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VOL/BOX 117

FILE 11

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Date 2/4/90

Ottawa, August 27, 1946.

MEMORANDUM FOR MR. MATHIEU

Re: Current Accounts as at 31st July,
1946 - Vancouver Office

For your information I attach herewith copy of a memorandum handed me in Vancouver relative to Current Accounts as at the 31st July, 1946.

KWW/EC.

[Signature]
K. W. WRIGHT.

*Mr. Mathieu
do not show
26/8/46*

RG117
vol 1
file 11

File No. J-9

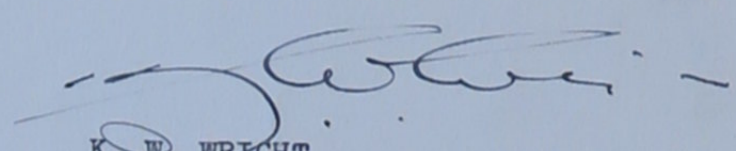
December 22, 1947

MEMORANDUM FOR MR. ARPIN

RE: Japanese External Assets

I attach hereto, for your information, statement in regard to Japanese External Assets held at the Vancouver Office as of August, 1945.

These figures were received from the Vancouver Office today.


K. W. WRIGHT

KWW/JF
Attach.

RG-117
Vol. 1
file 11

JAPANESE INTERNAL ASSETS

<u>File No.</u>	<u>Name</u>	<u>Balance</u>
35	Japan	3.00
103	NAKANO, Shinzuke Estate of	approx. 800,000.00
104	H. S. Kofell Trading Co.	" 9,900.00
105	Osawara Lake Logging Co.	" 18,500.00
107	Gansoan Co. Ltd.	3,472.80
108	Sydney Inlet Mining Co.	10,285.00
109	Transpacific Lumber Co., Excess shareholders	approx. 30,000.00
111	T. Matsuyama & Co.	1.00
112	Witrol & Co.	136,507.05
118	Ocean Timber Co.	23,087.67
123	De Shaw Co. Ltd.	1,164.08
125	Pacific Sea Products Exporters Ltd.	approx. 100,000.00
128	Japan & Canada Trust Savings Co.	1,561.50
130	\$18,000.00 Japanese Government Bonds 1924 6 1/2 Gold Loan Value unknown	105.72
132 & 140	UNATA, Honolulu	377.45
135	OJIMA, Torakichi	46.32
165	HIRAI, Seikiso & OSAWA, O.	110,968.47
167	Mandarin Export Assn.	146.01
171	Nippon Soda Co. Ltd.	23,160.00
174	KAJINO, Fumio	2,319.69
175	Kojima Bros.	27,668.97
179	NAKATSUBA, T. Kouji	approx. 14,000.00
182	KASHO, Jisaburo	805.60
186	B. C. Fish Salters	1,652.90
187	YETU, Teizo	242.33
189	NODA, Urekichi	107.34
191	SASAKI, Shouei	7,374.84
194	SAI, Yen & SHIRAKISHI, Kazuichi	16,487.90
197	SHIRAKISHI, Kazuichi	15,813.19
214	MONTANE, Teizo	6,161.32
219	O. Kondo & Co.	approx. 62,000.00
220	Seattle Yamashita Shipping	42,964.93
	T. Nakama Stores Ltd.	
	MATSUMURA, Toyozo	

RG117
Vol 1
file 11

File No.	Name	Balance
223	Japan TAKIUCHI, Tatsuke	29.84
238	" ONAKI, Tomiju	604.20
259	" WISHIMURA, Matsutaro	2,650.09
260	" KUTSUKAKE, Yogo	4.23
267	" KODAMA, Genichi	25,904.11
271	" MAIKAWA, Toaekiichi	24,107.72
283-45	" MUKAI, H.	14,530.15
283-48	" MUKUYAMA, Masajiro	503.62
283-52	" KAWABATA, Yonekiichi	854.90
284	" MAIKATA, Samonuke	1,979.30
285	" UYESUGI, Komekiichi Crown Life Policy # 127932	7,494.61
305	" KINOSHITA, Masatoki	242.95
317	" YAMAZAKI, Tsutomu	594.16
321	" FURUHASHI, Kazo	676.11
341	" MATSUMOTO, Tetsuzo	4,067.09
344	" SHIMONO, Shorozaemon	50.95
362	" Taiwan Suisan Bank of K. K.	614.04
368	" FUKUKAWA, Ginbei	391,459.96
375	" SHIRAIKISHI, Mrs. Yasu	1,886.02
381	" ODA, Senichi	109.43
383	" YAMAGIZAWA, Z.	236.00
384	" AKIYAMA, Fujimoto	27.55
394	" TAKEUCHI, Matsuo	270.72
398	" NAGATSUKA, Mrs. Naka	893.99
399	" KASURAGI, Kozumi	1,506.65
401	" Yoe Lee Koshi	1,243.93
417	" MAKAMURA, Keijiro	61.64
437	" KONDO, Obojiro	2,584.29
444	" Tokyo Morin Shoten	1,682.06
448	" Tenrikyo Canada Church	610.63
450	" OHORI, Chiyoko	3,605.01
537	" TAKAHASHI, Mitsuo	1,221.10
538	" ONOH, Isamu - 15 shares Canadian Pacific Railway approx. value \$ 202.50	1,143.78
543	" Tsukada Shoten	1,015.95

