CANADIAN FUNDS
Closed accts. JAPAN only

SECURITIES JOURNAL

RG 117 1603
2000115903

RG 117 Vol. 1603

NAME M. Ishizaki & Co.

REGISTRATION No. File No. 176

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH ON BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1942 Sept 16	CB 29	"E Atk. C/Ross Sons, expenses translating C.				↑ 5.75	5.75	1942										
2	28	CB 42	"E Atk, exp. re sale of truck + car.				↑ 44.20	44.20	Nov 28 1943	CB 42	"E Atk. Balance on car liquid'n.						1947.01	2.57	5.75 dr
3	1943								Jan 19	CB 46	"E Atk. Hide Chiyogaki, proceeds Granville "13140. (re truck)						1547.01	1047.01	5.00 dr
4	Jan 21	CB 44	Truck sold, permit & net proceeds of car exp re sale of car.		1572.01			1572.01											997.01
5	March 23	CB 64	Lambertson, valuation Lee 339 Powell				5.99	5.99			Sept. Interest & Commissions & Com. Nos. 37.38						5.99	5.99	5.75 dr
6	May 1	CB 66	Johnson Renovation, valuation "			1572.01	10.27.99	3642.00											3.75 dr
7	July 8	CB 70	CR 1176 - J.J. Hibbon - Valuation of Property (Property belongs to M. Ishizaki & Co. Nos. 37 & 38)		7.50			7.50											3.82.50
8	July 20	CB 70	Transfer of cheque re Commission to Johnson Renovation - J.J. Hibbon 5%		5.00			5.00											3.87.50
9	July 20	CB 70			9.66			9.66											3.77.16
10					22.16			22.16											
11								2642.00											5.75 dr
12	1947								Sept 29	CB 80	M. Ishizaki Co. - To Pay Income Dividend for								
13									1947		controlling Co. for 1942	5.75							
14	Jan 30	CR 244	CR 3450 P.S. Ross & Sons Profit 42 - Dec 46				800.00	3442.00	Jan 30	CB 176	To pay 5% of P.S. Ross & Sons	800.00						5.75 / 2642.00 / 3442.00	800.00
15									1950										
16	1950								Oct 20	218	To pay P.S. Ross % for liquidating	99.77						3541.77	99.77
17	Oct 26	248	CR 4580 P.S. Ross Sons for services for winding up affairs & Co Expenses 95.00 4.77						. .	.	Funds for distribution as final dividend to creditors						123.55	3665.32	223.32
18												147.77					219.55		123.55
19	27	.	CR 4581 Final dividend to Creditors			99.77		3541.77											
20			Y. Suzuki 72510	15.00															
21			B. Sawa 71410	32.50															
22			E. Etaki 73293	8.77															
23			S. Eto 73941	56.25															
24			E. Nakatyoshi 74036	28															
25			Yorogoro Kimi 71011	1.24															
26			K. Ishizaki 72113	18.86															
27			S. Kato 71960	02															
28			Maikawa Ltd 71357	64															
29				123.55	do 167178	186.99		3665.32											
30																			
31																			
32																			
33																			
34																			
35																			

NAME M. FURUYA & Co. LTD.

P.R. Ross 295-136 (Can.)

REGISTRATION No. In Japan

File No. 131 - V

Sheet No. 1

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1942							
Oct 20	ch 29	P.S. Ross & Sons' account.					
Dec 28	ch 42	"to Acct. Expenses re sale of Truck & car.				370.00	370.00
1943 Jan 21	ch 00	Payment A/cct proceeds of Truck & car. To P.S. Ross & Sons					
Mar 8	ch 53	"to Acct. Expenses re sale of car.			^ 21.24		21.24
" 17	ch 54	Telex, proceeds from Car "C2.			^ 1997.76		1997.76
" 25	ch 55	Transf'd to Furuya Trading Co. Yokohama				30.80 °	30.80
"	ch 55	Bal: Can: Food, turned over to P.S. Ross & Sons.			249.20		249.20
Jan 12	CR 71	ch 594 - Tax refund - Govt. of Canada					
May 31	CB 103	Disbursements re auction		1/-			1/-
June 14	CB 105	" " "					
" 16	ER 126	CK 2312 - Expenses of funds re SP Ross Estate.				45.23	45.23
" 27	CR 127	CK 2345 - Advt. property 900 Elk Fork Road.				.77	.77
							143.25
				16.38			16.38
Nov 23	CR 143	CK 2741 - Expenses of Distbn re Estate 20/431					
		Pr. 181 Sale Dist To Pr. 11360.					
		Aug 22 CR 651 - CK 1690 - Advocate's fee					
		Sept. 15 CR 687 CK 2155 - 1943 taxes Sales					
		" 19 CR 691 - CK 2217 - Reg. fees					
Dec 13	CR 713	- CK 2450 - Valuation fees.					
				4.00			
				87.72			
				7.30			
				5.00			
						54.02	
Nov 24 1943	CR 143	CK 2742 - Rec. General V.L.R. - 1944 taxes Pr. 0.215.00					
Jan 30	ch 157	CK 3064 - A.D. Crisp - Legal fees re Property with drawn from V.L.A.		14.48			14.48
				10 -			10 -
May 31	CB 132	Distbn re Auction					
Oct 15	ch 171	CR 3386 Cost of C of E. (Pr. Sakamoto 11360)				116	116
15	"	3389 Rent 992 Forwarded for Storage (Richardson Realty) 15 Oct - 15 Nov 45		10 ..			10 ..
"	ch 171	3391 Funds transf'd to P.S. Ross & Sons					313827
				1 ..			313729
				984		314713	
				8688	2400.05	66.20	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1942											
Dec 28	ch 20	M. Furuya & Co. Ltd. cheque sent on by P.S. Ross & Sons Ltd. C/L in 1943 diby.									
Oct 21	ch 29	Can. Credit Men's Trust Assn. 1/16 to dw Canadian Food Distributors						^ 25993.53		25993.53	25993.53
Nov. 10	ch 36	P.S. Ross & Sons' accounts for May & June 1942, paid by Custodian.				.58				.58	25994.11
											25634.11
Dec. 28	ch 42	"to Acct. Balance on car transferred.							370.00	370.00	25994.11
1943 Mar. 8	ch 53.	"to Acct. Balance on car transferred						^ 22.10		22.10	27991.87
									2.80 °		25994.11
										2.80	26343.31
		VLA ? Withdrawn A.D.R. Memo 11/5/46									25994.11
								^ 25993.53		25993.53	.58
						.58				.58	—
1944 May 31	CB 103	Proceeds Don^n 18 Auction Distbn 45 23									1/-
June 14	CB 105	" " " 29 "							187.00	187.00	14077
									325.^	325.^	14325
											—
											16.38
June 30	CB 106	To Pay attending re vacant lot				16.38				16.38	—
											—
											Nr. 54.02
Nov. 24	CB 119	Payment of 1944 taxes re - Pr 0.215.00/4/232				14.48				14.48	3954
" "	"	" (P.S. Ross) To cover Disbursements re - sale of car 32				54.02				54.02	14.48
											—
											Dr. 10.00
1945 May 10	CB 130	M. Furuya Co - Payt of legal fees - A.D. Crisp				10 -				10 -	—
" 31	CB 132	Proceeds Honey #14 auction							2 -	2 -	84
June 16	183	Reversing entry 30 April '45								3147.13	1084
											984
										3032.18	115.46
										D	125..
Oct 16	CB 143	Rent of 992 Forwarded to 15 Oct - 15 Nov '45				125...					314713
						9488			2682.25	270..	Forward

File No. 131
Sheet No. 2

NAME M. FURUYA & CO LTD

REGISTRATION No. IIV JAPAN

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1945		Brought forward		8688	340025	66020	314713
2	Nov 17	CR173	CR 3rd & Rent 992 Ironwood to Edmonton Realty					
3								
4	Nov 17	H5	352 Edmonton Realty - Rent 992 Ironwood St - 15-31 D.-N. H5					
5								
6								
7								
8								
9								
10								
11								
12								
13	1946		Ref P.S. Ross & Sons Report 15 Feb/46		1212672			
14	Oct 18	CR198	CR 3888 Repay Mr. Loan V. Higuchi #4 4% 11529		5000..			2027385
15			" " " H. Sakamoto #4 4% 11380					
16	"	25	" 3894 Transfer of Funds to P.S. Ross & Sons				1972	2029357
17								
18								
19								
20	Nov 26	CR199	CR 3929 P.S. Ross & Sons Services July 4 to July 46					
21			Controlling Coy 575.00 Liquidating Officers 1950.00 Expenses 68.79		2593.79		33887.36	
22								
23	1947				160..		2304736	
24	Apr 21	CR207	CR H030 Transfer to H. Sakamaki #3881		239.06			
25	July 25	212	H127 Employees Sy. S. Sakamaki		272			
26			H128 " " Y. Masaki		3153			
27			H129 " " Y. Arikawa		108			
28			H130 " " H. Sakamaki		412.33		2373208	
29			H131 " " U. Higuchi					
30	1950							
31	Feb 3	CR243	CR 4449 P.S. Ross & Sons services: Liquidating Coy appointment $60.00 Winding up " " $275.00		335..		2406708	
32								
					8688	20726	21	3253 99

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1945		Brought forward	9488					268235	370..	314713	—
2					125..						302213	125..
3					125..						314713	—
4												
5					62.50						308463	6250
6					62.50						314713	—
7										272	314985	272
8										17..	316685	1972
9												
10												
11												
12												
13											2113829	1799116
14												86444
15												
16												84472
17												
18											2373208	343887
19												
20												
21												84472
22												84472
23												68472
24												
25												
26												
27												
28											2406708	335..
29												
30												
31												
32												
33												
34											2617821	21113
35												----
				23106 24						270197	370..	Forward

NAME M. FURUYA & CO LTD

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	BOOK VALUE
1	1950				
2	Apr 21	CR214	Brought forward Final distribution in pursuance shareholders $10.55 per share CR 5114 H. Harada 3 2940 M. Higuchi 3 2940 C. Ziegler 11529 J. Inagawa 11823 M. Matsumoto 13946 R. Nakahara 13967 S. Nishiyama 13979 T. Kimpson 11996 H. Sakamoto 11380 A. Shimazu 11529 CR 4515 J. Yamauchi 11823 A. Tokunaga 11380		
3	May 20	CR245	Notice Distribution Cash CR 5214 H. Harada M. Higuchi C. Ziegler J. Inagawa M. Matsumoto R. Nakahara S. Nishiyama T. Kimpson H. Sakamoto A. Shimazu CR 4515 J. Yamauchi A. Tokunaga		
4					
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No 2 a/c

JAPAN

MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
244345	370	3147 13	
		3022 13	
		3147 13	125
		3084 63	
		3147 13	62 50
272		3149 85	
17		3168 85	272
			1772
		2113829	1799116
			86444
			84472
		3373206	343867
			84472
			84472
			84472
		106708	385
			0
		7821	2111 13
			Forward

NAME M. FURUYA & Co LTD

REGISTRATION No. IN JAPAN File No. 131 V Sheet No. 3

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1950		Brought forward		8188	2072621	325399	2406708
2	Apl 21	CR2411	Final distribution to preforne shareholders ¥10·53·6 per share					
3		CR4514	H. Haruta ¥2980 3 shares					
4			M. Higuchi 11529 72 shares			3167		
5			C. Hoji 11823 10 shares			9211		
6			J. Isizawa 12039 2 shares			10536		
7			M. Matsumoto 9346 5 shares			2111		
8			R. Nakahara 13967 6 shares			5278		
9			S. Nishiyama 11359 5 shares			6333		
10			T. Ryujin 11596 4 shares			5278		
11			H. Sakamoto 11360 53 shares			4333		
12			S. Shimizu 11683 10 shares			53945		
13		CR4515	J. Yamauchi ¥1221 5 shares			10536		
14			A. Tokunaga 1173 5 shares			5278		
15			200 Shares			5278		2617821
16								
17	May 20	CR4516	Mo/pk Distribution Jadde Hond funds ck 524					
18			H. Haruta ¥2980.			13.		
19			M. Higuchi 11529.			396.		
20			C. Hoji 11823.			43.		
21			J. Isizawa 12039.			09.		
22			M. Matsumoto 9346.			21		
23			R. Nakahara 13967			26		
24			S. Nishijama 11359			21		
25			T. Ryujin 11596.			17		
26			H. Sakamoto 11360.			228		
27			S. Shimizu 11683			42		
28		No 24/c	J. Yamauchi EN 1221			21		
29			A. Tokunaga 1176			21		2618680
30								
31								
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CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1950		Brought forward	2310624					270197	370	2617821	2111 13
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16	May 18	CB215	Prov'l Bk Jpn Steuart Officers Settl for Estate of Sadakichi Kumagi payment of debt							859	2618680	859
17												
18												
19												
20												
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NAME HACHIZUME, Mrs Etsu

REGISTRATION No. In Japan

File No. 5HC

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1942					Personal			1942											
2	Dec 8	CR 36	Dec 8. Certificate of Encumbrance.		1 00		1 11	1 00	Sept 25	CB 26	Can. Bk of Comm. Acc Kidera over cheques	435 30							435 30	435 30
3	1943								1943											
4	July 9 1944	CB 68	Commission - I.W. Appleby						July 9	CB 68	I.W. Appleby - Charges on 1/2 mortgage Ains						350 -			434 30
5							262	262	1944											
6									1944											
7	July 10	CB 108	Bonds charges re sale																	
8	July 27	CR 132	CR 2463 - A Mengzies - Appraisal fee		2 50			2 50	May 30	CB 102	Bonds Paid on acc of Mrs Hachizume.	369 67							369 67	132 635
9			Pt 26.2 acres NE 1/4 19/17 - Mission						July 10	CB 108	Pymt under P/S 350 - Less 157.50		157 50				350 00		507 50	163 135
10	Aug 8	CB 111	less Bonds charges re sale		15 00			15 00												
11	Nov 6 1945	CB 118	less " " " " Comm.		∧ 3 50		3 50		Aug 8	CB 111	To apply on a/c a/s by I.W. Appleby						7 00		7 00	18 1 85
12	Oct 13	CB 143	Can Bank Commerce Comm		∧ 3 00		3 00		Nov 6 1945	CB 118	Pymt under A/S - " " Comm						∧ 6 00		6 00	25 12 85
13					∧ 5 06		37 62	35 68	Oct 13	CB 143	Bal due under A/S Principal $ 1500								3137 47	3109 85
14											Interest 24 June 44 to 10 Oct 44 111 75 (Comm 8 46)		111 78				1500		4749 25	4713 57
15	Nov 15	CR 173	CR 3444 Registration fee part 26.2 acres mission		33 06		33 06		Nov 5	CB 145	Adjusting entries CB 108. 111. 118. 143	26 28	26 28				31 50	31 50		4713 57
16	1946				17 00			52 68												4696 57
17	Jan 2	CR 179	CR 3523 Y/distance cost to mission		14 50			38 18		24 CB 146	I.W. Appleby Registrat Fees									4711 07
18					58			38 76												4710 49
19									1946											
20	1942 Nov 7		To Mrs Etsu Hachizume Ref. Pers. Estate Admin. Calgy Ref° 43128 File 1709		468 71				Feb 18	CB 151	Full settlement of Note (#4 of 2861) 2 mortgages 20 22 25						22 28	50 00	482 53	4782 77
21					9 66															
22					478 277															
23																				
24																				
25																				
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NAME Takematsu Hirabayashi & or Yosono Hirabayashi Mrs. Mugi- Gun, Gifu- Ken, Japan.

REGISTRATION No.

File No. 17065 (6)
Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS
1				Bank act			Personal	
2								
3								
4								
5								
6								
7	1942							
8	Augn		To Bank of Montreal re					
9			Takematsu Hirabayashi					
10			Ref Bank acct					
11		27030	Ref " 42112	32447				
12	Augn 12		To Takematsu Hirabayashi					
13			Ref. Pers. Es Late					
14		27031	Admin Chgs ref " 42112				20181	
15							7949	
16				32447			27130	
17								
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	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1942									Personal.		
2	Jan 19		Savings Acct. Trans. Bank									
3	1943	Con H.	of Montreal.									
4	Sept 23		Maturity value of Crown	32447								32447
5			Life Ass. Co. Policy No									
6			15:7181 a/c Mrs Yosono									
7			Hirabayashi (Contributions									
8		30960	Vancouver Office)							27130		60577
9												
10												
11												
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14												
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16				32447								
17											27130	To
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NAME Bobby S. Hirai. Japan.

REGISTRATION No. File No. 1093 (2)
Sheet No. 1

Sundry

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZ. ATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1							Personal		1943											
2									Mar 25		Sikes Ltd. Balon Grand r									
3										7804	Trst Mar 20/42									
4	1954																			
5	June 1	31491	To Bobby S. Hirai, Rel. Hers. Est.														Personal.	21225		21225
6			Adm. Chgs. (Rels #46230)																	
7			Lib 58186				20801													
8							424													
9																				
10							21225											21225		0/0
11																				
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NAME Hirota, Y. Japan.

Registration Officer

REGISTRATION No. File No. 22304 (D)

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZ. ATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1932			Bank acct					1942											
2	Apr 30		To H. Cof. Yutaka Hirota						Jan 21		Cauc. Acct Bank of Commerce	1738								1738
3			Ref Bank acct																	
4		26776	Ref #1011																	
5				1738																
6				1738																
7												1738								±0
8																				
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Sundry

NAME Horii, Frank. Japan.

REGISTRATION No. File No. 19021 (2)

Sheet No. 1

Account put blocked by E.P.R. on their letter 14/7/52

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1			Also Account of Tokuhichi Horii					
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17	1942							
18	Apr 9		To Frank Horii Ref. Rev. on Acc 26629 Ref "10779					
19								
20								
21							187000	187000
22							187000	
23								
24								
25								
26							199750	
27								
28							199750	
29								
30								
31								
32								
33								
34								
35								

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE OPERATION	MISCELL. ASSETS REALIZ.	SUNDRY	TOTAL CREDITS	CR. BALANCE
	1944											
1	Dec 19	22784	Divs 144 Co. P. Rlsfd 31/3/44			1	85:00					
2	Jun 11	22784	" 145 " " " 1/12/44			1	85:00					85:00
3	May 16	23761	" 146 " " " 31/3/45			1	85:00					170:00
4	Oct 27 1945	25128	" 147 " " com 1/10/45			1	127:50					297:50
5	Apr 30	26269	" 148 " " " 30/3/46			1	85:00					382:50
6	Oct 31 1946	27449	" 149 " " " 1/10/46			1	127:50					510:00
7	April 12	28443	" 150 " " " 31/3/47			1	85:00					595:00
8	May 13 1947	29376	" 151 " " ord 1/11/47	200 shs		1	127:50					722:50
9	Apr 16	30278	" 152 " " ord 31/3/47	200 "		1	85:00					807:50
10	Oct 14 1947	31014	" 153 " " " 1/10/48	200 "		1	127:50					935:00
11	Apr 13	31766	" 154 " " " 31/3/49	200 "		1	85:00					1020:00
12	Oct 13 1948	32889	" 155 " " " 1/10/49	200 "		1	127:50					1147:50
13	Apr 14	33114	" 156 " " " 31/3/50	200 "		1	85:00					1232:50
14	Oct 17 1949	33690	" 157 " " " 2/10/50	200 "		1	127:50					1360:00
15	Mar 8	34101	" 158 " " " 28/2/51	200 "		1	85:00					1445:00
16	Aug 8	34340	" 159 " " " 1/5/51	200 "		1	170:00					1615:00
17	1952 Mar 7	35119	" 160 " " " 29/2/52	200 "		1	127:50					1742:50
18						1	127:50				187000	1870:00
19												
20												
21												
22	1952										187000	0/0
23	July 18		Cheque No 26629 dated 9/4/52									
24		33485	returned for redeposit								187000	187000
25	Aug. 7	35527	Div. #161 C.P.Rly. Co. (Ord) Pay. 1/8/52	200 shs.							12750	199750
26	" 12		J.E. Divs. #144 to 161 incl. transferred to Blocked Accts. U.S. Custodian									
27												
28											199750	0/0
29	1953 Jan. 31	✓	Divs. on 200 shs. C.P.R. Co. ord. 31/3/48 to 1/8/52 Transf'd from void									✓
30												
31												
32												
33												
34												
35												

NAME IKATA, Tayosuke

REGISTRATION No. Ins Japanese File No. 1305

Sheet No. 1

DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS
1943							
Aug 8	CR 77	CR-1197 Roy Stone - Certificate of Encumbrance		1—			1—
Aug 11	CR 87	CR-1211 J.J. Spitzbarth - Adv. of Proposing		10.00			10.00
Sept 11	11	CR-1213 Pembroke Realty - Valuation of lots, Blk 22, D.L. 328		2.00			2.00
1944							13.00
Nov 16	CR 183	CR 3443 ~~3443~~ Advertising		4.00			17.00
1944 Dec 13	187	CR 3715 - Jap. Cat I 5% - 1943/1945 -					
31	"	3734 Registration fees Lot 18/23/338	3176				4876
1953 Sept 9		To Masuko Ikata Ref. Rev. on Acc. file 54869 Ref # 4869	665				5541
			240				5301
			2199				
			7500				

DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1946 May 10	CB 158	Jap purchase price Cat I 5%						975.00		975.00	58.00
											2634
1953 June 3	CB 162	Closing adjustment Cat I 5%									1959
											1 3199
											2199
								7500			0

Sundry

NAME Japanese Consular Property. Montreal.

