

INDEX TO MIMEOGRAPH LETTERS, JULY - DECEMBER, 1940

	<u>Page</u>
Accounts, Board of Governors:	
Audit for period January 1 - June 30, 1940, certificate of auditor	R-680 26
Advisory Commission to Council of National Defense:	
Duties under Internal Revenue Code	R-717 149
Expenses incurred by, revised page of manual of instructions governing preparation of functional expense reports to cover	R-723 180
American Bankers Association, Bank Management Commission:	
Defense program financing, consideration of pamphlet to be sent to banking institutions	R-737 225
Annual Reports:	
Board of Governors for 1940, data requested for use in	R-728 187
Holding company affiliates, forms for obtaining to be delivered to	R-742 235
Number and salaries of officers and employees of FRBanks, summary statement to be published in	R-738 226
Army contracts:	
Surety bond, requirements with respect to	B-1251 357
Articles reprinted from FRBulletin, copies sent to FRBanks	R-674 1
Assessments:	
FRBanks to cover expenses of Board for first half of 1941	R-755 274
Assignment of claims:	
Bill to amend Section 3477 of Revised Statutes	R-695 85
Report on H. R. 10464 to revise sections 3477 and 3737 of Revised Statutes	R-698 92

	<u>Page</u>
Assignment of Claims Act of 1940:	
Decision rendered by Comptroller General to Secretary of War, copies sent to FRBanks	R-756 276
Explanatory statements forwarded FRBanks and branches	R-751 252
Procedure under, copies of documents forwarded FRBanks	B-1248 353
Procedure under, tentative drafts of letters and instructions sent to FRBanks	B-1250 356
Attorney General of United States:	
Establishment of branches in Michigan by national banks, opinion rendered by	R-719 171
Audits:	
Accounts of Board for period January 1 - June 30, 1940, certificate of Auditor	R-680 26
FRnotes, incomplete, on hand at Bureau of Engraving and Printing	R-694 82
Bank relations reports:	
Continuance of, replies of FRBanks on	R-693 68
Copies of excerpts to be sent to all directors individually	R-682 32
Monthly summary of:	
June, and FRBanks to express opinion on continuance	R-678 9
July, and advice that reports will be continued	R-693 50
August	R-706 108
September	R-718 155
October	R-734 209
November	R-757 282
Board of Governors:	
Accounts, audit for period January 1 - June 30, 1940, certificate of Auditor	R-680 26

	<u>Page</u>
Board of Governors: (Continued)	
Agreements with nonmember banks under Securities Exchange Act of 1934, list of changes during September	R-712 141
Annual report for 1940:	
Data requested for use in	R-728 187
Number and salaries of officers and employees of FRBanks, summary statement to be published in	R-738 226
Assessment on FRBanks to cover expenses of Board for first half of 1941	R-755 274
Members:	
Draper, Ernest G.:	
Activities of FRSystem in connection with defense program, copies sent to FRBanks	R-754 257
Defense program, small business activities in, reply to letter from National Association of Credit Men	R-736 222
Eccles, M. S.:	
Business loans, testimony on, copies sent FRBanks	R-683 34
Offices to be closed on:	
Labor Day	R-690 43
Armistice Day	R-720 172
Christmas Day	R-735 221
January 1, 1941	R-752 253
January 20, Inaugural Day	R-752 253
Bonds, surety:	
Army and Navy contracts, requirements for, information sent FRBanks	B-1251 357

Bonds, surety: (Continued)

Guaranteeing performance of government contracts and assignees of contractors claims, priority of rights between sureties	S-245	344
---	-------	-----

Branch banks:

Domestic:

Changes in, manner of reporting	S-229	310
---------------------------------	-------	-----

National banks in Michigan, opinion of Attorney General of United States on establishment of	R-719	171
--	-------	-----

FRSystem:

Budgets for 1941, copies requested	R-732	203
------------------------------------	-------	-----

Budgets:

Branch banks, FRSystem for 1941, copies requested	R-732	203
---	-------	-----

FRBanks, copies of budgets approved for head office and branches for 1941 requested from	R-732	203
--	-------	-----

Bullock, Major Frank W., letter on deposit of advance payments under War Department contracts in member banks	R-758	295
---	-------	-----

Bureau of Engraving and Printing:

FRnotes:

Cost of preparing for:

July	R-687	39
------	-------	----

August	R-700	94
--------	-------	----

Monthly statement, advice as to value requested of FRBanks	R-707	126
--	-------	-----

