Special Account and The Government of Canada Account B as of the close of business November 26, 1940.

PT:ls

RECEIVED
Treasury Department
NOV 30 1940
Division of
Personnel Research

Regraded Uclassified

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 26, 1940.

FEDERAL RESERVE BANK OF NEW YORK

Regraded Uclassified

Fm. 37.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL

IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PERIOD
NOVEMBER 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 11/19/40		97,063.45
20	CHECKS PAID AS PER ADVICE	194,305.32	20	AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	9,000,000.00	
	CHECKS PAID AS PER ADVICE	105,655.71		PAYMENT RECEIVED AS PER ADVICE	10,974.27	
	CHECKS PAID AS PER ADVICE	118,152.21		TRANSFER FROM YOUR CURRENT ACCOUNT G CORRECTING ERROR OF 11/16/40	40,808.24	
	CHECKS PAID AS PER ADVICE	168,093.35				
	CHECKS PAID AS PER ADVICE	145,834.88				
	CHECKS PAID AS PER ADVICE	702,274.63				
	CHECKS PAID AS PER ADVICE	282,311.87				
	CHECKS PAID AS PER ADVICE	1,829,352.96				
	CHECKS PAID AS PER ADVICE	83,202.79				
	CHECKS PAID AS PER ADVICE	4,945,070.95				
	CHECKS PAID AS PER ADVICE	30,850.40				543,740.89
22	CHECKS PAID AS PER ADVICE	161,943.42	22	PAYMENT RECEIVED AS PER ADVICE	98,140.79	
	CHECKS PAID AS PER ADVICE	349,760.01		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	14,000,000.00	
	CHECKS PAID AS PER ADVICE	347,957.98				
	CHECKS PAID AS PER ADVICE	719,645.30				
	CHECKS PAID AS PER ADVICE	1,074,670.54				
	CHECKS PAID AS PER ADVICE	10,411,514.18				
				BALANCE CARRIED FORWARD		1,576,390.25

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5142

MAIL TO

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

DATE Nov. 20, 1940

$194,305.32

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19668	11/16/40	Steel Improvement & Forge Company	A-201	$ 2,930.52
19706	11/16/40	The Symington-Gould Corporation	A-1746	15,042.45
19547	11/15/40	The James H. Herron Company	A-880 I.C.I.	70.00
19626	11/16/40	Revere Copper & Brass Inc.	A-1462	26,673.51
19629	11/16/40	Covel Manufacturing Company	A-1717	745.05
19282	11/14/40	The Timken Roller Bearing Company	BISC Ltd.	11,700.90
19281	11/14/40	do	BISC Ltd.	19,921.25
19016	11/13/40	Baldor Electric Company	A-1811	587.66
18239	11/ 8/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	F-935 French 257	978.85
19272	11/14/40	Rotary Electric Steel Company	RTY 105	18,821.94
19271	11/14/40	do	RTY 104	812.95
19617	11/16/40	Louis E. Emerman & Company	A-415	13,120.00
19859	11/14/40	do	A-707	3,040.00
19042	11/13/40	American Chain & Cable Company, Inc.	ACC 503, Spec. 24	23,366.07
19204	11/14/40	Sundstrand Machine Tool Company	F-940, French 1264	1,621.85
19407	11/14/40	Armstrong Blum Mfg. Company	A-2195	1,159.82
19551	11/15/40	Miles Machinery Company	A-705	3,960.00
19550	11/15/40	do	A-340	7,040.00
19635	11/16/40	V. & O. Press Company, Inc.	A-1341	16,312.50
19634	11/16/40	do	A-955	26,400.00
				$194,305.32

COPY

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

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Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5119

MAIL TO

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

DATE 11/20/40

$105,655.71

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19696	11/16/40	United States Steel Export Company	Uss-565 Spec 125	$11,536.84
19697	11/16/40	do	USS-525 Spec. 44	957.19
19698	11/16/40	do	USS-550 AMBU-5	1,244.15
19699	11/16/40	do	AMU-103	9,515.51
19725	11/16/40	The Union Wire Die Corp.	A-1317	1,419.94
19726	11/16/40	do	A-1317	3,016.35
19727	11/16/40	Carbide and Carbon Chemicals Corporation	A-1935	8,748.00
19728	11/16/40	do	A-1935	4,374.00
19740	11/16/40	Crucible Steel Company of America	CRU/118	4,710.66
19741	11/16/40	do	CRU/19	4,219.40
19742	11/16/40	do	CRU/18	4,358.02
19743	11/16/40	do	CRU/33	408.39
19744	11/16/40	do	CRU/18	868.54
19745	11/16/40	do	CRU/20	4,729.67
19746	11/16/40	do	CRU/26	12,920.00
19747	11/16/40	do	CRU/31	5,035.68
19748	11/16/40	do	CRU/105	14,178.25
19749	11/16/40	do	CRU/103	5,423.56
19750	11/16/40	do	CRU/102	4,391.60
19701	11/16/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1466	3,600.00
				$105,655.71

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5121

MAIL TO

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

DATE 11/20/40

$118,152.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18059	11/7/40	Cincinnati Milling Machine & Cincinnati Grinders Inc.	A-1719	$3,495.00
18410	11/9/40	do	A-1320	5,975.00
18575	11/9/40	do	F-564 French-157	3,557.50
18576	11/9/40	do	F-587 French-1087	2,009.00
19464	11/15/40	do	F-629 French-1461	3,565.50
19065	11/13/40	General Tire & Rubber Export Company	A-1177	10,130.00
19239	11/14/40	Wiederhold & Hubbard Inc.	Sundry I.C.I.	7.12
19324	11/14/40	Republic Steel Corp.	REP-121	3,734.74
19325	11/14/40	do	REP-121	7,961.19
19326	11/14/40	do	REP-510 Spec 47 ADD B	1,313.00
19577	11/15/40	do	REP-35	3,628.53
19472	11/15/40	do	REP-32	6,980.09
19475	11/15/40	do	REP-21	3,472.70
19489	11/15/40	do	REP-104	3,877.04
19536	11/15/40	do	REP-38	6,902.04
19537	11/15/40	do	REP-34	4,486.85
19542	11/15/40	United States Steel Export Company	AMU-103	20,087.55
19543	11/15/40	do	USS-551 AMBU-8	17,874.96
19574	11/15/40	do	AMU-14	6,138.19
19571	11/15/40	Crucible Steel Company of America	CRU/19	3,956.21
				$118,152.21

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5120

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

DATE Nov. 20, 1940

$168,093.35

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19607	11/16/40	International Selling Corporation	A-611	$ 5,998.57
19605	11/15/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F 585# French 125	978.85
19606	11/15/40	do	do	978.85
19584	11/15/40	Republic Steel Corporation	REP 44	4,359.35
19597	11/15/40	The Central Hanover Bank & Trust Company	French 1095 Brown & Sharpe Mfg. Co. F 574	125.00
19596	11/15/40	do	do F#574	3,959.50
19695	11/16/40	United States Steel Export Company	USS-555, Spec. 76	2,367.64
19694	11/16/40	do	AMU 116	13,145.73
19693	11/16/40	do	USS-565, Spec. 125	11,218.96
19692	11/16/40	do	USS-564, Spec. 104	26,661.54
19691	11/16/40	do	USS-553, Spec. 79	14,574.51
19690	11/16/40	do	USS-564, Spec. 104	1,421.52
19594	11/15/40	do	AMBU 8 USS 551	4,903.49
19593	11/15/40	do	USS 553 Spec. 79	9,902.46
19592	11/15/40	do	USS 565 Spec. 125	7,222.31
19591	11/15/40	do	USS 536 Spec. 63	25,483.92
19590	11/15/40	do	USS 517 Spec. 31	12,211.57
19581	11/15/40	do	USS 564 Spec. 104	3,998.57
19580	11/15/40	do	USS 566 Spec. 127	10,636.81
19579	11/15/40	do	USS 505 Spec. 5	7,946.40
				$ 168,093.35

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5118

MAIL TO

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

DATE Nov. 20, 1940

$145,834.88

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19757	11/16/40	Morison, Pollexfen & Blair, Ltd.	BISC Ltd.	$ 3.00
19758	11/16/40	do	BISC Ltd.	12.85
19759	11/16/40	do	BISC Ltd.	3.00
19828	11/16/40	do	BISC Ltd.	7.30
19802	11/16/40	Robert W. Hunt Company	BISC Ltd.	117.43
19776	11/16/40	The Intercontinent Corporation	A-1506	7,711.28
19785	11/16/40	Phelps Dodge Copper Products Corporation	A-2340	5,700.48
19788	11/16/40	The Union Wire Die Corporation	A-1027	6,669.40
19789	11/16/40	do	A-1027	13,112.85
19772	11/16/40	United States Steel Export Company	AMU 11/USS 547-B	25,357.72
19803	11/16/40	do	AMU 10	20,910.00
19821	11/16/40	Crucible Steel Company of America	CRU 106	11,424.94
19822	11/16/40	do	CRU 108	1,604.38
19823	11/16/40	do	CRU 5	10,160.90
19818	11/16/40	do	CRU 119	3,179.06
19820	11/16/40	do	CRU 111	1,951.41
19819	11/16/40	do	CRU/105	3,299.15
19804	11/16/40	do	CRU 2	20,794.74
19805	11/16/40	do	CRU 103	6,829.20
19806	11/16/40	do	CRU 40	4,987.95
19807	11/16/40	do	CRU 107	1,997.84
				$145,834.88

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

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MAIL TO

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

DATE 11/20/40

$702,274.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18917	11/12/40	Allegheny Ludlum Steel Corporation	AGY/2/F	$17,000.64
19004	11/13/40	do	ALL 501 Spec 64	5,621.24
19306	11/14/40	do	ALL 501 Spec 64	4,568.78
18992	11/12/40	Weston Electrical Instrument Corporation	A-1844	900.00
19039	11/13/40	Sharon Steel Corp.	SH-507 Spec. 111	7,905.51
19151	11/13/40	Jones & Lamson Machine Company	French-201 A, F-329	7,100.00
19152	11/13/40	do	French 198 F-328	24,260.00
19305	11/14/40	American Screw Company	ASC 501 Spec 94	5,288.91
19355	11/14/40	Van Norman Machine Tool Company	F-801 French-19	23,878.50
19356	11/14/40	do	F-801 French 19	25,220.00
19357	11/14/40	do	F-801 French 19	30,632.00
19365	11/14/40	The Steel Improvement & Forge Company	SIFC 101	495,090.00
19366	11/14/40	do	SIFC 101	4,901.20
19408	11/14/40	The Cleveland Automatic Machine Company	A-2113	1,475.00
19432	11/15/40	Watervliet Tool Co., Incorporated	A-2176	1,192.10
19515	11/15/40	Wilson Snyder Manufacturing Corporation	A-572	16,260.00
19704	11/16/40	Simmons Machine Tool Corporation	A-708	10,860.00
19707	11/16/40	Fedders Manufacturing Company Incorporated	A-1380	5,727.00
19708	11/16/40	Heintz Manufacturing Company	A-1514	2,613.75
19910	11/18/40	The Waterbury Farrel Foundry & Machine Co.	A-895	12,600.00
				1,200.00
18993	11/12/40	Weston Electrical Instrument Corporation	A-1844	$702,274.63

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FOREIGN DEPARTMENT
D 5116

MAIL TO

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

DATE 11/20/40

$282,311.87

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19905	11/18/40	Bluefries New York Inc	French 42 F 271	$4.60
19915	11/18/40	Pinking Shears Corporation	A 1274	1,750.00
19919	11/18/40	The American Brass Company	A 610	13,479.30
19972	11/18/40	Petroleum Machinery Corporation	A 572	3,952.30
19898	11/18/40	Barr Shipping Corporation	Embodiment Loan Misc.	12.77
19977	11/18/40	Copper Export Association Inc.	Br F 2 FR Pls 02	53.90
19978	11/18/40	do	Br. F2 Fr PLS o2	177,563.68
19954	11/18/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr 113 F 292	5,361.07
19964	11/18/40	do	The Lees Bradner Company F 441 French 476	2,587.50
19976	11/18/40	do	Grumman Aircraft Engineering Corporation Fr 113 F 292	44,473.45
19962	11/18/40	Morey Machinery Company Inc.	F 506 French 640	7,361.63
19963	11/18/40	do	F 506 French 640	1,576.63
19914	11/18/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	3,260.98
19921	11/18/40	do	do	2,985.10
19923	11/18/40	do	do	971.73
19975	11/18/40	do	do	572.59
19994	11/19/40	do	do	3,916.75
20023	11/19/40	do	do	973.89
19990	11/18/40	The Central Hanover Bank & Trust Company	Jones & Lamson Machine Company F 359 French 1289 & A	3,920.00
19991	11/18/40	do	do F 359 French 1289 & A	3,816.00
19992	11/18/40	do	do F 359 French 1289 & A	3,718.00
				$282,311.87