Main file with Miss Carroll.

REGISTRATION No.

File No. 59121 (2)

Sheet No. 1

Sundry

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
	1946						Personal.		1946								Personal.			
1	Sept.	1	Re-imbursement of K.W.																	
2			Wright's travelling expenses																	
3			on trip to Montreal Mar. 13/30																	
4		7327	1946. (Cust. Admin Inc)																	
5																				
6	June	7	Refund of travelling expenses				65.00		1946											
7			K.W. Wright (Mtl. return						June 24		Proceeds sale of goods Mtl. Coffin & Co.							22.60		65.00
8		7370	4/6/46. The Custodian Admin)																	87.60
9	"	26	Refund of travelling expenses																	
10			K.W. Wright's pass 9/11/46				9.00													
11	1930	7639	(Custodian Admin)																	78.60
12	Sept.	27	Storage Chgs. Ref'm				6.50													
13	1932	20940	(Capital Storage Co) file 4.92-A.A.																	
14	Sept.	16	9168 (To Japanese Embassy (Ottawa)				68.00													274.60
15			Rel. Russ. Estate																	
16			Admin Chgs (Ref "42432) Filed 6/11/6				20.394													209.10
17							4.16													
18							354.60											35.76		0
19																				
20																				
21																				
22																				
23																				
24																				
25																				
26																				
27																				
28																				
29																				
30																				
31																				
32																				
33																				
34																				
35																				

NAME Japanese Consular Property. Ottawa. Main file with Miss Carroll

DEBITS See entryn in Suspense A/C18/6/48 re sale of liquors.

REGISTRATION No.

File No. 55105 Q-92 (1)

Sheet No. 1

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal.	TOTAL DEBITS
1946							
June 21		To full pay't for storage of effects Jul. 1. to June 30 1947.					
		Delivery of goods from Imperial Motor Transport Co. Warehouse, Ottawa Sept. 19/46 re 14.93.					
		Customs Dept fees 20.00					
	7620	(Capital Storage Co)					
July 3		To full pay't of Fire Insurance prem. on effects stored at Capital Storage Co. Ottawa				22373	
	7637	(Allan Gill & Co. Ltd)					
1947 Mar 17		Storage from July 1/46 to Mch 31/47				15005	
	90256	(Capital Storage Co)					
Mar 20		Pay't of a/c for labour checking wire etc				28350	
	9133	Capital Storage					
Apr 1		Pay't of acct rendered for Express shipment to Mtl.				1000	
	9194	Capital Storage Co.					
Apr 9		Tax + disb's relative to examination of liquor bills at Capital Storage. Ottawa				445	
	9249	(Henri Chaplain)					
June 2		Renewal of fire insce prem. to June 1/48 on Japanese effects $20,000.00 stored at Capital Storage Co. Ottawa re Japanese Consular Property				4800	
	9724	(Allan, Gill & Co Ltd)				17.00	
						9978	

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY Personal.	TOTAL CREDITS	CR. BALANCE
											Sundry
											22373
											23878
											52228
											53228
											53673
											58473
1947 Dec 11		Proceeds of the sale of a mixed Montreal Safe Co Casino Property 29721 Casino St Jean-Baptiste d'Ottawa							13500		59978
											46478
									13500		46478

File No. 56106 C
Sheet No. 82

NAME Japanese Consular Property. Ottawa.

REGISTRATION No.

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal	TOTAL DEBITS
1	1947		Brought forward				39975	
2	Dec 27		Purchase of Motor Car bet.					
3			ween O'Connor M's Corp.					
4			Storage Co. 13/2/47 to 18/12/47					
5	1948	11273	Reg'n M. E. Cuthbert				1950	
6	Jan 17		Storage Calgs Reg'n					
7		11791	(Capitol Storage) file 9.92				4000	
8								
9								
10	June 11		Fire Ins. of Personal Est Reg'n				1575	
11		13307	(Allan Gill & Co. Ltd)					
12								
13								
14								
15								
16	1947							
17	June 8	17495	Fire Insce Premium Reg'n (Allan Gill & Co. Ltd)				1575	
18	1950 Apr 28	20944	Storage Calgs Reg'n file 9.92 B.B.				54300	
19	Apr 28	20946	Labour Storing Calgs etc Reg'n " "				6146	
20	June 9		Renewal of Premium fire					
21		21359	Ins. on storage (Allan Gill & Co Ltd)				1575	
22	Sept 26		Refd of Pers. Est. (wing car) Reg'n					
23		22016	(M. E. Cuthbert)				1210	
24	Nov 24		Delivery of effects from Ottawa					
25		22352	to Montreal (Capitol Storage) file 9.92 B.B.				10963	
26								
27	1951							
28	June 9		To Allan Gill & Co Ltd					
29		23807	Fire Ins. Policy Premium Reg'n				500	
30	Sept 14		To Capital Storage Co.					
31		24074	Storage Calgs Reg'n file 56106				18000	
32	Sept 14		To Capital Storage Co.					
33	1952	24285	Storage Calgs Reg'n				9000	
34	Jan 19	25701	Use of private car Reg'n				1320	
35								
							172342	

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY Personal.	TOTAL CREDITS
1	1947		Brought forward							13780	
2	Mar 1		Payment for Office furniture								11730 00
3		30106	(A. H. Popham & Co)								
4											
5											
6	Sept 10		Proceeds of the sale of liquors								
7			to the American Ambassador								
8			June 17/43 Rec" 30386 as trans-								
9			ferred from Suspense Account J.T.							3472 20	
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25	1951										
26	June 15		Net proceeds of the sale of							28 7890	
27		33920	effects. Trans Bros Canada Ltd								
28											
29											
30											
31											
32											
33											
34											
35										4744 10	

NAME Japanese Consular Property. Ottawa.

REGISTRATION No. File No. 60 Sheet No. 9

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal.	TOTAL DEBITS
1932		Brought forward				172342	
Jan 30		To Capital Storage Co.					
		Storage + Labor on Japanese					
		Legations effects 6/4/07 -					
	20722	30/9/21 Reg in folio 26106					
Sept 8		To Japanese Embassy Ottawa					
		Ref. Pers. Estates				19075	
	27600	Admin Estate Ref. #2302				276548	
						2630	
						474415	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY Personal	TOTAL CREDITS	CR. BALANCE
1932		Brought forward							474415		301978
											272498
										474415	0

Sundry

NAME Japanese Cojnsular Property Vancouver.

Main file with Miss Carroll.

REGISTRATION No.

File No. 56122 (2)

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
							Personal.											Personal.		
1	1946 Mar. 18		Refund of expenses incurred in Vancouver B.C. by K.D. Wright re Japanese Property (Secret. Admin a/c)																	
2	7229																			
3																				
4																				
5																				
6							50.00		1946											
7									June 5		Proceeds of the sale of Real -									
8											Estate as follows.									50.00
9											Sale Price $10,000.00									
10											Real Est. Agents com. 500.00									
11											Cash for valuation report 20.00									
12											Cash for adv. Sun Prov. H. 102.28									
13											Land Reg. Office									
14											Transmission fee 2.50									
15											Encumbrances —									
16											Unpaid vendor, Mortgage, Arrears									
17											of Taxes, Other Colgs. Key. 30									
18											Telegram 2.32									
19											Adjustments. Vic Trusco									
20											69/360 of 309.44									
21											Taxes Water 96.23									
22											786.63									
23										26614	J. G. Shears.								924337	924337
24									June 5		Proceeds of sale of Office furniture									
25											Balance Storage deposit left									
26											with Storage comp. 108.00									
27											Sale price of Office furniture as									
28											per detailed list attached to									
29											statement $1648.00									
30											Auctioneers Colgs Cdn. Duty. Labour									
31											commission, Jas Thos. Watchman									
32											$207.09									
33											Carriage repairs & printing of safe									
34											70.08									
35											Carriage 6.00 Freight & Insc to									
											Ottawa 94.23. Sale Price of 2 safes									
											$779.00. Adv. 27.30									
										26615	J. G. Shears. 410.00 Div. - 2250.00 Co								2125.00	1131887
	Carried forward					5000					Carried forward								1136887	1131887

File No. 0 Embassy
Sheet No. 2

NAME Japan Consular Property. Vancouver.

REGISTRATION No.

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal.	TOTAL DEBITS
1	1946		Brought forward				30.00	
2	Aug 28		In full payt of acct for freight + cartage 22/8/46 &					
3			11/3/46					
4		7568	Burnier Van + Storage				3.09	
5	Aug 28		Payment of account for transfer					
6			of goods from Vancouver to				X	
7	1947	7869	Ottawa. C. P. R. Co.				1862	
8	May 21		Storage, cartage + warehouse					
9			Chgs re: Japanese archives					
10			removed from Rockcliffe					
11			Barracks to Capital Storage					
12	1952	9619	Co. (Capital Storage Co)				8.50	
13	Sept 8		To Japanese Embassy Ottawa					
14			Rpt. Pers. Estate				1106289	
15			Admin Chgs ref "42302				22577	
16							1136887	

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY Personal.	TOTAL CREDITS	CR. BALANCE
1	1946		Brought forward							1136887		1131887
2												
3												
4												1131587
5												
6												
7												1129710
8												
9												
10												
11												
12												1127710
13												
14												
15												
16										1136887		
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												

NAME KASHO. Jose [illegible]

	DATE	FOL.	PARTICULARS
1	1947		
2	May 2	FB-5	Jap. Trading Assoc. Dist. Com. 19- on sale of Bylaw II for
3			
4			
5	May 19	FB-7	Jap. Trd. Ass. Dist. Com. Bylaw II
6	" 19	FB-7	
7	July 7	FB-15	John Gould. re moving
8	" 12	FB-15	J. J. Giddons Ltd.
9	Aug 28	FB-21	Cash Shipowners Ltd.
10			
11	Oct. 8	ch. 27.	John Gould. re moving
12	"	ch. 28.	Ed Saunders, Labourer
13	23	ch. 30	Bro's Ass. Towing
14	28	ch. 31.	Johnson Walton Co
15			"87500 Stationary
16			towage from
17	Nov 9	ch. 33.	John Gould
18			
19			
20	Nov 15	ch. 41 A.J.7.	P.C. Gilbert
21			
22		29	ch. 40. J.J. Gilbert
23	1948		
24	Jan 14	A.J.10	P.C. Gilbert
25			
26		23	ch. 45. Febr
27			
28			
29			
30	Febr 4	ch. 48	
31			
32		13	A.J.13.
33			
34	Mar 12		A.J.
35			

NAME KASHO Jinzaburo

705 Isaac Cordova Rd. Vancouver REGISTRATION No. — Japan — File No. 175.

Sheet No. 1

DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DEBITS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1947								1942											
May 7	68-5	Jap. Fishing Vessel Disp. Com. 1% com. on sale of "Izumi III" for $7500.				75 00	75 —	April 22	68-2	Japan Can. Trust. Act. Collection over	26 40							26 40	
May 19	68-7	Jap. Fish. Ves. Disp. Com. 1% com. "Izumi II"						May 1	68-4	A.B.C. Packing Co. Ltd. sale of Vessel "Izumi III"						7500 00		75 00	
" 19	68-7	" " "Izumi V."				101 00	101 —	"	1968-6	Colonial Packers Ltd. sale of vessel "Izumi II"						10100 00		10100 —	
July 4	68-15	John Gould. surveying + reporting on scows				91 00	91 —	1968-6		London Fish Co. sale of "Izumi V."						9100 00		9100 —	2645940
" 13	68-15	J.J. Gibbons Ltd. Prof. cost of adv. re scows.				93 00	93 —	July 4	68-14	W.T. Gibbons Son - Comm 1% K.K. 3-4-5+6.						1280 00		1280 —	
Aug 29	68-31	Park Shipyards Ltd. bal. of Bill re ss "Jan 1/02				34 65	34 65												27611 75
						151 15	151 15	Aug 31	68-18	Rose Fisheries Ltd. Comm 1% K.K. 1+2						255 00		255 —	2771560
							545 80											28261 40	2771560
Oct. 8	ch. 27.	John Gould. mooring of scows.				2 14	2 14												27713 46
"	ch. 28.	Ed Lumber, Labour - cables to boats				8 47	8 47												27705 99
23	ch. 30	Ross Ltd - towing coils.				11 11	11 11												27694 88
28	ch. 31.	Johnson Walton Co Ltd, part prem. Pol. "2755 National Liberty Ins. Co. covering towage from N.W. to Vancouver.																	
Jan. 9	ch. 33.	John Gould, surveying boat for mining equipment.				10 00	10 00												27683 88
						2 64	2 64												27681 24
Dec 15	ch. 41 A.J. 7.	P.C. Gibbons To Ltd. Com 5% on $75.	3 75					Dec 15.	ch. 41. A.J. 7.	P.C. Gibbons To Ltd. W.O. Calcutt, 3 months rent $450 to Dec 1942.			75 00					75 00	27756 24
"	"	" decorating + repairs.	38 05				41 80												27714 44
"	ch. 40.	J.J. Gibbons Ltd, adv. for sale of scows.				13 20	13 20												27701 24
1943								1943.											
Jan 14	A.J. 10	P.C. Gibbons To Ltd, Com 5% on $25.	1 25					Jan. 14	A.J. 10	P.C. Gibbons To Ltd, rents collected.			25 00					25 00	27726 24
"	"	Sundry	1 00				2 25												27723 99
"	ch. 45.	Feb 28. Insurance Underwriters "IZUMI" 2269.	—			10 00													
		Apr. 10. J. Gould, survey "IZUMI." 3+8.				30 00													
		" 27. " " " 2+5.				30 00													
		Feb 28. J.J. Gibbons, adv'g. " 3+8.				10 45	80 45												27643 54
Feb. 4	ch. 48	Gibbons To, prem. Union Ins. Pol "D 25286	8 25				8 25												27635 29
								Feb. 13	A.J. 13.	Rents collected.			25 00					25 00	27660 29
13	A.J. 13.	P.C. Gibbons To. commission 1.25. Rents 2.89.	4 14				4 14												27656 15
								Mar 12	A.J. 16	Rents collected.			25 00					25 00	27681 15
Mar 12	A.J. 16.	P.C. Gibbons To. com 1.25. Sundry 11.50.	12 75				12 75												27668 40
								30	ch. 56.	J. Page for Ps Ross Son, sale of scow						50 00		50 00	27718 40
			69 19		673 81		743 00					26 40	150 00			28785 00		28461 40	27718 40

Sundry

MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
	Personal.		
	11368 87		11131 87
			1131 87
			1129 71
			1128 71
			87
			0

File No. 175

Sheet No. 2

NAME KASHO, Jisaburo

705 East Cordova St. Vancouver REGISTRATION No. Ex Japan

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1943				69 19		6 7 8 81	7 4 3 00
2	April 1	Cl. 58	"3 Acs Proportion exp re sale of "12 Vancl. St."			✓	3 7 4 50	3 7 4 50
3	"	Cl. 60	Additional expenses re book "12 Vancl. St."			✓	13 64	13 64
4								
5	"	25 Adj 15	P.C. Cobbett to Com 1st Repairs 5%		7 15			7 15
6		" Cl. 60	Balance expenses re book "12 Vancl. St."			✓	46 50	46 50
7	May	6 Cl. 66	C/V Vancouver Loan for 1943-43.		176 39			176 39
8								
9		14 Adj 23	P.C. Robbins Com 1st Sundry 5%		16 75			
10			Repairs + maintenance		1 75			18 00
11								
12	June	15 Adj 27	Commission		12 5			12 5
13	July	8 CR 77	CK 197 Reg Clone - Cert of Encumbrance		1 —			1 —
14	"	15 Adj 30	Commission		12 5			12 5
15	Aug	26 Adj 34	Commission		12 5			12 5
16	Sept	20 Adj 36	Commission		12 5			
17	"	20 "	Repairs + Maintenance		26 50			27 75
18	"	20 "	Sundry		7 —			7 —
19	Oct	20 Adj 40	Commission		12 5			12 5
20	Nov	26 Adj 44	Commission		12 5			12 5
21	Dec	2 CR 99 CR 199	Conveyance Schedule fee - 705 E Cordova		5 —			5 —
22	Dec	7 CR 101 CR 200	J.J. Gibbons - Add property 705 E Cordova		10 35			10 35
23	Dec	23 Adj 46	Commission		12 5			12 5
24	1944 Jan	27 Adj 49	Commission 1st Repairs 5%		10 15			10 15
25	Feb	18 CR 109 CK 1921	J.J. Gibbons - Gen property		9 40			9 40
26	Feb	18 Adj 52	Commission		12 5			12 5
27	Feb	23 J. S.	J Gould, write one in Aug. 1942			1	6 96	6 96
28	Mar	20 CR 113 CK 2027	Reg Fees for 705 E Cordova		10 05			10 05
29	Mar	22 CR 114 CK 2028	Expenses re inspection of 705 E. Cordova St. - Dr Pers		50			50
30								
31								
32	Mar	23 CR 114 CK 2044	J. Baxter - Repair roof		50 00			50 00
33	"	21 Adj 54	Commission 1st Sundry 7%		8 25			8 25
34	Mar	24 CR 115	Paper re receiving repairs to 705 E Cordova		20 00			20 00
35	Apr	1 CR 117 CK 2088	Commission re sale 705 E Cordova		50 30			50 30
			total		48933 48204		1 1 5 41	1 6 0 4 64

CREDITS

	DATE	FOL.	PARTICULARS	CASH ON BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS
1	1943										
2				26 40	1 5 0 00				2 2 2 8 5 00		2 4 6 1 40
3											
4											
5	April	15 Adj 21	Rents collected		25 00						
6											
7											
8											
9	May	14 Adj 22	Rents collected		25 00						
10											
11	June	3 CR 65	Displ of Mach expenses - Finlay Vessel Agency Reg #01940430						^3100-		3100-
12	June	15 Adj 27	Rents Collected		25-						25-
13											
14	July	15 Adj 30	Rents Collected		25-						25-
15	Aug	26 Adj 34	Rents collected		25-						25-
16	Sept	20 Adj 36	Rents collected		25-						
17											
18											
19	Oct	20 Adj 40	Rent collected		25-						25-
20	Nov	26 Adj 44	"		25-						25-
21											
22											
23											
24	Dec	23 Adj 46	Rent collected		25 00						25 00
25	1944 Jan	27 Adj 49	Rent Collected		25 00						25 00
26											
27	Feb	18 Adj 52	Rent collected		25 00						25 00
28											
29											
30											
31											
32	Mar	23 CB 97	Price of 705 E. Cordova St						^11 55 00		11 55 00
33											
34	Mar	21 Adj 54	Rent collected		25 00						25 00
35											
				26 40	4 5 0 00				11 5 8 00	3 1 8 5 00	33 0 1 6 40

NAME KASHO, Jisaburo

	DATE	FOL.	PARTICULARS	DR. BALANCE
1	1944		Balance transferred	
2	Apr	14 CR 115 CK 2101	- fee for opinion re book	
3	May	3 CR 1943 CK 2094	- Fees & Journal of Conveyances	
4			Investment in Tisbury Realty	
5	Dec	1943 6 CR 175 CK 2766	J.J. Gibbons Ltd - Collection	
6	April	24 CR 155 CK 3038	Per Journal - Investment	
7	June	7 CR 161	- 3150 Pay't of Mtge re book	
8			Anglo British Realty	
9			Brooks Bros	
10			Vivian Investments	
11		6	- 3144 Invoices 3 & 4	
12		20 CR 162	- 3174 Pay't of Prem	
13				
14				
15	Oct 19 1946	CR 171	CR 3392 Law Costs	
16	Mar 16	CR 181	- 3821 Transfer	
17				
18	1947			
19	Aug 2	CR 214	CR 4141	
20				
21	Nov	20 CR 218	CR 43	
22				
23				
24				
25				
26	1953 July 7		29971	
27				
28				
29				
30				
31				
32				
33				
34				
35				

No. In Japan

SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
	38285 00			28 46140	27 7 18 60
					27 5 43 96
				25 00	27 5 30 96
					27 3 55 96
					27 3 43 16
					27 3 01 61
				25 00	27 2 76 61
					27 1 50 22
∧3100 –					
			3100 –		27 1 32 22
			25 –		30 2 32 22
					30 2 25 97
			25 –		30 2 49 97
			25 –		30 2 78 72
			25 –		30 2 30 47
				21 –	30 2 92 72
				25 –	30 3 16 47
					30 3 41 22
					30 3 35 22
				25 00	30 3 74 87
				25 00	30 3 48 62
					30 3 63 47
				25 00	30 3 54 07
					30 3 77 82
					30 3 70 86
					30 3 60 81
					30 3 60 31
				11 55 00	31 5 15 31
					31 4 65 31
				25 00	31 4 82 06
					31 4 62 06
					31 4 11 76
				330 1640	31 4 11 76