Business and financial conditions, summary for:

June and first half of July	R-677	5
-----------------------------	-------	---

July and first half of August	R-691	44
-------------------------------	-------	----

		<u>Page</u>
Business and financial conditions, summary for: (Continued)		
August and first half of September	R-703	98
September and first half of October	R-714	143
October and first half of November	R-729	189
November and first half of December	R-748	247
Circulars, Director of Procurement:		
Number 447, referring to any decision rendered by Comptroller General on procedure un- der Assignment of Claims Act of 1940	R-756	276
Clearing and collection:		
Interdistrict Settlement Fund Transit Clearing, copy of proposal effecting, comments re- quested by Board	R-696	88
Report of Standing Committee on collections approved by Board with additional items	S-234	324
Clearing house associations:		
Examiners, complimentary copies of FRBulletin to be sent upon request	S-230	315
Committees:		
Banking and Currency of Senate:		
Business loans by FRBanks, copies containing tes- timony of Mr. Eccles and Mr. Jesse Jones sent to FRBanks	R-683	34
Holding Company affiliates, exemptions, report by Board	R-711	131
Destruction of Records:		
Liberty Loan and War Savings activities, list submitted to Treasury Department	R-731	201
Presidents' Conference:		
Insurance, to work out new plan for absorbing by FRBanks under agreements with each other	R-684	35

Committees: (Continued)

Presidents' Conference: (Continued)

Member Bank Operating Ratios, recommendation re analyses, revised copies to be for- warded FRBanks	R-688	41
--	-------	----

Standing Committee on Collections, report ap- proved	S-234	324
---	-------	-----

Temporary National Economic:

Statement of Mr. O'Mahoney on the Financial Prob- lem of Small Business	R-699	93
--	-------	----

Comptroller General of the United States:

Decision of procedure under Assignment of Claims Act of 1940	R-756	276
---	-------	-----

Condition reports:

Affiliates, forms for next call	R-743	236
---------------------------------	-------	-----

FRBanks, revised figures of weekly statement	R-753	255
--	-------	-----

Holding company affiliates with general voting per- mits, forms sent FRBanks for distri- bution to	R-742	235
--	-------	-----

Member banks weekly, for 1927 - 1937, may be destroyed if bank has transcripts	S-248	350
---	-------	-----

Conferences:

Defense program:

Representatives of FRBanks with Mr. Donald Nelson on participation of small business en- terprises, program for	R-724	181
---	-------	-----

Small business enterprises re, letter to inform FRBanks of decisions reached	R-730	193
---	-------	-----

Small business enterprises in, to be held Novem- ber 12 - 13, copies of revised agenda sent FRBanks	R-727	185
---	-------	-----

Conferences: (Continued)

Presidents':

Committee to be appointed to work out plan for insurance to be absorbed by FRBanks under agreements with each other	R-684	35
Leased wire system, check count on telegrams containing code words to be on same basis as count made for accounting purposes	S-232	317
Report of Standing Committee on Collections approved	S-234	324

Topics for discussion:

Discount rates on industrial advances under Section 13b, as to justification of existing rates and uniformity in all FRDistricts	R-697	91
Consolidations of banks, manner of reporting	S-229	310
Contracts placed by War and Navy departments for items needed in defense programs, letter from President of the United States for assignment of preference ratings to	R-725	183
Costuma, Louis F., Chief Inspector, Police Dept., City of New York:		
Reporting loss of twenty \$1,000 FRnotes of FRBank of New York	R-675	2
Counsel, General:		
Duties of Advisory Commission under Section 124, of the Internal Revenue Code, prepared by, analysis of memorandum sent FRBanks	R-717	149
Currency exchanges:		
Illinois test case, Department of Justice to determine prosecutions of	R-708	127
Defense contracts:		
Cases handled through FRBanks, summary of	R-754b	261

Defense contracts: (Continued)