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D 5139

MAIL TO

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

DATE 11/20/40

$1,829,352.96

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19709	11/16/40	Stanley Tools Division The Stanley Works	A 1546	$1,117.08
19719	11/16/40	Fort Wayne Wire Die Inc.	A-1263	694.79
19791	11/16/40	C & C Sales Corporation	C & C 501 Spec. 161	14,058.60
19810	11/16/40	Houde Engineering Corporation	A 1600	250,000.00
19969	11/18/40	United States Rubber Export Company Ltd.	A 1850	13,200.00
19985	11/18/40	Mahoney Clarke Inc.	A 572	550.27
19997	11/19/40	Bank of the Manhattan Company	Curtiss Wright Corporation A 95	70,848.40
20059	11/19/40	New York Trust Company	Bell Aircraft Corporation A 218	972,000.00
20061	11/19/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F 596 French 1136 & 1136 A	6,195.00
19732	11/16/40	Revere Copper & Brass Inc.	A 1463	12,286.93
19779	11/16/40	do	A 765	15,911.01
19917	11/18/40	do	A 1463	122,615.07
19715	11/16/40	Botwinik Brothers Incorporated	A 2040	5,680.00
19716	11/16/40	do	A 404	1,600.00
19811	11/16/40	do	A 339	1,960.00
19849	11/16/40	Atlas Powder Company	A 585	1,250.00
19887	11/18/40	do	A 585	1,875.00
19983	11/18/40	Joseph T. Ryerson & Son Inc	A 572	20.89
19989	11/18/40	do	A 572	1,714.72
19710	11/16/40	General Motors Overseas Operations	Br. F 42 Fr. 97	98,272.78
19968	11/18/40	do	Br. F 42 French 97	237,502.42
				$1,829,352.96

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D 5117

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

DATE 11/20/40

$83,202.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19829	11/16/40	Morison, Pollexfen & Blair, BISC Ltd. Ltd.		$ 6.76
19830	11/16/40	Crucible Steel Company of America	CRU 118	6,584.35
19831	11/16/40	do	CRU 108	4,791.37
19832	11/16/40	do	CRU 34	734.12
19833	11/16/40	do	CRU 35	2,369.45
19834	11/16/40	do	CRU 118	13,876.70
19855	11/18/40	Wiederhold & Hubbard Incorporated	A-1387 I.C.I.	160.50
19856	11/18/40	do	A-922 I.C.I.	1,086.53
19857	11/18/40	do	A-1312 I.C.I.	801.00
19858	11/18/40	do	A-862 I.C.I.	108.75
19859	11/18/40	do	A-311 I.C.I.	100.60
19861	11/18/40	Reynolds Metals Company Inc.	A-1321	411.10
19865	11/18/40	The Central Hanover Bank & Trust Company	Brown & Sharpe Manufacturing Co. F-346, French 1244	18,990.00
19866	11/18/40	do	do do	3,480.00
19867	11/18/40	do	do do	21,757.50
19879	11/18/40	do	Lisk Machine & Tool Works A-1433	5,800.00
19883	11/18/40	E. W. Bliss Company	A-779	1,047.42
19884	11/18/40	do	do	523.71
19885	11/18/40	do	do	535.26
19889	11/18/40	Stillman & Van Siclen, Inc.	A-70	24.00
19897	11/18/40	Barr Shipping Corporation	A-105	13.67
				$83,202.79

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5151

MAIL TO

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

DATE 11/20/40

$4,945,070.95

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19304	11/14/40	Copperweld Steel Company	COp 8	$13,597.79
20035	11/19/40	The American Brass Company	A 764	10,311.24
20107	11/19/40	do	A 1442	35,935.09
20108	11/19/40	do	A 1444	133,441.90
20109	11/19/40	do	A 1444	122,992.87
19987	11/18/40	Egleston Brothers & Company Inc.	A 572	769.13
19988	11/18/40	Egleston Brothers & Company Inc.	A 572	117.41
20050	11/19/40	The National City Bank of New York	North American Aviation Inc. A 96	10,528.51
20051	11/19/40	do	do A 96	14,063.22
20052	11/19/40	do	do A 96	19,804.01
20053	11/19/40	do	do A 96	32,266.16
20049	11/19/40	do	United Aircraft Corp. Export Division A 767	32,019.00
20054	11/19/40	do	do French 50 F 199	31,587.54
20055	11/19/40	do	do French 50 F 199	31,587.54
20056	11/19/40	do	do French 50 F 199	31,587.54
20101	11/19/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division A 196	4,423,000.00
20106	11/19/40	do	Douglas Aircraft Company Inc. Fr. 41 F 294	1,462.06
				$4,945,070.95

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AIR MAIL
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FOREIGN DEPARTMENT
D 5154

MAIL TO

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

DATE 11/20/40

$30,850.40

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19812	11/16/40	Machinery Dealers Incorporated	A-2043	$ 5,080.00
19813	11/16/40	do	do	3,952.00
20007	11/19/40	The Chase National Bank of the City of New York	Norma-Hoffmann Bearings Corporation A-1384	2,006.40
20182	11/20/40	do	The Fosdick Machine Tool Company F-843, French 85	13,601.25
20076	11/19/40	Franklin W. Guiterman	A-2289	4,000.00
19559	11/15/40	Chambersburg Engineering Company or Guaranty Trust Company	Chambersburg Engineering Company A-2116	1,152.00
19433	11/15/40	Indianapolis Machinery & Supply Company, Inc.	A-2244 (Ind.)	368.75
19658	11/16/40	do	A-2273	690.00
				$30,850.40

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5167

DATE 11/22/40

MAIL TO

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

$161,943.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19854	11/18/40	The Symington-Gould Corporation	A 1346	$ 22,069.19
19971	11/18/40	The Babcock & Wilcox Tube Company	A 572	6,669.01
19974	11/18/40	Connery Construction Company	do	67.66
20057	11/19/40	W. E. Hopper & Sons Company	A 942	10,700.82
19751	11/16/40	Harcon Corporation	X 145 Scrap #64	74,897.10
19853	11/18/40	The Hart Manufacturing Company	A 855 I.C.I.	590.55
19651	11/16/40	Jessop Steel Company	A 1759	6,204.76
18744	11/11/40	Marlin Rockwell Corporation	A 1043	14.12
19318	11/14/40	The Carroll Chain Company	A 370	3,613.86
19729	11/16/40	General American Transportation Corporation	A 2164	75.48
19349	11/14/40	General American Tank Storage Terminals	A 2167	175.00
19437	11/15/40	Ward Milk Products Div. of Kraft Cheese Company	A 2021	4,000.00
19210	11/14/40	do	A 2102	2,000.00
20045	11/19/40	Gould & Eberhardt	F 870 French 139	840.00
20155	11/19/40	do	A 1170	12,212.50
19824	11/16/40	Rustless Iron and Steel Corporation	RLS 101	2,147.57
19760	11/16/40	do	RLS 104	4,600.34
19689	11/16/40	do	RLS 103	6,369.44
19688	11/16/40	do	RLS 102	2,403.02
20032	11/19/40	Bridgeport Brass Company	A 216	293.00
				$161,943.42

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AIR MAIL
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FOREIGN DEPARTMENT
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HIS BRITANNIC MAJESTY'S GOVERNMENT
SPECIAL ACCOUNT A
LONDON, ENGLAND

DATE 11/22/40

$349,760.01

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17925	11/7/40	John A. Chew Inc.	A1959	$10,080.00
18707	11/11/40	Moore Dry Dock Company	A2139	392.00
19229	11/14/40	Heller Brothers Company	A 1956	190.50
19646	11/16/40	General Tire & Rubber Export Company	A 1177	9,157.52
19649	11/16/40	Dewey & Almy Chemical Company	A 2339	1,489.56
19656	11/16/40	The Hall Manufacturing Company	A 2298	94.58
19873	11/18/40	Curtiss Wright Corporation Export Sales Division	Fr. 46 F 731	4,125.00
19896	11/18/40	The B G Corporation	A 662	20,830.00
20002	11/19/40	Morey Machinery Company Inc.	F 655 French 1667	6,100.00
20005	11/19/40	Copper Export Association Inc	Br. F 2- Fr PLS 02	88,480.00
20006	11/19/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. Br. F 54 Fr.19	68,250.00
20008	11/19/40	Lukens Savage & Washburn	A 1766	65.00
20009	11/19/40	do	A 1445	65.00
20000	11/19/40	J.P. Morgan & Company Incorporated	Kearney & Wrecker Corporation F 343 French 240 & A	49,385.60
20001	11/19/40	do	do F 343 French 240	62,373.60
19289	11/14/40	Crucible Steel Company of America	Cru 108	2,461.95
19290	11/14/40	do	CRU 41	4,855.96
19291	11/14/40	do	CRU 119	3,799.81
19292	11/14/40	do	CRU 103	5,382.15
19944	11/18/40	do	CRU 122	12,181.78
				$349,760.01

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
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FOREIGN DEPARTMENT

D 5158

MAIL TO

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

DATE Nov. 22, 1940

$347,957.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20017	11/19/40	United States Steel Export Company	USS-517,Spec. 31	$ 25,011.41
20018	11/19/40	do	AMU10	15,816.09
20019	11/19/40	do	USS-517,Spec. 31	8,024.53
20020	11/19/40	do	USS-558,Spec. 90	36,345.97
20021	11/19/40	do	USS-556 Spec. 127	15,512.59
20022	11/19/40	do	USS-564,Spec. 104	29,441.25
20028	11/19/40	International General Electric Company,Inc.	A-468	44,922.60
20027	11/19/40	The B. G. Corporation	A-662	7,000.00
20113	11/19/40	Crucible Steel Company of America	A-927	2,116.80
20100	11/19/40	The National City Bank of New York	Sperry Gyroscope Co. Inc. French 31,F-688	38,750.00
20112	11/19/40	New York Trust Company	Bridgeport Brass Co. A-646	10,729.82
20167	11/20/40	Bank of the Manhattan Company	Curtiss-Wright Corporation A-95	22,391.40
20130	11/19/40	Bethlehem Steel Export Corporation	AMB 12/2	14,751.44
20086	11/19/40	do	AMB 104	2,927.72
20132	11/19/40	do	AMB 8	9,559.47
20139	11/19/40	do	AMB 13/3	2,686.32
20140	11/19/40	do	Beth. 501 Spec.1-2 ADD	2,986.44
20147	11/19/40	do	do 525 do 91 & 91B	29,851.47
20087	11/19/40	do	do 521 do 63	12,581.24
20088	11/19/40	do	do 515 do 36	16,871.42
				$347,957.98

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5174

MAIL TO

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

DATE 11/22/40

$719,645.30

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19552	11/15/40	William Sellers & Company Incorporated	A-1222	$192.75
19869	11/18/40	Van Norman Machine Tool Company	F-801 French 19	11,329.00
19970	11/18/40	Banner Iron Works	A-572	3,117.60
19986	11/18/40	Jerguson Gage & Valve Company	A-572	1,628.52
20058	11/19/40	Philadelphia National Bank	Clark-Harrison, Inc. A-2511	1,175.00
20098	11/19/40	Delage Incorporated	A-2228	572.85
20157	11/19/40	do	A-1264	535.03
20202	11/20/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division Fr. 82, F-223	97,227.07
20230	11/20/40	do	Chrysler Export Corporation A-730	47,061.24
20242	11/20/40	do	Douglas Aircraft Company, Inc. French 67 F-212	12,011.60
20241	11/20/40	do	do do	774.01
20149	11/19/40	Atlas Powder Company	A-585	625.00
20152	11/19/40	do	do	1,250.00
20154	11/19/40	do	A-1541	23,325.30
17887	11/6/40	The National City Bank of New York	Lockheed Aircraft Corporation A-67	68,873.55
20243	11/20/40	do	Bendix Aviation Corporation Eclipse Aviation Division AF-3 F-674	390,300.00
20244	11/20/40	do	United Aircraft Corporation Export Division French 50 F-199	44,222.56
20247	11/20/40	do	do French 49 F-198	6,317.51
20296	11/20/40	do	do Fr. 98 F-235	5,879.46
20342	11/20/40	do	United States Rubber Export Co. Ltd. A-556	176.47
20343	11/20/40	do	do do	3,050.78
				$719,645.30

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AIR MAIL
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FOREIGN DEPARTMENT

D 5188

DATE 11/22/40

MAIL TO

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

$1,074,670.54

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20160	11/19/40	Paul L. Herz	A-2219	$ 15,679.61
20161	11/19/40	do	do	4,214.00
20163	11/19/40	do	do	4,776.93
20587	11/22/40	The National City Bank of New York	Consolidated Aircraft Corporation A-2587	1,050,000.00
				$1,074,670.54

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5181

MAIL TO

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

DATE 11/22/40

$10,411,514.18

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20170	11/20/40	The National City Bank of New York	Lockheed Aircraft Corporation A-68	$ 37,062.17
20171	11/20/40	do	do A-68	19,633.90
20322	11/20/40	do	North American Aviation, Inc. A-96	2,460.00
20323	11/20/40	do	do A-96	1,899.75
20324	11/20/40	do	do A-143	755.48
20325	11/20/40	do	do do	2,354.35
20327	11/20/40	do	do A-891	26,439.64
20256	11/20/40	do	do A-1493	458,350.20
18909	11/12/40	The Armco International Corporation	AFM 504, Spec. 91	1,766.10
20162	11/19/40	Paul L. Herz	A-2219	4,770.03
20164	11/19/40	do	do	2,024.31
20266	11/20/40	The Guaranty Trust Company of New York	Avey Drilling Machine Company A-1566	5,264.73
19979	11/18/40	James Healing Co. Inc.	Br. F-138, Fr.PEU 71	680.40
20168	11/20/40	Bank of the Manhattan Company	Curtiss-Wright Corporation Export Sales Division A-2012	1,575.00
20184	11/20/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	2,306.36
20246	11/20/40	Curtiss-Wright Corporation Export Sales Division	Fr. 46 F-731	33,944.00
20302	11/20/40	Wright Aeronautical Corporation	Fr. 39 F-296	80,778.00
20303	11/20/40	do	do	161,556.00
19505	11/15/40	Bank of Canada		9,567,893.76
				$10,411,514.18

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4427

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

DATE 11/20/40

$10,974.27

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Representing proceeds of various checks deposited by British Purchasing Commission, New York:

Amount	Covering
$ 121.10	Refund re Spec. 47
12.00	Refund re Contr. No. A-723
5,519.90	Refund re Contr. No. F-815 (F-45)
.59	Reimbursement of freight charge paid for their account
6.97	do
5,278.87	Receipt from sale of Methyl Centralite. (Contr. M/S G4(d) M/S K4(b)
3.01	Refund re Contr. A-520
31.83	Insurance Claim re Amer. Barter Rubber
$10,974.27	

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FEDERAL RESERVE BANK OF NEW YORK

~~MANAGER~~
PER PRO.