NAME KASAO, Jirakuro — Securities holder Dom of Can Bonds $25000.00

REGISTRATION No. In Japan — File No. 176.V — Sheet No. 3

Sundry

DEBITS

	DATE 1944	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1			Balance forward		45933		11 15 41	16 04 64
2	Apr. 14	CR 118	CR 2121 – Per opinion re bond Distr.				115 00	116 00
3	1600 3	CR 142	CR 2694 – Rec. Equival of Coupons					
4			Investment in Victory Bonds					
5	Dec 1943	CR 175	CR 2766 J.J. Gibbons Ltd – advertising loan			∧ 10000 00		10,000 00
6	April 24	CR 155	CR 3038 Rec General – Investment in Victory bonds				6 00	6 00
7	June 7	CR 161	3150 Pay^nts of debt in Books –			∧ 15,000 –		15,000 –
8			Anglo British Packing Co	∧ 645 14				
9			Marks Bros	∧ 43 53				
10			Vivian Ferguson Woods	∧ 354 45				
11	6		3144 Houses 3 stores owned by J. Kasho Co Ltd					943 14
12	20	CR 162	3174 Pay^nt in part and by set off J. Kasho Co Ltd	1850			90 24	90 24
13							1850	
14								2753734
15	Oct 19 1946	CR 171	CR 3392 Pay^nt 4.50% of Solomaki's boat claim	∧ 69250				
16	Mar 16	CR 181	3821 Transfer of Interest on Bonds Purchased by Custodian					2821984
17								
18	1947							
19	Aug 2	CR 214	CR 4141 Refund to J. Kasho Co Ltd Taxes Paid — 1945/46					
20								
21	NOV 20	CR 218	CR 4234 P.S. Res^tions Services		98759			2920743
22						180 ..		2938743
23								
24								
25								
26	1953 July 7	29971	Jirakuro Kasho – Releasing Personal Estate – Admin Chgs. Releasing No. 44988		28373.16			
27					579.04			
28					28952.20			
29								
30								
31								
32								
33								
34								
35								

CREDITS

DATE 1964	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
		Balance forward	26 40	4 50 00			115 00	313 50 00		38 0 1640	31 4 11 76
											8136676
											21366 76
											21,36=76
											6,36=76
											541732
										960 ..	454756
											453906
1945 Aug 1	CB 138	Int on D/C Bonds P3 X02151 $10.000								225 ..	475406
Oct 1	143	. . .								3225140	
								1875 0		3246890	494156
											424906
								1125 0		3205640	383856
Dec 31	J2	D/C Bonds Transferred to:– D/C Victory Bonds Invest^mt a/c							∧ 35000 ..	5705640	2883656
											2784897
											∧ 2768897
1950 NOV 15	219	Final distribution to shareholders Canada Malting Co Ltd 9591 — 1275 shares								64860	57705 .. 2831757
1951 July 11	224	J. Kasho Co Ltd final dividend to shareholders 16-76-1.								63463	5833963 2895220
											2895220

%

NAME J. KASHO & Co. LIMITED

Securities held. 8000 shares J Kasho & Co Ltd

REGISTRATION No. IN JAPAN

File No. 176 V

Sheet No. 1

Sundry

DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY	TOTAL DEBITS
1943 Dec 30	CB 39	P. S. Ross & Sons. Account.				160 00 ✓	160 00
Dec 16	CB 28	-3 adv. E. Mount & Co. Balance re work done in Aug 1942				3 20	3 20
		-1 Adv. E. Mount & Co. for Liquor				3 76	3 76
1943	CB 39	"1 Acct. P. S. Ross & Sons, expense handling Co.				23 50 ✓	23 50
May 21	CR 69	CR 1026 - G. R. Matthews & Co. Ltd. Brom Secs Ltd P. O. #12460 $13.75 Fidelity P. O. #12450 57.30 Underwood P. O. #12459 46.25				6 01 96	6 01 96
Dec 168	CB	all credit cards	240 50				240 50
Trust 23 1943	CR 110	CR 1942 - ½ premium on policy covering Mrs.				A 6 96	6 96
Feb 15	CR 150	CR 2914 Tiffin, Russell, Mason, Brown & Hogg re premises Elena Falkenham P. O. 5432 on title				5 62	5 62
						5 62	5 62
Aug 21 1946	CB 139	Disbursements				18 04	18 04
Jan 16 1947	CB 149	CR 3556 transfer of funds to P. S. Ross & Sons	3361				61 478
Mch 8	CR 217	CR 4208 To P. S. Ross & Sons	137				69 739
Mch 20	CR 218	CR 4234 P. S. Ross & Sons Services July 42 — Aug 47	87768				69 876
							157 644
1951							
Jan 15	250	CR 4561 King's Printer - Advertisement re winding up Coy 4562 Registrar of Coys Filing final returns re winding up Coy	650 ∧				
Feb 26	250	CR 4566 P. S. Ross & Sons Services liquidating & winding up	2 .. ∧				158 494
1951		Final distribution to Creditors	∧ 170 ..				175 794
July 9	252	CR 4592 Lawrence Shaw & Mactarlane	654 ∧				
		4593 Edward Lipsett Ltd	1672 ∧				
		4594 McLennan McFeely & Prior	2204 ∧				
		4595 R. W. Thompson & Co	1676 ∧				
		4596 Tiffin Russell et al re Canadian Tallery Co Ltd	21406 ∧				203106
10		4597 J. Habel J 14867	930 ∧				
		S. Kuroyama J 6434	3352 ∧				
253		T. Nakanishi J 4876	78 ∧				
		B. Yoshida J 2099	1014 ∧				208480
			32986	240 50	920 16	59428	
			32981	240 50	920 16	59428	

DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
		7 Field 21 Sept '43 "N. Fraser at Kasho's Office to pay Income Tax" 7 Atkins Mount & Hoyt									Dr. 160 00
											163 50
											166 46
											401 96
1947 June 23	J. S.	Work done by J. Gould Aug. 1942									642 46
											135 50
											641 12
1945 June 11	CB 133	To pay expenses re Company affairs								64674	64674
Aug 21	139	Proceeds Auction Vans 48							5065	5065	3261
										69739	
1947 Aug 32	CB 184	Distribution to Creditors of Canadian Salt Fishing Exporters Ltd							137	69876	137
Mch 20	CB 189	Funds to pay P. S. Ross & Sons Services July '42 — Aug 47							87768	157644	87768
1950 Dec 13	220	Bal" of funds on hand after winding up affairs of Coy							134149	291793	134149
1951 Jan 12	221	Cheque Russell & Dumoulin for disposal							37305 ∧	329098	171454
											170604
											153604
											125992
											120618
					323896					5207	Forward
					323896					5207	

File No. 126
Sheet No. 2

NAME J. KASHO Co Ltd

REGISTRATION No.

DEBITS								CREDITS										
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Pers.	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY Pers. accts	TOTAL CREDITS	CR. BALANCE
1951		Brought forward	329 86	240 50	920 16	594 28	2084 80			Brought forward	3238 96					52 02		3290 98	1206 18
July 10	253	Final distribution to Creditors CR 2975 - Nakano #13868	86 67																
		S.H. Miyasaki 7X1-836 Harry's Cleaners Ltd	17 94																
		J. Sagai 7512	13 04																
		S. Nishizawa 73991	11 78																
		Y. Takanaka 7671	116 07																
		K. Kimura 713409	18 76																
		T. Nemi T 10353 Shokai Store	17 96																
	4598	J. Mukura Tw 337	24 89																
		K. Deya Co - 286	31 46																
		Jushiro Kasho - 195	634 63				3290 98	1952											
			1573 64	240 50	920 16	594 28													
								May 13		Transfer of funds from Vancouver Office							101		
									33318	(Custodian's Vancouver Office)									
								Nov 3		Final Distribution of B.C. Purchasing Co-Operative Association Farmers Products Distributing Co. Ltd and West Coast Trading Co. Ltd									
									35498	in Liquidation.							101		202
1954 Apr. 28	3063	To Kisaburo Kasho, Reb. Serv. Est. (Reb. #46118) Site 19262-V-1	202																
			202														202		0/0

NAME Kawaguchi Mrs. [illegible]

DEBITS								CREDITS										
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
								1952 Dec 10	2846	(To Workmen's Compensation Board) Refund to Work Comp								

NAME Kawaguchi Mrs. Itsumo . Aza Nabara, Mufi Mura, Asa Gun,. Hiroshima- Ken Japan.

REGISTRATION No.

File No. 56988 (0)

Sheet No. 1

Surv.

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
						Personal	
1912 Dec 10	2564	(To Workmen's Compensation Board)					
		Refund to Work Comp. Board (Reg'n)				133044	
						133044	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
									Personal		
1922 Oct 23		Final settlement under Cclaim 3'40'366-3									
	3369	(Kichutaro Kawaguchi dec'd)							133044		133044
									133044		0

	SUNDRY	TOTAL CREDITS	CR. BALANCE
	Personal		
		329098	120618
			0

NAME Kawasaki Ichiro . Japan Consul.

REGISTRATION No.

File No. 24029 D

Sheet No. 1

Sept.

DEBITS								CREDITS													
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ-ATION	MISCELL. ASSETS REALIZ-ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
						Personal		1946									Personal		
								June 5th		Proceeds of the sale of house hold furniture " 223.60									
										Auctioneer's Colys									
										Adv. labour com. fire Insce									
										waterscreen " 1032.80									
										Carriage 22.50									
										Moving & storage act 50.75									
										" 1106.05									
1952 Mar 28		26036 To Ichiro Kawasaki						26616		J. G. Meares							711755		711755
		Ref. Pers. Estate																	
		Ref " 4064 Admin Colys				697020													
						14235													
						711755											711755		0

NAME Minoru Kobayashi. 8023, Oaza Fukuoka, Fukuoka-mura, Iruma-gun Saitama-ken ? Japan.

BEN: Teiji Kobayashi, Kamloops, B.C.

REGISTRATION No.

File No. 17769

Sheet No. 1

	DEBITS								CREDITS											
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1							Personal											Personal		
2									1952											
3	1953								July 24		Proceeds of Endowment									
4	Jan 16		To Teiji Kobayashi								Policy No 820,245									
5			Refund Insurance Pre-								(from Life Ass. Co. of Canada)							40311		40311
6		2869	miums Reg'd																	
7							40311													
8							40311													
9																		40311		0
10																				
11																				
12																				
13																				
14																				
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NAME KOKUBO Takeju

REGISTRATION No. IN JAPAN

File No. 16972

Sheet No. 1

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1951							
2	Mch 31	350	CR 4530 Transfer of funds from Mitsubishi Bank Kanda				23424	23424
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1												
2												
3	1950 Feb 4	6213	Distribution Mitsubishi Bank Kanda 5 Shares Rate 3360 Yen per Share						23424		23424	23424 Dr.
4			(To Mitsuzo Kokubo No. X1—610)									
5												
6												
7												
8												
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NAME O. KONDO and COMPANY — Securities held Dom'l Can Bonds

REGISTRATION No. IN JAPAN — File No. 194 — Sheet No. 1

Supply

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1944 Oct 30	CB 94	P.L. Ross Sons. Account.				435.00	435.00	1944											
2									Oct 31 1944	CB 94	"1 Acct. P.L. Ross Sons.						435.00	435.00	Dr 435.00
3									Nov 17	CB 85	O. Kondo & Co. - To pay dividends received S.P.S. from July 31st Aug. 31 (Liquidating Officers of Co)	1200.—						1200.—	1200.—
4																				
5	Sept 11	CB 96	Cheque P.S.Ross & Sons - Dividends received July 12 Aug '45 - Liquidating Officers of Co.				1200.—	1200.—												
6	1944 Sept 24	CB 94	Disbursements re auction				4.50	4.50	1944 Sept 24	CB 94	Proceeds re auction Ron a/c						36.00	36.00	31.50	
7	Nov 18	CB 113	CK 2023 - Proceeds from sale of Radios			31.50		31.50	1945											
8								1671.—	Aug 1	CB 138	Liq. Dfc Bonds 44-62 P3-M733744-7 V 6252					20250		20250	20250
9									June 19	CB 133	Bal[ce] funds at Credit of Coy in Canadian Bank Commerce East End	1083.32							
10											Bal[ce] funds in Bk Montreal Main + Hastings	3997							
11											Bal[ce] funds in Savings A/c #80408 Bank Montreal - Main Hastings	8568							
12																		17788	19813	
13	1945 Sept 17	CR 169	CR 3333 P.S. Ross - Sundries Sept '43 - May '45		325.—		1996.—											36533	16537	
14									Nov 1	CB 145	Interest on Dfc Bonds 42-5862 V3078	75.—						37273	17313	
15									Dec 7	1947	"	3.—						37303	17343	
16									1946 Feb 22	152	Full settle[t] of claim T. Kawamoto File 13819				3.50			37338	17378	
17									27	"	Settle[t] of claim T. Yoshi 8583				4.45			37583	17423	
18									28	"	" T. Tomomura M.				7.83			37461	17561	
19	1946																			
20	Mar 16	CR 182	CR 3681 Transfer of Interest collected by Custodian on Bonds transferred by Controller									2805.0						34656	14696	
21									Mar 21	CB 154	Refund Int on Dfc Bonds ($300) Purchased by the Company prior to liquidation	3.—						34867	14726	
22									Apl 13	156	Pay[t] a/c claim (T. Tatsu 231)				20.—			34887	14926	
23									July 5	165	"				10.—			34987	15026	
24									Aug 12	168	" " Nitsuo Honda 8067				2.—			35006	15046	
25									16	169	" in full " M. Sato 8050				365.—			35043	15083	
26											" " K. Tukakusa 8506				7.50			35118	15158	
27									26	170	Interest Dfc Bonds							35148	15188	
28									Sept 25	171	Pay[t] of claim T. Omuro 227				2.92			35177	15214	
29									Dec 21	175	Int[t] Dfc Bonds	3.—						35207	15247	
30									31	J.V. 7	Dfc Bonds transferred to: Dfc Victory Bond Interest Pay[t] a/c	14000.—						175207	155247	
31									1947 Jan 15	CB 176	Pay[t] of claim T. Takashima 7357				14.55			175353	155392	
32									Feb 14	177	" M. Shin 1404				4.90			175401	155441	
33												1698487			9.—			117324	43500	Forward
34						31.50	1964.50													
35																				

File No. 194
Sheet No. 2
NAME O. KONDO Coy
REGISTRATION No. IN JAPAN

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
		Brought forward			31 50	1964 50	1996 ..
1947							
May 11	CR 208	CR 11061 Reversing entry 13 May					
1950							
May 24	245	CR 5138 Transfer balance to investment a/c O. Kondo 7.1437				15814 35	17810 25
June 26	CR 246	CR 5138 No 2 a/c. Otojiro Kondo 7.1437				3	17813 25

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1947		Brought forward	16978 67			9 ..		1132	435 ..	17540 19	15544 19
Oct 18	CB 177	Pay[mt] on claim K. Iwamura 8238							506	17546 35	15549 25
" 19	"	" " " K. Ihunnoki 13932							1802	17563 27	15567 27
Nov 1	178	" " " I. Miyauchi 4089							15 ..	17578 27	15582 27
Oct 23	179	" " " E. Tashiro 2875							695	17585 32	15589 32
Nov 3	180	" " " S. Nagami 6468							4 ..	17589 32	15593 32
" 13	181	" " " I. Matsumoto 11131							319	17592 41	15596 41
June 10	182	Nohon[sha] " Goichi Okura 7284							319	17589 22	15593 22
		Payment of claim.							1760	17606 82	15610 82
" 20	183	a/c pay[mt] claim K. Sera 887							1 ..		
" "	"	" " " Y. Watanabe 8446							485		
" "	"	" " " I. Matsumoto 11131							319	17618 86	15619 86
July 5	183	Int D/C Bonds				3 ..				17618 86	15622 86
" 30	J 8	Trans of D/C bonds to Investment a/c (To Investment a/c)	200 ..			12 ..				17808 86	15810 86
Sep 19	CB 186	Pay[mt] claim H. Takeda 75104							233	17809 19	15813 19
1949											
June 14	205	a/c Debt Toraemon Okamoto 7 14226							106	17810 25	15814 25
1950											
June 26	216	No H a/c a/c. Kamo Fujimi 78114 a/c debt							3	17813 25	3

NAME KONDO

DATE	FOL.	PARTICULARS
1936		
Sept 28	1936	Mem: Coller. Loan Coll[n]
		Coll[n] of Vaccinations
		B.C. Telephone
		Provin. Loan Pol.
Oct 14	1936	Sept 15
		" 3
		" 3
		Allowance for
		Pol. a/c
		Sept 1
		" 1
		" 1
Nov 4	CR 32	" Au
Nov 16	CR 36	Allow
		A/c
Dec 9		

JAPAN

MISCELL. ASSETS REALIS-ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
11732	433..	17540 19	1854419
566		17545525	1854925
1802		17558327	1856727
15..		17575627	1858527
1585		17585522	1859227
..		17589922	1859322
		17592241	1859322
		17589922	1859641
		17606852	1859322
			1861082
		17611686	1861986
		17611886	1862286
		17611886	1862586
		17610886	1862886
		17609919	1863819
		17611025	1863425
			0
		17611325	3
			8

NAME KONDO Otojiro

513 Gore Cordova St.
536 Gore Cordova St. Vancouver,

REGISTRATION No. In Japan

File No. [illegible] – In Japan

Sheet No. 37 V 1

Sundry

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
Sept 28	1936	Kew-Kew. Com (1st & final month)		7 50			
		City of Vancouver. water rates		14 08		—	720
		B.C. Telephone.		3 50			14 --
		Crown Inv. Pol. # 561846		3 30			3 30
Oct 1st	1936	Sept 15 – commission 25% Sept 28th		3 --			3 30
		" 3 " " (rents)		5 -- ✓			
		" 3 " " (rents) 5% Sept 28th		5 -- ✓			
		Allowance for cleaning		1 -- ✓			
		Pd. 4/11 – Water Rates		11 -- ✓			
		Sept 1 – commission (Frank)		13 50 ✓			35 50
		" 1 " (rents)		1 50 ✓			
		" 1 Prem. on Ins. Po. #561429		1 -- ✓			
Nov 4	ch. 32	"A" Acc. Certificate & encumbrances.		11 85 ✓			14 35
				1 00			1 00
Nov 16	ch. 36 A.J.4	Kew-Kew. Com (front)		1 00			
		" (rear)		1 00			
		Balance water rates		85			2 85
Nov 16	ch. 36 A.J.4.	Kew-Kew. Com (front)		1 50			
		" (rear)		1 00			
		Com. new tenancy (rear) not					
		charged in August		5 00			7 50
Dec 9	ch. 39	City Vancouver. water rates 536 & Cordova		11 90			11 90
Dec 17	ch. 40 A.J.7	Kew-Kew. Com (rents) (front)		1 00			
		" " (rear)		1 00			2 00
Dec 17	ch. 40 A.J.7	Kew-Kew. Com 5% on #30.		1 50			
		" (rents) (rear)		1 00			2 50
	18	ch. 41 Kew-Kew. Com (rents) on #15.				1 00	1 00
1943 Jan 13	Adj. 10/4	" Com @ 2.50. sundry 7.90		10 40			10 40
"	"	commission		2 00			2 00
				118 30		1 00	119 30

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1942 Sept 28	1936	G.T. Stewart (front) rent to Oct 1/42		30 00							
		G.D. Panousaki (rear) – Sept 1/42		10 00						30 --	
										10 --	
Oct 14	1936	Mr J. Williams - Rent due Sept 15 (front)		15 50 ✓							117 0
		" N. Hawxhurst " " (rear)		11 -- ✓							
		" " " " Aug 1		11 -- ✓							
		G.T. Stewart - Rent due Sept 1 (front)		30 -- ✓						3550	117 0
		D.D. Panousaki " " " (rear)		10 -- ✓							
										40 --	37 35
Nov 16	ch. 36 A.J.4	Kew-Kew. John Williams rent 15 (front)		13 50							38 35
		N. Hawxhurst " 1 (rear)		11 00						24 50	61 85
Nov 16	ch. 36 A.J.4.	Kew-Kew. G.T. Stewart rent 1. (front)		30 00							58 00
		G.D. Panousaki " 1. (rear)		10 00						40 00	98 00
											90 50
											78 60
Dec 17	ch. 40 A.J.7.	Kew-Kew. John Williams rent 6 Nov. 15		13 50							
		N. Hawxhurst " " 1		11 00						24 50	103 10
											101 10
Dec 17	ch. 40 A.J.7.	Kew-Kew. G.T. Stewart, rent 6 Nov. 1.		30 00							
		G.D. Panousaki " " 1		10 00						40 00	141 10
											138 60
	18	ch. 41 Kew-Kew. G. Kondo Rent payt. on f'ture.							15 00 ~~30 00~~	15 00 ~~30 00~~	153 60 ~~168 60~~
											152 60
1943 Jan. 13	Adj. 10/4	Kew-Kew Ins, rents collected.		40 00						40 00	188 20
"	"	" " "		24 50						24 50	204 70
				309 00					15 00	324 70	204 70