FRBanks, financing by, effect of priority of rights of sureties on	S-245	344
Financing of defense contracts where local banks and FRBanks are unable to extend credit, assistance of Reconstruction Finance Corporation Loan Agency should be sought	S-249	351
Small business enterprises, copies of letters and memoranda from National Defense Advisory Commission sent to FRBanks	R-722	178
Defense program:		
Conference of representatives of FRBanks on participation of small business enterprises, program for	R-724	181
Copies of revised agenda	R-727	185
FRBanks, services to be rendered by, letter stating	R-730	193
Financing of, pamphlet to be sent to all banks by Bank Management Commission of ABA	R-737	225
Reports covering activities of FRSystem in connection with, copies sent FRBanks	R-754	257
Weekly report to be made by field representative with resume of activities	S-240	337
Deposits:		
Time, form of certificate used by a national bank, opinion on classification of	S-227	307
Destruction of records:		
Fiscal agency records of Treasury Department, House Report 2783 covering	R-705	104
Liberty Loan and War Savings activities, list requested by Board	R-731	201
Member bank weekly condition reports may be destroyed if bank has transcript of figures for period 1927 - 37	S-248	350

	<u>Pages</u>
Destruction of records: (Continued)	
Reports for certain years authorized by House Report No. 2775, letter to FRAgents on reten- tion until further advice	S-235 325
Director of Small Business Activities:	
Business establishments, data requested from FRBanks	R-730 193
Directors, FRBanks:	
Applications for membership and excerpts from bank re- lations reports to be forwarded to in- dividually	R-682 32
Chairmen and deputy chairmen appointments for 1941	R-759 297
Class B, voting rights of affiliated member banks in same electoral group	S-231 316
Class C, appointments for terms beginning Jan. 1, 1941	R-759 298
Deputy Chairmen, appointment for 1941	R-759 297
Excerpts from bank relations reports to be forwarded individually	R-682 32
Directors, FRBranch banks:	
Appointments for 1941, press statement on	R-759 297
Directory giving names of officers to be addressed, re- vised copy received from War Depart- ment sent to FRBanks	B-1249 355
Earnings and dividends:	
State member banks, form F. R. 107 forwarded for last six months of 1940	R-745 240
Emergency plant facilities contract:	
Duties of Advisory Commission under Section 124 of Internal Revenue Act	R-717 149
Explanatory statements forwarded FRBanks and branches	R-751 252

	<u>Page</u>
Examinations:	
Holding company affiliates, responsibility of FRSystem increased by enactment of Investment Company Act of 1940	R-711 131
Examiners:	
Clearing house associations, complimentary copies of FRBulletin to be sent if requested	S-230 315
State banks, complimentary copies of FRBulletin to be sent to	R-739 228
Exchange trusts:	
Operation as violation of Sec. 21 of Banking Act of 1933	R-708 127
Executive officers:	
Loans to, vice president with authority to sign deeds, checks, etc., is considered executive officer	S-242 340
Federal Advisory Council:	
National defense, H. R. 10365 to amend Section 3477 of Revised Statutes to permit assign- ment of claims, enactment favored by	R-695 85
Federal Deposit Insurance Corporation:	
Broker selling unregistered securities as agent of, transaction is exempt from require- ments of Regulation T	S-237 331
FRAgents, appointments for 1941	R-759 297
FRBanks:	
Activities in connection with defense program, copies of reports on	R-754 257
Assessment to cover expenses of Board for first half of 1941	R-755 274
Budgets for 1941, copies requested	R-732 203
Chairmen and deputy chairmen appointed for 1941	R-759 297

FRBanks: (Continued)

Defense program:

Services to be rendered by	R-730	193
Weekly report to be made on activities of field representative	S-240	337

Destruction of records:

Liberty Loan and War Savings activities, list requested	R-731	201
Member banks' original weekly condition reports to be destroyed at discretion of	S-248	350

Functional expense reports:

Establishing of new unit proposed by	R-713	142
Exhibit for first half of 1940	R-702	97
Manual of Instructions, revised pages for	R-723	180
Revised pages sent to FRBanks	R-749	250

Holidays: (See Holidays)

Insurance, summary of information on, committee to be appointed to work out new plan for	R-684	35
Loans, hearings on before Senate Banking and Currency Committee, copies sent to	R-683	34
Officers and employees, statement on number and salaries to be submitted	R-738	226
Officers designated for project re small business, names placed on mailing list for press statements, etc.	R-727	186
Salaries of officers and employees, summary statement for publication in annual report	R-738	226
Stock holdings, annual review to be substituted for semiannual	S-236	329
Vault space, charge made for and method of determining requested by Board	R-715	146