(FOREIGN DEPARTMENT)

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92-1500-1-39 FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4479
DATE 11/22/40

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

$98,140.79

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Representing proceeds of various checks deposited by British Purchasing Commission, New York:

Amount	Covering
$ 9.58	Refund re Contr. No. A-340 & A-705
10,148.61	Refund re Contr. A-1335
84,189.41	Receipt from sale of Amer. Barter Rubber
1,759.51	Adjustment Contr. No. F-220 (Fr. 78)
2.76	Refund re Contr. A-968
1.50	Refund re Contr. A-827
1,646.86	Refund re Contr. Spec. 55
.27	To clean bank charges Sale of Cotton linters (Sale 3)
382.89	Refund re Contr. A-764
$98,140.79	

FEDERAL RESERVE BANK OF NEW YORK

~~MANAGER~~
PER PRO.

(FOREIGN DEPARTMENT)

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

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

FOREIGN DEPARTMENT

PERIOD

NOVEMBER 1940

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		1,576,390.25
22	CHECKS PAID AS PER ADVICE	182,875.86				
	CHECKS PAID AS PER ADVICE	117,835.93				
	CHECKS PAID AS PER ADVICE	225,605.02				
	CHECKS PAID AS PER ADVICE	120,388.65				929,684.79
23	CHECKS PAID AS PER ADVICE	492,266.96	23	PAYMENT RECEIVED AS PER ADVICE	121,615.22	
	CHECKS PAID AS PER ADVICE	274,944.98		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT G	10,000,000.00	
	CHECKS PAID AS PER ADVICE	3,405,320.42				
	CHECKS PAID AS PER ADVICE	432,868.50				
	CHECKS PAID AS PER ADVICE	4,055,963.61				
	CHECKS PAID AS PER ADVICE	198,755.43				
	CHECKS PAID AS PER ADVICE	374,263.56				
	CHECKS PAID AS PER ADVICE	262,997.82				
	CHECKS PAID AS PER ADVICE	219,609.63				
	CHECKS PAID AS PER ADVICE	345,781.47				
	CHECKS PAID AS PER ADVICE	230,715.62				
	CHECKS PAID AS PER ADVICE	138,662.82				619,149.19
				BALANCE CARRIED FORWARD		619,149.19

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5182

MAIL TO

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

DATE 11/22/40

$182,875.86

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19769	11/16/40	Republic Steel Corporation	REP 107	$ 17,987.28
19790	11/16/40	do	Br. F 101 Fr. PEU 45	9,333.02
19792	11/16/40	do	REP 513, Spec. 79	5,545.18
19798	11/16/40	do	REP 514, Spec. 91	2,405.80
19799	11/16/40	do	REP 23	9,234.02
19945	11/18/40	do	REP 522, Spec. 144	1,792.00
19800	11/16/40	Pittsburgh Steel Company	Pitt, 504 Spec. 23 ADD	1,162.64
19801	11/16/40	do	do ADD Spec. 23A	6.82
19946	11/18/40	do	Pitt 512, Spec. 129	41,750.00
19825	11/16/40	S K F Steels, Inc.	BISC Ltd.	12,492.15
19835	11/16/40	The Timken Roller Bearing Company	do	11,074.78
19880	11/18/40	Racine Tool & Machine Company	A-1768	456.19
19911	11/18/40	United States Machine Tool Company	A-1564	319.77
19912	11/18/40	do	A-1731	259.42
19916	11/18/40	Harrington & Richardson Arms Company	A-1474	2,520.00
19928	11/18/40	Cone Automatic Machine Company, Inc.	F-284, French 1243 & A	6,080.92
19937	11/18/40	Universal Oil Products Company	A-572	17,500.00
19938	11/18/40	Arthur G. McKee & Company	do	25,000.00
19950	11/18/40	The Sommer & Adams Company	A-2033	17,506.88
19952	11/18/40	Edlund Machinery Company, Incorporated	A-2276	448.92
				$182,875.86

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5177

DATE 11/22/40

$117,835.93

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
17619	11/5/40	Norton Company	F-283, French 213	$ 16,231.24
18177	11/8/40	do	F-352, French 268	5,921.80
18178	11/8/40	do	do	3,256.50
18179	11/8/40	do	F-961, French 298	4,468.72
19093	11/13/40	do	F-283, French 213	2,518.45
19094	11/13/40	do	do	2,488.45
19388	11/14/40	do	F-856, French 1109	5,808.10
19397	11/14/40	do	F-352, French 268	3,860.02
19398	11/14/40	do	do	4,816.80
18801	11/12/40	Parr Electric Export Corporation	A-2013	567.87
18860	11/12/40	South Bend Lathe Works	A-1545	406.05
18976	11/12/40	Hammond Machinery Builders Inc.	A-2182	213.75
19068	11/13/40	The Heald Machine Company	A-2210	9,797.85
19069	11/13/40	do	A-2241	2,724.96
19434	11/15/40	The Sebastian Lathe Company	A-1351	17,756.27
19497	11/15/40	Mueller Brass Company	A-986	10,347.07
19510	11/15/40	Worth Steel Company	WOR 501 Spec. 47	24,079.53
19519	11/15/40	United States Machine Tool Company	A-1190	1,147.50
19548	11/15/40	Stevens Walden, Incorporated	A-461 I.C.I.	356.25
19549	11/15/40	do	do	1,068.75
				$117,835.93

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5178

AIL TO

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

DATE 11/22/40

$225,605.02

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19953	11/18/40	Dewey & Almy Chemical Company	A-2339	$ 1,508.17
19980	11/18/40	Crane Export Corporation	A-572	614.04
19981	11/18/40	do	do	822.85
19993	11/18/40	White Motor Company	Br. F-59 French 96	26,925.47
19996	11/19/40	Bendix Aviation Corporation, Pioneer Instrument Division	A-1446	1,346.40
20015	11/19/40	Eugene Dietzgen Company, Inc.	A-2245	2,409.16
20025	11/19/40	Republic Steel Corporation	REP 521, Spec. 140	23,292.50
20031	11/19/40	Auto Ordnance Corporation	A-470	45,000.00
20044	11/19/40	Brillo Manufacturing Company, Inc.	A-1347	1,395.00
20104	11/19/40	Smith and Wesson, Inc.	A-429	25,090.00
20111	11/19/40	The Seymour Mfg.Company	A-1568	22,126.65
20150	11/19/40	Remington Arms Company, Inc.	A-291	4,128.35
20340	11/20/40	do	A-2122	31,800.00
20177	11/20/40	Chase Brass & Copper Co. Inc.	A-1443	33,053.83
20341	11/20/40	Bank of the Manhattan Company	Curtiss-Wright Corporation A-95	6,122.60
20391	11/20/40	do	do do	175.00
20385	11/20/40	The Chemical Bank & Trust Company	Fairchild Aviation Corporation A-1790	395.00
				$225,605.02

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FOREIGN DEPARTMENT
D-5176

MAIL TO

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

DATE 11/22/40

$120,388.65

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19553	11/15/40	The Wm. Schollhorn Co.	A-1280	$1,354.47
19567	11/15/40	United States Machine Tool Company	A-1226	259.42
19578	11/15/40	The Timken Roller Bearing Company	BISC Ltd.	19,785.07
19586	11/15/40	American Chain & Cable Company Inc.	ACC 502 Spec 22	4,808.16
19600	11/15/40	Norton Company	F-961 French 298	4,468.72
19601	11/15/40	do	F-961 French-298	2,300.50
19602	11/15/40	do	F-961 French-298	2,300.50
19603	11/15/40	do	F-961/French-298	3,296.00
19604	11/15/40	do	F-961 French-298	3,296.00
19630	11/16/40	South Bend Lathe Works	A-2131	1,815.36
19631	11/16/40	do	A-2190	91.88
19632	11/16/40	do	A-2215	53.52
19761	11/16/40	Wyckoff Drawn Steel Co.	WKF-101	3,477.51
19763	11/16/40	Republic Steel Corporation	REP 118	4,246.03
19762	11/16/40	do	REP 514 Spec 91	29,315.60
19739	11/16/40	do	REP 37	3,593.06
19765	11/16/40	do	REP 514 Spec 91	3,580.20
19766	11/16/40	do	REP 110	7,298.29
19767	11/16/40	do	REP 106	17,291.15
19768	11/16/40	do	REP 513 Spec 79	7,757.21
				$120,388.65

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5212

11/23/40
DATE

$492,266.96

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19943	11/18/40	International Machine Tool Company Inc.	A 997	$52,124.93
19949	11/18/40	Western Machine Tool Works	A 1983	15,177.60
20014	11/19/40	Stanley Tools Division The Stanley Works	A 1929	27.44
20033	11/19/40	Revere Copper & Brass Inc	A 765	17,434.68
20110	11/19/40	Hercules Powder Company	A 1292	705.04
20156	11/19/40	Detroit Wire Die Company	A 1236	1,520.48
20199	11/20/40	National Bank of Detroit	British Purchasing Commission Packard Sub-Account Fund A 787	7,000.00
20206	11/20/40	The Lapointe Machine Tool Company	A 1907	541.87
20151	11/19/40	National Fireworks Inc.	A 1961	200,000.00
20236	11/20/40	do	A 2203	12,150.00
20174	11/20/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A 353	31,617.66
20183	11/20/40	do	A 353	34,148.78
20225	11/20/40	do	A 353	6,557.56
19930	11/18/40	Sundstrand Machine Tool Company	F 395 French 385	2,138.95
19960	11/18/40	do	F 836 French 1074	4,898.50
19961	11/18/40	do	F 394 French 384	9,229.05
20223	11/20/40	Gar Wood Industries Inc	A 2184	3,859.68
20224	11/20/40	do	A 2297	82,028.10
20238	11/20/40	do	A 2223	7,246.96
20239	11/20/40	do	A 2183	3,859.68
				$492,266.96

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FOREIGN DEPARTMENT
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MAIL TO

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

DATE 11/23/40

$274,944.98

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20219	11/20/40	United States Steel Export Company	AMU-115	$7,432.82
20218	11/20/40	do	USS-555 Spec 76	1,619.68
20217	11/20/40	do	USS-525 Spec 44	14,045.94
20211	11/20/40	do	USS-563 Spec 97	13,077.83
20212	11/20/40	do	USS-564 Spec 104	31,251.22
20213	11/20/40	do	AMU-105	27,174.25
20294	11/20/40	Crucible Steel Company of America	CRU/119	3,126.31
20295	11/20/40	do	CRU/107	1,680.59
20216	11/20/40	do	CRU/102	6,571.56
20226	11/20/40	The National City Bank of New York	Sperry Gyroscope Co., Inc., A-3	66,000.00
20209	11/20/40	Manning, Maxwell & Moore Incorporated	A-294	97.67
20232	11/20/40	Hewitt Rubber Corporation	A-1849	14,875.00
20240	11/20/40	International General Electric Company Inc.	Br. F-76 Fr. 20	7,915.50
20257	11/20/40	The Chase National Bank of the City of N.Y.	British Purchasing Commission Freight and Demurrage Account	7.56
20274	11/20/40	American Car & Foundry Company	A-81	23,661.00
20275	11/20/40	John A. Chew Inc.	A-1959	10,640.00
20276	11/20/40	The American Brass Co.	A-764	20,615.51
20280	11/20/40	John B. Stevens Inc.	A-1745	108.03
20288	11/20/40	Morey Machinery Company Incorporated	A-337	1,400.00
20289	11/20/40	do	A-2049	5,052.00
20215	11/20/40	Bethlehem Steel Export Corporation	AMB-15	18,592.51
				$274,944.98