File No. ~~Lot~~ 197

Sheet No. 2

NAME KONDO, Otojiro

313 East Cordova St
336 East Cordova St. Vancouver

REGISTRATION No. Int Japan

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	Real Estate Operation Disbts.	CASH	SUNDRY	TOTAL DEBITS
1	1943.				118 30		1 00	119 30
2	June 12	Ch. 43.	"Order" 10068, transfer of Sum payments.				1 00	~~1 00~~
3								
4	Febr. 12	Aj. 13	Kew Oker Ltd. Com 2½ Insurance 9%		11 00			11 00
5								
6		" Aj. 13	Kew Oker Ltd, commission.		2 50			2 50
7					131 80		00	131 80
8	June 13	Aj. 16	Kew Oker Ltd, commission.		2 50			2 50
9								
10	June 16	Aj. 16	Kew Oker Ltd, commission		2 00			2 00
11								
12	April 13	Aj. 20	Kew Oker Ltd, Com 6% Sundry 7%		13 90			13 90
13								
14		Aj. 20	Kew Oker Ltd, Com 2½% Sundry 14%		17 40			17 40
15	May 13	Aj. 24	- Com 1% Repairs 3%		4 00			4 00
16		" "	Commission		1 00			1 00
17		" "	"		1 00			1 00
18		" "	"		1 50			1 50
19	June 8	CR 73	ch 1087 Johnson Rivers Water - Valuation fee		10 -			10 -
20	June 12	Aj 27	Commission		1 -			1 -
21	" 12	" "			1 -			1 -
22	" 12	" "			1 50			1 50
23	" 12	" "			1 -			1 -
24	" 12	"	Repairs & Maintce		3 -			3 -
25	21	CR 74	ch 1149 Solly-Flood Trans Ltd 2%, Ch 43, Aj 26 45% Ltd 0, Ch 47, Aj 26 41 21%					
26					110 -			110 -
27	July 15	Aj 30	Commission		1 -			1 -
28	" 15	" "			1 -			1 -
29	" 15	" "			1 50			1 50
30	" 15	" "			1 -			1 -
31	Aug 13	Aj 33	"		1 -			1 -
32	" 13	" "			1 -			1 -
33	" 13	" "			1 -			1 -
34	" 13	" "			1 30			1 30
35	" 13	"	Sundry		1 -			1 -
36					12 30			12 30
					323 70			323 70

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	ON BALANCE
1	1943.											
2					309 00				15 00		324 00	
3									15 00		~~309 00~~	204 70
4	Jan 12	Ch 43.	Kew Oker Ltd Kondo Mar payment on Sum.						15 00		~~15 00~~	189 70
5											24 50	214 20
6	Febr. 12	Aj. 13	Rents collected		24 50							
7											40 00	254 20
8		" Aj 13	Rents collected		40 00							
9											373 50	246 70
10					373 50							
11	June 12	Aj. 16.	Rents collected		40 00						40 00	286 70
12											24 50	311 20
13		Aj. 16	Rents collected		24 50							
14											24 50	335 70
15	April 13	Aj 20	Rents collected		24 50							
16											40 00	375 70
17		Aj. 20	Rents collected		40 00							
18											13 50	389 20
19	May 13	Aj 24	Rents collected		13 50							
20		" "	"		11 00						11 00	400 20
21		" "	"		10 00						10 00	410 20
22		" "	"		30 00						30 00	440 20
23	June 12	Aj 27	Rents collected		13 50						13 50	453 70
24	" 12	" "	"		11 -						11 -	464 70
25	" 12	" "	"		30 -						30 -	494 70
26	" 12	" "	"		10 -						10 -	504 70
27												438 90
28												32290
29	July 15	a.j 30	Rents Collected		11 -						11 -	33390
30	" 15	" "	"		10 -						10 -	34790
31	" 15	" "	"		30 -						30 -	37640
32	" 15	" "	"		13 50						13 50	38990
33												
34	Aug 13	Aj 33	"		13 50						13 50	
35	" 13	" "	"		11 -						11 -	
36	" 13	" "	"		30 -						30 -	
37	" 13	" "	"		10 -						10 -	
					760 50						760 50	#3680

Forward

NAME KONDO, Ichijiro

REGISTRATION No. [illegible] File No. [illegible] 1137

Sheet No. 3

DATE 1943	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS.	CASH	SUNDRY	TOTAL DEBITS
		forward.		33370			33370
Sept 20				3312			3312
" 20		"		1—			
" 20		"		1—			
" 20		"		1—			
Oct 7	CR91	W 1480 - Billy Cook - Reg Commissioner, Cards - 34/1/1, 186/1/1, 96		150			450
				1025			1025
Oct 14	CR99	Commission					
" 14	"	"		1—			1—
" 14	"	"		1—			1—
" 14	"	"		1500			120
Nov 3	CR94	CR1369 - W. Kim - Bond re sale 513E Cordova St		1—			1—
				6295			6295
Nov 9	CR95	CR1376 - Registration Fees - Registering Transmission Real Estate 1068/15/1946/1948					
Nov 12	CR95	CR1394 - Reg Fees Wood - Bond of Indemnity		920			920
" 12	CR95	CR1395 - Deposit - adjust. re purchase of 536 E. Cordova St.		1—			1—
" 12	CR95	CR1396 - Ker + Ker - Trans re sale of 536 Cordova		2060			2060
				4250			4250
Nov 19		Commission		1—			
" 19	"	"		1—			
" 19	"	"		1—			
" 19	"	"		150			450
Nov 27	CR97	CR1453 - H. Wilson - planting 4 pines - 513E Cordova		150			150
Dec 14		Commission		1—			
" 14	"	"		1—			2—
Dec 17	CR101	CR1741 - W. W. Bow - Water rental 513E Georgia		688			688
1944 for 14	CR105	CR1832 - Refund of rent for July.		1—			1—
Sept 30	CB115	Disbursements re auction				896	896
				53396			

DATE 1943	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
Aug 12		forward		7650						7650	11850
											40863
Sept 20	CR97	Rent collected		1350							
" 20	"	"		11—							
" 20	"	"		10—							
" 20	"	"		30—						6450	47313
											45313
Oct 6	CB81	W. W. Bow - Sale furs + adjustment re 513E Cordova St.									
Oct 14	CR99	Rent Collected - 536E Cordova (front)		1350				12867		12867	178618
" 14	"	" - 513E Cordova (rear)		10—				12875		1350	177268
" 14	"	" - 513E Cordova (front)		30—						10—	176168
" 14	"	" - 513E Cordova (rear)		11—						30—	179118
										11—	180018
											173743
Nov 4	CR94	CR1375 - W. W. Bow - rental re 513E Cordova for Ref refunded to Purchaser.		3750						3750	169993
											169093
											168293
											166913
											162763
Nov 15	CB84	Deposit - Purchase of 536E Cordova St.						850—		850—	247663
Nov 19	Adj 43	Rent collected - 536E Cordova St (front)		1350							
" 19	"	" - 536E Cordova St (rear)		11—							
" 19	"	" - 513E Cordova St (rear)		10—							
" 19	"	" - 513E Cordova St (front)		30—						6450	253663
											253513
Dec 14	Adj 45	" - 536E Cordova St (front)		1350							
" 14	"	" - 536E Cordova St (rear)		11—						2450	255763
											255075
1944										1250	253825
				1350							
									5200	5200	248129
Sept 30 1945	CB115	Proceeds Sept 30 auction								3..	258429
Aug 14	CB139	Refund deposit - B.C. Electric		3..							
				3.. 92750				21367	52..	31925	forward

Sundry

File No. 437
Sheet No. 4

NAME KONDO Otajiro

REGISTRATION No. IN JAPAN

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal	TOTAL DEBITS
1945		Forward		526..		596	53496
		Closing adjustments		3175			50321
1957							
Aug 3	254	CR 4802 Receiver General Balance 1941 Income Tax Interest					381 75 1 45 43
1954 Nov. 30	31583	To Otajiro Kondo Ref. Fees. Estate Adm. chgs. (Ref #46642) File 1893-V-1			52643		102964
						1783166	
						36391	
				49425	52643	1820453	1922521

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR BALANCE
1945		Forward	3..	42750			213675	52..		311925	258424
											258424
							3175			308750	258424
										189075	183958
			15814.25								
		Selected Gino Kondo a Relet. 17 June 1946 Referred to Land a Claim of transferred to Kondo 2 for payment of Income Tax accrued. See Ref. Report Feb 7th 1945.								1890475	1840154
			3								
		Heirs established a question of Executor's Report Feb 7th 1945.									
										1922521	1872200
			32046								
			52643				102964				- 1819679
			1614071	92750			2105500	5200		1922521	0/0

NAME MASUDA, Yasu [illegible]

DATE	FOL.	PARTICULARS
1952 Sept 17		To May the Marshall Red Cross Society Admin Tokyo [illegible]

NAME MATSUWA, Mrs. Shizue — Re Estate of Mujiko Matsuwa

REGISTRATION No. In Japan

File No. 15760 also 707

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY (Pass. Bk.)	DEBITS: TOTAL DEBITS
1								
2								
3	1932							
4	Sept 17		To Mujiko Matsuwa					
5			Ref Pass Estates					
6			Admin Colys Ref 42403					
7							92212	
8							1732	
9							94094	
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION (Pass. Bk.)	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1												
2												
3												
4	1931											
5	April 25	CR 125	In Life Assce. Co. — Maturity Value of									
6			Policy No 629805 re Jinkichi Matsuwa									
7	Sept 7	CB 141	1932 Cash Dividend Policy 629805			403			93671		93671	93671
8		—	—	—	—		—	—	403		94074	94894
9											=	94094
10												
11									94094			0
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
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31												
32												
33												
34												
35												

NAME Matsui Akiro. Formely (3rd Secretary Japanese Legation, Ottawa. Address unknown)

REGISTRATION No. File No. 33516 (1)
Sheet No. 1

DEBITS								CREDITS											
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
		Bankrupt																	
1942 Apr 7		To Akiro Matsui Rel Bankr a/c Rel # 0769	3794				3794	1942 Jan 21		Savings acct. Toronto Bank C.N. of commerce	3794								3794
			3794								3794								0

Sundry

NAME T. MATSUYAMA & CO. LTD. Securities held 3200 Shares T Matsuyama Co Ltd

REGISTRATION No. (See also Matsuyama Family 1634) File No. 109 V Sheet No.

(See also Nos 109/119 (Summary))

DATE 1942	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
April 14	Z	To cheque "1.					
		cr 27. T Matsuyama to Ltd					
Oct 10	CA 29	P.S. Ross Sons. Account.				3710 08	3710 —
Nov 9	CA 33	John Sowed conveyance book for				700 08	700 —
		missing equipment.				155 00	155 00
						536	536
Jan 16	CA 49	"1 Sch. P.S. Ross Sons, expenses handing G.				470 00	470 00
1943 Jan 22	CA 45	Febr 20. Bd of Marine Underwriters -					
		Jessie Island 9, "Newcastle" 4, "Victoria", "Rose City"					
"		Febr 20 Ad. Mkts. "Moorsby" 2 "George Roy"				10 00	
"		apr. 10. J. Gould re "Rose City" "Northman T."				5 00	
"		mar 22. " " "Jessie Island, "Moorsby"				30 00	
		Febr. 28. J.J. Gibbons Ltd, advg 4 boats				30 00	
Febr. 2	CA 48	Northwestern Insurance - Transfer Ltd				36 60	111 60
		moving galley equip't "Moorsby III"				135	135
		Controlling G. July 1942 & June 1943.					
Sept 10	CR 86	CK# 1401 P.L. Ross Nos our Invoices refund.					
1944 July 12	CR 108	CK# 1909 - w/f of Encumbrance.				1000 00	1000 00
			100.				100.
						565421	
1947 July 8	CR 212	CR 4108 P.S. Ross Sons Fee for					
		Controlling "Liquidating G. July 43 - Jul 47				1800..	745421
Oct 8	CR 217	CR 4203 To P.S. Ross Sons			137		745558
			1		137	7745321	

DATE 1942	FOL.	PARTICULARS	CASH BOOK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
April 14	Z	By cheques, T. Millard to Ltd. (Accr.)						3710 08		3710 —	
June 22	17	A.C. Carting & Ltd, balance acct from "Kamchatka" "Moorsby III"						700 08		700 —	0 —
											Dr 155 00
Nov. 18	CA 37.	Survey of 2 boats (4 per acct)	536								160 36
" 30	CA 39.	P.S. Ross Sons (Acting Act. Mr. Mary of June '42)	155 00							536	155 00
1943 Jan 15	CA 45	Survey R.J. Gould "Moorsby III" 15/-	20 45							155 00	—
		Ad of Marine Underwriters, San Francisco "5/-									Dr 470 00
		Prof advertising "Moorsby" & "George Roy" "10/-									
"		Survey R.J. Gould "Jessie Is." 9" "Rose City"						30 45		3958 55	
		"Northman T." 15/- "45/- Ad. of Marine								500 145	
		Underwriters, San Francisco "10/- Proportion									
		of advertising of 4 boats "26/-	81 15					81 15		3958 40	
										500 160	
										470 00	
										471 35	
April 22	W.S.9	Salvage, 4 pcs acct P.S. Ross Sons	470 00					470 00		1 25	
"	"	" " " re "Moorsby III"	1 25					1 25		—	
Sept 10	CB 77	" " " P.L. Ross & Sons	1000 00					1000 00		1000 00	
											Dr. 100
July 25	CB 110	To cover C. of E.	100					100		565421	
1947 July 8	CB 182	To pay P.S. Ross & Sons services July 42 — July 47	1800..							745421	1800..
Aug 22	CB 184	Distribution to Creditors of Canadian Salt Farming Exporters Ltd						137		745558	137
1950 March 8	213	Funds for distribution to Shareholders from Liquidator G. Matsuyama & Co Ltd	8000..							1545558	8000..
June 26	216	No 2 a/c. Final distribution Western Fish Co	576609							2122167	1376609
July 31	217	No 2 a/c. Tsukada Shoten to apply against Folio 543.	1731030					101895 / 492732		2227062	1478204

File No. 109 "A"

Sheet No. 2

NAME T. MATSUYAMA Co. LTD.

REGISTRATION No.

DEBITS									CREDITS												
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1950		Brought Forward		1	137 745321		745855	1950		Brought Forward	173130					49 2732		222862	147 3204
								July 27	217	Nbrnk Tsukada Shoten 7343 6 apply Balance Dissolution Account						5310		228172	148 3514
								Aug 4	217	Nbrnk Additional Distribution Account						5146		233318	148 8660
								17	J 42	Distribution of Capital & Surplus Union Trust Co File 1274	14500							398318	32 386 60
		(Transferred from File 109 A Shareholders of T. Matsuyama Co)																	
Nov 14	249	Ch 4554 R.S. Rest for services rendered winding up affairs of Coy				600	805558												31 786 60
1951								Nov 25	219	Balance of funds from liquidator	80542							406476	32 5720
July 13	252	Nbrnk Nbrnk T. Matsuyama & 230 Liquidating Dividend Shareholders			260736														
		" " Kyotaro Ito - 21386			65021														
		Ch #601 No. 4 of Risky Kimura & 1209			815														
		" #601 " Yoshiro Okada 7248			815		406476												

NAME SHAREHOLDER

DEBIT				CREDITS		
DATE	FOL.	PARTICULARS		DATE	FOL.	PARTICULARS
				1950		
				Aug 17	J 42	Transfer Entries 15 Jan 46 Distribution of Capital + Surplus To T. Matsuyama Co Ltd

SUNDRY	TOTAL CREDITS	CR. BALANCE
	2283763	14782044
	2229072	14835144
	2234218	14886662
	3984318	32386662
	406476	31786662
		32592022

NAME SHAREHOLDERS OF T. MATSUYAMA & Co

REGISTRATION No. IN JAPAN

File No. 109 AV

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1950								1948												
2	Aug 17	J42	Transfer Entry 15 Jan 48						Jan 15th 191		Distribution on 1/2 of Capital and										
3			Distribution of Capital & Surplus								Surplus Union Fish Co J124										
4			to T. Matsuyama Co J109	Union Fish Co													17500		17500	17500	
5						17500		17500													
6																					
7																					
8																					
9																					
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35																					

NAME Maxagawa, Kambichi

REGISTRATION No. Ao. Jagan

File No. 1881-D

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DEBITS	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1									1949											
2									July 10	1868	File 3962 Transferring funds from Mayagawa proceeds from sale of land	280--								
3	1957																			
4	May 17	267	CR 4578 Funds transferred to #4496 Mileage to Rubo X1 – 810 Proceeds from Sale of Boat			280--		280--					Held funds for Govt Commander						280--	1 280-- ✓ 280--
5																				
6																				
7																				
8																				
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NAME W. S. McNeil Trading Co.

REGISTRATION No.

File No. 103 V

Sheet No. 1

DEBITS									CREDITS													
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1942 Oct 30	CB 28	P.S. Ross Sons. Account.				650 00	650 00	1944 Oct 31	CB 24	"1 Acc Pt. Ross Sons							650 00	650 00	Dr 650 00
2 Nov 4	CB 32	John Gould. surveying boat for missing equipment.																	100
4 1943																			
5 Jan 20	CB 44	P.S. Ross Sons, services rendered				1 34	1 34												Dr 1 34
6 23	CB 45	Invoice 23. A. Prescott Ltd, towing charges "Louise"				450 13	450 13			Invoice & books "Nissa I" + "Louise"							1 34	1 34	—
7		Feb 28. Bal of Insurance w/worthless, condition				3 75		1945 Jan 25	CB 46	Fees + exp. P.S. Ross Sons.	450 13								450 13
8		detail reports "Nissa I" + "Louise"						" "		Insurance underwritten. Adv. survey, towing									—
9		Invoice 27. J. Gould, survey + reports "Nissa I" "Louise"				5 00				+ reports re "Nissa I", + "Louise".		43 97							43 97
10		Febr. 28 J.J. Gilbourn Ltd advs. "				30 00													—
11 April 1	CB 58	"3 Acc. Proportion exch re sale of "Louise"				5 22	43 97												
12 5	CB 60	Additional expenses re boat "Louise"				107 68	107 68												By 107 68
13 8	CB 60	P.S. Ross Sons, services re control of Co.				3 74	3 74												106 42
14						900 00	900 00												106 42
15								April 9	CB 58	Salvage, to pay Acc't - P.S. Ross Sons	900 00						900 00	106 42
16 17	CB 62	P.S. Ross Sons, payment for services						17	CB 59	Salvage, to pay services rendered by P.S. Ross Sons	400 00						400 00	7 93 58
17 22	CB 64	Balance expenses re boat "Louise"				400 00	400 00												106 42
18 July 23	CB 69	Expenses charged in Error - M.V. "Louise"				12 75	12 75												119 17
19 ~~July 24~~	~~CB 70~~	~~Expenses~~				11 67	11 67	July 23	CB 70	3% Protection Expenses re Dr side									7 50
20								July 24	CB 70	Services rendered M.V. "Louise"							7 50		—
21 Sept 10	CR 86	CK # 1404 P.S. Ross Sons services rendered.				1600 00	1600 00	Sept 10	CB 77	salvage, To pay a/c of P.S. Ross Sons	1600 00						1600 00	1600 00	—
22																			
23								Nov 18	CB 85	N.S. Steel Co - services rendered P.S. Ross									
24 Nov 18	CB 96	CK 1405 P.S. Ross & Sons - Services rendered for				1100 —				July + Aug '43	1100 —						1100 —	1100 —	—
25		July + Aug '43 - controlling affairs of Co.					1100 —												
26 1944								1944											
27								Jan 11	CB 90	W.S. McNeil Co - services rendered by									
28 Jan 11	CR 104	CK 1820 Transf. cert of Regn Ev. 12302.	100			100				P.S. Ross & Son	1300 00						1300 00	1300 00	
29 "	"	" CK 1825 P.S. Ross & Son - services																1299 00	
30		for Sept + Oct - Controlling affairs of co.				1300 00	1300 00												Dr 1 00
31								Jan 17	CB 90	To pay for Cert of Encumbrance	100							100	—
32								May 1	CB 140	To pay P.S. Ross & Son for services	224 02						224 02	224 02	—
33 May 1	CR 120	CK 2183 - P.S. Ross & Son - services				224 02	224 02												282
34 May 20	CR 122	CK 2229 - Salvage to Montreal per acct.				282	282												~~277 68~~
35 June 30	CR 128	CK 2378 - Paid exp re Phoenix Mfg.	268 73				268 73												291 55
			268 73		89 02 78	89 72 51				forward.	89 09 62						65 13 4	89 09 96	

Sundry

File No. 103
Sheet No. 2

NAME N. A. McNeil Trading Co.

REGISTRATION No.