RG 117
Vol 1
File 11

File No.	Name	Balance
544	Japan TABATA, Chonosuke	238.43
545	" HASHIZUME, Mrs. Etsu	4,782.77
546	" HARA, Takeo	2,374.62
549	" KADO, Mine Estabe	7,497.77
552	" TOKUNAGA, Shigeki	1,791.68
553	" KOMURA, Mrs. Orino	54.97
554	" TOKURADA, Masahide	8,681.71
557	" IMAYOSHI, Sakutaro	288.66
560	" TAMURA, Toru	57,900.00
561	" SHIGEMI, Reiso	1,837.07
570	" TOUCHIDA, Nochi	1,695.01
713	" SHIRAKAWA, T.	11,125.78
716	" MOKAI, Masetaro	3,222.38
721	" KATSURAWA, Shimpel	674.47
721	" KATSURAWA, Shimpel, IWAI, Kizo & NISHIO, Senzo	216.33
722	" YOSHISAKI, Yoshichio & YOSHISAKI, Soya In Trust	1,318.62
725	" YOSHIMITSU, Kyuwemon	1,450.70
736	" AOKI, Chiyekichi	174.24
929	" SAI, Chikusei	639.09
930	" MAGAO, Reinichi	1,567.66
933	" SAKAGUCHI, Yoshijiro & HAKAGAWA, Etsuo	37.62
934	" YANAGI, Jusuke	2,303.59
935	" FUJIMOTO, Toranosuke	209.00
937	" IMAHASHI, Kokiichi	942.03
938	" TSUKAMOTO, Tomojiro	373.25
1112	" UYEKAWA, Masa Kichi	6,888.01
1114	" OTA, Kotaro	14,103.94
1116	" HASHIMOTO, Fukuichi	25.99
1117	" HIRAISHI, Chieko	54.13
1118	" HONMURA, Yoneko	11.99
1119	" HIRAISHI, Tsuchiya	25.38
1120	" INOUE, Kunio	51.47
1121	" KITAMURA, Mrs. Haruo	6,913.23
1122	" AUBOKAWA, Seisaburo	6.76

RG 117
Vol 1
file 11

		<u>Name</u>	<u>Balance</u>
1123	"	Japan KIMURA, Yoshio	7.42
1124	"	KASHIWASAKI, Kunikida	2.49
1125	"	MIYAGAWA, Hani	144.74
1126	"	MIYAGAWA, Fumio	49.16
1127	"	MAEKAWA, Yosaku	61.03
1128	"	MATSUMURA, Kunko	2.61
1129	"	MATSUMURA, Tadamasa	2.61
1130	"	MATSUMURA, Kinji	2.61
1131	"	MAKAWA, Kazuma	12.58
1132	"	OKIMURA, Shizuo	12.90
1133	"	OHASHI, Uta	28.57
1134	"	WOMI, Minoru	49.36
1135	"	OKAMOTO, Wabai	1.21
1136	"	SADOMURA, Yukiichi	262.60
1137	"	SHIRAKAWA, Horiiko	48.12
1138	"	SATO, Yoko	12.81
1139	"	SATO, Eiko	2.54
1140	"	SUZUKI, Hichiro	271.61
1141	"	SASA, Kozo	2,057.20
1142	"	WAKAMATSU, Eitaro	.42
1144	"	YAMAMORI, Gichiro	4.98
1145	"	YAMAZAKI, Yasushi	70.12
1147	"	EBATA, Chisuko	32.65
1148	"	BOI, Sochi	9.80
1150	"	KURO, Toshio	2.12
1151	"	BARAKU, Murehei	.68
1152	"	OTSUJI, Rito	9.92
1153	"	SATO, Yukiichi	2.50
1154	"	SAITO, Kaname	10.26
1155	"	WATANABE, Seichi	108.65
1157	"	Komura Shoten Ltd.	1,082.70
1183	"	Import & Domestic Silk	21,556.01
1186	"	ONO, Sueko	2,559.95
1187	"	TANII, Mrs. Hutsu	3,179.05
1204	"	SATO, Mrs. Ema	304.70
1216	"	BARCUND, Mary & Cie	51.70

RG117
Vol 1
file 11

			Balance
1224	Japan	AKIYAMA, Onosuke	150.00
1225	"	WAKAMORI, Tetschi	775.00
1231	U.S.A.	YOSHIMOTO, Senichi	2,345.63
1234	Japan	TAKAGUCHI, Hideo	68.50
1242	"	WAKAMORI, Yoshimatsu	601.86
1246	"	SHIMIZU, Naoki	488.50
1249	"	IMAMORI, Kichiro	208.78
1251	"	UCHIYAMA, Mrs. Tami	2,824.32
1255	"	MIKI, Tetschi	1,170.35
1257	"	ONAMI, Mrs. Shizue	1,259.27
1261	"	TAKAHASHI, Kinusuke	1.62
1266	"	SASAKI, Shigetada	240.00
1269	"	OKANO, Hachiro	204.17
1272	"	OKURA, Sotaro	956.28
1276	"	ISHIKAWA, Junke	76.00
1277	"	ONOTERA, Teiji	193.60
1284	"	NAKAMOTO, Juzo	2.14
1286	"	TATSUJI, Jubei	21.51
1289	"	SOYAMA, Frank Kioji	1,150.13
1293	"	MORI, Narye	.64
1295	"	NAKAGAWA, Mrs. Michiro	528.19
1298	"	OGOTO, Mrs. Masayo	36.00
1299	"	HIRAKI, Usaburo Estate of	597.52
1300	"	ONO, Tetsuzo	22.25
1301	"	NISHI, Yonekichi	1.86
1302	"	OKAZAKI, Iwamatsu	300.00
1303	"	TANABE, Mrs. Chikao	.00
1307	U.S.A.	HIRASHIMA, Matetara	67.03
1308	Japan	IKATA, Toyosuke	21.99
1309	"	KODA, N.	6.03
1310	"	YAMAMOTO, Kinryo	15.05
1311	"	YONEDA, Yusuke	15.05
1313	"	IMAHATA, Ginzaburo	6.22
1314	"	FUKUMOTO, Shigetchi	25.89
1317	"	OKUDA, Shizuko	70.78