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5205

MAIL TO

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

DATE 11/23/40

$3,405,320.42

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19608	11/16/40	Aerial Machine & Tool Corporation	A 1334	$ 810.00
19787	11/16/40	Rusch Wire Die Corp.	A 982	477.31
19814	11/16/40	Kelsey Hayes Wheel Co.	A 1265	3,200,000.00
19872	11/18/40	Wright Aeronautical Corporation	French 39 F 296	129,177.39
19925	11/18/40	Morey Machinery Co.Inc.	A 1874	10,848.75
19871	11/18/40	Cincinnati Milling Machine & Cincinnati Grinders, Inc.	F 628 French 1329 A	702.50
19881	11/18/40	do	A 223	3,765.00
19926	11/18/40	do	F 540 French 1163	5,286.00
19957	11/18/40	do	F 585 French 125	978.85
19958	11/18/40	do	do	1,957.70
19959	11/18/40	do	do	1,957.70
20024	11/19/40	Manhattan Lighterage Corporation	Lighterage and Demurrage Charges	2,371.33
20034	11/19/40	E.W.Bliss Company	294/8/1980 (Con 6)	16.00
20077	11/19/40	United States Steel Export Company	USS 557 Spec. 91 ADD	1,614.44
20078	11/19/40	do	USS 555, Spec. 76	10,838.25
20079	11/19/40	do	AMU 11 USS 547-B	2,211.13
20080	11/19/40	do	USS 505, Spec. 5	3,207.60
20081	11/19/40	do	USS 564, Spec. 104	10,169.68
20082	11/19/40	do	USS 518, Spec. 36	12,697.88
20089	11/19/40	do	USS 563, Spec. 97	2,481.16
20085	11/19/40	Crucible Steel Co. of America	CRU 24	3,751.75
				$3,405,320.42

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5213

MAIL TO

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

DATE 11/23/40

$432,868.50

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18785	11/12/40	Cone Automatic Machine Company, Inc.	A 990	$ 40,290.83
19052	11/13/40	Gray Marine Motor Co.	A 2023	234.00
19700	11/16/40	Electric Boat Co.	A 2109	13,460.00
19809	11/16/40	Sharon Steel Corp.	SH 506 Spec. 64	5,000.45
19516	11/15/40	U.S.Tool Co., Inc.	A 1809	5,490.00
19544	11/15/40	E.J.Manville Machine Company	A 1338 I.CI.	702.00
19509	11/15/40	Inland Steel Company	IN 507, Spec.91 ADD	7,003.47
19588	11/15/40	do	IN 506 Spec. 63	46,663.65
18644	11/11/40	U.S.Ordnance Engineers Inc.	A 551	47,600.00
19671	11/16/40	do	A 551	95,200.00
18685	11/11/40	do	A 551	142,800.00
19888	11/18/40	do	A 551	7,604.80
19890	11/18/40	Sundstrand Machine Tool Company	F 394 French 384	2,126.95
19891	11/18/40	do	do	4,253.90
19892	11/18/40	do	F 395 French 385	2,138.95
19894	11/18/40	do	F 836 French 1074	4,898.50
19895	11/18/40	do	F 940, French 1264	2,125.20
19908	11/18/40	do	A 1710	997.90
19913	11/18/40	do	F 395 French 385 A	2,138.95
19929	11/18/40	do	F 395 French 385	2,138.95
				$432,868.50

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5206

11/23/40
DATE

MAIL TO

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

$4,055,963.61

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20210	11/20/40	Indian Motocycle Company	A 1711	$8.51
20231	11/20/40	Remington Arms Company Inc.	A 1498	488.40
20237	11/20/40	Scovill Manufacturing Company	A 2168	31,500.00
20255	11/20/40	William Sellers & Company Inc	A 1002	855.00
20281	11/20/40	General Welding & Equipment Company	A 2114	1,593.28
20326	11/20/40	The Hart Manufacturing Company	A 835 I.C.I.	1,185.80
20075	11/19/40	Guaranty Trust Company	The High Standard Manufacturing Co. Inc. A 1559	3,161,303.50
20527	11/22/40	do	Landis Tool Company F 891 French 1186	8,035.30
20265	11/20/40	The Central Hanover Bank & Trust Co.	Higgins Industries Inc. A 1273	448.00
20586	11/22/40	do	do A 1031	18,775.00
20424	11/22/40	The National City Bank of New York	United Aircraft Corporation Export Division French 79 F 220	2,597.74
20425	11/22/40	do	do A 282	414,324.00
20443	11/22/40	do	do Fr 79 F 220	2,086.56
20445	11/22/40	do	do AF 4 F 287	99,967.98
20671	11/22/40	do	do Fr 36 F 183	25,162.56
20673	11/22/40	do	do Fr 50 F 199	75,810.10
20672	11/22/40	do	do Fr 50 F 199	11,875.66
20397	11/22/40	The Chase National Bank of the City of New York	General Motors Corporation Allison Division A 196	2,311.28
20398	11/22/40	do	do Fr 82 F 223	185,623.34
20442	11/22/40	do	Douglass Aircraft Company Inc. Fr 67 F 212	12,011.60
				$4,055,963.61

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5202

MAIL TO

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

DATE 11/25/40

$198,755.43

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19808	11/16/40	Allegheny Ludlum Steel Corporation	ALL-501 Spec 64	$5,635.91
19795	11/16/40	do	ALL-501 Spec 64	12,660.45
19770	11/16/40	do	AGY-101	21,933.57
19589	11/15/40	do	ALL-501 Spec. 64	5,133.81
19211	11/14/40	Aluminum Company of America	A-281	11,574.97
19670	11/16/40	do	A-281	11,006.73
19705	11/16/40	do	A-281	11,247.24
19722	11/16/40	Balloffet Dies & Nozzle Company Inc.	A-2227	1,665.02
19725	11/16/40	do	A-1172	2,072.70
19724	11/16/40	do	A-1816	1,955.10
19786	11/16/40	L. S. Starrett Company	A-2096	1,198.54
19793	11/16/40	Bethlehem Steel Export Corporation	Beth 505 Spec 5	14,253.68
19827	11/16/40	do	BETH 522 Spec 79	1,605.56
19847	11/16/40	do	BETH 502 Spec 2	20,860.39
19836	11/16/40	do	BETH 505 Spec 5	20,231.20
19837	11/16/40	do	BETH 505 Spec 5	17,492.95
19838	11/16/40	do	BETH 511 Spec 22	2,314.22
19794	11/16/40	do	AMB-16	14,123.05
19816	11/16/40	Stokerunit Corporation	A-2119	11,025.00
19826	11/16/40	Wire Rope Corporation of America	WRC 501 Spec 24	10,767.46
				$198,755.43

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5204

DATE 11/23/40

MAIL TO

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

$374,263.56

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19940	11/18/40	Jones & Lamson Machine Company	F 329 French 201	$9,637.58
19973	11/18/40	Schutte-Koerting	A 572	27.50
20003	11/19/40	Wadell Engineering Company	F 247 French Air 112	699.50
20010	11/19/40	Marine Air Ways Inc.	A 1766	483.10
20277	11/20/40	E. A. Oakes	A 912	1,083.75
20103	11/19/40	Heinz Manufacturing Company	A 1514	2,249.88
20175	11/20/40	Auto Ordnance Corporation	A 312	110,880.01
19899	11/18/40	The Crosby Company	A413	1,893.33
19932	11/18/40	A. O. Smith Corporation	A 572	17,550.00
19941	11/18/40	Aluminum Company of America	A 1091	10,038.86
19942	11/18/40	Aluminum Company of America	A 281	38,648.14
20013	11/19/40	do	A 281	11,835.90
19839	11/16/40	Bethlehem Steel Export Corporation	AMB 104	4,605.00
19840	11/16/40	do	AMB 8	1,101.05
19841	11/16/40	do	Beth 505 Spec. 5	31,837.79
19844	11/16/40	do	AMB 15	29,458.24
19845	11/16/40	do	AMB 104	4,209.12
19848	11/16/40	do	Beth 526 Spec. 107 ADD B	1,856.01
19843	11/16/40	do	Beth 525 Add B Spec. 91	
			Beth 525 Spec. 91	92,096.56
19846	11/16/40	do	AMB 104	4,128.24
				$374,263.56

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5197

MAIL TO

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

DATE 11/23/40

$262,997.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20120	11/19/40	United States Steel Export Company	AMU/6/5	$5,360.10
20121	11/19/40	do	USS-543 Spec 24	24,275.01
20122	11/19/40	do	USS-565 Spec 125	8,450.54
20123	11/19/40	do	USS-566 Spec 127	2,289.87
20124	11/19/40	do	USS-558 Spec 90	28,827.47
20125	11/19/40	do	USS-518 Spec 36	36,698.50
20126	11/19/40	do	USS-516 Spec 30	1,200.93
20127	11/19/40	do	USS-540 Spec 62	19,452.05
20128	11/19/40	do	AMU/15	2,944.40
20129	11/19/40	do	AMU/110	817.27
20141	11/19/40	do	USS/565 Spec 125	44,979.62
20119	11/19/40	do	USS/544 Spec 55	4,130.26
20091	11/19/40	do	USS/525 Spec 44	6,233.28
20092	11/19/40	do	AMU 11/USS-547-B	22,091.15
20093	11/19/40	do	USS-551 AMBU-8	4,299.60
20094	11/19/40	do	USS-546 Spec 65	3,615.11
20095	11/19/40	do	USS-551 AMBU-8	19,510.40
20096	11/19/40	Vianney Wire Die Works	A-984	10,464.86
20097	11/19/40	do	A-2225	7,191.34
20142	11/19/40	Crucible Steel Company of America	CRU-31	4,805.94
20115	11/19/40	do	CRU/27	4,260.14
				$262,997.82

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5194

MAIL TO

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

DATE 11/23/40

$219,609.63

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20553	11/22/40	The Chase National Bank of the City of New York	The Ingersoll Milling Machine Company F 322 French 1179	$36,757.50
20392	11/20/40	Hercules Powder Company	A 462	38,926.67
20299	11/20/40	Barr Shipping Corporation	Fr 87 F 227	1.75
20316	11/20/40	Crucible Steel Company of America	CRU 29	4,388.85
20317	11/20/40	do	CRU 18	5,235.01
20356	11/20/40	Jones & Laughlin Steel Corporation	J & L 525 Spec. 91	8,621.50
20357	11/20/40	do	J & L 516 Sp.47	4,382.60
20358	11/20/40	do	J & L 503 Spec. 8	2,001.63
20359	11/20/40	do	J & L 525 B Sp 91 B	2,255.30
20366	11/20/40	do	J & L 529 Sp. 121	17,274.12
20367	11/20/40	do	J & L 525 Spec. 91	15,516.89
20448	11/22/40	do	J & L 524 Spec. 79	2,641.72
20449	11/22/40	do	J & L 529 Spec. 121	2,502.37
20450	11/22/40	do	J & L 528 Spec. 120	8,613.60
20451	11/22/40	do	J & L 520 Spec. 24	13,126.93
20360	11/20/40	Bethlehem Steel Export Corporation	AMB 117	1,244.41
20361	11/20/40	do	AMB 7	17,578.51
20371	11/20/40	do	Beth 515 Sp 36	7,911.16
20372	11/20/40	do	AMB 7	12,844.23
20373	11/20/40	do	AMB 117	13,321.02
20374	11/20/40	do	AMB 104	4,463.86
				$219,609.63

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5215

MAIL TO

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

DATE 11/23/40

$345,781.47

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20610	11/22/40	The National City Bank of New York	North American Aviation Inc. Fr. 38 F-274	$3,357.12
20655	11/22/40	do	do do	5,250.00
20656	11/22/40	do	do do	13,503.84
17888	11/6/40	do	Lockheed Aircraft Corp. A-67	68,873.55
17879	11/6/40	do	do A-67	69,012.80
20395	11/22/40	do	do A-67	50,598.64
20396	11/22/40	do	do A-67	991.95
20481	11/22/40	do	South Bend Lathe Works A-1056	1,576.80
20245	11/20/40	The Atlantic Refining Company	F-86 Fr. PEU 94	826.26
20248	11/20/40	The Warner & Swasey Co.	A-1575	1,032.50
20249	11/20/40	do	A-1579	360.30
20253	11/20/40	Winchester Repeating Arms Co. Div. of Western Cartridge Co.	A-320	14,692.76
20270	11/20/40	Hill-Clarke Machinery Company	A-2045	10,327.50
20286	11/20/40	J. L. Lucas & Son Inc.	A-1178	387.20
20287	11/20/40	do	A-1260	1,161.60
20300	11/20/40	Merchants & Newark Trust Company	J.V.W. Corporation Fr. 76 F-217	5,249.00
20335	11/20/40	Curtiss-Wright Corporation Export Sales Division	French 94 F-155	12,669.75
20336	11/20/40	do	Fr. 94 F-155	12,669.75
20388	11/20/40	Trojan Powder Co.	A-586	9,275.00
20412	11/22/40	The Seymour Manufacturing Company	A-1568	22,165.15
19878	11/18/40	The Guaranty Trust Co., of New York	Fayette R. Plumb Inc. A-2061	7,350.00
20483	11/22/40	The Baldwin Locomotive Works	F-568 French-594	36,250.00
				$345,781.47

