

NYC 65 16 JAN 64

TO SMITH

FROM RICHARDSON COPY AUGUSTINE PAGE GEIGER

749 AM

REUR MUN 33, JAN 9. AFTER DISCUSSION WITH GEIGER AND RECONSIDERATION OF ACTION PREVIOUSLY PROPOSED, WE ARE NOW IN AGREEMENT TO HAVING HASKINS & SELLS MAKE THE NECESSARY AUDIT. HOWEVER, HERRHAMMER ADVISES THAT HIS PARIS OFFICE WILL NOT HAVE ANY ACCOUNTANT AVAILABLE BEFORE THE END OF MARCH AT WHICH TIME HE AND WE AGREE THAT UNDER THE CIRCUMSTANCES IT WOULD BE MOST APPROPRIATE TO HAVE H&S AUDIT, IN ADDITION TO THE FUND IN QUESTION, THE RARET ACCOUNTS AND RECORDS FOR THE PERIOD JULY 1 - DEC 31, 1963, AND IF CONVENIENT THE FIRST QUARTER IN 1964, THUS LEAVING ONLY THE LAST THREE MONTHS OF THIS FISCAL YEAR TO AUDIT IN JULY OR LATER. ACCORDINGLY, IF YOU CONCUR, PLEASE ADVISE HENRY THAT ON OR SHORTLY BEFORE APRIL 1 AN H&S ACCOUNTANT WILL BE IN LISBON TO PROCEED AS OUTLINED. ALSO, PLEASE REQUEST HENRY TO ADVISE AUGUSTINE WHEN HIS BOOKS ARE CLOSED FOR THE CALENDAR YEAR 1963. I HAVE, OF COURSE, CANCELLED MILLIGAN'S PROPOSED TRIP.  
END MSG