RG 117
Vol 1
file 11

<u>File</u>	<u>Name</u>	<u>Balance</u>
1319	Japan	
	ADACHI, Sadatoshi	8.14
1324	"	
	OHNOI, Yoshinobu	72.95
1330	"	
	KOBAYAKAWA, Haruko	772.64
1332	"	
	WISNIKAWA, Hiso	73.11
1333	"	
	HAYASHI, George	914.07
1335	"	
	HAYASHI, Kazekiichi	280.00
1336	"	
	AKAZAWA, Tsunemo	150.86
1337	"	
	OSAKI, Masaji	2,542.01
1340	"	
	KANO, Ima	81.97
1342	"	
	YASUZAWA, Sutejiro	24.64
1343	"	
	WAKAGAWA, Hanjiro	339.15
1344	"	
	AZUMI, Isaburo	83.76
1347	"	
	SUNADA, Takuzo	76.00
1349	"	
	HAGA, Teruji	.07
1350	"	
	TSUJI, Tamazo	4.20
1352	"	
	MAKAWINE, Naoya	95.70
1353	"	
	TABATA, K.	10.00
1356	"	
	HAMAMURA, Takataro	154.28
1357	"	
	YOSHIDA, Kurahachi	1,634.72
1360	"	
	USHIJIMA, Kakiichi	183.29
1362	"	
	UCHIDA, Sentaro	7,075.18
1368	"	
	TAKAHASHI, Tsuruichi	202.59
1373	"	
	TABATA, Rikimatsu	189.31
1374	"	
	SUZUKI, Hisakichi	150.14
1375	"	
	SHIN, Shigeru	37.94
1376	"	
	SEKINO, Hisakichi	23.12
1377	"	
	OSEKI, Naotuki	798.79
1378	"	
	HISHI, Katsuzo	250.54
1380	"	
	MORI, Denzaburo	563.36
1381	"	
	MASUI, Yoshiyuki	30.69
1382	"	
	KOTAWA, Toshiyo	19.50
1383	"	
	KOYAMA, Eikichi	1,217.95
1384	"	
	KOJIMA, Hidema	67.29
1385	"	
	KITA, Maki	155.73
1386	"	
	KITA, Ryutaro	33,494.80
1387	"	
	KAWAMUCHI, Kichiji	78.91

File No.	Name	Balance
1388	Japan KAWABUCHI, Shigem Jack	21.40
1390	" KADOTA, Katsuro	58.22
1391	" IWASAKI, Shosaki	3.00
1394	" HARA, Yuzo	6.38
1395	" FURUSHIMA, Shoji	2,204.63
1396	" FUJIMOTO, Sakichi	1,074.19
1398	" ARITA, Nobuo	100.27
1399	" ARITA, James Chiyokichi	2.00
1400	" AKITAKA, Take	1,597.51
1401	" YOSHIDA, Shinya	7,233.94
1402	" SHOJI, Shuichiro	329.54
1403	" MITSUNAGA, Sataro	13.28
1405	" HISHI, Mrs. Tsuneko	1.18
1406	" OKAMOTO, Arthur Tadao	102.66
1407	" NAKABAYASHI, Kozayemon	102.66
1408	" NISHIMURA, Zensya	102.66
1409	" ONAKA, Tanosuke	195.23
1414	" UMETSU, Tatsuji	1,542.72
1415	" MIYANISHI, Hisaburo	333.00
1417	" UOTO, Rikichi	3.62
1419	" NAEDA, Tsukesh	20.00
1420	" TAHARA, Johnny	15.00
1421	" NAKAMURA, Kima	35.00
1422	" IMAI, Fusai	9.00
1425	" YADA, Y.	7.22
1426	" FUSHIMI, Tokutaro Tommy	1,610.45
1432	" KATSUMATA, S.	12.00
1433	" KUBODERA, Ayako	7,243.90
1434	" KAWATA, Kinshiro	8.40
1435	" YAMAMOTO, Susataro	83.24
1437	" YAMASAKI, Kichizo	300.00
1439	" KOHARA, Tomotichi	157.13
1440	" OTAKE, Chosuke	19.75
1442	" OISHI, Iwashiyo	1,696.55
1443	" KATURA, Sada (Dec'd)	168.63
1444	" YUJINI, Tadasu	1,546.98

RG 117
Vol 1
File 11

	<u>Name</u>	<u>Balance</u>
1446	Japan ZUZUKI, Eiki	4.07
1450	" SHIMASU, G.	48.64
1451	" ANAI, Sotaro	332.96
(1452)	" MIYAMOTO, Mitsuo	705.12
1453	" KUMORI, T.	7.10
(1455)	" MUKAI, H.	28.69
1456	" TERAMISHI, F.	7.22
1461	" YAMASHITA, A.	14.20
1478	" ICHIH, Shiro	220.42
1479	" YAMANOI, Tomio & YAMANOI, Issao	243.00
1486	" HISHIHARA, G.	200.00
1489	" MINORI, Kuni	461.50
1494	" KOBAYASHI, ARIKI	114.00
1505	" URANO, S.	2.00
1506	" HORI, I.	58.46
1507	" NAKAYAMA, H.	70.40
1509	" TEJIMURA, H.	1.75
1511	" MAIKAWA, Jirokichi	1.37
1516	" KOBAYASHI, Kijiro	360.00
1517	" SHO, Koshin	2.87
1526	" SAKAMOTO, T.	5.82
1527	" YAMADA, Genroku	23.00
1530	" SHIRAKAWA, Miss Mitsuo	87.66
1535	" NAKATA, Estate of Keiji	213.59
1540	" SUOTYAMA, H.	37.28
1545	" MAIKAWA, Mrs. Haruo "In Trust" for Miyoko MAIKAWA"	940.94
1546	" KONDO, Shizuo	9.38
(1557)	" KITAMURA, Ginjoro	169.00
1558	Seattle Jackson Fish Market	20.12
1559	Japan KOJIMO, Tabeto	.58
1560	" KONDO, Yo	5.00
1561	" IWASAKI, Y.	4.69
1566	" TANAKA, H.	143.00
1570	" YAMAMOTO, Seizo	726.25
(1572)	" MAIKAWA, Takekoshi	15.00
	" YAMASAKI, Teimichi	317.96