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 6218

MAIL TO

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

DATE Nov. 23, 1940

$230,715.62

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19771	11/16/40	Worth Steel Company	WOR 501 Spec. 47	$ 3,081.66
19815	11/16/40	Kent-Owens Machine Company	A-2279	2,019.83
19870	11/18/40	Furness, Withy & Company, Ltd.	Wharfage and Handling Charges	35.90
19882	11/18/40	Indianapolis Machinery & Supply Company, Inc.	A-2046	1,840.00
19933	11/18/40	Western Products, Inc.	A-572	2,596.10
19936	11/18/40	do	A-572	845.25
19948	11/18/40	Ward Milk Products Division Kraft Cheese Company	A-2021	6,000.00
19951	11/18/40	The Hall Manufacturing Company	A-2342	1,910.80
20271	11/20/40	Shaw-Knox Company	A-2125	75,000.00
20333	11/20/40	Norton Company	A1979	739.90
20440	11/22/40	Commercial National Bank & Trust Company of New York	Air Associates, Inc. A-709	3,727.82
20026	11/19/40	Copperweld Steel Company	COP 112	47,034.59
20410	11/22/40	The American Brass Company	A-610	10,205.74
20624	11/22/40	do	A-1444	57,246.54
20625	11/22/40	do	A-1442	18,431.49
				$230,715.62

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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25-2M-7-40

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5208

MAIL TO

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

DATE Nov. 23, 1940

$138,662.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20200	11/20/40	The Chase National Bank of the City of New York	British Purchasing Commission Freight and Demurrage Account	$ 674.02
20203	11/20/40	Morey Machinery Company Inc.	A-414	3,324.00
20204	11/20/40	Pratt & Whitney-Division Niles-Bement-Pond Co.	A-2280	28,566.50
20194	11/20/40	Bethlehem Steel Export Corporation	AMB 13/2	5,186.95
20185	11/20/40	C.W. Burckmiller, Inc.	A-1808	2,800.00
20192	11/20/40	Crucible Steel Company of America	CRU 117	3,078.19
20191	11/20/40	do	CRU 5	6,415.80
20190	11/20/40	do	CRU 26	10,242.90
20189	11/20/40	do	CRU 118	6,461.29
20188	11/20/40	do	CRU 2	3,318.18
20187	11/20/40	do	CRU 5	3,483.27
20143	11/19/40	do	CRU 31	5,059.64
20196	11/20/40	United States Steel Export Company	USS-518, Spec. 56	25,686.79
20198	11/20/40	do	do 565 do 125	16,438.85
20195	11/20/40	do	USS 566, Spec. 127	7,535.15
20197	11/20/40	do	AMU 116	4,111.72
20176	11/20/40	Hercules Powder Company	A-1354	514.48
20150	11/19/40	Rusch Wire Die Corporation	A-1230	1,099.53
20169	11/20/40	Bankers Trust Company	Marlin-Rockwell Corporation A-597	4,197.10
20193	11/20/40	Harry Harris & Company	S H 506	711.48
20158	11/19/40	Cochaud Wire Die Corporation	A-1016	147.00
				$ 138,662.82

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4590

DATE 11/23/40

MAIL TO

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

$121,615.22

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Representing proceeds of various checks deposited by British Purchasing Commission, New York

Amount	Covering
$8.88	Refund re Contr. Spec. 73
21.70	Refund re Contr. Spec. 43
121,458.76	Receipt from sale of Amer. Barter Rubber
1.21	Refund re Contr. A 1173
1.39	Refund re Contr. A 889
123.28	Receipt from sale of Magnesium Powder
$121,615.22	

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U WERE ADVISED OF THIS
RANSACTION BY CABLE.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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Fm. 37.7-2M-6-40

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH
FEDERAL RESERVE BANK
OF NEW YORK

PERIOD
NOVEMBER 1948

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		619,149.19
25	CHECKS PAID AS PER ADVICE	107,807.74	25	PAYMENT RECEIVED AS PER ADVICE	166,324.45	
	CHECKS PAID AS PER ADVICE	175,311.38		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT @	3,000,000.00	
	CHECKS PAID AS PER ADVICE	521,205.21				
	CHECKS PAID AS PER ADVICE	337,180.41				
	CHECKS PAID AS PER ADVICE	314,779.21				
	CHECKS PAID AS PER ADVICE	1,181,187.61				
	CHECKS PAID AS PER ADVICE	268,024.53				882,976.55
26	CHECKS PAID AS PER ADVICE	662,693.79	26	PAYMENT RECEIVED AS PER ADVICE	1,322.22	
	CHECKS PAID AS PER ADVICE	109,620.78		AMOUNT TRANSFERRED FROM YOUR CURRENT ACCOUNT @	8,000,000.00	
	CHECKS PAID AS PER ADVICE	96,092.83				
	CHECKS PAID AS PER ADVICE	1,457,033.05				
	CHECKS PAID AS PER ADVICE	243,531.91				
	CHECKS PAID AS PER ADVICE	252,015.85				
	CHECKS PAID AS PER ADVICE	445,012.36				
	CHECKS PAID AS PER ADVICE	289,451.74				
	CHECKS PAID AS PER ADVICE	4,416,445.09				
	CHECKS PAID AS PER ADVICE	120,374.67		BALANCE CARRIED FORWARD		792,027.10

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5227
11/25/40

DATE

$107,807.74

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
18302	11/8/40	Onsrud Machine Works Inc.	A 1430	$420.90
19984	11/18/40	Aurora Pump Company	A 572	382.96
20012	11/19/40	Fedders Mfg. Company Inc.	A 1380	4,650.00
20036	11/19/40	Jones & Lamson Machine Company	French 197 F 898	2,705.00
20060	11/19/40	Jessop Steel Company	A 1759	1,602.20
20073	11/19/40	The Babcock & Wilcox Tube Company	T & F 1003	2,020.84
20074	11/19/40	The Ohio Seamless Tube Company	OHS 102	73,634.26
20114	11/19/40	General American Tank Storage Terminals	A 1138	375.00
20297	11/20/40	Lehmann Machine Company	A 849	1,379.19
19934	11/18/40	Western Products Inc.	A 572	122.57
19935	11/18/40	Western Products Inc.	A 572	381.27
20133	11/19/40	The Babcock & Wilcox Tube Company	T & F 1006	970.10
20134	11/19/40	do	T & F 1004	689.45
20186	11/20/40	Ward Milk Products Division Kraft Cheese Company	A 1723	2,574.00
20389	11/20/40	Ward Milk Products Division Kraft Cheese Company	A 2021	3,960.00
20393	11/20/40	do	A 2107	2,000.00
20394	11/20/40	do	A 2021	10,000.00
				$107,807.74

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5233

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

DATE 11/25/40

$175,311.58

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20070	11/19/40	Pittsburgh Steel Co.	Pitt 511 Spec 102	$16,267.02
20069	11/19/40	do	Pitt 510 Spec 98	6,711.17
19525	11/15/40	The Youngstown Sheet and Tube Company	Y-520 Spec 138	61,600.00
19524	11/15/40	do	Y-521 Spec 144	11,760.00
19523	11/15/40	do	Y-522 Spec 140	12,540.00
19777	11/16/40	Mueller Brass Co.	A-986	8,489.76
20145	11/19/40	American Chain & Cable Company Inc.	ACC-503 Spec 24	25,855.57
20084	11/19/40	do	ACC-503 ADD spec 24	6,434.80
20083	11/19/40	do	ACC-501 Spec 23	1,768.28
19332	11/14/40	The Burgess Co. Inc.	A-462	90.05
19982	11/18/40	A.P. Green Fire Brick Company	A-572	143.10
20072	11/19/40	The Babcock & Wilcox Tube Company	T & F 1014	294.60
20071	11/19/40	do	T & F 1013	85.34
20136	11/19/40	do	T & F 1011	309.42
20135	11/19/40	do	T & F 1008	248.51
20137	11/19/40	do	T & F 1010	291.22
20205	11/20/40	Racine Tool & Machine Company	A-2278	122.56
20235	11/20/40	Lima Locomotive Works Incorporated	A-2138	150.00
20004	11/19/40	Giddings & Lewis Machine Tool Company	F-442 French-477	3,550.00
20043	11/19/40	The Eastern Machinery Company	A-2041	18,600.00
				$175,311.58

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5238

MAIL TO

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

DATE Nov. 25, 1940

$521,206.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20250	11/20/40	Max Scher	A-2245	$ 1,467.22
20272	11/20/40	The Buckeye Traction Ditcher Company	A-110	26,500.00
20273	11/20/40	Auto-Ordnance Corporation	A-972	2,924.59
20329	11/20/40	Racine Tool & Machine Company	A-1952	671.18
20332	11/20/40	Moore Machinery Company	A-2287	91,000.00
20334	11/20/40	Threadwell Tap and Die Company	A-2407	3,012.70
20452	11/22/40	Dallas Aviation School and Air College	A-3000	56,800.00
20488	11/22/40	Joseph T. Ryerson & Son, Inc.	A-572	145.27
20498	11/22/40	Colt's Patent Fire Arms Mfg. Company	A-2127	88,056.25
20501	11/22/40	The Seymour Manufacturing Company	A-1568	10,923.50
20597	11/22/40	Western Cartridge Co. Winchester Repeating Arms Division	A-1233	117,780.00
20609	11/22/40	do	A-1233	52,746.38
20652	11/22/40	do	A-290	3,723.19
20677	11/23/40	Bank of the Manhattan Company	Curtiss-Wright Corporation A-95	6,122.60
20732	11/23/40	do	do A-532	1,703.40
20840	11/23/40	Commercial National Bank & Trust Company	Air Associates, Inc. A-709	1,699.78
20684	11/23/40	The National City Bank of New York	United Aircraft Corporation Export Division French 98 F-235	11,758.95
20687	11/23/40	do	do Fr. 86 F-226	6,346.62
20698	11/23/40	do	do French 51 F-200	31,520.50
20701	11/23/40	do	do French 51 F-200	6,304.10
				$521,206.21

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AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5239

MAIL TO

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

DATE 11/25/40

$337,180.41

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20487	11/22/40	E. W. Bliss Company	A 410	$35,082.00
20893	11/25/40	Guaranty Trust Company	Chambersburg Engineering Company F 515 French 661	2,797.75
20892	11/25/40	do	do F 515 French 661	2,797.75
20702	11/23/40	National City Bank of New York	United Aircraft Corporation Export Division Fr 36 F 183	41,937.60
20703	11/23/40	do	do Fr 36 F 183	21,083.00
20721	11/23/40	do	do French 50 F 199	29,689.14
20731	11/23/40	do	United States Rubber Export Co. Ltd A 556	1,353.59
20837	11/23/40	do	Bendix Aviation Corporation Eclipse Aviation Division AP 3 F 674	12,660.50
20841	11/23/40	do	North American Aviation Inc. A 96	4,616.03
20823	11/23/40	do	do F 38 F 274	340.00
20848	11/25/40	do	Lockheed Aircraft Corporation A 446	162,081.45
20781	11/23/40	do	The R.K. LeBlond Machine Tool Co. F 280 French 2 & A	1,166.75
20782	11/23/40	do	do F 280 French 2	5,271.00
20780	11/23/40	do	do F 280 French 2 & A	6,588.75
20842	11/23/40	do	do F 325 French 192 &A	4,744.60
20843	11/23/40	do	do F 325 French 192	4,070.50
				$337,180.41

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R. 55-2M-7-40

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5242

MAIL TO

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

DATE 11/25/40

$314,779.21

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19389	11/14/40	The National City Bank of New York	The Lodge & Shipley Machine Tool Co. F-314 French 1091	$ 10,080.00
20433	11/22/40	do	do F-314,French 1091 A & B	5,557.50
20866	11/25/40	do	Lockheed Aircraft Corporation A-446	108,054.30
20716	11/23/40	The First National Bank of the City of New York	The National Automatic Tool Co. F-549, French 577	1,561.50
20717	11/23/40	do	do do	1,489.00
20718	11/23/40	do	do	1,406.25
20513	11/22/40	Wheeling Steel Corporation	WH 506 Spec. 144	3,010.55
20514	11/22/40	do	WH 505, Spec. 138 ADD	48,160.05
20365	11/20/40	do	WH 504 Spec 126	54,129.35
20678	11/23/40	The American Brass Company	A-1442	16,940.70
20679	11/23/40	do	A-1444	49,369.25
20688	11/23/40	do	A-1442	15,020.78
				$314,779.21

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5230

Nov. 25, 1940
DATE

$1,181,187.61

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20838	11/23/40	The Chase National Bank of the City of New York	The Citizens Branch United States National Bank of Portland for account of Arden Farms Company A-1839	$ 9,990.60
20694	11/23/40	do	General Motors Corporation Allison Division Fr. 82, F-223	35,399.91
20712	11/23/40	do	Builders Iron Foundry A-1366	1,384.31
20692	11/23/40	do	Chrysler Export Corporation A-730	161,590.68
20691	11/23/40	do	do	1,414.31
20690	11/23/40	do	do	1,414.29
20689	11/23/40	do	do	141,182.76
20478	11/22/40	Manufacturers Trust Company	Marshalltown Mfg.Company A-1673	2,290.85
20488	11/22/40	New York Trust Company	Bridgeport Brass Company A-216	2,930.00
20500	11/22/40	Hercules Powder Company	A-1292	8,707.20
20569	11/22/40	Lukens, Savage & Washburn	A-1765 A-341 A-551	158.40
20595	11/22/40	Irving Trust Company	Mattison Machine Works A-775	5,001.40
20605	11/22/40	Pratt & Whitney Division Niles-Bement-Pond Company	F-403, French 1301	9,270.00
20608	11/22/40	do	do do	4,635.00
20653	11/22/40	American Cyanamid Company	A-1544	21,168.00
20674	11/22/40	Four Wheel Drive Auto Company	A-1534	8,991.52
20699	11/23/40	Bankers Trust Company	The Heald Machine Company B.A. Co. Ltd. Norton Company B.A.Co.Ltd.	3,490.00 12,188.38
20700	11/23/40	do		750,000.00
20779	11/23/40	Empire Ordnance Corporation	A-2457	
				$1,181,187.61