DEBITS								CREDITS										
DATE 1944	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE 1944	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
		Forward Balance		269.73		8702.78	8972.51			Forward Balance	804.62						65.34	870.96	271.82
								July 3	CB 108	To pay Portion gt W. McPherson Expenses	271.55							271.55	cr.
Aug 5	CR 133	CK 2960 - P. D. Ross & Sons.						Aug 3	CB 111	To pay P. D. Ross & Sons services rendered (Mar 1st to May 10th)	1900.00							1900.00	1900.00
		services Mar 1st May 10th - relinquishing to				1900.00	1900.00												
Aug 16	CR 134	CK 2501 - L.D. Telephone call - N.W.																	
		McPherson re company affairs				7.13	7.13												7.13
								Aug 22	CB 112	To pay L.D. call made by G.W. McPherson re Mr Gates (Ottawa) re company affairs	7.13							7.13	
Sept 29	CR 138	CK 2601 - H. Read & Sons / Barbour affairs of Co - Aug 28 - Sept 9.				49.85	49.85												49.85
								Oct 3	CB 116	To pay exp. H. Read & Sons - Attorneys & Notary	49.85							49.85	
Oct 27	CR 141	CK 2677 P. D. Ross & Sons - services				2000.00	2000.00	Oct 27	CB 117	To pay exp. P. D. Ross & Sons re Aug/45	2000.00							2000.00	2000.00
								1945											
								Jan 17	CB 122	To pay services rendered Sept. 1st/44 to Oct 1st/44 Long Distance Calls 22.11 Travelling Expenses 20.15	104.21							104.21	104.21
Jan 15	CR 147	CK 2838 - P. D. Ross & Sons - Services rendered re affairs of Co				104.21	104.21												
April 17	CR 154	CK 3028 - " " " - Services re liquidating affairs of Co - Nov 16th/44 to Mar 31st/45				3263.31	3263.31												3263.31
								April 17	CB 128	To pay services rendered by P. D. Ross & Sons	3263.31							3263.31	
May 17	CR 159	CK 3092 - P. D. Ross - Reimbursement for Long Dist Call to Ottawa re G. Business				14.05	14.05												14.05
" 18	"	CK 3091 - Customs, Ottawa - Long Distance Calls re Co. Business				52.05	52.05												66.10
" 21	"	CK 3107 - Can. Pac. Ry. Co. - Telegram to D. W. McPherson Ottawa				1.32	1.32												67.42
								May 28	CB 131	To pay L.D. 'phone calls & telegrams re Co. affairs	67.42							67.42	
June 18	CR 162	CR 3166 Long distance Calls D. Coleman - Mr. McPherson				15.75	15.75												15.75
" 22	"	" 3180 " Hon. Ottawa				32.75	32.75												48.50
								June 28	CB 134	Long distance Calls re Co affairs	48.50							48.50	
July 18	" 164	3230 Telegram to Ottawa				1.32	1.32												1.32
" 25	" 165	3254 L/D calls May 24 - 31/45				2.53	2.53												3.85
							17354.78	July 26	CB 136	To pay Telegram	1.32							1.32	2.53
								" 30	"	" Telephone calls	2.53							2.53	
																		17354.78	2868
Sept 17	CR 169	CR 3337 L/D Calls (S.H. N.P.) 16 Aug/45				3868	17388.46											17388.46	
								Sept 20	CB 141	To pay Telephone calls	2868							17388.46	639
" 26	CR 170	CR 3356 Telegram to Ottawa				639	17389.85											17389.85	
								" 28	" 142	To pay Telegrams Aug 9 & 14 - '45	639							17389.85	
				269.73		17120.12					16738.51						65.34		

Forward

NAME N. S. McNEIL TRADING Co LTD Securities held. 5299 Shares McNeil Trading Co Ltd.

REGISTRATION No.

File No. 103 V

Sheet No. 3

Surety

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS.	CASH	SUNDRY	TOTAL DEBITS
1945		Brought forward		26973		17120 12	17389 85
Oct 13	CR 171	CR 3370 (Custodian Atlanta) L/D Calls & Int McSherry to P.S. Ross				1420	17401 05
Oct 3	CR 173	CR 3487 (Custodian Atlanta) L/D Telephone Calls				1740	17421 45
Dec 13	CR 175	CR 3495 P.S. Ross Sons - Services re Liquidating Affairs					
		Mar 1/45 - Oct 1/45 Telegrams & L/D Telephone Calls			∧ 5425..		
	27 CR 176	CR 3519 (Custodian Atlanta) L/D Telephone Calls			∧ 9749	2294394	
					322	2294716	
1946							
Jan 17	CR 177	CR 3538 Bank Interest & Exchange Services re Sale of Assets 15 Aug - 31 Dec 45			∧ 500..	2344716	
1947							
July 17	CR 212	CR 4117 Trans funds to P.S. Ross Sons	4663			2349379	
1950							
June 26	246	CR 4532 P.S. Ross & Sons Services Liquidating winding up			14840.	38333 79	
		Final distribution to Shareholders					
Dec 14	249	CR 4559 Nuption Nova Co 7 165			7200 1632		
		S. Kanai 7 1164			300068		
		S. Kishi 7 1165			150035		
		J. Kamio 7 1166			150036		
		S. Inouye 7 1167			150035		
		N. Aida 7 1168			297067		
		J. Okuyama 7 1169			150..		
		S. Ishiriaga 7 1170			150..	80335751	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR BALANCE
1945		Brought forward	16738 51						651 34	17389 85	
										0	1420
Oct 17	CR 143	To pay L/D Telephone calls	1430							1740 1405	0
Dec 12	CR 1447	To pay L/D Telephone calls	1740							0	1740
13	145	To pay expenses P.S. Ross & Sons Liquidating affairs of Coy	∧ 5322 49							1742 1405	0
										22943 94	5322 49
Dec 28	CB 148	To pay Hydro Electric calls	322							2294716	322
1946											0
Jan 17	CB 149	Service, Legal fees re Sale of Assets of Coy	∧ 500..							33 44716	500..
1947											0
										4663 2349379	4663
Aug 7	J 8	Par value D/C Bonds delivered to Custodian by P. S. Ross & Sons	400000..							423 49379	400000 ..
1948											0
June 5	J 9	Par value D/C Bonds delivered to Custodian by P. S. Ross & Sons	250000..							673 49379	650000 .. ∧
1949											0
June 8	·	Par value D/C Bonds delivered to Custodian by P. S. Ross & Sons	175000..							848 49379	825000 .. ∧
1950											0
June 16	CB 216	Funds from P.S. Ross & Son's to pay Winding up fees	14840.							86333379	839840
											825000
Dec 13	220	Bal'c of funds on hand after Winding up affairs of Coy	1872							863357 51	8250 18 72

NAME Miyauchi Miss Matsue. Shiga- Ken- Inukami- gun, Kawase mura, Isujido. Japan.

REGISTRATION No.

File No. 57104

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1							Personal		1932									Personal		
2									Oct 16		Proceeds of matured Policy							24.00		
3	1933										No 7,147,737 & No 7,147,060 pm							4.70		28470
4	Sept 29		To Miss Matsue Miyauchi								The Prudential Ins. Co of America									
5			Ref. Prest- Takaba																	
6			Ref ° 4 3 3 10																	
7							28470													
8							28470													
9																		28470		0
10																				
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NAME Morimura Gumi, Kubushiki Kaisha Tokyo, Japan. (Affiliated with Morimura Bros.Inc. 53-57West 23rd. St. New-York.

REGISTRATION No.

File No. 21051 Q

Sheet No.

DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS
			Commercial.			Bank a/c.	
1954 Feb. 16	3076	To Attorney General of the U.S.A. Rel. Bank a/c. Rel. Comm. a/c. (Rel.#45826) File 2.1051	179947			76681	
			179947			76681	

DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZ.	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
					Commercial						
1942 June 21	Con.	C/a Harvey Bank of Commerce	76681								76681
April 21	"	Debt. Ch. Gen Import Commerce			61562						
	"	" " " "			29762						
	"	" " McTutosh-Watts			1997						
May 12	"	" " Gen Import "			4748						179980
					179947						256628
			76681		179947						0/0

Sundry

NAME MUKAI, Masataro

1809 Venables St. Vancouver REGISTRATION No. Sp. Japan File No. 716 Y.19973 ✓ Sheet No. 1

Sundry

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1942							
2	Aug	3	GB-42 Kew+Kew. Comm (June month 7½%)		8 75			8 75
3	"	"	" " " July " 7½% on 70		3 50			3 50
4	Oct	21	" Agents fees		10 00			10 -
5								22 25
6								
7	Oct	14	CA 28 Agts Com. (Kew+Kew) 5% on $35.					
8					1 75			
9	Nov	12	CA. 36 Kew+Kew. Com. 5% on $35. A.J. 2.					1 75
10	"	24	CA 34 Bill of Vancouver 1942 taxes on 1809 Venables St.		1 75			1 75
11								
12	Dec	12	CA 40 Kew+Kew. Com 5% on $35. A.J. 7		142 67			142 67
13			"Royal Ins. prem. Pol. 696266.		1 75			
14	1943				2 75			4 50
15	Jan	13	A.J. 10 Kew+Kew Ltd, com 5% on $35.		1 75			1 75
16								
17	Feb	12	A.J. 13 Kew+Kew Ltd, com $1.75 Sundry $7.55		9 30			9 30
18					183 92			193 22
19	Mar	15	A.J. 16 Kew+Kew Ltd, commission.		1 75			1 75
20	April	8	CB 60 G.H. Peers, Services re 1809 Venables St.		75			75
21								
22		15	A.J. 20. Kew+Kew Ltd, commission.		1 75			1 75
23		17	CB 64 Johnson Reinhardtsen, valuation re Venables.		7 50			7 50
24	May	1	CB 66 Kew+Kew Ltd, prem. Royal Ins Pol. "696261		11 00			11 00
25		13	CB 68 J.J. Gilbourd Ltd, advis. property for sale.		13 95			13 95
26								
27			A.J. 24 Kew+Kew Ltd, commission.		1 75			1 75
28								
29								
30	May	14	CR 69 CR. 1021 - City of Vanc. - Tax arrears - 1809 Venables		138 93			138 93
31	"	24	CB 63 1809 Venables - Adj re Insurance		^ 12 70			
32	"	"	" Adj re Water Rates		^ 1 26			
33	"	"	" Prop. of '43 Taxes		^ 42 74			28 78
34								
35								
			Total		390 08			390 08

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1942											
2	Aug	3	GB-42 Kew+Kew. P.A. Moore rent for Mar '42		35 00							
3	"	"	" " " June '42		35 00						35 -	
4	"	"	" " " July '42		35 00						35 -	
5											70 -	8075
6	Sept	15	CA 27 Tfer from Rent Account								105 -	6075
7	Oct	14	CA 28 Kew+Kew P.A. Moore, rent to Sept 15/42		35 00					35 70	35 70	188 45
8											35 00	14 [illegible] 45
9	Nov	12	CA 36 A.J. 3. Kew+Kew. P.A. Moore rent to Oct 15/42		35 00						35 00	14 41 70
10											35 00	176 70
11												17495
12	Dec	12	CA 40 A.J. 7. Kew+Kew. P.A. Moore, rent to Nov 15/42		35 00						37 33	
13										35 00	67 33	
14	1943										62 83	
15	Jan	13	A.J. 9. Kew+Kew Ltd, rents collected.		35 00					35 00	97 83	
16											96 08	
17	Feb	12	A.J. 13. Rents collected.		38 00					35 00	131 08	
18					28 00					35 70	30 570	121 78
19	Mar	15	A.J. 16 Rents collected.		35 00					35 00	156 78	
20											155 03	
21											154 38	
22	April	13	A.J. 20. Rents collected.		35 00					35 00	189 38	
23											187 63	
24											180 03	
25											169 03	
26											155 08	
27	May	13	A.J. 24 Rents collected.		35 00					35 00	190 08	
28											188 33	
29												
30	May	18	CB 62 J. Holak & Co. Deposit on 1809 Venables St By Joe Strodl							350 - ✓	350 -	53833
31												39940
32	May	24	CB 68 J. Holak & Co. - Bal. of Sale of Property							^ 3150 - ✓	3150 -	
33												352062
34												
35	June	1	CB 65 J. Holak & Co. - To pay cost of Reg. Trans re Sale of 1809 Venables St.		11 50						11 50	353212
			Total		11 50	385 -				3500 -	2570	392220 353212

File No. 716

Sheet No. 2

NAME Mokai Investors 25/1/50 Sheet to be back in Cairnarda 4 Carey Street Wellington

REGISTRATION No. IN JAPAN

DEBITS

DATE 1947	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
		fund		39008			39008
June 7	CR 12	CR1001 - Reg. Mem - Reg. deed - Transmission		12/-			12/-
" 12	O/F 27	Commission		17/-			17/-
July 8	CR 1177	CR 1197 - Reg. Mem - Certificate of Encumbrance		1/-			1/-
" 11	O/F 30	Commission		175/-			175/-
Aug 21	CR 82	return of rent - see as and		175/-			175/-
							40783
1947							
July 29	CR 2117	CR 4137 Pass to Chas. R. L. Fitch Solicitors Inc	31036				31819
1948							
Aug 17	CR 336	CR 4347 Trust Co 1942 Trans (To Moverley Island Fisheries Ltd now PS Limited)		7016			38835
1951 Oct 19	24776	(To Macalister Mackay)					
		Ref Para Estate		30818			
		Admin Cdy (ref 37873)		6304			39403 7

CREDITS

DATE 1947	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR. BALANCE
		fund	1120	350/-			2508/-		2570	39422	8618
June 12	O/F 27	Land Collected		35/-						25/-	32768
July 11	O/F 30	Rents Collected		30/-						30/-	32738
Aug 4	CR 82	Hotel - adjustment & rent of 1899 Unsettled		1663/-						1663	30609
Aug 21	CR 82	Rec'd Ltd - Balance of rent on 1899 Unsettled		25/-						25/-	30584
		property sold		3322/-						3940 57	26644
											35327
											32238
											31532

NAME Hilton Investments

DATE 1954	FOL.	PARTICULARS
Aug 16	3/360	To Income Company White M. Y. Hilton Stock of Pa

NAME Nippon Yusen Kaisha. Japan.

REGISTRATION No.

File No. 12765 O

Sheet No. 1

DEBITS									CREDITS											
DATE	FOL.	PARTICULARS	LIABILITIES PAID Commercial.	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. INCOME Commercial	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1954 Aug 16	1360	To Cunard Steamship Company Ltd.-Cunard White Star. Value of N.Y.K. Ticket N.Y. 1399 issued by Cunard White Star Ltd. in favour of S. Tomura for passage per S.S. "Hie Maru" July 19, 1941 Vancouver to Yokohama File 12765 (Reg'm)	12950					1945 Jan 22	2309/1	Value of N.Y. Ticket in favour of S. Tomura (Cunard White Star. Ltd)			12950					12950	- 12950 8

O/O

NAME NISHIMURA, Hatsutaro.

1652-8. Lot 2 and Av. Vancouver REGISTRATION No. In Japan

File No. 259 V

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1942 Aug 31	Gj.	Reed Shippe + Davis Ltd. rent free				Λ 5 00	5 00												
2																				
3	Sept 3	CR. 27	Pemberton's. Receipting acct 1652 W. 2nd Avenue																	
4																				
5																				
6	Oct 23	Gn. 99	Pemberton's. Comm. 5% on $10.00				1 15	1 15												
7	30	CR. 30	H. D. Campbell. Inspection premises at 1658 W. 2nd Avenue.		50			50												
8																				
9	Nov. 16	CR. 33	Lots & Vancouver. water rates 1652/8 W. 2nd.		1 00 00			10 00												
10																				
11	30	CR. 39 Adj. 4	Pemberton's, Com 5% on $10.00				8 40	8 40												
12	Dec 8	CR. 36	H. D. Campbell. Appl fees 1658 W 2nd Av.		50			50												
13																				
14	23	CR. 42 Adj. 8.	Pemberton's. R. Thoreau, plumbing.		12 50			12 50												
15	1943		Com. 5% on $10.		6 85															
16	Jan 26	Adj. 11.	Pemberton's, Com. 5% on $10.		50			7 35												
17		✓	✓		50			50	Jan. 26	Adj. 11	Rents collected		10 00					10 00	30
18										✓	✓									80
19	30	Adj. 11.	Pemberton's. 5% com. on $25.							30	Adj. 11	Rents collected		35 00					35 00	34 20
20	Feb 6	CR. 48	H. D. Campbell, invest. fees 1658 W. 2nd.		1 75			1 75												32 45
21					27 00			27 00												5 45
22	15	Adj. 14	Pemberton's. Com 50. Repair + maintenance 10.00.		10 50			10 50	Feb. 15	Adj. 14.	Rents collected.		10 00					10 00	15 45
23																				4 95
24	Mar 15	Adj. 17.	Pemberton's. Com. 50. Sundry 11.65						Mar 15	Adj. 17.	Rents collected		10 00					10 00	14 95
25					12 15			12 15												2 80
26	May 3	Adj. 22	Pemberton's. Com. 5.00. Repair 4.50.		5 00			5 00	May 3	Adj. 22	Rents collected.		13 75					13 75	16 55
27	12	CR. 67.	H. D. Campbell, fees re assignment of lease.		10 00			10 00												11 55
28	14	CR. 68	J. J. Gibbons Ltd, add'l. property for sale.		9 66			9 66			~~CR. 67. H. D. Campbell. fees re assignment of lease~~									1 55
29	May 28	Adj. 25	Pemberton - Commission		50			50	May 28	Adj. 25	Rents collected		10 -					10 -	8 11
30	June 25	Adj. 28	Commission		4 -				June 25	Adj. 28	Rents collected		80 -					80	1 39
31	" 25	"	Repairs + maintce re 1658		33 50															
32	" 25	"	Sundry Debits		10 -			47 50												33 89
33	July 6	CR 76	CR 1186 - City of Vanc. - Water Rates - 1652 W 2nd Ave		5 25			5 25												28 64
34	" 8	CR 77	CR 1187 - Reg. Vanc. - Cert. of Encumbrance		1 -			1 -												27 64
35	" 24	Adj 31	Commission		22 5			22 5	July 24	Adj 31	Rents collected		45					45 -	70 39
			Bal. forward		163 91	14 05		178 16			Forward.		248 85					248 85	70 39

File No. 259
Sheet No. 2

NAME NISHIMURA, Hatantaro

REGISTRATION No. In Japan

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1943							
		forward		16391		1455	17846
Aug 18	CR93	4/1317 - Stratford Contractors Co. for					
		drawbridge machine at 165 W 2nd Ave		40 00			40 00
Aug 30	af 33	Commission		2 25			225
Sept 27	af 38	"		50			50
" 27	"	"		1 75			1 75
Oct 27	af 41	"		50			50
Nov 3	CR 96	4/1349 - bldg fdn - water rate 1612 W 2nd Ave		7 20			
" 3	"	" " " 1558 W 2nd Ave		57 95			65 15
Nov 29	af 44	Commission		3 75			3 75
1944							
Dec 29	af 47	Commission		50			50 00
1944							
Jan 26	af 49	Commission		5 75			5 75
Feb 17	CR 109	CK 1929 - Taxes 1943 for pro rata 229		127 06			127 06
Feb 25	af 52	Commission		3 75			3 75
Mar 4	CR 112	CK 1982 - Water Rates 1652 & 1658 W 2nd		39 60			39 60
Mar 24	af 54	Commission		1 75			1 75
Apr 25	af 57	Commission		2 75			2 75
May 12	CR 122	CK 2204 - re lot 9010, 1944 Taxes		117 18			117 18
May 26	af 58	Commission		2 25			2 25
June 26	af 59	Commission		50			50
July 4	CR 130	CK 2394 - Water Rates 1652 & 1658 W 2nd Ave		27 70			27 70
July 20	CR 131	CK 2427 - Valuation & report (re above)		10 00			10 00
July 24	af 4	Commission		2 25			2 25
Aug 22	CR 134	CK 2510 - Reg to acs. 1652-58 W 2nd Ave		11 15			11 15
Aug 23	af 64	Commission 3 50		3 50			3 50
		forward		635 50		14 55	650 05

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR. BALANCE
1943											
		forward		24885						24885	7084
											3201
Aug 30	af 33	Rent collected 1612 Rodman N.		10 00						10 00	7584
" 30	"	" " 1658 2nd Ave N.		35 00						10 00	11584
Sept 27	af 38	" " 1652 W 2nd Ave		10 00						35 00	12134
" 27	"	" " 1658 St 2nd Ave		35 00						10 00	4620
Oct 27	af 41	" " 1652 W 2nd Ave		10 00							
Nov 29	af 44	Rent collected 1652 W 2nd Ave		10 00						145 00	19944
" 29	"	" " 1658 W 2nd Ave		135 00						10 00	20293
Dec 29	af 47	Rent collected 1652 W 2nd Ave		16 20							
1944											
Jan 26	af 49	Rent collected 1652 W 2nd Ave		10 00						115 00	3 18 25
" 26	"	" " " 1658 " " "		105 00							19112
Feb 25	af 52	Rent collected 1652 West 2nd Ave		10 00						75 00	26493
" 25	"	" " " 1658 " " "		65 00							22283
Mar 24	af 54	Rent collected 1658 West 2nd		35 00						35 00	25683
Apr 25	af 57	" " 1652 " "		22 13						57 13	31041
" 25	"	" " 1658 " "		35 00							19328
May 26	af 58	" " 1652 W 2nd Ave		10 00						80 00	27128
" 26	"	" " 1658 " " "		70 00						10 00	28033
June 26	af 59	" " 1652 West 2nd		10 00							25233
											27263
July 21	CB 109	B. Mingle - Deposit re purch of									
		lots 9010/229/526/ West 2nd Ave.								500 00 ✓	7483
										10 00	
July 24	af 61	Rent collected 1652 & 58 West 2nd		{ 10 00 35 00						35 00	7855
Aug 16	CB 112	Bal of offered price re lots 9010/229/526								17 00 00 ✓	24855
											24745
											25493
		forward		990 98						2200 00	3190 98

NAME NISHIMURA

DATE	FOL.	PARTICULARS
1944		forward to [illegible]
Sept 23	af 66	commission
1944 Jan 23	CR 141	CK 2966 - R. Legh - Taxes 1943
1948 Dec 20	CB 20a	Expenses
1953 July 31		To Trans
		Ref
		30043 Adm