RG117
Vol. 1
file 11

1973	1974	1975	1976	1977	1978	1979	1982	1983	1985	1987	1995	1996	1902	1904	1905	1909	1910	1911	1912	1915	1916	1918	1920	1923	1924	1925	1926	1929	1928	1934	1935	1936	1937	1938	1939	
"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Japan	Japan	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
ISHIZAKI, Miss Satou	ISHIZAKI, Miss Satou	MAEMURA, Kay	KOSHI, Mrs. Sei	SHIBASHI, Masuo & KAJIKI, Shintaro	MORISAKI, Mrs. Kiyoko	OTO, Mrs. Kyo	OKA, Kojiro	HISHIKAWA, Kichiro	YAMAMOTO, Katsujiro	MISHIKAWA, Shinya	YAMAMOTO, Shichisuke	TATEISHI, Yoshitaro	HIMOTO, Sakujiro	YOSHIMIZU, Konomuke	AKUNE, Kimi	ADACHI, Matsuo & ADACHI, Fuji	TEUBOTA, Akiburo	ISHII, Shigeichi	SATO, Yuki	Nikko Co-Operative Assn.	FURUKAWA, Kiyoko	KOGA, Tomoyuki	HADA, Masujiro	MATSUMURA, Guntaru	TSUJIMURA, Sentaro Heirs of	KAWAHARA, Kinji, Heirs of	HAYASHI, Tomokichi, Heirs of	KURAKI, Katsuke, Heirs of	MUKAI, Goroake, Heirs of	MORI, Hatsujiro	MATSUMURA Family	SAITO, Sukeo	SAITO, Yuzuro	KONDO, Kichiro	INABA (HABA) Masashi	ICHIKAWA, B.
10.90	279.29	107.13	6.65	7.60	8.78	20.83	10.30	17.42	10.30	8.50	26.35	5.25	137.18	25.58	671.50	22.97	9.06	670.00	55.60	62.00	16.00	8.12	88.07	32.74	16.86	25.90	42.00	9.06	102.65	26,056.27	129.63	129.62	600.00	500.00	4.61	

RG 117
Vol. 1
file 11

Year	Name	Balance
1940	Japan	9.06
1941	KATAKAMI, Tod	4.53
1943	TAKAHASHI, S.	8.53
1944	AKUNE, Hisako	8.53
1945	AKUNE, Tokiko	8.53
1946	AKUNE, Mutsuko	8.53
1947	AKUNE, Taimo	8.53
1948	AKUNE, Hidako	8.53
1949	AKUNE, Kazumi	8.52
1950	AKUNE, Fumiko	132.28
	IMUYE, Wani	2,177.30
	Suspense Account	970.01
	Suspense Account	231.50
	Suspense Account	28,191.72
	Suspense Account	1,023.41
		<u>\$ 2,295,585.55</u>

RG 117
Vol. 1
file 11

Of the above Repatriate Accounts: 268 Evacuees
23 Internees

Selling for Japan on 2nd August, 1946 and accounts have not been adjusted with Treasury Department.

VIA AIR MAIL

CANADA

DEPARTMENT OF THE SECRETARY OF STATE

OFFICE OF THE CUSTODIAN

ADDRESS ALL
COMMUNICATIONS
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TO
FILE NO.

506 Royal Bank Building,
Vancouver, B.C.

9th August, 1946.

A.H. Mathieu, Esq., M.B.E.,
Assistant Deputy Custodian,
Office of the Custodian,
Victoria Building,
Ottawa, Ont.

Dear Mr. Mathieu,

In regard to the list of Enemy Interests of Japanese
resident in Japan which we recently sent you we find that there were
a few errors made. Will you kindly disregard that copy and we are
enclosing herein two corrected lists.

The following adjustments have been made:

The correct Total of Cash Balances is - \$182,368.32

Total on previous Statement showed - \$178,835.58

Omitted - #716, Mukai, Mosetoro - 3,532.74

\$182,368.32

	<u>Typed Statement</u>	<u>Correct Statement</u>
#1285 - Fujiwara, Tsuro	\$222.56	\$720.56
#1388 - Kawaguchi, Shigeru J.	6.15	6.16
#1140 - Suzuki, Hichiro	omitted	271.61
#1568 - Yamamoto, Sezio	226.25	726.25

Yours very truly,

F. G. Shears

F. G. Shears,
Director.

FGS/PMH

encl.

RG 117
Vol 1
File 11

VIA AIR MAIL

CANADA

DEPARTMENT OF THE SECRETARY OF STATE

OFFICE OF THE CUSTODIAN

506 Royal Bank Building,
Vancouver, B.C.

5th August, 1946.

ADDRESS ALL
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TO
FILE NO.

A.H. Mathieu, Esq., M.B.E.,
Assistant Deputy Custodian,
Office of the Custodian,
Victoria Building,
Ottawa, Ont.

Dear Mr. Mathieu,

Re: Japanese External Assets.

In co-operation with Mr. Frederick Field we have prepared Statements of enemy interests in companies and of the interest of individual Japanese resident in Japan. These statements are enclosed in duplicate.

In regard to the Companies, you will notice that the total amount of enemy interests is shown as \$1,356,467.91
to this amount should be added the total of
the column headed "Liabilities due to Enemy" of 255,718.70
Making a total of \$1,612,186.61

The amount of \$255,718.70 is arrived at apart from the figures which are typed in red. The red figures merely indicate the liability due to an enemy, but as there are insufficient funds it will not be possible for these amounts to be paid and for this reason, as mentioned above, they are not included in the total.