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FOREIGN DEPARTMENT
D 5226

MAIL TO

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

DATE 11/25/40

$265,024.55

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20201	11/20/40	New York Foreign Trade Zone Operators Inc.	Handling and Labor Charges	$295.65
19501	11/15/40	Hall-Scott Motor Car Company	A 1029	398.84
20116	11/19/40	Robert W. Hunt Company	Spec. 5/Beth 505	60.69
20229	11/20/40	Ames Spot Welder Company Inc.	A 2309	582.25
20261	11/20/40	Kelsey-Hayes Wheel Company	A 2246	65,625.00
20268	11/20/40	Robaczynski Machine Corporation of America	A 989	2,481.75
20284	11/20/40	American Breach & Machine Company	A 1501	2,132.69
20364	11/20/40	Harry Harris & Company	HH 507	3,756.07
20380	11/20/40	The David J. Joseph Company	Scrap 63 X-152 X166	70,398.96
20454	11/22/40	Machinery Dealers Incorporated	F 461 French 1588	3,750.00
20455	11/22/40	Seven Seas Mercantile Transport Company	A 572	12,056.11
20457	11/22/40	Crane Export Corporation	A 572	702.97
20462	11/22/40	Petroleum Machinery Corporation	A 572	116.22
20470	11/22/40	Crane Export Corporaton	A 572	775.90
20477	11/22/40	New York Trust Company	Bridgeport Brass Company A 646	61,908.13
20459	11/22/40	Foster Wheeler Corporation	A 572	1,328.44
20467	11/22/40	do	A 572	24,296.90
20138	11/19/40	Republic Steel Corporation	REP 104	4,269.01
20214	11/20/40	do	REP 107	4,665.36
20222	11/20/40	do	REP 105	5,423.79
				$265,024.55

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FOREIGN DEPARTMENT

D 5252

MAIL TO

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

DATE Nov. 26, 1940

$662,693.79

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20662	11/22/40	United States Steel Export Company	USS-563,Spec. 97	$ 3,119.50
20649	11/22/40	do	do	20,436.00
20648	11/22/40	do	USS-536,Spec. 63	6,536.78
20647	11/22/40	do	USS 540,Spec. 62	11,586.70
20646	11/22/40	do	USS 563,Spec. 97	6,993.53
20645	11/22/40	do	do	7,159.94
20641	11/22/40	Bethlehem Steel Export Corporation	AMB 105	5,749.69
20642	11/22/40	do	AMB 16	17,793.21
20643	11/22/40	Robert W. Hunt Company	AMB 15	15.54
20685	11/23/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr. 113, F-293	400.00
20686	11/23/40	Bankers Trust Company	Grumman Aircraft Engineering Corporation Fr. 113, F-292	830.00
20724	11/23/40	do	The Heald Machine Company F-612, French 405	2,972.50
20725	11/23/40	do	do do	2,665.00
20726	11/23/40	do	do do	2,665.00
20727	11/23/40	do	do do	5,330.00
20666	11/22/40	Wiederhold & Hubbard Incorporated	A-226 I.E. I.	496.50
20667	11/22/40	do	A-822 I.C. I.	267.30
20668	11/22/40	do	A-811 I.C. I.	59.00
20720	11/23/40	Wright Aeronautical Corporation	French 89 F-296	113,089.26
20707	11/23/40	General Motors Overseas Operations	Br. F-42, Fr. 97	454,526.40
				$662,693.79

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D-5245

MAIL TO

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

DATE 11/26/40

$109,620.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19783	11/16/40	General Motor Overseas Operations	Br. F-42 Fr. 97	$645.04
19784	11/16/40	do	Br. F-42 French 97	731.16
20352	11/20/40	United States Steel Export Company	USS-551 AMBU-8	4,124.01
20353	11/20/40	do	AMU-10	2,032.09
20354	11/20/40	do	AMU 5/1-2	3,174.78
20355	11/20/40	do	AMU-106	4,332.80
20370	11/20/40	do	USS-565 Spec 125	24,866.29
20351	11/20/40	do	AMU-106	3,501.06
20291	11/20/40	do	USS-547 B AMU-11	13,050.19
20292	11/20/40	do	USS-552 AMBU-15	10,692.59
20293	11/20/40	do	AMU/10	2,251.18
20290	11/20/40	do	AMU/11/USS 547-B	8,711.94
20401	11/22/40	Van Oppen & Co. Inc.	B. A. Co. Ltd.	138.08
20402	11/22/40	do	do	155.31
20403	11/22/40	do	do	132.95
20404	11/22/40	do	do	105.31
20405	11/22/40	do	do	110.07
20406	11/22/40	do	do	11.50
20465	11/22/40	International General Electric Co., Inc.	A-572	305.50
20321	11/20/40	Electro Metallurgical Sales Corporation	FA-15	30,548.93
				$109,620.78

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5275

MAIL TO

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

DATE Nov. 18, 1940

$96,092.82

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19850	11/18/40	The James H. Herron Company	Sundry I.C.I.	$ 188.00
19851	11/18/40	do	do	33.00
19852	11/18/40	do	do	96.00
19860	11/18/40	do	A-881 I.C.I.	72.55
20057	11/19/40	Ex-Cell-O Corporation	F-331, French 153	7,080.00
20058	11/19/40	do	do do	17,646.00
20057	11/19/40	do	French 548, F-538	4,145.62
20056	11/19/40	do	do do	4,373.12
20055	11/19/40	do	F-429, French 458	8,526.50
20178	11/20/40	Steel Improvement & Forge Company	A-1612	411.00
20168	11/20/40	do	A-1612	376.00
19863	11/18/40	do	A-1612	827.00
20267	11/20/40	The E.J.Manville Machine Company	A-856	21,346.50
20278	11/20/40	E. W. Bliss Company	A-1249	1,960.62
20252	11/20/40	Revere Copper & Brass Inc.	A-1462	19,916.40
20251	11/20/40	Captain Kenneth Mitchell	A-1767	35.00
20284	11/20/40	Bausch & Lomb Optical Co.	A-246	5,140.00
20282	11/20/40	do	A-522	5,140.00
20227	11/20/40	The Smith-Worthington Saddlery Company	A-1475	777.50
10011	11/19/40	Chrysler Export Corporation	A-1086	2.00
				$ 96,092.82

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FOREIGN DEPARTMENT

D 5261

MAIL TO

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

DATE 11/26/40

$ 1,457,033.05

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20778	11/23/40	Cox & Stevens Aircraft Corporation	A 5006	$56,000.00
20728	11/23/40	Bankers Trust Company	The Heald Machine Company F 612 French 405	4,050.00
20729	11/23/40	Bankers Trust Company	do F 612 French 405	5,330.00
20805	11/23/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F 596 French 1136 1136 A	9,600.00
20807	11/23/40	do	do F 596 French 1136	2,065.00
20832	11/23/40	Carbide & Carbon Chemical Corporation	A 1935	2,187.00
20833	11/23/40	do	A 1935	6,561.00
20834	11/23/40	New York Trust Company	Bridgeport Brass Company A 646	21,611.10
20835	11/23/40	do	do A 646	51,793.62
20839	11/23/40	New York Trust Company	Walter Kidde & Company Inc. A 781	4,046.50
20925	11/25/40	The Central Hanover Bank & Trust Company	Seneca Falls Machine Company F 596 French 1136 A	4,630.00
20926	11/25/40	do	do F 596 French 1136 & 1136 A	4,630.00
20865	11/25/40	The Chase National Bank of the City of New York	Chrysler Export Corporation A 730	92,040.36
21064	11/25/40	do	Douglas Aircraft Company Inc Fr. 41 F 294	164,147.16
21065	11/25/40	do	do Fr 41 F 294	2,873.13
21053	11/25/40	do	do Fr 41 F 294	218,862.88
20878	11/25/40	do	do Fr 67 F 212	334.41
20880	11/25/40	do	do Fr 4 F 288	26.96
20922	11/25/40	do	General Motors Corporation Allison Division Fr 82 F 223	44,250.15
21032	11/25/40	do	do Fr 115 F 249	760,786.28
20905	11/25/40	do	Snyder Tool & Engineering Company A 1674	1,207.50

$1,457,033.05

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MAIL TO

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

D 5268
DATE Nov. 26, 1940

$243,531.51

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20984	11/25/40	The National City Bank of New York	North American Aviation, Inc. A-96	$ 453.92
20983	11/25/40	do	do	23,858.02
20982	11/25/40	do	do	66.04
20980	11/25/40	do	North American Aviation, Inc. A-457	4,953.44
20978	11/25/40	Guaranty Trust Company of New York	Landis Tool Company F-413, French 341	8,771.00
20977	11/25/40	do	do	4,120.65
20976	11/25/40	do	do	13,668.00
20975	11/25/40	do	do	4,120.65
20974	11/25/40	do	do	2,096.15
20973	11/25/40	do	do	6,288.45
20972	11/25/40	do	do	4,120.65
20971	11/25/40	do	do	7,833.30
20888	11/25/40	do	The National Machinery Company F-547, French 575	17,862.50
20750	11/23/40	Wayne Wire Die Company, Inc.	A-1235	1,481.90
20446	11/22/40	Republic Steel Corporation	REP 107	4,776.11
20603	11/22/40	do	REP 514, Spec. 91	37,813.00
20659	11/22/40	do	REP 105	4,204.41
20660	11/22/40	do	REP 117	4,443.61
20661	11/22/40	do	REP 32	7,505.71
20348	11/20/40	do	REP 522 Spec. 144 B	87,094.00
				$243,531.51

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5274

MAIL TO

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

DATE 11/26/40

$252,015.85

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20461	11/22/40	American Blower Corporation	A 572	$146.40
20464	11/22/40	Chicago Bridge & Iron Company	A 572	4,280.00
20475	11/22/40	Atlas Powder Company	A 21	14,713.18
20476	11/22/40	Trojan Powder Company	A 1542	10,867.77
20479	11/22/40	Harvey Goldman & Company	A 2044	4,860.00
20484	11/22/40	The Fafnir Bearing Company	A 1034	2,171.25
20485	11/22/40	Chase Brass & Copper Company Inc	A 1443	44,867.03
20496	11/22/40	Jones & Laughlin Steel Corporation	J & L 508 Spec. 32	7,741.57
20502	11/22/40	Hewitt Rubber Corporation	A 1849	27,125.00
20549	11/22/40	Bradley Machinery Company	A 1433	1,750.00
20568	11/22/40	Camden Forge Company	A 2027	79,000.00
20486	11/22/40	Auto Ordnance Corporation	A 470	15,000.00
20570	11/22/40	do	A 470	18,000.00
20521	11/22/40	The Steel Improvement & Forge Company	SIFC 102	924.00
20522	11/22/40	do	SIFC 102	8,700.00
20490	11/22/40	E. W. Bliss Company	A 165 I.C.I.	3,959.55
20543	11/22/40	do	A 779	5,280.00
20544	11/22/40	do	A 779	1,047.42
20545	11/22/40	do	A 779	535.26
20546	11/22/40	do	A 779	1,047.42

$252,015.85

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(FOREIGN DEPARTMENT)

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F.R. 25-2M-7-40

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5270

MAIL TO

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

DATE 11/26/40

$445,012.36

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20350	11/20/40	Inland Steel Company	IN 508 Spec. 131	$3,252.93
20409	11/22/40	Atlas Powder Company	A 47	14,825.54
20411	11/22/40	Trojan Powder Company	A 1542	32,603.31
20417	11/22/40	Chase Brass & Copper Company	Inc A 1443	19,515.65
20418	11/22/40	Western Electric Company Inc.	A 2334	20,000.00
20441	11/22/40	National Bank of Detroit	Rolls Royce Inc.	9,400.00
20456	11/22/40	Spang Chalfant Inc.	A 572	1,310.30
20407	11/22/40	Remington Arms Company Inc.	A 395	50,962.50
20428	11/22/40	Remington Arms Company Inc.	A 291	12,650.00
20420	11/22/40	Cincinnati Milling Machine and Cincinnati Grinders Inc.	A 2091	38,695.25
20421	11/22/40	do	A 2088	48,633.08
20344	11/20/40	Alan Wood Steel Company	X 441	108,527.00
20345	11/20/40	do	X 517	11,628.00
20347	11/20/40	do	X 546	39,960.00
20381	11/20/40	Steel Improvement & Forge Company	A 676	1,181.88
20384	11/20/40	do	A 434	1,925.76
20386	11/20/40	do	A 434	5,732.16
20437	11/22/40	Leland Gifford Company	F 647 French 124	13,437.50
20438	11/22/40	do	F 647 French 124	864.00
20439	11/22/40	do	F 647 French 124	9,907.50
				$445,012.36