		<u>Page</u>
FRBulletin:		
Articles, reprints of material of general interest sent to FRBanks	R-674	1
"Cash on Delivery" Transactions under Regulation T, ruling to appear in	R-721	173
Complimentary copies to be sent on request to examiners of clearing house associations	S-230	315
Obtaining payment for purchase of securities in cash account under Regulation T, ruling to be published in	S-226	302
Regulation T, cash on delivery transactions, ruling to be published in	S-233	318
Reprints of articles appearing in, copies sent to FRBanks	R-674	1
State bank examiners, complimentary copies to be sent to	R-739	228
FRnotes:		
Audit of incomplete on hand at Bureau of Engraving and Printing	R-694	82
Cost of preparing for:		
July	R-687	39
August	R-700	94
FRBank of New York:		
Loss of twenty \$1,000 notes, letter of Mr. Louis F. Costuma	R-675	2
Monthly statement covering cost of, advice as to value of	R-707	126
Federal Reserve System - Its Purposes and Functions, number of copies on hand at FRBanks and demand anticipated	R-685	37

	<u>Page</u>
Fiduciary powers:	
Limited trust powers, announcements in future to dis- continue use of term	S-241 338
Fiscal agency records of Treasury Department, House Report 2783 covering destruction of	R-705 104
Forms:	
Bank examination budget, 1941	R-732 206
Condition reports, State member banks and their af- filiates for next call	R-743 236
Copies required by FRBanks and branches, during 1941, request for number of	R-709 129
Destruction of reports for certain years authorized by House Report 2775, advice to re- tain until further notice	S-235 325
E, revised pages of Functional expense reports for- warded to FRBanks	R-749 250
Facilities for defense supplies	R-730 200
F. R. 5, copies required by FRBanks and branches during 1941, request for number of	R-710 130
F. R. 34, copies required by FRBanks and branches during 1941, request for number of	R-709 129
F. R. 38, copies required by FRBanks and branches during 1941, request for number of	R-709 129
Supplies sent FRBanks	R-740 229
F. R. 44, copies required by FRBanks and branches during 1941, request for number of	R-710 130
F. R. 95, copies required by FRBanks and branches during 1941, request for number of	R-709 129
Supplies sent FRBanks	R-740 229
F. R. 96, copies required by FRBanks and branches during 1941, request for number of	R-709 129
Supplies sent FRBanks	R-740 229

	<u>Page</u>
Forms: (Continued)	
F. R. 107, copies sent FRBanks for last six months of 1940	R-745 240
F. R. 160, copies required by FRBanks and branches during 1941, request for number of	R-709 129
Supplies sent FRBanks	R-740 229
F. R. 412, report of bank and branch changes, supply sent FRBanks	S-229 310
F. R. 437, sent FRBanks for obtaining condition reports of holding company affiliates with general voting permits	R-742 235
F. R. 456:	
Information to be included on personal and retail instalment paper	R-750 251
Operating ratios of member banks, revision being prepared and supply to be sent FRBanks	R-688 41
F. R. 533, to be used in reporting changes in FRBank stock holdings during semiannual periods	S-236 329
Number and salaries of officers and employees of FRBanks	R-738a 227
Statistical and analytical budget, 1941	R-732 205
Summary of budget estimates, 1941	R-732 204
Supply for 1941 forwarded to FRBanks	R-740 229
Functional expense reports:	
Charges for cash and security vault space, uniformity in manual governing preparation of, desired	R-715 146
Exhibit for first half of 1940	R-702 97
Form E, establishing of new unit in, proposed by FRBank	R-713 142

	<u>Page</u>
Functional expense reports: (Continued)	
Manual of instructions governing preparation:	
Copies of revised page forwarded FRBanks	R-689 42
Page 53-a and revised table of contents forwarded to FRBanks	R-723 180
Revised pages of Form E forwarded to FRBanks	R-749 250
Government contracts:	
Bulletins and circular memoranda issued by FRBanks on, copies to be furnished to Mr. Mehornay	S-243 341
Priority of rights between sureties guaranteeing performance of, and assignees of contractors' claims	S-245 344
Hearings:	
Banking and Currency Committee of Senate:	
Copies containing testimony of Chairman Eccles and Mr. Jesse Jones on business loans	R-683 34
Holding company affiliates:	
Condition reports for those with general voting permits, forms sent FRBanks for distribution to	R-742 235
Examination and supervision of, responsibility of FRSystem increased by enactment of Investment Company Act of 1940	R-711 131
Investments by bond and mortgage company in stock of local theater and department store, classification as readily marketable assets	S-238 333
Holidays:	
Board of Governors	
Labor Day, offices to be closed on September 2	R-690 43
Christmas Day, offices of Board and FRBanks to be closed	R-735 221