The totals referred to above are also dependent upon the final realization of other assets which are listed as \$646,321.07 and an explanation of these other assets is provided in the Memorandum attached to the statement.

We also attach a Memorandum in regard to the assets listed under the names of Cartwright Lumber Company Limited, Deshaw Company Limited and Trans-Pacific Lumber Company Limited.

The total assets held for residents in Japan is \$589,235.58, thereby making a combined total of Company and Individual assets of \$2,201,422.19.

RG 117
Vol 1
File 11

VIA AIR MAIL

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
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FILE NO.

A.H. Mathieu, Esq., M.B.E.

In the case of some individuals resident in Japan, we have listed certain securities which we are holding against which no value has been placed.

Yours very truly,

F. G. Shears

F. G. Shears,
Director.

FGS/PMH
encl.

RG117
Vol 1
file 11

VIA AIR MAIL

CANADA

DEPARTMENT OF THE SECRETARY OF STATE

OFFICE OF THE CUSTODIAN

506 Royal Bank Building,
Vancouver, B.C.

5th August, 1946.

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TO
FILE NO.

A.H. Mathieu, Esq., M.B.E.,
Assistant Deputy Custodian,
Office of the Custodian, which we are holding against which no value
Victoria Building,
Ottawa, Ont.

Dear Mr. Mathieu,

Yours very truly,

Re: Japanese External Assets.

In co-operation with Mr. Frederick Field we have prepared Statements of enemy interests in companies and of the interest of individual Japanese resident in Japan. These statements are enclosed in duplicate.

In regard to the Companies, you will notice that the total amount of enemy interests is shown as \$1,356,467.91
to this amount should be added the total of
the column headed "Liabilities due to Enemy" of 255,718.70
Making a total of \$1,612,186.61

The amount of \$255,718.70 is arrived at apart from the figures which are typed in red. The red figures merely indicate the liability due to an enemy, but as there are insufficient funds it will not be possible for these amounts to be paid and for this reason, as mentioned above, they are not included in the total.

The totals referred to above are also dependent upon the final realization of other assets which are listed as \$646,321.07 and an explanation of these other assets is provided in the Memorandum attached to the statement.

We also attach a Memorandum in regard to the assets listed under the names of Cartwright Lumber Company Limited, Deshaw Company Limited and Trans-Pacific Lumber Company Limited.

The total assets held for residents in Japan is \$589,235.58, thereby making a combined total of Company and Individual assets of \$2,201,422.19.

RG 17
Vol 1
File 11

STATE TO MINISTRY OF STATE
CANADA
DEPARTMENT OF THE SECRETARY OF STATE

ALL COMMUNICATIONS
TO THE
CUSTODIAN'S OFFICE
PLEASE REFER
TO
FILE NO.

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OFFICE OF THE CUSTODIAN

2.

A.H. Mathieu, Esq., M.B.E.

In the case of some individuals resident in Japan, we have listed certain securities which we are holding against which no value has been placed.

Yours very truly,

F. G. Shears

F. G. Shears,
Director.

RG117
Vol. 1
File 11

FGS/PMH
encl.

ENEMY INTEREST IN COMPANIES
Which have been controlled by P.S. Rose & Sons - 30th June, 1946.

	Cash	Bonds	Other Assets (see Memorandum attached)	Total	Liabilities In Canada	Enemy	Net
British Columbia Fish Salteries Ltd.	8,106.82	-	7,824.58	15,931.40	-	-	-
Cameron Lake Logging Co., Ltd.	2,884.10	10,000.00	2,310.33	15,194.43	-	-	-
Canadian Salt Herring Exporters Ltd.	541.24	-	-	541.24	-	-	-
Canada Daily News (Suzuki)	436.31	-	-	436.31	-	-	-
Canamoku Company Limited	4,279.31	16,000.00	-	20,279.31	3,372.56	1,044.31	-
Cartwright Lumber Co., Ltd.	3,407.34	-	-	3,407.34	-	3,407.34	-
Deshaw Company Ltd.	1,087.67	22,000.00	-	23,087.67	-	-	-
M. Ebisuzaki Company	1,499.43	-	-	1,499.43	5,344.60	17,051.84	-
Fuji Chop Suey Ltd.	489.61	-	-	489.61	1,890.36	-	-
Green Cove Salteries Ltd.	4,376.85	-	2,361.32) 17,785.87)	4,376.85	59,078.99	1,735.08	-
Japan & Canada Trust Savings Co.	3,431.94	185,000.00	-	208,599.13	-	-	-
J. Kasho & Co., Ltd.	1,147.04	-	-	1,147.04	5,680.00	22,170.00	-
Komura Bros. Ltd.	444.87	23,000.00	-	23,444.87	-	-	-
O. Kondo Company	1,502.67	14,200.00	-	15,702.67	-	-	-
T. Maikawa Stores Ltd.	612.88	68,000.00	-	68,612.88	-	-	-
T. Matsuyama & Co., Ltd.	32,103.79	-	147,746.00	179,849.79	14,874.11	150,491.55	-
Moresby Island Fisheries Ltd.	2,479.17	-	3,302.20	2,479.17	22,753.45	-	-
Moresby Island Fisheries (Jedway) Ltd.	10.15	-	-	3,312.35	7,210.46	5,462.59	-
N.S. McNeil Trading Co., Ltd.	105,167.21	400,000.00	364,970.77	870,137.98	-	-	-
Nanaimo Shipyards Ltd.	11,326.77	110,050.00	-	121,376.77	15,794.63	-	-
Ocean Fisheries Ltd.	213.25	-	-	213.25	-	-	-
Pacific Sea Products Exporters Ltd.	136,507.05	-	-	136,507.05	-	-	-
Queen Charlotte Timber Holding Co. Ltd.	1,171.16	-	-	1,171.16	1,171.16	-	-
Salt Salmon Exporters of B.C. Ltd.	775.50	-	100,000.00	100,775.50	-	100,775.50	-
Sydney Inlet Mining Co., Ltd.	234.60	-	-	234.60	-	-	-
Trans-Pacific Lumber Co. Ltd.	3,472.80	-	-	3,472.80	-	-	-
Union Fish Co., Ltd.	5,285.00	5,000.00	-	10,285.00	-	-	-
Vince & Co., Ltd.	6,062.21	25,000.00	-	31,062.21	-	-	-
	4,520.56	-	-	4,520.56	-	-	-
	343,577.30	878,250.00	646,321.07	1,868,148.37	137,170.32	255,718	