NAME NISHIMURA, Naotaro

REGISTRATION No. In Japan

File No. 259

Sheet No. 3

DEBITS									CREDITS											
DATE 1944	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE 1944	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
		Forward Balance		635.00	Personal	1433	650.08	Aug 23		Forwards Balance		990.98			2200.00			3190.98	2540.90
Sept 23 1944	Aj. 66	Commission		50.01			50.01	Sept 13	CB 114	Bal. closing adjustment to 1944									2595.94
Jan 23	CR 148	CR 2866 - P. high [illegible]		50			50	" 23 1945	Aj 66	Rent collected		10.00						10.00	2605.44
				3.00			3.00												2602.44
				535.09			535.09	1946										3200.98	
				593.99				Jan 18	CB 149	Refund deposit - B. C. Electric Co	3.00							3203.98	2605.41
								Mar 28	154	Share of rent 1655 + 1658 W 2nd Ave									
										paid to Custodian Ottawa Office 30 Feb 46		44.65						3248.63	2650.09
1948 Dec 20	CB 200	Expenses re sale of Truck						1948											2650.09
								Dec 20	CB 200	Noted & K. Nishimura 1/2 of proceeds from sale of Truck.						2.75		3523.63	2877.88
1949 July 31		To (Naori Nishimura) Ref. Pers. Estate 30043 Admin Chgs Ref 43069		254.42		58.03	2701.45	1949 Aug 12	CB 207	Japan Canada Trust - Trans % N1258 Shigeyuki Nishimura (SON)	355 657	104.563			2200.00			3527.20	2901.45
																			0

File 1920

NAME OHORI masa (Mrs. Genichi)

REGISTRATION No. IN JAPAN

File No. 1678 V

Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	CREDITS: DATE	CREDITS: FOL.	CREDITS: PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZATION	CREDITS: MISCELL. ASSETS REALIZATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1950								1949											
2									Mar 24	B 203	Matured Endowment Policy 45 2693 Metropolitan Life Ins. Co						496 00		496 00	496 00 Cr
3	Aug 13	247	CR 4570 Remittance - Funds released by Ottawa re 4591 Custodian Administration Act	fol 55624		48608														
4						992		496 00												
5																				0
6																				
7																				
8																				
9																				
10																				
11																				
12																				
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33																				
34																				
35																				

NAME OHORI, Yoshinobu

REGISTRATION No. In Japan

File No. 13244

Sheet No. 1

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY	TOTAL DEBITS
		DEBITS					
1954 Sept. 11	CR118	CK 2419 WATARI - "1872 Return of Registered Mail"			Personal	Personal	
					260.00		260.00
1954 Oct. 18	39796	To Mr. Watari Ohori, Reb. Pers. Estate, (Reb. # 45829) File 19668.					
					7295		
					33295		

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION less.	SUNDRY	TOTAL CREDITS	CR. BALANCE
		CREDITS									
1943 Sept. 8	C875	Transf. Maturity of Policy #3303649	—	—	—	—		33295		33295	33295
											7295
								33295			0/0

Surety

NAME OKANO Shoji

REGISTRATION No. IN JAPAN

File No. 1698 D

Sheet No. 1

DEBITS								CREDITS													
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH IN BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1953 Mar. 31	250	CR 11370 Transfer of Funds to Masaye OKANO 71407 Title to Balance not Currency				140 54	140 54	1950 Feb 4	CB 313	Distribution Dividend Nissan Kaisha File 33081 @ 2½ 3 Shares						140 54		140 54	140 54 Cr

Survey

NAME OKUYAMA Chiyonosuke

REGISTRATION No. In Japan

File No. 1715-D

Sheet No. 1

Sundry

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1963						Personal Estate	
Mar 19		To Haruchi Okuyama					
		Ref. Pers. Estate					
	29170	Admin Colgr Ref 44197 File-58331				27420	
						359	
						~~27779~~	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1951											
July 15	335	Canada Mfg Co distribution to Shareholders						27979		27979	27979
		550 shares									
								~~27779~~			0

NAME RECEIVER GENERAL OF CANADA. (Re War Claims Fund) JAPAN Adjustment account

REGISTRATION No.

File No. 9744
Sheet No. 1

Sundry

DATE 1953	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE 1953	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZ-ATION	CREDITS: MISCELL. ASSETS REALIZ-ATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
						No. 4		Nov. 26		Refunds of Administration charges on releases which had already been included in the assets for Japan as shown on page 9 of the Report of the Advisory Commission 25/2/52, see							No. 3		
1953 Nov. 26	J.E.	To reverse transfer made to War Claims Fund Apr. 7/53 by way of $3000.00 Can. bonds by which transfer of $3000.00 belonging to Nozaki Bros. a/c was vested by U.S. Custodian by Vesting Order #597 and claimed by them, see Sale								35522 Sale 9744 (Administration)								181223 ✓	181223
					300000	300000		1954											118777
								Mar. 11	36732	From Administration, Administration charges, charged after the transfer of Japanese Assets to War Claims Commission, 31/10/51, as follows:-									
										Ichiro Kawasaki, 20/3/52								14235 ✓	104542
										Japanese Embassy 5/9/52.								28227 ✓	76315
										Etau Hashizume 4/11/52.								9566 ✓	66749
								May 4	36816	From Administration:- The following credits represent refund of Custodian's 2% Administration charge already received on assets vested on Dec. 31-1951 - Ref. pages									
					300000	300000				forwards								233251	66749

File No. 9744
Sheet No. 2

NAME RECEIVER GENERAL OF CANADA (RE WAR CLAIMS FUND) JAPAN. ADJUSTMENT ACCOUNT

REGISTRATION No.

DEBITS									CREDITS									
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY No 4	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY No. 3	TOTAL CREDITS	CR. BALANCE
								1954									233251	233251	66949
							300000	May 4											
								" 4	36816 (contd)	6+9 of War Claims Report of The Advisory Commission:-									
										Jean Millet. Feb. 1952 £4-5-4									
										Hon. Satomatsu Kato, Mar./52									
										Takashi Suzuki. April 1952									
										Anna Swanson, May 1952									
										Takematsu Hirabayashi									
										for Yosono Hirabayashi									
										Aug. 1952.									
										Hans Nicholaus Musfeld,									
										Aug. 1952 - $ 79.37 U.S.									
										Hiko Takashi. Sept. 1952									
										Mrs. Haruo Maikawa "In trust" for Miyoko Maikawa, Sept. 1952.									
										Japanese Consular Property, Montreal. Sept./52									
										John Elwin Plunkett, Dec. 1952. £9-7-7									
										Chiyonosuke Okuyama, March, 1953.									
										Jisaburo Kasho, July 1953.									
										Hatsutaro Nishimura, July 1953.									
										Jiro Shinzei, Dec. 1953.									
								Sept. 24	37049	From Administration, Administration charge, charged after the transfer of Japanese assets to War Claims Commission, Robert Bossert, File 34726									
																	1140		65609
																	2195		63414
																	131		63283
																	285		62998
																	7949		55049
																	7585		47464
																	1073		46391
																	1882		44509
																	416		44093
																	2559		41534
																	559		40975
																	57904		16929
																	5803		22732
																	2480		25212
																	16758		41970
																			41970
							300000			Forward							341970		41970

NAME RECEIVER GENERAL O

DATE	FOL.	PARTICULARS

SUNDRY No. 3	TOTAL CREDITS	CR. BALANCE
233251	233251	66749
		65609
		63414
		63283
		62998
		55049
		47464
		46391
		44509
		44093
		41534
		40975
		16929
		22732
		25212
		41970
		41970

NAME RECEIVER GENERAL OF CANADA (Re War Claims Fund) JAPAN ADJUSTMENT ACCOUNT.

REGISTRATION No. File No. 9744 Sheet No. 3

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY No. 4	TOTAL DEBITS
						300000	
		Forward				300000	

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY No. 3	TOTAL CREDITS	CR. BALANCE
1954.											
Sept. 24		Forwards									
Dec. 24	37180	From Administration, the following credits represent refunds of Custodians 2% Administration charges already received as assets vested 31/12/51:-							34.910		4190
		Canada Mio Sonjinkai File 10697								1768	43738
		Yoshinobu Ohori File 19668								146	43884
		Otojiro Kondo File 18493-V-1								36391	80275
		Gumi Morimura File 21051								5132	85407
		Yamanaka File 33924								846	86253
		Hirai, File 58186								424	86677
		Nagaki Bros. File 16652.								9652	96329
		Okayamaken, File 58134								2521	98850
1955. Mar. 11	37313	From Administration, Refund of Administration charges on value of releases granted from Dec. 31/51 to Dec. 31/53 incl. re The foelowing accounts:-									
		George Komor File 17753								2023	100873
		Y. Hirota File 33304								35	100908
		Akira Matsui File 33318								76	100984
		Harry Miyanchi File 19475								533	101517
										40517	101517

File No.
Sheet No.

NAME

REGISTRATION No.

DEBITS								CREDITS										
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
						No 4		1955.									No 3		
						200000		Mar. 11		Forward							401517		1015.17
								" 11	37313 (Contd)	Rinkichi Sagashira File 19257							14		1015.31
										Nobu Taguchi File 23508							2067		1035.98
										Moniales Dominicaines File 17249							512		1041.10
										Matanoshin Yoshida File 17922								04	1041.14
										Tomekichi Makawa, File 9744								400	1045.14
										Katakura Corporation File 19553.								406	1049.20

Do not Post - re receipted on current Japanese Ledger.

NAME Shinyei, Jiro

DATE	FOL.	PARTICULARS
1953		
Dec 1	30525	To Jiro Sh... Reb. Bro. ... Adm. chgs. ... File, 5[illegible]

NAME Shinyei, Jiro Nakano, Amariko-Mura, Saihaku- Gun, Tottori-Ken, Japan.

REGISTRATION No.

File No. 56963 Q

Sheet No.

Surry

DEBITS								CREDITS											
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
						Personal		19 32 Sept 20		Pension payment under Columbia No. 4103-724-1-62 months @ $20.00 Workmen's compensation Board							Personal		
1932 Dec 7	305	To Jiro Shinyei Reb. Hers. Estate Admr. chgs. Reb. 45578 Sile 56963			121520 2480												1240.00		124000
					124000													1240.00	0/0

ATION No.

NAME Suzuki Takashi, Formerly attached to the Japanese Legation.

REGISTRATION No.

File No. 33656 0
Sheet No. 1

Suzuki

	DEBITS								CREDITS											
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1				Bank acct					1944											
2	1942								Jan 27	C.R.	Bank acct transf									
3	April 10		To Takashi Suzuki						1/31/44		Com. Bank of Comm.	6567								6567
4			Rel. Bank acct.																	
5			Admin Cshg (ref #0815)	6436																
6				131																
7				6567								6567								0
8																				
9																				
10																				
11																				
12																				
13																				
14																				
15																				
16																				
17																				
18																				
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26																				
27																				
28																				
29																				
30																				
31																				
32																				
33																				
34																				
35																				

NAME aSwanson Anna. Clerk, P.O. Box110, Yokohama, Japan.

REGISTRATION No.

File No. 31262 (1)

Sheet No. 1

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1				Bank act				
2	1942 May 2		To Royal Bank of Can. re					
3			Anna Swanson					
4			Ref Bank a/c					
5		26749	Admin Chg-ac #1024	13978				
6				285				
7				14263				
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

CREDITS

	DATE	FOL.	PARTICULARS	BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1942											
2	Feb 4		Cor N. Savings a/c trans. Royal Bank	14263								14263
3												
4												
5												
6												0
7				14263								
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
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22												
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24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												

GISTRATION No.

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
						Personal.	
1933							
Nov 9		To Yoshitaro Mori					
		Pers. Estate					
	30days	Ref " 43418 (file 23508)					
						10335 53	
						10335 53	

NAME Taguchi, Nobu. Yanagawa, Inamura, Aichi-gun, Shigaken, Japan.

REGISTRATION No.

File No. 23508 G
Sheet No. 1

Surety

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
									Personal		
1943											
Mar 8		Proceeds of policy + Int									
		" 43244									
	16618	Manufacturers Life Insce							10335 53		10335 53
										10335 53	
											0

REGISTRATION No.

DEBITS

REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS

NAME Takashi Hiko Japan. 37 Huron St. Toronto.

REGISTRATION No.

File No. 40597 (D)

Sheet No. 1

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATING DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1						See Ins.		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17	1902							
18	Sept 15		To Barclay's Bank (Canada)					
19			for acct of Eiichiro					
20			Miyashita.					
21			Ref Rec on file			10147		
22		27686	Admin Cby's Ref #1635			1073		
23						11220		
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								

CREDITS

DATE	FOL.	PARTICULARS	CASH IN BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1902											
May 23 1905	20920	Chic. Co. P. R. Co (coupon)	2/1/04			5'10					5'10
June 11	23784	" " " "	1/12/04			5'10					10'20
May 16	28761	" " " "	21/2/05			765'					1785'
Oct 29 1906	25128	" " " "	1/10/05			5'10					2790'
Apr 30	26369	" " " "	30/3/06			765'					3060'
Oct 31 1907	27449	" " " "	1/10/06			5'10					8070'
April 12	28443	" " " "	31/3/07	12 shares		765'					4335'
Nov. 13 1908	29376	" " " "	1/11/07	" "		5'10					4785'
Apr 16	30275	" " " "	31/3/08	" "		765'					5610
Oct 14 1909	31014	" " " "	1/10/08	" "		5'10					6120
Apr 13	31766	" " " "	31/3/09	" "		765'					6885'
Oct 13 1910	32889	" " " "	1/10/09	" "		5'10					7395'
Apr 14	33114	" " " "	31/3/10	" "		765'					8160
Oct 17 1911	33690	" " " "	2/10/10	" "		5'10					8670
Mar 8	34101	" " " "	28/2/11	" "		1020					9690
Aug 8	34545	" " " "	1/8/11	" "		765'					10455'
Mar 7	35113	8/160 " " "	29/2/12	" "		765					11220
							11220				0

RATION No.

MISCELL. ASSETS REALIZ. ATION	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS

NAME TENRIKYO CANADA CHURCH. 576 E. Cordova St. Vancouver

REGISTRATION No. ~~[illegible]~~ IN JAPAN

File No. 1618 Y

Sheet No. 1

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1942 Oct. 10	A.38 ✓	Alfd Com. (Rev-Rev) 2½% on $270.00		6 75			6 75
2		✓						
3	Nov. 13	Cf. 35 A.J. 2	Rev-Rev. Com. 5% on $27.		1 35			1 35
4	Dec. 7	A. 36	Carleton Coffee Agency -					
5			installing furnace.		150 00			150 00
6								
7	Dec. 12	A. 40 A.J. 7	Rev-Rev. Com. 5% on $27.		1 35			1 35
8	1943							
9	Jan. 13.	A.J. 10	Rev-Rev Ins, Com. 5% on $27.		1 35			1 35
10								
11	Febr. 12	A.J. 13	Rev-Rev Ins, commission		1 35			1 35
12					167 15			167 15
13	Mar. 12	A.J. 16	Rev-Rev Ins, commission.		1 35			1 35
14								
15	April 13	A.J. 20	Rev-Rev Ins, commission 1 35 Sundry 14 35		15 70			15 70
16								
17	May 13	A.J. 24	Rev-Rev Ins, commission.		1 35			1 35
18	"	17 CR 68	CK. 1008 - Trans. of Cert. of Incum. from Folio 354		1 -			1 -
19	June 12	A.J. 27	Commission		1 35			1 35
20	"	12 A.J. 27	Repairs & sundries		962			962
21	July 13	A.J. 30	Commission		1 35			1 35
22	July 27	CR 80	Hill Bldg Assn - 1943 Income Tax Account		6063			6063
23	Aug 13	A.J. 33	Commission		1 35			1 35
24	Sept 20	A.J. 37	Commission		1 35			1 35
25	" 20	-	Sundry		1290			1290
26	Oct 14	A.J. 39	Commission		1 35			1 35
27	Nov. 19	A.J. 43	"		1 35			1 35
28	Dec. 14	A.J. 45	"		1 35			1 35
29	1944 Jan 14	A.J. 48	"		1 35			1 35
30	Febr. 15	A.J. 51	Commission 1 35 Sundry 12 80		1425			1425
31	Mar. 14	A.J. 53	Commission		1 35			1 35
32	Apr. 17	A.J. 56	"		1 35			1 35
33	May 12	CR 121	CK. 2203 - 1944 Taxes re Lot 6/58/16.		6048			6048
34	May 13	A.J. 57	Commission		1 35			1 35
35	June 19	A.J. 59	Commission		1 35			1 35
					35565			35565

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1942 Oct. 10	A.J. 38	Albert Wilson, rent due Sept 1/42 to Oct 15/42		27 00						27 00	27 00
2												
3	Nov. 13	Cf. 35 A.J. 2.	Rev-Rev. Albert Wilson rent to Dec 1/42		27 00						27 00	54 00
4												54 00
5												1296
6											27 00	1323
7	Dec. 12	Cf. 40 A.J. 7	Rev-Rev. Albert Wilson, rent to Jan 1/43		27 00						27 00	1350
8	1943											1350
9	Jan. 13.	A.J. 10.	Rev-Rev Ins, rents collected for '43		27 00						27 00	1377
10												1377
11	Febr. 12	A.J. 13	Rents collected.		27 00						27 00	1404
12					125 00						125 00	1529
13	Mar. 12	A.J. 16	Rents collected.		27 00						27 00	1556
14												1556
15	April 13	A.J. 20	Rents collected		27 00						27 00	1583
16												1583
17	May 13	A.J. 24.	Rents collected		27 00						27 00	1610
18												1610
19	June 12	A.J. 27	Rents Collected		27 -						27 -	1637
20												1637
21	July 15	A.J. 30	Rents Collected.		27 -						27 -	1664
22	Aug 13	A.J. 33	Rents Collected		27 -						27 -	1691
23	Sept 20	A.J. 37	Rents collected		27 -						27 -	1718
24												1718
25											27 -	1745
26	Oct 14	A.J. 39	Rents collected		27 -						27 -	1772
27	Nov. 19	A.J. 43	"		27 -						27 -	1799
28	Dec. 14	A.J. 45	"		27 -						27 -	1826
29	1944 Jan 14	A.J. 48	Rents collected for Jan '43		27 00						27 00	1853
30	Febr. 15	A.J. 51	" "		27 00						27 00	1880
31	Mar. 14	A.J. 53	" "		27 00							1880
32	Apr. 17	A.J. 56	" "								27 00	1907
33											27 00	1934
34	May 13	A.J. 57	" "		27 00						27 00	1961
35	June 19	A.J. 59	" "		27 00						567 00	2528
					567.00							

File No. HHR
Sheet No. 1

NAME TENRIKYO CANADA CHURCH

REGISTRATION No. [illegible] IN JAPAN

DEBITS								CREDITS									
DATE 1944	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE 1944	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1 Jan 19		Forward		355 65			355 65	Jan 19		Forward Balance		567 00						567 00	211 35
2 July 24	1961	Commission		135			135	July 24	1961	Rents collected		2700						2700	23700
3 Aug 15	1963	"		135			135	Aug 15	1963	" "		2700						2700	26435
4 Sept 14	1965	Commission 1 35 Sundry 12 00		1425			1425	Sept 14	1965	" "		2700						2700	27540
5 Oct 16	1967	Commission		135			135	Oct 16	1967	" "		2700						2700	30105
6 Nov 13	1968	Commission		135			135	Nov 13	1968	" "		2700						2700	32670
7 Dec 15	1969	Commission		135			135	Dec 1969 1963	1969	" " for Dec '44		2700						27 -	35235
8 Jan 16	1970	Commission		135			135	Jan 16	1970	" "		2700						27 -	37800
9 Feb 7	1971	Com 1 35 Sundry 12 00		1425			1425	Feb 7	1971	" "		2700						27 -	39075
10 Mar 13	1972	Commission		135			135	Mar 13	1972	" "		2700						27 -	41640
11 May 12	1974	Commission		135			135	May 12	1974	" "		2700						27 -	44205
12 June 13	1975	"		135			135	June 13	1975	" "		2700						27 -	46770
13	32	CR 162 CR 3178 Taxes 1945 Lot 6 - 58 - 196		6048			6048												40722
14 July 10	164	3311 Frean Norton Ass Policy 43123 84		840			840												39882
15	12	1976 Comm 1 35 Repairs 13 50		1485			1485	July 12	1976	Rents collected		2700						27 -	41117
16 Oct 12	1976	Comm 3 70 Sundry 12 90		1560			1583	Oct 12	1976	" "		2700						27 -	44957
17	18	CR 169 CR 3335 Repairs 6 526 E Cordova		85 -			49543											591 -	36457
18	29	170 3370 Re-roofing 526 E Cordova		165 -			58043											54 -	19957
19 Oct 12	1978	Comm		135			74543	Oct 12	1978	Rents collected		2700						27 -	22522
20 Nov 15	79	"		135			74678	Nov 15	79	" "		2700						27 -	25087
21 Dec 12 1946		"		135			74813	Dec 12 1946		" "		2700						27 -	27652
22 Jan 14	80	"		270			74948	Jan 14	80	Rents collected to 31 Dec '45		5400						54 -	32782
23 Feb 13		" 1 35 Sundry 12 90		1425			75218	Feb 13		" "		2700						27 -	34057
24 Mar 14	80	"		135			76643	Mar 14		" "		2700						27 -	36622
25 Apl 12		"		135			76778	Apl 12		" "		2700						27 -	39187
26	17	CR 184 CR 3859 A. Ross - Repairs to 526 E Cordova		8995			76913												30192
27 May 13	1981	Comm		135			85908	May 13	81	Rents collected		2700						27 -	32757
28 June 4		CR 188 CR 3735 Taxes 1946 - Lot 6		6278			86043												26479
29	14	Aj 81 Comm		135			92321												29044
30 July 16		"		135			92456	June 14	81	" "		2700						27 -	31609
31 Aug 13		" 1 35 Sundry 12 90		1425			92591	July 16		" "		2700						27 -	32884
32 Sept 14	82	Comm		135			94016	Aug 13		" "		2700						27 -	35549
33 Oct 11		"		135			94151	Sept 14	82	" "		2700						27 -	38014
34 Nov 14	83	"		135			94286	Oct 11		" "		2700						27 -	40579
35 Dec 12		"		135			94421	Nov 14	83	" " to 31 Oct '46		2700						27 -	43144
		Carried Forward		94556			94556			Carried Forward		1377 -						1377 -	

NAME TENRIKYO CANADA CHURCH

DATE 1947	FOL.	PARTICULARS	DEBITS	CREDITS
		Brought Forward		
Jan 13	83	Com 1 35 Repairs 10 -		
		" 1 35 Sundry 12 90		
Feb 17		Com 1 35		
Mar 13		"		
April 14		"		
May 19		"		
June 19		"		
July 14		CR 1145 Taxes 1947 Lot		
Aug 7	CR 214	Com 1 35 W.A. 14 25		
	13 83	Com		
	84	Com		
Sept 11		"		
Oct 17		"		
Nov 17		Com 1 35 Repairs		
Dec 12 1948		Com		
Jan 12	83	Com		
Feb 16		" 1 35		
Mar 11		Com 1 35		
April 12		Com		
May 12		"		
June 11		"		
	9	CR 226 CR 4321		
	29	" 4329		
July 10	85	Com		
Aug 13		"		
Sept 9		"		
Oct 2	CR 230	CR 4330		
		"		
	9	Aj 85 C		
Nov 12		"		
Dec 11 1949		"		
Jan 11	86	"		
Feb 11		"		
Mar 11		"		
April 11		"		
May 11		"		

ON No. [illegible] IN JAPAN

SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	BAL
				347..	
				37..	
				37..	
				37..	
				37..	
				37..	
				37..	
				37..	
				37..	
				27..	
				27..	
				27

File No. 445
Sheet No. 4

NAME TENRIKYO CANADA CHURCH IN JAPAN

REGISTRATION No.