Holidays: (Continued)

Board of Governors: (Continued)

January 1, 1941, offices to be closed	R-752	253
---------------------------------------	-------	-----

January 20, Inaugural Day, offices to be closed but telegraph office will be open	R-752	253
--	-------	-----

FRBanks and Branches, list of dates to be observed:

August	R-676	4
--------	-------	---

September	R-690	43
-----------	-------	----

October, Columbus Day	R-701	96
-----------------------	-------	----

November	R-720	172
----------	-------	-----

December	R-735	221
----------	-------	-----

January	R-752	253
---------	-------	-----

Thanksgiving, action awaiting proclamation of President and action of State authorities	R-720	172
--	-------	-----

Instalment paper, personal and retail, information to be reported on form 105-i and 456	R-750	251
--	-------	-----

Insurance:

FRBanks:

Committee to work out new plan for, summary of information on sent to FRBanks	R-684	35
--	-------	----

National Service Life:

Premiums taken out by employees in military service, request for reimbursement, information to be obtained by Division of Bank Operations	S-244	342
--	-------	-----

Reimbursements to employees called for military service for cost of premiums to be only for premiums on five-year level premium term plan or equivalent amount	S-247	348
---	-------	-----

Interdistrict Settlement Fund:

Proposal for a more economical method of effecting transit clearing	R-696	88
--	-------	----

	<u>Page</u>
Interlocking directorates:	
Banks do not come within exception because of difference in clientele	S-239 336
Contiguous or adjacent as applied to towns in New England	S-225 300
Service on trust companies not receiving deposits and national banks not exercising trust powers	S-228 309
Interpretations:	
Election of Class B directors, affiliated member banks in same electoral group, voting rights of	S-231 316
Regulation F, limited trust powers, announcement in future to discontinue use of wording	S-241 338
Regulation L:	
Banks do not come within exception because of difference in clientele	S-239 336
Interlocking directorates, ruling re service on national banks not exercising trust powers and trust companies not receiving deposits	S-228 309
Regulation O, executive officer, vice president with authority to sign deeds, checks, etc., is classified as	S-242 340
Regulation P, holding company affiliates, determination of readily marketable assets in connection with examination report	S-238 333
Regulation T, broker acting for Federal Deposit Insurance Corporation sells unregistered securities providing for payment in instalments	S-237 331
Investment companies, registration and regulation of, letter to Senator Wagner on S. 3580	R-711 133
Jones, Jesse, Federal Loan Administrator, letter to Senate Banking and Currency Committee on business loans by FRBanks	R-683 34

Leased wire system:

Check count on telegrams containing code words on same basis as count made for accounting purposes	S-232	317
--	-------	-----

Expenses for:

June	R-679	24
July	R-692	48
August	R-704	102
September	R-716	147
October	R-733	207
November	R-744	238

Telegrams, change in memorandum on instructions approved by Board	S-232	317
---	-------	-----

Legislation:

H. R. 10365, to amend Section 3477 of Revised Statutes to permit assignment of claims, enactment favored by Board and Federal Advisory Council	R-695	85
--	-------	----

H. R. 10464, substitute for H. R. 10365, copy sent to FRBanks	R-698	92
---	-------	----

Investment Company Act of 1940, responsibility of FRSystem for examination and supervision of holding company affiliates of member banks	R-711	131
--	-------	-----

S. 3580, registration and regulation of investment companies, letter to Senator Wagner	R-711	133
--	-------	-----

Loans:

Business, by FRBank, hearings before Committee on Banking and Currency of Senate containing testimony of Messrs. Eccles and Jones	R-683	34
---	-------	----

Manuals:

Functional expense reports:

Charges for vault space, need for uniformity in	R-715	146
Revised page for	R-689	42
Revised page and table of contents	R-723	180

Mehornay, R. L., Director of Small Business Activities, bulletins and circular memoranda issued by FRBanks to member and non-member banks, copies to be furnished to	S-243	341
--	-------	-----

Member banks:

Contracts under War Department, advance payments of, letter of Major Frank W. Bullock re	R-758	295
Defense program, services to be rendered by	R-730	193
Operating ratios of, form 456 being revised and supply to be sent FRBanks	R-688	41

Membership in FRSystem:

Applications during 1940 through month of:

June	R-678	9
July	R-693	50
August	R-706	108
September	R-718	155
October	R-734	209
November	R-757	282

Michigan:

National banks in, opinion of Attorney General of United States on establishment of branches by	R-719	171
---	-------	-----

Military service:**Insurance premiums:**

Reimbursements contemplated only for premiums on
five year level premium term plan or
equivalent amount S-247 348

Request for reimbursements, information will be
obtained by Division of Bank Opera-
tions S-244 342

National Association of Credit Men:

Small business men's interests in defense program,
letter to Mr. Draper on R-736a 223

National banks:

Establishment of branches in State of Michigan by,
opinion given by Attorney General of
United States R-719 171

National Defense Advisory Commission:

Defense contracts by small business enterprises,
copies of letters and memoranda sent
to FRBanks R-722 178

Duties of Advisory Commission under Section 124 of
the Internal Revenue Code, approved
by, analysis of sent to FRBanks R-717 149

Press statements, publications, etc., names of des-
ignated officers of FRBanks and
branches placed on mailing list R-727 186

Small Business Activities, participation in defense
program, conference on R-724 181

National defense work:

U. S. Government Advertiser, inquiry about certain
data in, copies sent to FRBanks R-746 241

Navy contracts:

Assignment of preference ratings to, letter of
President of United States re R-725 183

Surety bond, requirements with respect to B-1251 357

	<u>Page</u>
Nehemkis, Peter R., Jr., report prepared on the financial problems of small business	R-699 93
Nelson, Donald, Director of Small Business Activities, program for conference with representatives of FRBanks and branches	R-724 181
New England, contiguous or adjacent as applied to towns in, under Regulation L	S-225 300
Nonmember banks:	
Agreements with Board under Securities Exchange Act of 1934, list of changes during September	R-712 141
Defense program, services to be rendered by	R-730 193
Noninsured State banks, cooperation of State Bank Supervisor in administration of Regulation U	R-686 38
O'Mahoney, Joseph C., statement on the Financial Problems of Small Business	R-699 93
Paris, E. P., certificate in connection with audit of accounts of Board	R-680 26
President of the United States:	
Preference ratings to contracts placed by War and Navy Departments, system for assignment of	R-725 183
Press statements:	
Business and financial conditions, summary for:	
June and first half of July	R-677 5
July and first half of August	R-691 44
August and first half of September	R-703 98
September and first half of October	R-714 143
October and first half of November	R-729 189
November and first half of December	R-748 247
"Cash on Delivery" Transactions under Regulation T	R-721 173

Press statements: (Continued)

Chairmen, deputy chairmen, and Class C directors, appointment of	R-759	297
FRBanks, revised figures of weekly statement	R-753	255
Financial Problem of Small Business, report by Securities and Exchange Commission, statement on by Joseph C. O'Mahoney, copy of sent FRBanks	R-699	93
National Defense Advisory Commission, names of designated officers of FRBanks and branches placed on mailing list	R-727	186
Obtaining payment for purchase of securities in cash account under Regulation T	R-681	28
Ruling on	S-226	302
Regulation T, cash on delivery transactions, ruling to be published in FRBulletin	S-233	318
Procurement and supply contacts of contracting officers of War Department with representatives of FRBanks	R-747	244
Publications:		
Federal Reserve System - Its Purposes and Functions, copies on hand at FRBanks and demand anticipated	R-685	37
Rates, FRBanks:		
Discount, changes applicable to industrial advances under Section 13b, approved	R-697	91
Reconstruction Finance Corporation Loan Agency:		
Defense contracts, financing loans by, when not granted by FRBanks or commercial banks	S-249	351
Regulations, Board of Governors:		
F, announcements of Board to discontinue use of wording, "limited trust powers"	S-241	338

Regulations, Board of Governors: (Continued)

L, banks do not come within exception because of difference in clientele	S-239	336
O, vice president with authority to sign deeds, checks, etc., is considered executive officer	S-242	340
P, holding company affiliates, assets of bond and mortgage company as readily marketable assets	S-238	333
Q, time deposit, form of certificate for use by a national bank, opinion of Board on classification of	S-227	307
T:		
Broker acting for FDIC in selling unregistered securities, transaction exempt from requirements of Regulation	S-237	331
Cash on delivery transactions, ruling to appear in FRBulletin	R-721	173
Ruling to be published	S-233	318
Obtaining payment for purchase of securities in cash account under, ruling re	R-681	28
Ruling to be published in FRBulletin	S-226	302
U:		
Amendment concerning collateral requirements, and pledged securities as result of new hypothecation rules of Securities and Exchange Commission	R-741	230
Noninsured State banks, cooperation of State Bank Supervisors in administration of	R-686	38
Reports:		
Activities of FRSystem in connection with defense program, copies sent FRBanks	R-754	257
FRBanks, reduced reserves, annual review of banks carrying to be changed to 3 year interval	S-246	347