The figures shown above are subject to further charges for administration.

ENEMY INTEREST IN COMPANIES
Which have been controlled by P. S. Rose & Son - 30th June, 1946.

Bonds	Other Assets (see Memorandum attached)	Total	Liabilities		Net Amount Available	Enemy Interest	Amount of Enemy Interest	Remarks.
			In Canada	Enemy				
10,000.00	7,824.58 2,310.33	15,931.40 15,194.43 541.24	3,372.56	1,044.31	15,931.40 15,194.43 541.24	100% 233/350 214/278	15,931.40 10,115.14 416.63	
16,000.00	-	20,279.31	-	3,407.34	19,233.00	190/200	18,271.35	
22,000.00	-	23,087.67	-	-	23,087.67	100%	23,087.67	
-	-	1,499.43	5,344.60	-	-	-	-	Insufficient funds to pay enemy debt
-	-	489.61	1,890.36	17,051.84	-	-	-	Insufficient funds to pay Insufficient funds to pay enemy debt
-	-	4,376.85	59,078.99	1,735.08	-	-	-	
-	2,381.32 17,785.87	208,599.13	-	-	208,599.13	1775/2500	148,105.30	Insufficient funds to pay enemy debt
185,000.00	-	1,147.04	5,680.00	22,170.00	23,444.87	999/1000	23,421.42	
23,000.00	-	23,444.87	-	-	15,702.67	100%	15,702.67	
14,200.00	-	68,612.88	-	-	68,612.88	1167/1252	63,954.65	
68,000.00	147,746.00	179,849.79	14,874.11	150,491.55	14,484.13	3998/4000	14,339.29	
-	3,302.20	2,479.17	22,753.45	-	-	-	-	Insufficient funds to pay enemy debt
-	-	3,312.35	7,210.46	5,462.59	-	-	-	
400,000.00	364,970.77	870,137.98	-	-	870,137.98	100%	870,137.98	Owned by T. Matsuyama & Co. Ltd.
110,050.00	-	121,376.77	15,794.63	-	105,582.14	100%	105,582.14	
-	-	213.25	-	-	213.25	-	-	
-	-	136,507.05	-	-	136,507.05	-	-	Proceeds due to Chozo Fukukawa
-	100,000.00	1,171.16	1,171.16	100,775.50	-	-	-	
-	-	100,775.50	-	-	234.60	-	234.60	
-	-	234.60	-	-	3,472.80	100%	3,472.80	
5,000.00	-	3,472.80	-	-	10,285.00	100%	10,285.00	Owned by T. Matsuyama & Co. Ltd.
-	-	10,285.00	-	-	31,062.21	175/250	21,743.40	
25,000.00	-	31,062.21	-	-	-	20/250	2,484.96	
-	-	4,520.56	-	-	-	-	-	
78,250.00	646,321.07	1,868,148.37	137,170.32	255,718.70			1,356,467.91	

on above are subject to further charges for administration.

5th August, 1946.

MEMORANDUM
ENEMY COMPANIES

Carburelight Lumber Company Limited - \$3,407.34

This represents the proceeds from the sale of the shares in this company and the money is due to a creditor of that company, named Komkichi Uyesugi.

Deshaw Company Limited - \$22,067.67

This represents the proceeds of the sale of the enemy interest in the shareholdings of Deshaw Company Limited and is due to Messrs. Shimpei Katsukawa and Yachi Matsura (Japan).

Trans-Pacific Lumber Company Limited - \$10,285.00

This represents proceeds of sale of enemy-owned shares.

RG 117
Vol. 1
File 11

MEMORANDUM RE OTHER ASSETS - BUREAU COMPANIES

B. C. Fish Salteries Limited - \$7,824.58

This represents the amount owing to B. C. Fish Salteries Limited by T. Matsuyama & Company Limited and will be collected from them in the course of liquidation of that company.

Cameron Lake Logging Company Limited - \$2,310.33

This represents the amount owing by shareholders of the company and is included in order to get the real worth of the company for purposes of distribution amongst the shareholders. This amount is owing by Canadian shareholders and will be deducted from their share of the proceeds of the company.

Japan and Canada Trust Savings Company

\$2,381.32 - being amount outstanding on a mortgage which is being collected by monthly payments.

\$17,785.87 - represents deposit in Japan in respect of sale of Japanese exchange and for which a claim has been lodged at Ottawa against the Japanese Government.

T. Matsuyama & Company Limited - \$147,746.00

This item is made up as follows:

Nanaimo Shipyards Limited	\$ 105,582.14
Union Fish Company Limited	21,743.40
Balance owing on 467 Powell Street	4,500.00
Nanaimo Shipyards Ltd. - Current Acct.	13,421.47
Estimated dividends in liquidation of	
Vance & Co. Ltd. and Green Cove	
Salteries Limited	<u>2,498.99</u>
	\$ 147,746.00

Moresby Island Fisheries (Jedway) Limited - \$3,302.20

This amount is owing by T. Matsuyama & Company Limited and which should be received during the course of the liquidation of that company.