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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R. 50-2M-7-40

FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5267

MAIL TO

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

DATE 11/26/40

$289,451.74

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20588	11/22/40	Atlas Powder Company	A 585	$ 625.00
20590	11/22/40	Stanley Tools Div. The Stanley Works	A 1989	840.84
20623	11/22/40	The Goodyear Tire & Rubber Company, Inc.	A 1635	12,880.00
20651	11/22/40	Auto Ordnance Corp.	A 312	139,711.31
20670	11/22/40	The Ensign Bickford Co.	A 1256	37,000.00
20680	11/23/40	Chase Brass & Copper Company, Inc.	A 1443	24,401.66
20681	11/23/40	Hamilton Rubber Manufacturing Company	A 1851	8,250.00
20682	11/23/40	Winchester Repeating Arms Co.Div. of Western Cartridge Co.	A 290	7,446.38
20693	11/23/40	Morey Machinery Co.Inc.	A 1305	13.24
20713	11/23/40	Tauco Manufacturing Co.	A 2274	302.92
20733	11/23/40	Steel Improvement & Forge Company	A 201	4,675.32
20753	11/23/40	Cochrane Wire die Corp.	A 1262	1,586.62
20583	11/22/40	Jones & Laughlin Steel Corporation	J & L 516 Spec.47 A	32,232.40
20633	11/22/40	do	do 528 do 120	1,175.84
20611	11/22/40	Rustless Iron and Steel Corporation	RLS 102	2,903.23
20612	11/22/40	do	do	1,536.07
20613	11/22/40	do	RLS 101	3,633.44
20617	11/22/40	do	RLS 104	1,159.67
20618	11/22/40	do	RLS 103	3,300.11
20619	11/22/40	do	RLS 105	5,777.69
				$289,451.74

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PER PRO. _____ (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5276

DATE 11/26/40

$4,416,445.09

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
17656	11/5/40	The National City Bank of New York	The R.K. LeBlond Machine Tool Company F-804, French 22	$ 5,500.00
17657	11/5/40	do	do do	6,013.00
20541	11/22/40	do	Moore Machinery Company A-2287	78,940.00
20923	11/25/40	do	United Aircraft Corporation Export Division Fr. 50 F-199	5,937.83
21003	11/25/40	do	do AUS. 2	28.05
21005	11/25/40	do	do do	90.88
21006	11/25/40	do	do do	26.29
21004	11/25/40	do	do do	121.17
21041	11/25/40	do	do Fr. 78 F-219	2,983.09
20144	11/19/40	Copperweld Steel Company	COP 8	28,504.21
20220	11/20/40	do	COP 104	3,231.82
20221	11/20/40	do	COP 103	22,666.25
20318	11/20/40	do	COP 102	1,292.87
20675	11/22/40	Houde Engineering Corporation	A-1600	2,161,824.60
20676	11/22/40	do	do	1,964,308.93
20746	11/23/40	Wheeling Steel Corporation	WH 504, Spec. 126	34,911.17
20898	11/25/40	The American Brass Company	A-1442	34,561.10
21087	11/25/40	do	A-764	10,262.63
20936	11/25/40	The New York Trust Company	Bridgeport Brass Company A-1386	22,896.48
20939	11/25/40	do	do do	34,344.72
				$4,416,445.09

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

78

11/ /40

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

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WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHEQUES PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
7	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible] Inc.		[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		1,[illegible]
	11/ /40	[illegible]		[illegible]
	11/ /40	[illegible]		[illegible]
				[illegible],74.97

185

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FEDERAL RESERVE BANK OF NEW YORK

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT

C 4541

DATE 11/25/40

$166,324.45

MAIL TO

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

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Representing proceeds of various checks deposited by British Purchasing Commission, New York:

Amount	Covering
$ 9,050.00	Cancellation charges re Contr. F-518 (1671)
1.00	Refund re Various Contracts
41.15	do
1.76	Refund re Contr. A-339
12.24	Refund re Contr. A-1370
2.69	Refund re Contr. F-676 (A.F.6)
65,000.00	Refund re Contr. AS-15
16.00	Refund re Contr. A-413
422.62	Refund re Contr. A-1094
21,166.00	Receipt from sales Contr. SA-14 (F-384)
1.00	Refund re Contr. A-1338
1,045.67	Refund of U. S. Excise tax Contr. No. A-358 & A-592
50,128.76	Refund of U.S. Excise tax Contr. A-353 & A-290
5,855.00	Refund re Contr. F-459
13,580.56	Receipt from sale of Amer. Barter Rubber
$166,324.45	

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

WE ADVISED OF THIS TRANSACTION BY CABLE.

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Cir. 22.1 5M 6-40
FEDERAL RESERVE BANK
OF NEW YORK

AIR MAIL
ADVICE OF CREDIT

FOREIGN DEPARTMENT
C 4584

MAIL TO

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

DATE 11/26/40

$1,322.22

WE CREDIT YOUR ACCOUNT TO DAY AS FOLLOWS:

Representing proceeds of various checks deposited by British Purchasing Commission, New York:

Amount	Covering
$ 50.00	Refund re Contr. F-867
1,100.00	Refund re Contr. F-277
161.54	Refund re Contr. A-1066
8.32	Refund re Contr. A-706
2.36	Refund re Contr. A-1077
$1,322.22	

FEDERAL RESERVE BANK OF NEW YORK

PER PRO.
(FOREIGN DEPARTMENT)

ED

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TRANSACTION BY CABLE.

Regraded Uclassified

For. 37.7-3M-6-40

STATEMENT OF

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

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

FOREIGN DEPARTMENT

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PERIOD NOVEMBER 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE BROUGHT FORWARD		792,027.10
26	CHECKS PAID AS PER ADVICE	239,258.77				
	CHECKS PAID AS PER ADVICE	206,398.92				
	CHECKS PAID AS PER ADVICE	183,739.78				162,629.63
				BALANCE CLOSE 11/26/40		162,629.63

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5257

DATE Nov. 26, 1940

$239,258.77

MAIL TO

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

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20472	11/22/40	International General Electric Company, Inc.	A-572	$ 1,072.00
20564	11/22/40	Bethlehem Steel Export Corporation	Beth.501 Spec.1-2	1,618.27
20563	11/22/40	do	AMB 8	1,994.77
20520	11/22/40	do	AMB 14/1	8,954.75
20539	11/22/40	Electro Metallurgical Sales Corporation	FA-49	44,944.30
20538	11/22/40	do.	FA-27	15,892.42
20519	11/22/40	United States Steel Export Company	AMU 103	19,882.96
20566	11/22/40	do	AMBU 15 USS-552	4,582.05
20556	11/22/40	do	do	3,274.11
20557	11/22/40	do	USS-547 B AMU 11	14,561.75
20559	11/22/40	do	AMU 106	1,391.90
20560	11/22/40	do	AMU 110	2,511.96
20565	11/22/40	do	AMU 116	16,016.40
20573	11/22/40	do	AMU 117	25,010.53
20558	11/22/40	do	USS-564, Spec. 104	15,374.58
20575	11/22/40	do	do	15,202.29
20574	11/22/40	do	USS 563 Spec. 97	13,928.36
20572	11/22/40	do	DO	3,763.11
20497	11/22/40	do	USS 540 Spec. 62	27,803.10
20518	11/22/40	do	USS-551 AMBU 8	1,499.16
				$239,258.77

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____ (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5264

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

DATE 11/26/40

$206,398.92

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
20635	11/22/40	United States Steel Export Company	USS-536 Spec 63	$28,132.06
20636	11/22/40	do	USS-543 Spec 24	10,490.20
20637	11/22/40	do	USS-518 Spec 36	13,202.46
20634	11/22/40	do	USS-555 Spec 76	7,208.68
20616	11/22/40	do	USS-563 Spec 97	3,738.30
20600	11/22/40	do	USS-525 Spec 44	3,538.44
20599	11/22/40	do	USS-547-A Spec 82	5,179.33
20578	11/22/40	do	USS-555 Spec 76	5,211.96
20579	11/22/40	do	USS-540 Spec 62	6,135.27
20580	11/22/40	do	AMU/105	14,002.80
20581	11/22/40	do	AMU/117	2,433.46
20601	11/22/40	Bethlehem Steel Export Corporation	AMB/114	8,603.21
20629	11/22/40	do	AMB/7	5,003.57
20630	11/22/40	do	AMB/105	5,329.28
20638	11/22/40	do	AMB/8	43,444.48
20639	11/22/40	do	AMB/13/1	12,986.05
20640	11/22/40	do	AMB/104	9,000.87
20584	11/22/40	E. I. duPont de Nemours & Company Incorporated	A-174	22,705.80
20582	11/22/40	Robert W. Hunt Co.	Beth 511 Spec 22	21.48
20632	11/22/40	do	ACC 502	31.26
				$206,398.92

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

AIR MAIL
ADVICE OF DEBIT

FOREIGN DEPARTMENT

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

D 5258
DATE 11/26/40

$183,739.78

WE DEBIT YOUR ACCOUNT TODAY REPRESENTING CHECKS PAID AS FOLLOWS:

NUMBER	DATE	TO ORDER OF	ACCOUNT	AMOUNT
19817	11/16/40	Rivett Lathe & Grinder Inc.	A 2320	$771.62
20016	11/19/40	The Carroll Chain Company	A 370	477.74
20208	11/20/40	R.C.A. Manufacturing Company Inc.	A 529	3,540.00
20234	11/20/40	American Car & Foundry Company	A 212	37,840.00
20260	11/20/40	Watervliet Tool Company Inc.	A 1039	4,110.85
20279	11/20/40	W. C. Lipe Inc.	A 1300	4,477.50
20387	11/20/40	Wilson Snyder Manufacturing Corporation	A 572	17,240.00
20532	11/22/40	Merritt Engineering and Sales Company Inc.	A 1972	22,097.81
20533	11/22/40	Kempsmith Machine Company	A 1825	10,995.77
20571	11/22/40	Remington Arms Company Inc.	A 1892	375.00
20734	11/23/40	do	A 291	5,348.60
20148	11/19/40	The Symington Gould Corporation	A 1346	28,835.70
20153	11/19/40	do	A 1346	22,797.90
17455	11/4/40	National Company Inc.	A 1253	10,450.00
20259	11/20/40	do	A 1253	12,942.05
20748	11/23/40	do	A 1253	54.84
20408	11/22/40	Ohio Tool Company	A 1867 I.C.I.	57.50
20589	11/22/40	Ohio Tool Company	A 2361 I.CI	678.75
20664	11/22/40	do	A 1401 I.C.I.	367.65
20665	11/22/40	do	A 1636 I.C.I	280.50
				$183,739.78

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO.

FOREIGN DEPARTMENT

Regraded Uclassified

For. 37.7-3M-6-40

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

FEDERAL RESERVE BANK
OF NEW YORK

PERIOD
NOVEMBER 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 11/19/40		14,333,246.64
20	CHECK PAID AS PER ADVICE	2.30				
	CHECK PAID AS PER ADVICE	1,333.32				
	CHECKS PAID AS PER ADVICE	18.10				14,331,892.92
22	CHECK PAID AS PER ADVICE	9.75				
	CHECKS PAID AS PER ADVICE	541.32				14,331,341.85
23	CHECKS PAID AS PER ADVICE	68.17				-
	CHECKS PAID AS PER ADVICE	557.21				14,330,716.47
25	CHECKS PAID AS PER ADVICE	666.24				
	CHECK PAID AS PER ADVICE	109.28				
	CHECK PAID AS PER ADVICE	45.00				14,329,895.95
26	CHECKS PAID AS PER ADVICE	147.00				14,329,748.95
				BALANCE CLOSE 11/26/40		14,329,748.95

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5148

Banque de France
Special Account

DATE 11/20/40

$2.30

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Check Paid

Number	Date Issued	In order of	Details	Amount
4575	10/29/40	Standard Brands Inc.	Yeast for S.S. San Francisco	$2.30

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

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FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5149

DATE 11/20/40

$1,333.32

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To Order of	Details	Amount
4756	11/18/40	Gulf Oil Corporation	Storage charges for 16,000 tons of Aviation Gasoline B bought prior to June 17, 1940 and stored in Staten Island	$1,333.32

Checks paid pursuant to license No. NY 70452 issued on Nov. 8, 1940, by direction and on behalf of the Secretary of the Treasury granted under the authority of Executive Order No. 8560 of 1/15/34 as amended and the regulations issued thereunder.

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PER PRO.

(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5150

DATE 11/20/40

$18.10

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4758	11/18/40	M. L. Loesere	Administrative Expenses	$15.10
4759	11/18/40	A. Blank Company	do	3.00
				$18.10

Checks paid pursuant to license No. NY 28859 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.

