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Nederlandsche Handel Mij.	25,000.00
Ned. Ind. Esc. Mij.	25,000.00
Samuel Montague, London	20,000.00
American Express Co., Rotterdam	10,000.00

During 1939 the greatest activity in Mobiel's account occurred in the month of March when payments into the account totalled \$3,568,735.96 while transfers out of the account amounted to \$3,734,145.19. The principal receipt items were as follows:

De Nederlandsche Bank	\$ 3,217,500.00
Albert de Bary & Cie.	100,000.00
Montague & Co., London	50,000.00
Amsterdamsche Bank	50,000.00
Incasso Bank N. V.	40,000.00
Continentale Handelsbank N. V.	35,000.00
De Twentsche Bank, Amsterdam	20,000.00

Payments out of the account were made principally to the following:

Samuel Montague, London	\$ 3,273,749.00
Asiatic Petroleum Company	225,000.00
Ned. Ind. Handelsbank	100,000.00

It might be added that the banks named in the foregoing lists appear regularly on the books of Union Banking Corporation in connection with receipts for or payments from the account of Mobiel.

#### Gold Purchases:

During the period from September 18, 1931, to March 3, 1933, Union Banking Corporation made extensive gold purchases with funds received for credit to Mobiel's account. Some purchases were also made for the ROTTERDAMSCH TRUSTEES KANTOOR of Rotterdam which is said to be a trust and auditing subsidiary of Mobiel in which both Mr. Groeninger and Mr. Kouwenhoven hold directorships. A