N. S. McNeil Trading Company Limited - \$364,970.77

This amount represents the balance due under mortgage from Koerner Bros. in respect of the sale of timber and is repayable at the rate of minimum payments of \$75,000.00 per year with interest at 3 1/2% on the unpaid balance. In our opinion this amount is fully secured.

Queen Charlotte Timber Holding Company Limited - \$100,000.00

\$38,000.00 - This represents the sale price of certain timber to the Alaska Pine Co. Ltd., of which an accepted cheque in the amount of \$20,000.00 is being held pending completion of the necessary documents.

\$62,000.00 - This represents the estimated receivable in respect of stumpage under a contract with the Kelley Logging Co. Ltd. Payments are being received for this stumpage as and when logged. We have received an offer from the Kelley Logging Co. Ltd. to commute the payment of the stumpage for the sum of \$47,500.00 but before taking any action in respect of this offer we are having Mr. Bustace Smith check the cruise made of the timber and give his opinion as to whether the offer is sufficient or not. In our opinion it seems quite probable that the offer is very conservative and we have therefore made an estimate in respect of the remaining timber of \$62,000.00 for the purposes of this statement.

ENEMY INTEREST IN COMPANIES
Which have been controlled by P.S. Ross & Sons - 30th Jun

	Cash	Bonds	Other Assets (see Memorandum attached)	Total	Liabilities In Canada	En
British Columbia Fish Salteries Ltd.	8,106.82	-	7,824.58	15,931.40	-	-
Cameron Lake Logging Co., Ltd.	2,884.10	10,000.00	2,310.33	15,194.43	-	-
Canadian Salt Herring Exporters Ltd.	541.24	-	-	541.24	-	-
Canada Daily News (Suzuki)	436.31	-	-	436.31	3,372.56	1
Canamoku Company Limited	4,279.31	16,000.00	-	20,279.31	-	3
Cartwright Lumber Co., Ltd.	3,407.34	-	-	3,407.34	-	-
Deshaw Company Ltd.	1,087.67	22,000.00	-	23,087.67	-	-
M. Ebisuzaki Company	1,499.43	-	-	1,499.43	5,344.60	17
Fuji Chop Sney Ltd.	489.61	-	-	489.61	1,890.36	-
Green Cove Salteries Ltd.	4,376.85	-	2,381.32) 17,785.87)	4,376.85	59,078.99	-
Japan & Canada Trust Savings Co.	3,431.94	185,000.00	-	208,599.13	-	-
J. Kasho & Co., Ltd.	1,147.04	-	-	1,147.04	5,680.00	2
Komura Bros. Ltd.	444.87	23,000.00	-	23,444.87	-	-
O. Kondo Company	1,502.67	14,200.00	-	15,702.67	-	-
T. Matsumura & Co., Ltd.	612.88	68,000.00	-	68,612.88	-	-
Moresby Island Fisheries Ltd.	32,103.79	-	147,746.00	179,849.79	14,874.11	1
Moresby Island Fisheries (Jedway) Ltd.	2,479.17	-	3,302.20	2,479.17	22,753.45	-
	10.15	-	-	3,312.35	7,210.46	-
N.S. McNeill Trading Co., Ltd.	105,167.21	400,000.00	364,970.77	870,137.98	-	-
Nanaimo Shipyards Ltd.	11,326.77	110,050.00	-	121,376.77	15,794.63	-
Ocean Fisheries Ltd.	213.25	-	-	213.25	-	-
Pacific Sea Products Exporters Ltd.	136,507.05	-	-	136,507.05	-	-
Queen Charlotte Timber Holding Co. Ltd.	1,171.16	-	100,000.00	1,171.16	1,171.16	-
Salt Salmon Exporters of B.C. Ltd.	775.50	-	-	100,775.50	-	-
Sydney Inlet Mining Co., Ltd.	234.60	-	-	234.60	-	-
Trans-Pacific Lumber Co. Ltd.	3,472.80	-	-	3,472.80	-	-
	5,285.00	5,000.00	-	10,285.00	-	-
Union Fish Co., Ltd.	6,062.21	25,000.00	-	31,062.21	-	-
Vince & Co., Ltd.	4,520.56	-	-	4,520.56	-	-
	\$ 343,577.30	878,250.00	646,321.07	1,868,148.37	137,170.37	-

The figures shown above are subject to further charges for administrative

ENEMY INTEREST IN COMPANIES
Which have been controlled by P.S. Ross & Sons - 30th June, 1946.