Reports: (Continued)

Public relations activities of FRBanks, monthly summary for:

June, and FRBanks to express opinion on continuance	R-678	9
July, and advice that reports will be continued	R-693	50
August	R-706	108
September	R-718	155
October	R-734	209
November	R-757	282

Reserves:

Review of banks granted permission to carry reduced reserves to be made at 3 year interval instead of annual	S-246	347
--	-------	-----

Resolutions, Board of Governors:

Assessment on FRBanks to cover expenses of Board for first half of 1941	R-755	274
---	-------	-----

Revised Statutes:

Section 3477, amendment to facilitate preparation for national defense, H. R. 10365	R-695	85
Bill H. R. 10464 as substitute for H. R. 10365	R-698	92
Section 3737, amendment permitting assignment of claims under public contracts	R-698	92

Rulings:

Obtaining payment for purchase of securities in cash account under Regulation T	R-681	28
To be published in FRBulletin	S-226	302
Regulation T, cash on delivery transactions	R-721	173
Ruling to be published in FRBulletin	S-233	318

	<u>Page</u>
Securities and Exchange Commission:	
Correspondence on Investment Company Bill, S. 3580, as affecting holding company affiliates	R-711 134
Securities Exchange Act of 1934:	
Agreements of nonmember banks with Board, list of changes during September 1940	R-712 141
Securities Exchange Administration:	
Broker acting for Federal Deposit Insurance Corpo- ration sells unregistered securities providing for payment in instalments	S-237 331
Cash on delivery transactions under Regulation T, ruling to appear in FRBulletin	R-721 173
Ruling to be published	S-233 318
Hypothecation of customers securities, proposed amendment to Regulation U	R-741 230
Obtaining payment for purchase of securities in cash account under Regulation T, ruling on	R-681 28
Ruling to be published in FRBulletin	S-226 302
Small business enterprises:	
Bulletins and circular memoranda issued by FRBanks relative to government contracting, copies to be furnished to Mr. Mehornay	S-243 341
Conference to consider participation in defense program, revised agenda sent to FRBanks	R-726 185
Defense contracts obtained by, copies of letters and memoranda sent to FRBanks	R-722 178
Defense program, for dealing with problems in con- nection with	R-730 193
Financial problems of, statement of Mr. O'Mahoney and report prepared by Mr. Nehenkis	R-699 93

	<u>Page</u>
Small business enterprises: (Continued)	
National Association of Credit Men, letters on co- operation in defense program	R-736 222
Participation in defense program conference of rep- resentatives of FRBanks and branches, to be held with Mr. Donald Nelson	R-724 181
State bank supervisors:	
Regulation U, cooperation in administration with re- spect to noninsured State banks	R-686 38
State member banks:	
Applications for membership during 1940, table show- ing: (See Membership)	
Condition reports, forms for next call	R-743 236
Earnings and dividends reports, form F. R. 107 sent for last six months of 1940	R-745 240
Forms for end-of-year calls	R-750 251
Stock, FRBanks:	
Holdings to be reviewed annually instead of semi- annually	S-236 329
Treasury Department:	
Destruction of records, Liberty Loan and War Sav- ings activities, list requested by Board	R-731 201
Fiscal agency records, House report authorizing destruction of	R-705 104
U. S. Government Advertiser, correspondence on data con- tained in	R-746 241
Vault space at FRBanks, manner of showing charges in Functional Expense Reports	R-715 146
Violations:	
Banking Act of 1933, currency exchange and exchange trust as possible violations of Sec- tion 21	R-708 127

		<u>Page</u>
War Department:		
Contracting officers, field contacts with representatives of FRBanks	R-747	244
Contracts, advance payments, letter of Major Frank W. Bullock re	R-758	295
Contracts placed by, assignment of preference ratings to, letter of President of United States re	R-725	183
Directory Giving Names of Officers to be Addressed, revised copy sent FRBanks	B-1249	355