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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 4490

Banque de France
Special Account

DATE Nov. 22, 1940

$9.75

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To the order of	Details	Amount
4761	11/18/40	ALBERT MARTIN INC.	Administrative Expenses	$ 9.75

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)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5169

Banque de France
Special Account

DATE 11/22/40

$541.32

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To order of	Details	Amount
4723	11/15/40	M. Protay	Administrative Expenses	$35.00
4722	11/15/40	R. Blin	do	40.00
4760	11/18/40	New York Telephone Co.	do	466.32
				$541.32

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. 8389 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)

Regraded Unclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D-5214

Banque de France
Special Account

DATE 11/23/40

$68.17

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

NO.	DATE	TO THE ORDER OF	DETAILS	AMOUNT
4762	11/18/40	M. J. Maillet	Administrative Expenses	$13.17
4775	11/22/40	U. Lurdos	do	25.00
4800	11/22/40	E. Deleglise	do	30.00
				$68.17

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)

Regraded Uclassified

FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5192

Banque de France
Special Account

DATE 11/23/40

$557.21

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

Nos.	Date	To Order of	Details	Amount
4658	11/1/40	Henri Ziegler	Administrative Expenses	$ 82.21
4763	11/22/40	T. F. Daly	do	50.00
4764	11/22/40	A. Le Dantec	do	45.00
4766	11/22/40	R. Levy	do	40.00
4767	11/22/40	R. Blin	do	40.00
4769	11/22/40	A. M. Nollet	do	35.00
4771	11/22/40	B. Schwartz	do	35.00
4772	11/22/40	C. Carron	do	30.00
4774	11/22/40	G. Berger	do	25.00
4779	11/22/40	H. Zitron	do	50.00
4780	11/22/40	G. Coblentz	do	40.00
4785	11/22/40	N. Stoyanof	do	35.00
4786	11/22/40	Z. Bourbonniere	do	25.00
4801	11/22/40	C. Allardon	do	25.00
				$557.21

Checks paid pursuant to license No. NY 23859 issued on 7/5/40 as amended on 10/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

FEDERAL RESERVE BANK OF NEW YORK

PER PRO. _____ (FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 8251

Banque de France
Special Account

DATE 11/25/40

$666.24

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4765	11/22/40	J. Fossoul	Administrative Expenses	$ 40.00
4768	11/22/40	M. Pretay	do	35.00
4770	11/22/40	Y. Bataille	do	35.00
4775	11/22/40	N. Harpoutlian	do	30.00
4777	11/22/40	A. Cadet	do	35.00
4787	11/22/40	P. Pebole	do	69.25
4788	11/22/40	C. Hogan	do	65.76
4790	11/22/40	G. Smith	do	51.25
4791	11/22/40	M. L. McGuire	do	46.00
4792	11/22/40	M. Snelgrove	do	46.00
4793	11/22/40	M. Cagney-Morris	do	40.00
4794	11/22/40	S. Roussel	do	35.00
4795	11/22/40	J. Talbot	do	35.00
4796	11/22/40	O. Mikhalevsky	do	35.00
4797	11/22/40	J. Hanley	do	31.00
4799	11/22/40	M. Camacho	do	37.00
				$666.24

Checks paid pursuant to license No. NY 23852 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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(FOREIGN DEPARTMENT)

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5236

DATE 11/25/40

$109.28

Banque de France
Special Account

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To Order of	Details	Amount
4598	10/31/40	Sinclair Refining Company	Purchase of fresh water for S.S. Oregon	$109.28

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

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ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5234

Banque de France
Special Account

DATE 11/25/40

$45.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To order of	Details	Amount
4776	11/22/40	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. 6560 of 1/15/34 as amended and the regulations issued thereunder.

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5262

Banque de France
Special Account

DATE 11/26/40

$147.00

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Details	Amount
4781	11/22/40	S. Boulouard	Administrative Expenses	$ 40.00
4782	11/22/40	A. Dion	do	25.00
4783	11/22/40	M. Harris	do	25.00
4789	11/22/40	J. Vesco	do	57.00
				$147.00

Checks paid pursuant to license No. NY 25859 issued on 7/5/40 as amended on 10/2/40 by direction and on behalf of the Secretary of the Treasury granted under the authority of executive order No. 6560 of 1/15/34 as amended and the regulations issued thereunder.

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Form 27.7-2M-6-40

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

PERSONAL & CONFIDENTIAL
IN ACCOUNT WITH

FEDERAL RESERVE BANK
OF NEW YORK

PERIOD
NOVEMBER 16, 1940
TO
NOVEMBER 30, 1940

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

DATE	DESCRIPTION	DEBITS	DATE	DESCRIPTION	CREDITS	BALANCE
				BALANCE CLOSE 11/19/40		1,759,380.29
20	CHECKS PAID AS PER ADVICE	13,299.06				
	CHECKS PAID AS PER ADVICE	76,351.68				1,669,729.55
22	CHECKS PAID AS PER ADVICE	79,248.32				
	CHECK PAID AS PER ADVICE	4,516.66				
	CHECKS PAID AS PER ADVICE	91,619.85				
	CHECKS PAID AS PER ADVICE	5,146.02				1,489,198.70
23	CHECKS PAID AS PER ADVICE	79,377.50				
	CHECKS PAID AS PER ADVICE	49,390.05				
	CHECKS PAID AS PER ADVICE	21,400.62				
	CHECKS PAID AS PER ADVICE	17,619.95				1,321,410.58
25	CHECKS PAID AS PER ADVICE	33,862.63				
	CHECKS PAID AS PER ADVICE	4,300.87				
	CHECK PAID AS PER ADVICE	115,040.70				1,168,206.38
26	CHECKS PAID AS PER ADVICE	58,975.13				
	CHECKS PAID AS PER ADVICE	28,525.01				
	CHECKS PAID AS PER ADVICE	33,021.17				1,047,685.07
				BALANCE CLOSE 11/26/40		1,047,685.07

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5140

DATE 11/20/40

$13,299.06

MAIL TO

The Government of Canada Account B
Ottawa, Canada

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
251	Nov. 13 1940	Bank of Montreal, King and Bathurst Sts. Toronto a/c Cincinnati Milling Machine and Cincinnati Grinders Inc.	$ 6,311.30
256	" 13 "	Williams and Wilson Ltd. Canadian General Electric Co. Ltd.	1,639.80
261	" 13 "	Woodhouse Chain Works, Inc.	5,347.96
			$13,299.06

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5128

DATE 11/20/40

$76,351.68

MAIL TO

The Government of Canada Account B
Ottawa, Canada

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
169	11/5/40	J. H. Ryder Machinery Company	$12,329.55
178	11/6/40	do re Canadian Acme Screw and Gear Ltd.	558.10
241	11/13/40	do	116.94
245	11/13/40	do Canadian Acme Screw and Gear Ltd.	941.63
258	11/13/40	do	7,345.50
216	11/9/40	Waterbury Farrel Foundry and Machine Company	1,095.00
263	11/13/40	do	21,300.00
233	11/13/40	Harrington and Richardson Arms Co.	465.96
271	11/15/40	Jacobs Aircraft Engine Company	30,219.00
272	11/15/40	Lear Aviation Incorporated	1,980.00
			$76,351.68

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FEDERAL RESERVE BANK of NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5189

MAIL TO

The Government of Canada,
Account B,
Ottawa, Canada

DATE 11/22/40

$79,248.32

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

Checks Paid

Number	Date Issued	To the order of	Amount
220	11/11/40	Leach Relay Company	$ 7.73
248	11/13/40	A. R. Williams Machinery Co.	297.00
281	11/15/40	Canadian General Electric Co.Ltd. Arthur Jackson Machine Tool Company	3,359.25
291	11/15/40	Williams and Wilson Ltd.	15,852.42
299	11/15/40	Bausch and Lomb Optical Co.	58,800.00
306	11/18/40	Harrington and Richardson Arms Co.	465.96
307	11/18/40	do	465.96
			$79,248.32

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5183

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/22/40

$4,516.66

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

No.	Date	To Order of	Amount
260	11/13/40	Interstate Machinery Company	$4,516.66

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5168

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/22/40

$91,619.85

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
212	11/9/40	Canadian Fairbanks-Morse Co. Limited	$ 207.72
283	11/15/40	do	116.70
295	11/15/40	do	15,785.44
266	11/14/40	Lockheed Aircraft Corporation	5,411.23
303	11/16/40	do	1,654.19
273	11/15/40	Menasco Manufacturing Company	6,224.10
301	11/15/40	Williams and Wilson Ltd.	25,514.87
296	11/15/40	do	36,705.60
			$91,619.85

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5166

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/22/40

$5,146.02

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
238	11/13/40	Canadian Fairbanks-Morse Co. Ltd.	$ 48.38
239	11/13/40	do	155.25
300	11/15/40	do	2,373.21
304	11/16/40	Jessop Steel Company	2,569.18
			$5,146.02

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5216

MAIL TO

The Government of Canada
Account B
Ottawa

DATE 11/23/40

$79,377.50

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To order of	For account of	Amount
282	11/15/40	Taylor and Fenn Co.		$3,510.00
326	11/20/40	National City Bank of New York	United Aircraft Corporation, Ltd.	75,867.50
				$79,377.50

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5208

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/23/40

$49,390.05

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
277	Nov. 15 1940	F. F. Barber Machinery Co. Limited	$ 5,460.00
280	" 15 "	do	33,181.64
305	" 18 "	Baldt Anchor, Chain and Forge Corp.	12,568.51
311	" 19 "	Powell Anchor and Chain Co.	122.60
312	" 19 "	do	57.30
			$49,390.05

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5199

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/23/40

$21,400.62

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
181	11/6/40	John Bertram and Sons Co. Ltd. re Defence Industries Ltd.	$ 821.65
255	11/13/40	John Bertram and Sons Co. Ltd.	710.12
276	11/15/40	do	8,986.25
284	11/15/40	do	3,392.50
294	11/15/40	do	33.75
279	11/15/40	Rudel Machinery Co. Ltd.	3,748.95
297	11/15/40	do	1,406.50
319	11/19/40	Royal Bank of Canada, Beaver Hall Branch re National Engineering Co., Chicago	4,298.90
			$21,400.62

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5029

MAIL TO

The Government of Canada Account B

Ottawa

DATE Nov. 25, 1940

$17,619.95

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To the order of	Amount
175	11/ 6/40	V. G. Brodeur	$ 17.00
308	11/19/40	WOODHOUSE CHAIN WORKS INC.	16,913.26
309	11/19/40	EDWARD HANDLER AND SON	566.41
310	11/19/40	BRITISH PURCHASING COMMISSION	123.28
			$17,619.95

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5229

MAIL TO

The Government of Canada
Account B
Ottawa, Canada

DATE 11/25/40

$33,862.63

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To order of	Amount
285	11/15/40	Canadian Fairbanks Morse Co. Ltd.	$4,945.00
321	11/20/40	Baldt Anchor, Chain and Forge Corp.	19,394.21
288	11/15/40	F.F.Barber Machinery Co.	7,302.16
323	11/20/40	United States Gauge Company	2,221.26
			$33,862.63

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5232

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/25/40

$4,300.87

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
139	10/31/40	J. B. Morrison Machinery Co. re Canadian Acme Screw and Gear Ltd.	$ 251.21
322	11/20/40	The MacLeod Company	2,030.00
328	11/21/40	Ontario Hughes Owens Co. Ltd.	2,019.66
			$4,300.87

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

C.5240

MAIL TO

The Government of Canada, Account B
Ottawa, Canada

DATE 11/25/40

$115,040.70

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECK PAID

NO.	DATE	TO THE ORDER OF	AMOUNT
361	11/22/40	E.W. Bliss Company (re: Defence Industries Ltd.)	$115,040.70

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5255

MAIL TO

The Government of Canada Account B
Ottawa, Canada

DATE 11/26/40

$58,975.13

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date Issued	To Order of	Amount
132	10/31/40	J. H. Ryder Machinery Co.	$ 2,689.67
140	10/31/40	do	33.75
172	11/5/40	do	719.99
184	11/6/40	do	1,240.36
252	11/13/40	do	4,248.30
286	11/15/40	do	4,621.10
287	11/15/40	do	10,278.00
293	11/15/40	do	5,372.50
325	11/20/40	Cambridge Instrument Company Inc.	108.92
331	11/21/40	United States Gauge Co.	598.95
339	11/22/40	Harvery Manufacturing Corp.	128.25
342	11/22/40	The Williams and Wells Co.	207.20
364	11/22/40	Royal Bank of Canada, Beaver Hall Branch, Montreal, P.Q. for credit of Dominion Engineering Works Limited	28,622.59
380	11/22/40	Walls Sales Corporation re Defence Industries Ltd. Small Arms Verdun	105.35
			$58,975.13

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ADVICE OF DEBIT

FOREIGN DEPARTMENT

D 5265

DATE 11/26/40

MAIL TO

The Government of Canada Account B
Ottawa, Canada

$28,525.01

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To Order of	Amount
269	11/14/40	United Aircraft Products Ltd.	$13,050.00
332	11/21/40	Powell Anchor and Chain Co.	15.475.01
			$28,525.01

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FEDERAL RESERVE BANK OF NEW YORK

ADVICE OF DEBIT

FOREIGN DEPARTMENT
D 5272

MAIL TO

The Government of Canada
Account B
Ottawa

DATE 11/26/40

$33,021.17

WE DEBIT YOUR ACCOUNT TODAY AS FOLLOWS:

CHECKS PAID

No.	Date	To order of	Amount
324	11/20/40	Solar Manufacturing Corporation	$ 88.92
327	11/20/40	Fairchild Aviation Corporation	32,656.25
379	11/22/40	Ohio Tool Co.	276.00
			$33,021.17

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