Cash	Bonds	Other Assets (see Memorandum attached)	Total	Liabilities In Canada	Enemy	Net Amount Available	Enemy Interest	Amount of Enemy Interest	Remarks
8,106.82	-	7,824.58	15,931.40	-	-	15,931.40	100%	15,931.40	Insufficient funds to pay enemy debt
2,884.10	10,000.00	2,310.33	15,194.43	-	-	15,194.43	233/350	10,115.14	Insufficient funds to pay enemy debt
541.24	-	-	541.24	-	-	541.24	214/278	416.63	Insufficient funds to pay enemy debt
436.31	16,000.00	-	436.31	3,372.56	1,044.31	19,233.00	190/200	18,271.35	Insufficient funds to pay enemy debt
4,279.31	-	-	20,279.31	-	3,407.34	23,087.67	100%	23,087.67	Insufficient funds to pay enemy debt
4,071.34	22,000.00	-	3,407.34	-	-	23,087.67	-	-	Insufficient funds to pay enemy debt
1,087.67	-	-	23,087.67	5,344.60	17,051.84	-	-	-	Insufficient funds to pay enemy debt
499.43	-	-	1,499.43	1,890.36	-	-	-	-	Insufficient funds to pay enemy debt
489.61	-	-	489.61	59,078.99	1,735.08	-	-	-	Insufficient funds to pay enemy debt
376.85	-	2,381.32) 17,785.87)	4,376.85	-	22,170.00	208,599.13	1775/2500	148,105.30	Insufficient funds to pay enemy debt
31.94	185,000.00	-	1,147.04	5,680.00	-	23,444.87	999/1000	23,421.42	Insufficient funds to pay enemy debt
47.04	-	-	23,444.87	-	-	15,702.67	100%	15,702.67	Insufficient funds to pay enemy debt
44.87	23,000.00	-	15,702.67	-	-	68,612.88	1167/1252	63,954.65	Insufficient funds to pay enemy debt
14,200.00	68,000.00	-	68,612.88	14,874.11	150,491.55	14,484.13	3998/4000	14,339.29	Insufficient funds to pay enemy debt
2.88	-	147,746.00	179,849.79	22,753.45	5,462.59	-	-	-	Insufficient funds to pay enemy debt
3.79	-	-	2,479.17	7,210.46	-	-	-	-	Insufficient funds to pay enemy debt
9.17	-	3,302.20	3,312.35	-	-	-	-	-	Insufficient funds to pay enemy debt
15	-	-	-	-	-	-	-	-	Insufficient funds to pay enemy debt
21	400,000.00	364,970.77	870,137.98	-	-	870,137.98	100%	870,137.98	Owned by T. Matsuyama & Co.Ld.
77	110,050.00	-	121,376.77	15,794.63	-	105,582.14	100%	105,582.14	Owned by T. Matsuyama & Co.Ld.
25	-	-	213.25	-	-	213.25	-	-	Owned by T. Matsuyama & Co.Ld.
95	-	-	136,507.05	-	-	136,507.05	-	-	Owned by T. Matsuyama & Co.Ld.
6	-	-	1,171.16	1,171.16	-	-	-	-	Owned by T. Matsuyama & Co.Ld.
0	-	-	100,775.50	-	-	-	-	-	Owned by T. Matsuyama & Co.Ld.
0	-	-	234.60	-	-	234.60	-	-	Owned by T. Matsuyama & Co.Ld.
0	-	-	3,472.80	-	-	3,472.80	-	-	Owned by T. Matsuyama & Co.Ld.
0	5,000.00	-	10,285.00	-	-	10,285.00	-	-	Owned by T. Matsuyama & Co.Ld.
0	-	-	31,062.21	-	-	31,062.21	-	-	Owned by T. Matsuyama & Co.Ld.
25,000.00	-	-	4,520.56	-	-	-	-	-	Owned by T. Matsuyama & Co.Ld.
878,250.00	646,321.07	1,868,148.37	137,170.32	255,718.70	-	1,356,467.91	-	-	Owned by T. Matsuyama & Co.Ld.

shown above are subject to further charges for administration.

MEMORANDUM RE OTHER ASSETS - ENEMY COMPANIES

B. C. Fish Salteries Limited - \$7,824.58

This represents the amount owing to B. C. Fish Salteries Limited by T. Matsuyama & Company Limited and will be collected from them in the course of liquidation of that company.

Cameron Lake Logging Company Limited - \$2,310.33

This represents the amount owing by shareholders of the company and is included in order to get the real worth of the company for purposes of distribution amongst the shareholders. This amount is owing by Canadian shareholders and will be deducted from their share of the proceeds of the company.

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\$2,381.32 - being amount outstanding on a mortgage which is being collected by monthly payments.

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T. Matsuyama & Company Limited - \$147,746.00

This item is made up as follows:

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Union Fish Company Limited	21,743.40
Balance owing on 467 Powell Street	4,500.00
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Estimated dividends in liquidation of	
Vince & Co. Ltd. and Green Cove	
Salteries Limited	2,498.99
	<u>\$ 147,746.00</u>

Moresby Island Fisheries (Jedway) Limited - \$3,202.20

This amount is owing by T. Matsuyama & Company Limited and which should be received during the course of the liquidation of that company.

N. S. McNeill Trading Company Limited - \$364,970.77

This amount represents the balance due under mortgage from Koerner Bros. in respect of the sale of timber and is repayable at the rate of minimum payments of \$75,000.00 per year with interest at 3½% on the unpaid balance. In our opinion this amount is fully secured.

Queen Charlotte Timber Holding Company Limited - \$100,000.00

\$38,000.00 - This represents the sale price of certain timber to the Alaska Pine Co. Ltd., of which an accepted cheque in the amount of \$20,000.00 is being held pending completion of the necessary documents.

\$62,000.00 - This represents the estimated receivable in respect of stumpage under a contract with the Kelley Logging Co. Ltd. Payments are being received for this stumpage as and when logged. We have received an offer from the Kelley Logging Co. Ltd. to commute the payment of the stumpage for the sum of \$47,500.00 but before taking any action in respect of this offer we are having Mr. Eustace Smith check the cruise made of the timber and give his opinion as to whether the offer is sufficient or not. In our opinion it seems quite probable that the offer is very conservative and we have therefore made an estimate in respect of the remaining timber of \$62,000.00 for the purposes of this statement.

5th August, 1946.

MEMORANDUM

ENEMY COMPANIES

Certwright Lumber Company Limited - \$3,407.24

This represents the proceeds from the sale of the shares in this company and the money is due to a creditor of that company, named Komakichi Uyesugi.

Deshaw Company Limited - \$23,087.67

This represents the proceeds of the sale of the enemy interest in the shareholdings of Deshaw Company Limited and is due to Messrs. Shimpei Katsukawa and Yachi Matsura (Japan).

Trans-Pacific Lumber Company Limited - \$10,285.00

This represents proceeds of sale of enemy-owned shares.