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Personal	TOTAL DEBITS
1949							
		Brought forward		1145457			145532
1				150			145682
2	June 11	1986 Reimbursements Com.		7133			152723
3	13	CR 437 CR 439 1949 Sales Lic & Rest		750			153073
4	June 13	1986 Reimbursement		1570			153443
5	Aug 15	" Reimbursements Com. 150 Motor 1120		150			154595
6	Sept 16	" " 150		150			154745
7	Oct 11	" " 150		25	✓		154995
8		31 CR 334 CR 4468 Johnson Rae Watson Appraisal re 326 E Cordova		1750	✓		156745
9	Nov 1	240 4473 Fame: Daily Province Advertising 526 E Cordova		1960	✓		158705
10	"	" " 4474 Fame: News Herald Advertising		2450	✓		161155
11	"	" " 4475 Fame: Sun Advertising		150			161305
12	4	1986 Reimbursements Com. 150		345	✓		161650
13	22	CR 240 CR 479 Fame: Sun Advertising (From Suspense #6)		42			162070
14							
15				216	✓		164226
16	28	" CR 480 Fame: Province Advertising		264	✓		164490
17	Dec 5	241 4483 Fame: News Herald Advertising		150			164640
18	12	1986 Disbursements Com. 150		210	✓		164850
19				1530	✓		166380
20	29	241 CR 503 Fee for registering transmission		1530			163180
21	1950	" " " " Deed		90			172180
22	Jan 13	243 CR 4493 Kent Ker Com. re 526 E Cordova		3081			175261
23	6	" " 4494 Refund 2 m Cordova re adjustments					
24	1954 May 4	31086 To Mrs Tomi Okura, Reb. Revs. Estate, (Ref # 46130) File 25981.		175261		424879	600140

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1949											
		Brought forward		317350						317350	71498
1				2970						320320	74718
2	June 11	1986 Rents collected									67595
3	13	CR 437		2970						323290	70415
4	June 13	1986 Reimbursement		2970						326260	71815
5	Aug 15	" Reimbursements Com. 150 Motor 1120		2970						329230	74635
6	Sept 16	" " 150		2970						2322-9	77455
7	Oct 11	" " 150		2970							74953
8		31 CR 334 CR 4468 Johnson Rae Watson Appraisal re 326 E Cordova									73205
9	Nov 1	240 4473 Fame: Daily Province Advertising 526 E Cordova									68795
10	"	" " 4474 Fame: News Herald Advertising								235170	71615
11	"	" " 4475 Fame: Sun Advertising		2970							71270
12	4	1986 Reimbursements Com. 150								597170	
13	22	CR 240 CR 479 Fame: Sun Advertising (From Suspense #6)						3620			43747o
14						28B209	Full sale to amendment of 526 E Cordova				43725-4
15							Deposit to pay Reg: Fees & adjustments				43699o
16	28	" CR 480 Fame: Province Advertising								600140	43981o
17	Dec 5	241 4483 Fame: News Herald Advertising		2970							
18	12	1986 Disbursements Com. 150		238140							
19						29 210	Refund portion Registration Fees on transmission				43696o
20	29	241 CR 503 Fee for registering transmission									427960
21	1950	" " " " Deed									424879
22	Jan 13	243 CR 4493 Kent Ker Com. re 526 E Cordova									
23	6	" " 4494 Refund 2 m Cordova re adjustments									
24	1954 May 4	31086 To Mrs Tomi Okura, Reb. Revs. Estate, (Ref # 46130) File 25981.		238140		362000		600140			0/0

NAME TSUKADA SHOTEN

PARTICULARS

DEBITS

CREDITS

DATE FOL.

1949 Dec 20 K247 CR 4654 4624 Tenrikyo Church in Japan To apply Registration Fees 29 Dec 1949 - 4635

NAME TSUKADA SHOTEN

REGISTRATION No. IN JAPAN

File No. 543

Sheet No. 1

	DEBITS								CREDITS										
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1									1947											
2									Oct 3	CB 157	Settlt No 1 of amt owing Nanaimo Shipyards Ltd	T Matsuyama Co					1015 95		1015 95	1015 95
3									1948											
4	1950 July 20	CR 247 KNS 24 No 3 of	T Matsuyama Co Bills Payable	1015 95				1015 95	Dec 9	300	Final payt re a/c claim Green Cove Saltinos Mfg						53 10		1069 05	1069 05 Dr
5		28	CR 247 - 4235	53 10				53 10												53 10
6								1069 05									1069 05			
7								A 1096 75												
8																				
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35																				

REGISTRATION No.

CREDITS

REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS

NAME YADA Haramatsu

REGISTRATION No. In Japan

File No. 17107

Sheet No. 1

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1								
2								
3	1951							
4	Mar 15	254	CR H603 Remitted to Ryoshi Yada Son of Haramatsu			24418 A		24418
5								
6								
7								
8								
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35								

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1950											
Nov 15	219	Final distribution to shareholders Canada Mica Co Ltd 1951 — 450 shares						24418		24418	24418
											Dr

SUNDRY

REGISTRATION No.

CREDITS

CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE

NAME Yamanaka & Co. Inc. New. York.

REGISTRATION No.

File No. 33924 (1)
Sheet No. 1

Surry

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION (RENTS)	CASH	SUNDRY	TOTAL DEBITS
				commercial.		Commercial	
1954 Feb 16	30769	To the Attorney General of the U.S.A. Release Comm. c/o (Rel. #45828) File 33924			42291		
					42291		

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZ.	SUNDRY	TOTAL CREDITS	CR. BALANCE
					commercial.						
1944 Apr 24	20909	Pay't of debt U.S. Exchange Co. c/o (Royal Ontario Museum of Archaeology)			4191						4191
Apr 24	20907	Pay't of debt (Royal Ontario Museum of Archaeology)			38100						42291
					42291						0/0

REGISTRATION No.

CREDITS

CASH FOR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY

NAME YAMASAKI Richigo

REGISTRATION No. IN JAPAN

File No. 11437-9

Sheet No. 1

Sundry

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1950		Sec paid up stock Cert 7357					
APR 8	249	CR 4533 Shares 1/2 Ind Stock @ 241. $1 make change					
		to Yoshio Yamane # 7357					

CREDITS

DATE	FOL.	PARTICULARS	CASH FOR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ. ATION	MISCELL. ASSETS REALIZ. ATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
10/46		7357. Jofu-1325 Jofu-1487									
MAR 11 48/158		By Interest Lot 3 - 241 1/2 Ind 1950 make change	300.00								1 300.00
			300.00								300 - 0

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35

REGISTRATION No.

CREDITS

REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS

NAME YAMASAKI Toshiichi

REGISTRATION No. IN JAPAN

File No. 1572-1

Sheet No. 1

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
		See Journal-Ledger Sheet date:-					
1951							
Jan 4	250	CR 4580 Transfer of Account-					
		Head to Vancouver Section. File 8316			31796		

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1948											
Nov 25	CB 148	Sale of 88 sh Transfer Order No from Investment Ltd TRUST	18640							18640	18640
Dec 6	149	Distribution of Proceeds sale Col 587	7281							25921	25921
1949		1/10 & Interest								36067	36067
Feb 14	CB 157	Income from Bank of Montreal	146								
July 8	185	Trans of Funds derived from 1/40 Int Sale of Properties Col 587	5529							31796	31796

Sheet 1

REGISTRATION No.

CREDITS

CASH OR BANK ACCOUNT | REAL ESTATE INCOME | MISCELL. ASSETS INCOME | SECURITIES INCOME | REAL ESTATE REALIZATION | MISCELL. ASSETS REALIZATION | SUNDRY | TOTAL CREDITS

NAME YOSEMITE, Kyriyenon (Sw California) — 3683 Providenville Rd Affotaford — REGISTRATION No. Inv Japan — File No. 725 V — Sheet No. 1

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE CASH DISBTS.	CASH	SUNDRY A/c Personal Estate	TOTAL DEBITS
1	1943							
2								
3								
4	May 6	L 66	C.S.T.G. - Rem. Storeh Work, Port 306487		20 —			
5			Repairs (allowed in Trustee Acct)		1540			1540
6								
7								
8								
9	Nov 12	CR 81	CR 180 - Reg. Tax Land - Sale of Farmland		1 —			1 —
10								
11								
12	1944							
13	Aug. 30	CB 113	YLA Sowa - 57 3/5 Reg Fees - 3 =	✓ 60.30				6030
14	1945		see credit side	✓ 15.40				1540
15	April 30	CB 117	re 30/4 Legal Fees re V.L.A. Property & Co.	15 —				15 —
16	1952							7630
17	June 28	27328	Repurchase from Yosemitsu					
18			File Van 725					
19			Balance of Assets (Regin)				145070	
20								
21								
22								
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35								

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR. BALANCE
1	1943											
2	Nov 10	Ch 61	Jos. J. Tweedy, rent to Jan 31/44		10.00						10.00	10.00
3	1944											
4	March 8	Ch 67	" " for 2 years '43.		10.00						10.00	20.00
5		30	Mr. Higginson, permit re lease for 1943		50.00						50.00	70.00
6			J. J. Tweedy, rent March + April		20 —							54.60
7	May 17	Ch 61	Jos. J. Tweedy, rent to May '43		10.00						10.00	64.60
8	June 5	Ch 68	J. J. Epp - rent for June		10 —						10 —	74.60
9	July 5	Ch 68	J. Epp - Rent for July		10 —						10 —	84.60
10	Aug 3	Ch 72	J. Epp - Rent for Aug		10 —						10 —	94.60
11	Nov 30	Ch 78	Ch 180 - 1943 rent on property sold to V.L.A.		50 —						50 —	43.60
12		30	" "		60 —						60 —	164.0
13	1944											
14	Aug. 30	CB 113	YLA payment of E½ SE¼ 4/14/13 - Mortgage					✓ 15.27 on p			15.27	145030
15	Oct 12	CB 116	Refund of Insurance Due Mortgagee								15.27	146570
16	1945											145070
17												145070
18												
19												
20												
21												
22												
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VLA N16
Transfer with Yosemite Bus. now for Mar. (transfer + April per + Agency)

VLA "40"

NAME Estate of Emile BERCK - Lakewood Accts. Total Amt owing to Estate $746.66 REGISTRATION No. Sundry File No. 1478 V Sheet No. 1 / 14 / 1

DEBITS

	DATE 1944	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1								
2	Sept 20	CR 136	CR 2387 - collection of Summy property			$100		$100
3	Oct 24		Amt on a/c from Camille Mahy					
4	Oct. 25	CR 141	CR 2644 - " " " " "			$100		$100
5								
6	Nov. 23	CR 143	CR 2737 - " " " " "			$100		$100
7	1945 Jan. 3	CR 147	CR 2824 - " " " " "			$5		$5
8								
9								
10	" 31	CR 149	CR 2888 - " " " " "			$5		$5
11								
12	Feb 28	CR 151	CR 2948 - " " " " "			$5		$5
13								
14	Apr 2	CR 156	CR 3005 - " " " " "			$5		$5
15								
16	May 12	CR 158	CR 3077 - " " " " "			$5		$5
17								
18	June 6	CR 164	- 3206			$5		$5
19								
20	Aug 17	- 167	- 3283			$5..		$5..
								50..
21								
22	Sept 13	- 169	- 3330			$5..		$55..
23								
24	Nov 13	- 173	- 3439			$5		$60..
25	1946							
26	Jan 28	CR 178	- 3549			$5..		$65..
27								
28	Mar 14	CR 181	- 3617			$5..		$70..
29								
30	May 2	- 186	- 3687			$5..		$75..
31								
32	June 7	- 188	- 3746			$5..		$80..
33								
34	July 10	- 193	- 3786			$5..		$85..
35								
						$85..		

CREDITS

	DATE 1944	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1												
2	Sept 20	CB 115	On a/c of debt owing to estate							$100	$100	$100
3												"
4	Oct. 24	CB 116	on a/c of debt owing to Estate							$100	$100	$200
5												"
6	Nov. 21	CB 119	" " " " " "							$100	$100	$300
7	1945											$5
8	Jan. 2	CB 122	Camille Mahy - On a/c debt owing							$5	$5	$0
9	" 31	CB 123	" " " " "							$5	$5	$5
10												$0
11	Feb 27	CB 125	C. Mahy - on a/c of amt owing							$5	$5	$5
12												$0
13	Mar 29	CB 127	C. Mahy - Payt. on a/c owing							$5	$5	$5
14												$0
15	May 11	CB 130	C. Mahy - Payment on a/c of debt							$5	$5	$5
16	June 5	CB 136	" " " " "							$5..	$5..	$5..
17												$0
18	Aug 14	- 138	" " " " "							$5..	$5..	$5..
19											$50..	
20	Sept 11	- 141	" " " " "							$5..	$55..	$5..
21												$0
22	Oct 6	- 145	" " " " "							$5	$60..	$5..
23												$0
24										$5..	$65..	$5..
25	1946											$0
26	Jan 28	- 150	" " " " "							$5..	$70..	$5..
27												$0
28	Mar 14	153	" " " " "							$5..	$75..	$5..
29												$0
30	May 1	- 158	" " " " "							$5..	$80..	$5..
31												$0
32	June 5	- 162	" " " " "							$5..	$85..	$5..
33												$0
34	July 9	- 165	" " " " "							$5..	$90..	$5..
35	Aug 19	- 169	" " " " "							$90..		Forward

Summy

File No. 1477
Sheet No. 2

NAME BERCK Estate of EMILE

REGISTRATION No.

Sundry

	DEBITS							CREDITS									
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
	1946								1946										
1			Brought forward			85..		85..			Brought forward						90..		90..	5..
2	Aug 2	CR 195	CR 3018 Custodian – Ottawa			5..		90..												
3									Dec 10	CB 172	Camille Mahy on a/c debt							5..	95..	5..
4	Dec 11	CR 197	CR 3093 – –			5..		95..												
5	1947								Dec 7	CB 174	– – – –							5..	100..	5..
6	Feb 9	207	CR 4021 – –			5		100..	1947											
7									May 5	184	– – – –							5..	105..	5..
8	May 6	CR 205	CR 4056 – –			5		105..												
9									June 17	182	– – – –							5	110	5
10	Jun 19	CR 211	CR 4096 – –			5..		110..												
11									Sept 10	185	– – – –							5..	115..	5..
12	Sept 11	CR 216	CR 4185 – –			5..		115..												
13									Nov 17	189	– – – –							5..	120..	5..
14	Nov 25	219	CR 4247 – –			5		120..	1948											
15	1948								Aug 3	197	– – – –							5..	125..	5..
16	Aug 4	228	4336 – –			5..		125..	1949											
17	1949								Jan 12	202	– – – –							5..	130..	5..
18	Jan 14	CR 233	4399 – –			5..		130..												
19									May 2	205	– – – –							5..	135..	5..
20	May 10	236	4430 – –			5..		135..												
21									Sept 14	208	– – – –							5..	140..	5..
22	Sept 20	239	4465 – –			5..		140..												
23																				
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34																				
35																				

NAME DREISON Estate of

	DEBITS							CREDITS									
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1944																			
2	Oct	6	CR 87								Trustee of Emerson Property									
3																				
4	Nov	5	CR 92								Trustee of Emerson Property									
5																				
6	1945	23	CR 34								Dupl. CR 366 – Trustee CR 1921									
7	Jan	6	CR 66								Trustee of Emerson Property									
8																				
9																				
10	July	28	CR 80								Trustee of Emerson Property									
11																				
12	Oct	12	CR 91								CR 1929 – Trustee of Emerson									
13																				
14	Nov	16	CR 95								CR 1947 – Trustee of Emerson									
15																				
16	Dec	13	CR 101								CR 1929 – Trustee of Emerson									
17	1946																			
18	July	7	CR 108								CR 1900 – Trustee of Emerson									
19																				
20	Mar	14	CR 113								CR 3004 – Trustee of Emerson									
21																				
22	Apr	14	CR 119								CR 3120 – Trustee of Emerson									
23																				
24	June	16	CR 126								CR 3									
25	~~Sept~~	~~23~~	~~CR 137~~								e									
26	Sept	23	CR 137								CR									
27																				
28	Oct	13	CR 139								CR									
29																				
30	Jan	15	CR 1947																	
31																				
32	Dec	17	CR																	
33	1945																			
34	Jan	2	CR																	
35																				

NAME DREISOW Ewald (German Internee)

REGISTRATION No.

File No. 4132 V

Sheet No. 1

	DEBITS								CREDITS											
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH ON BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS REALIZATION	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR. BALANCE
1	1942								1942											
2	May 6	ch 27	Receiver of Enemy Property, Ottawa			5 00		5 00	Bal. b	ch 28	Trans A. W. Martens, Repayment of claim						5 00		5 00	
3																				
4	Nov 5	ch 33	Receiver of Enemy Property, Ottawa			5 00		5 00	Nov 4	ch 35	Trans A. W. Martens, Repayment A/c claim						5 00		5 00	
5																				
6	1943 Jan 23	ch 34	Disp. ch 366. Trans ch 421 issued.			5 00		5 00		35	ch 32	ch 366 lost in mail. Trans ch 421 issued	5 00							5 00
7	Jan 6	ch 66	Receiver Enemy Property. Ottawa			5 00		5 00												
8									1943											
9									May 7	ch 11	A. W. Martens, Repayment on acct debts						5 00		5 00	
10	July 28	ch 82	Receiver Enemy Property Ottawa			5 -		5 -	July 28	ch 70	A. W. Martens - payment on/c debt							5 -		5 -
11																				
12	Oct 13	ch 91	ch 139 Receiver of Enemy Property, Ottawa			5 -		5 -	Oct 12	ch 81	Trans A W Martens - payment on/c debt							5 -		5 -
13																				
14	Nov 16	ch 95	ch 147 Receiver of Enemy Property, Ottawa			5 -		5 -	Nov 15	ch 84	Trans A W Martens - payment on/c Debt							5 -		5 -
15																				
16	Dec 13	ch 101	ch 178 Receiver of Enemy Property, Ottawa			5 -		5 -	Dec 14	ch 87	Trans A W Martens - payment on/c Debt							5 -		5 -
17	1944																			
18	Feby 7	CR 108	CK 1900 - Transferred to Ottawa.			5 00		5 00	1944 Feb 4	CB 92	Trans A W Martens payment on/c Debt						5 00		5 00	
19																				
20	Mar 14	CR 113	CK 2004 - " " "			5 00		5 00	Mar 13		Trans A Martens " " "						5 00		5 00	
21																				
22	Apr 14	CR 118	CK 2120 — Transferred to Ottawa			5 00		5 00	Apr 15	CB 98	Trans A. W. Martens Payment on/c Debt						5 00		5 00	
23																				
24	June 16	CR 126	CK 2314 - Transf funds to Ottawa			5 00		5 00	June 15	CB 105	Trans A. W. Martens Payment on/c Debt						5 00		5 00	
25	~~Sept 23 CR 137 -~~																			
26	Sept 22	CR 137	CK 2578 - Transf funds to Ottawa			5 00		5 00	Sept 22	CB 115	" " " " " " " "						5 00		5 00	
27																				
28	Oct 13	CR 139	CK 2620 - Transf. funds collected			10 00		10 00	Oct 12	CB 116	" " " " " " " " "						10 00		10 00	
29																				
30	Nov 15	CR 142	CK 2709 - " " "			10 00		10 00	Nov 14	CB 118	" " " " " " " " "						10 00		10 00	
31																				
32	Dec 19	CR 145	CK 2796 - " " "			5 -		5 -	Dec 18	CB 121	" " " " " " " " "						5 00		5 -	5 -
	1945								1945											
33	Jan 20	CR 147	CK 2849 - " " "			5 -		5 -	Jan 19	CB 127	" " " " " " " " "						5 00		5 -	
34									Feb 16	CB 125	" " " " " " " " "						95 -		100 -	
35			Forward			95 -		95 -			Forward	5 -								

STRATION No.

MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZ-ATION	MISCELL. ASSETS REALIZ-ATION	SUNDRY	TOTAL CREDITS
			265..		
			5..		
			5..1		270..
					275..
					280..

NAME Japan & Canada Trust Savings Co. Securities Ltd. 773 Federal & Canada Trust Savings Co. Deposit Box Lease #18000 (Wakamori)

REGISTRATION No. In OVER

File No. LXI V
Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	DEBITS: REAL ESTATE OPERATION DISBTS.	DEBITS: CASH	DEBITS: SUNDRY	DEBITS: TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH OR BANK ACCOUNT	CREDITS: REAL ESTATE INCOME	CREDITS: MISCELL. ASSETS INCOME	CREDITS: SECURITIES INCOME	CREDITS: REAL ESTATE REALIZ-ATION	CREDITS: MISCELL. ASSETS REALIZ-ATION	CREDITS: SUNDRY	CREDITS: TOTAL CREDITS	CR. BALANCE
1	1946 Sept 30	CJ 79	P.S. Ross Sons. Account				∧505.00	505.00												
2																				
3	1945																			
4	April 17	CJ 61	P.S. Ross Sons, payment for services						1945 Sept. 18	CJ 41	Auth: P.S. Ross Sons. as this authorised	∧505.00						505.00	By 505.00
5	1947						∧600.00	600.00	April 17	CJ 29	Advice, G. Hay services rendered to P.S. Ross Sons	∧600.00						600.00	600.00
6	1946 Jan 23	CP 114	P.S. Ross & Sons, payment for services						1946											
7	May 8	CR 121	J.J. Gibbons - Adv. re property		9.87		∧250.00	250.00	Mar. 31	CB 87	To pay S.P. Ross Sons - services rendered	∧250.00						250..	250.00
8	June							9.87												9.87
9	June 23	CR 127	Journal - Registration Fee - C. of B.		1.00			1.00	June	23	CB 106 To pay adv re tot. J.J. Gibbons	9.87						9.87		
10	" "	" "	" " " "		1.00			1.00												1.00
11																				2.00
12	Aug 5	CR 133	CK 2480 - To pay P.S. Ross & Sons			150.00	150.00	201.87	Aug 3	CB 111	To pay P.S. Ross & Sons - services rendered (Sub 2 May 44)	150.00						150.00	148.00
13																				2.00
14	1946								Aug 30	CB 113	To pay for 2 C of B's	2.00						2.00	
15	Jan 17	CR 177	CR 3537 P.S. Ross & Sons Services rendered Liquidating Trust 44 Month 45				300..	231.87	1946 Jan 17	CB 149	" " Services P.S. Ross Trust 44 Month 45	300..						300..	3.01.87 / 231.87 / 3.00..
16																				
17	Apl 16	CB 156	Balc Liquidating Expenses P.S. Ross Trust			∧420.70		273.57	Apl 16	CB 156	Balc of Cash on hand from liquidator	∧210.47								0
18																				
19											Interest on Bonds	∧27.50..								
20											" " Mortgage	∧35.49								
21											Mortgage	∧7.65..								
22	Apl 17	CR 184	CR 3660 Transf from R. Takahashi for C of E 7661	1..				273.57			Exchange premium	∧74.93						836.96	563.39	
23	24	"	" 3664 H.C. Hammond 5 days work		25..			298.57											563.39	
24	"	"	" 3685 Pay 14 of annual return to Minister of Finance		100..			386.57												
25																			555.39	
26	May 10	CR 188	CR 3695 Storage Rent Royal Bank Bldg		15..			287.85	May 3	CB 158	Dep: Ministry of Finance - Victoria Interest coupons D/C 4½% Bonds E071427 - 071449 $23.000		∧517.50					888.46	602.28	
27																			600.78	
28	"	16 CR 186	CR 3705 Thompson Hamilton Anderson & Co Audit of a/cs & financial statements for year ended 31 Oct 45		150..			302.85	"	16	" 160 Interest on mortgage - 115 Balmoral Ave (Sd Kuzehara)		20..					890.46	602.78	
29																				
30	23	" 188	CR 3711 Conveyance for 3 months from 7 May 46		1.70			304.27											587.78	
31	" 29	" 187	3733 Safekeeping charges 31 May 46 on Securities		64.30			310.47											586.19	
32																				
33																			580.99	
34									June	2	CB 163 Interest D/c Bonds		∧7.50..					965.46	655.99	
35	June 13	CR 195	CR 3749 Storage Rent Royal Bank Bldg		15..			311.97	"	5	" Interest on mortgage		20..					967.46	657.99	
				12.87	880.90	1725.70						231.87	40..	1267.50		605.09			655.99	

Forward

File No. 125
Sheet No. 1

NAME Japan and Canada Trust Savings Co

Securities Held:- D/C Bonds $88,000.00 Call over Bly 10,000.00 Mortg. Pte. 3,200.00 — REGISTRATION No.

Inv. B.C. Bonds $53,000 Bonds on Portfolio 20,000 Con " $ 75,000

5-0474

DEBITS									CREDITS										
DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1946								1946											
		Brought forward		1287	380 90	2735 70	311947			Brought forward	231687		40..	1367 50		6052 09		967646	655679
June 14	CR188	CR 3753 Income Tax Ref. 1943			165..		328447												639199
	27	142 · 3775 Receiver General																	303919
		Income Tax 1233.50																	
		Excess Profits " 3119.30																	
					A335280		663727												
						2235	8639527	July	3	CR185 Hedging sale on 2000 - 4½ % C.N.R. Bonds				45..				972146	2081994
July	3	CR185 Redemption for Income Tax from Bond Interest																	
									·	· · · Interest D/C Bonds $15000				225..				1006646	3426994
									·	· · · · · $ 8.000				130..				1008646	3446994
									·	4 · · · on mortgage			20..						3431994
July	18	CR193 Home Bank Blds Rent for July Storage			15..		6853452												
									·	29 · 167 Interest 7000 C.N.R. Bonds 4½ %				157 50				1043596	3589444
								Aug	6	168 " $6000 D/C " 3/4 %				97 50					
										" 5000 " "				75..				1045646	3801994
										" on mortgage			40..						
Aug	19	CR194 CR 3817 Royal Bank Bldg Rent August			15..														3775524
	·	· · · 3818 Crown Stg 3 mts from 7 Aug			1170		6881322												
								Sept	4	CB170 Interest (months) D/C Bonds				250..				1070646	4025524
									10	· · A. & W. McCully - To purchase Lots 18 & 19									
										Blk 1 SE¼ D.L. 655				280..					
									11	· · Interest $10.000 C.N.R. Bonds				225..				1120846	4550324
Sept	10	CR196 CR 3843 Taxes re Lots 18-19 - Blk 1		264 35			6945557												4265589
	·	13 · · 3849 Royal Bank Bldg Storage			15..		6960557												4250589
		for September																	
									24	CB171 Interest $35000 B.C. Bonds (Cert. 7 Bl)				1 875..				1208646	5712589
								Oct	2	· · Interest 17.000 B.C. Bonds 4½ %				382 50					
									·	· · · · 3.000 B.C. Bonds 4½ %				67 50				1253646	5575589
														3787 50					5560 89
Oct	11	CR197 CR 3882 Royal Bank Bldg Rent Oct 46			15..		6975557												
									23	· 172 Interest re mortgage			40..					1257646	5600889
Nov	1							Nov	1	· 173 Interest 23000 D/C 4½ % Bonds				517 50					
									2	· · · 12000 D/C 4½ % "				270..				1336396	6388639
Nov	15	CR199 CR 3921 Royal Bank Bldg Rent Nov 46			10..		6985557												6378639
	23	· · 3927 Crown Storage To 7 Dec 46			390		6989447												6374449
								Dec	6	CB174 Interest on $32900 D/C Bonds				480..				1384396	6854449
									9	· · · mortgage			20..					1386396	6874449
Dec	10	CR201 CR 3944 Royal Bank Bldg Rent for Dec 46			7..		6996447												6867449
	·	· · · 3945 Crown Storage To 7 Jan 46			390		7000037												6863559
									17	CB174 Int on D/C Bonds $8000				120..				1398396	6983559
Carried forward				27722	399520	272795	700037	Carried forwards			231687		160 -	517500	280 -	6052 09		1398396	

NAME Japan and Canada Tr

DATE	FOL.	PARTICULARS
1947		Brought forward
Jan	16	CR203 CR 3971 Royal Bank
·	·	3973 Crown St
Feb	7	CR206 CR 3990 Crown
Mar	13	CR206 CR 4012
Apl	12	207 CR
May	12	CR208 C
June	6	CR211
July	14	CR

NAME Japan and Canada Trust Savings Co.

Securities Held:- D/C Bonds $2000.- Prov of B.C. / Can Nat'l Rly " $3000.- D/C Bonds / Prov. of A.E. " $5000.- / $10000.- } Held ~~Victoria~~ Kootenay Japan Canada Trust Savings Co. 1947 Shares / Japanese Bonds - Not Rated $1,800 (Withdrawn)

REGISTRATION No. ~~Victoria~~ Fort William

File No. 125 V

Sheet No. 2

DEBITS — 30 June 47 Transferred Accts to 2nd

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1947							
		Brought Forward		27722	399520	272795	700037
Jan 16	CR 203	CR 3971 Royal Bank Storage to Jan 47			10..		
"	"	3973 Crowe Storage to 7 Feb 47			3.90		701427
Feb 7	CR 205	CR 3990 Crowe Storage to 7 Mar 47			3.90		701817
Mar 13	CR 206	CR 4013 Crowe Storage to 7 Apl			3.90		702207
Apl 12	" 207	CR 4023 Crowe Storage to 7 May			3.90		702597
May 12	CR 208	CR 4058 Crowe Storage to 7 June 47			3.90		702987
June 6	CR 211	CR 4091 do to 7 July 47			3.90		703377
July 14	CR 212	CR 4115 Crowe Storage to 7 Aug			3.90		703767
" 24	"	" 4124 Legal Fees Walsh, Bull et al			17.95		705562
30	CR 212	CR 4138 Trans Interest on Bonds			3.90		705952
Aug 8	" 214	" 4147 Crowe Stg to 7 Sept 47			3.90		706342
Sep 11	" 216	" 4187 " " 7 Oct					

27722 405825 392795

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1947											
		Brought Forward.	231687		160 -	5175 -	280 -	60529		1398396	698359
						445..					
Jan 7	CR 176	Int $2000 CNR Bonds 4½ J. 1959				225..				1435396	735359
"	"	D/c Bonds $5000 - 1959									735359
											735359
										1439396	739359
Feb 3	147	Int on mortgage			40..						
"	"	½ yr Int D/C Bonds 1962 $5000 1963 $5000				193.50					
"	"	" " CN Bonds $7000				135.00				1462396	760959
											760579
Mar 3	148	½ year Int on D/C Bonds $10.000				150..					
"	"	" " CN Bonds $10.000				225..				1479896	798079
											797659
						825..				1587396	885159
						383.50				1635846	923459
Apl 1	149	Dep Insurance Victoria Int $17000 Prov B.C. Bonds 4½ J.				67.50					
2	"	" " " $3000 Prov BC Bonds 4½ J.								1638396	934159
3	"	Int on mortgage			40..						933799
						370..				1713546	1012549
May 1	"	180 ½ year Int D/C Bonds $17000 - 4½ J.				57.50					1012159
"	"	Dept Insurance Victoria Int $3000 D/C Bonds 4½ J. 1959								1763146	1060159
						480					1059769
June 4	CR 182	Int D/C 55 $10000 4½/60 $2000								1775146	1071769
17	CR 182	" " 51 8000 4½/51 $8000				120					
July 2	183	Int ½ year $3000 CNR 4½ J. 57				45..				1802146	1098769
"	"	" " $5000 D/C Bonds 1959				225..					1098379
						913.50					1096584
										12802146	12096584
										11888896	111833.04
									9132.50		111829.44
											111825.54
		As of April 17/1946									
Dec 6	29	D/C Bonds Trans to Investment a/c	23000..							19388896	186835.54
		Prov B.C. " " "	53000..								Forward
			1873187			240..		3.80	60529		

File No. 125
Sheet No. 4

NAME Japan & Canada Trust Savings Co

REGISTRATION No.

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY	TOTAL DEBITS
1947		Brought forward		27727	4631 68	71355 70	706348
Oct 9	CR 4280	CR 4282 Crone Storage to 7 Oct '47			390		706738
Nov 17	" 28	4332 " " 7 Dec '47			390		707128
" 20	"	4337 Distribution 25% monetary value					
		164385 Shares A Kondo 11385				3375	
		200 " S. Tomita 821				3000	
		200 " Y. Nishikawa 6051				3000	
		100 " K. Kido 6054 R				1500	
		No 2nd 3337 300 " T. Tamura 500				4500	
		10 " O. Akiyama 1224				150	
		25 " T. Nakamori 1225				375	
		620 " S. Kodama 267				9300	
		655 " T. Horitake 191				9825	
	1795	100 " S. Hara 546				1500	
		65 " T. Enoh 538				975	4457122
		(2 cts 3 40)			225		4457897
Dec 10	CR 230	CR 4246 Crone Storage to 7 Jan '48			390		4457287
1948							
Jan 6	CR 221	CR 4252 Income Tax 1946			5500 3		4513290
" 16	" "	4259 Crone Storage to 7 Feb '48			390		4517680
Feb 21	" 222	" 4274 " " 7 Mar '48			390		4523070
Mar 8	" 223	" 4278 " " 7 Apr '48			390		4526460
" 16	" "	4282 Interim Protection for					
		Service re mortgage on Burnaby property.				5	4527160
" 24	"	CR 4280 2nd Distribution 25% monetary value					
		65 Shares T. Enoh 538				975	
		100 " S. Hara 546				1500	
		655 " T. Horitake 191				9825	
		620 " S. Kodama 267				9300	
		25 " T. Nakamori 1225				375	
		CR 4286 10 " A. Akiyama 1224				150	
		300 " T. Tamura 560				4500	
		4287 100 " K. Kido 6054				1500	
		200 " Y. Nishikawa 6051				3000	7826460
				27727	4631 68	71355 70	

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1947		Brought forward	1873187		240		280	6052 09		193888 96	18682554
											18682164
											18681774
											14931774
											14931999
Oct 28	CR 189	Reversing entry July 3 '48 Re Income Tax deducted from CNR Bond Int.								193896	14932499
Dec 15	" 190	Electric repairs Security Dept (1/5 share)				5					14932109
										194093 96	14952109
22	"	Interest on mortgage 115 Gilmore Ave March – Dec 1947			200						14897106
											14896716
											14896326
											14895936
											14895436
			1873187	200	240		280	6052 09			117829 36

Forward

NAME Japan & Canada

DEBITS

DATE	FOL.	PARTICULARS
1948		Brought forward
Mar 2nd	CR 223	2nd Distribution 25%
		200 Shares S. Tomita 821
		" 225 " A. Kondo 11385
Apl 13	CR 4244	CR 4295 Crone Storage to 7
May 5	" 225	CR 4306 Crone Storage to
June 11		226 CR 4333 Crone Storage to
July 8	227	" 4331 Crone Storage to
Aug 9	226	No Hak 4341 3rd Distribution money
		225 Shares A.
		200 " S.
		200 " Y.
		100 " K.
		No 2nd CR 4342 300
		10
		25
		62
		6
		" " CR 434
Oct 9	CR 230	CR 4
		"
Dec 28	232	
1949		
Aug 15		
Nov 17		
Dec 13		

NAME Japan & Canada Trust Savings Co

REGISTRATION No.

File No. 125 V
Sheet No. 5

DEBITS

	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBTS.	CASH	SUNDRY	TOTAL DEBITS
1	1948		Brought forward		27732	46316	71355 70	76264 60
2	Mar 2	CR 333	CR 4287 3rd Contribution 25¢ 200 shares S. Tomita 821				3000 00	
3			" 225 " A. Kondo 14385				3375 00	82639 60
4	Apl 13	CR 324	CR 4293 Crane Storage to 7 May 48			390	17.60	82643 50
5								
6	May 5	255	CR 4306 Crane Storage to 7 June 48			390		82647 40
7								
8	June 11	226	CR 4333 Crane Storage to 7 July 48			390		82651 30
9	July 8	227	" 4331 Crane Storage to 7 Aug. 48			390		82655 20
10	Aug 9	228	" 4341 3rd Contribution 25¢ Monetary Value					
11			225 Shares A. Kondo 14385				3375 00	
12			200 " S. Tomita 821				3000 00	
13			200 " Y. Uchikawa 6051				3000 00	
14			100 " H. Kido 6054				1500 00	
15			CR 4342 300 Shares T. Tamura 580				4500 00	
16			10 " O Akiyama 1324				150 00	
17			25 " T. Wakamori 1225				375 00	
18			620 " S. Kodama 267				9300 00	
19			655 " T. Moritake 191				9825 00	
20			100 " T. Hara 546				1500 00	
21			65 " T. Onoh 538				975 00	120155 20
22			CR 4343 Crane Storage to 7 Jul 49			2340		120178 60
23					3075			120147 85
24	Oct 9	CR 230	CR 4362 Prem Home Fire & Prem (115 Gilmore Ave) # 177039		15 75			
25			" 4363 Prem Royal Policy (115 Gilmore Ave) 10/855724		15 00			120178 60
26								
27						1070		120167 90
28	Dec 28	232	CR 4389 Storage chgs to 7 Nov 49			5070		120218 60
29								
30								
31	1949							
32	Aug 15	238	CR 4453 J. J. Gallivan & Co Ltd. Re-registering mortgage for sale 115 Gilmore Ave				65 17	120283 77
33	Nov 17	240	4477 Storage Chgs to 7 Nov 50			4680		120330 57
34	Dec 13	241	4486 Distribution 10%					
35			A. Kondo 14385 225 Shares		27732	47548	116457	131880 57

CREDITS

	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1	1948		Brought forward	187321 87	200 00	340		250 00	6052 09		194478 96	117829 36
2												111450 36
3												111450 46
4												111450 46
5	Apl 24	CR 1941	Assignment entry 23 Dec '47		200 00	200 00						111446 56
6											194193 96	111546 56
7												111542 66
8	June 4	196	M. Tai Kushara Pay[mt] to apply agc. 1 mortgage Jan/Jun 48			100 00						111538 76
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												74038 76
22												74015 36
23												74046 11
24	Oct 4	CB 198	M. Tai Kushara for pay[mt] of Ins[ce] Prems Royal 7832170 Home 176591									74015 36
25											194293 96	74115 36
26	Oct 16	198	Tai Kushara Interest on mortgage June - Oct 48 (115 Gilmore Ave)			100 00						74126 06
27	Dec 10	200	Refund Crane Storage - Chattels now moved to Campbells									74075 36
28	1949										194393 96	74175 36
29	Mar 14	203	M. Kushara Int. on mortgage			100 00						74075 36
30	Aug 2	207	Tai Kushara pe mortgage					1000 00			196193 96	75975 36
31	12	"	" Bal[ce] in full - mortgage 115 Gilmore Ave - Burnaby					800 00				75910 19
32												75863 39
33												
34												74513 39
35				187321 87		740 00		280 00	785 20			Forward

Forward 117829 36

File No. Sheet No. 5a

NAME Japan and Canada Trust Savings Co

Take Banking 250 Shares Japan Tst Sav Co A.P.A. Engrams

REGISTRATION No.

DEBITS

DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY	TOTAL DEBITS
1949		Brought forward		277324	7574548	1884587	12168057
		Distribution 10% montreal Value CR 4576					
		200 shares S. Tomita 7831				1200..	
		200 " Y. Nishikawa 7605				1200..	
		100 " H. Kido 7654				600..	
		CR 4577 300 " T. Tamura 7580				1800..	
		10 " O. Akiyama 7124				60..	
		25 " T. Nakamori 7225				150..	
		620 " S. Kodama 7217				3720..	
		655 " T. Noritake 7191				3930..	
		100 " T. Hara 7546				600..	
		65 " T. Enoh 7538				390..	13533057
1950							60863.39
Jan 27	243	CR 4496 U.S. Rest Mon Service rendered re Liquidating affairs $200.00					
		Winding up " 600.00					
		Expenses 32.31		832.31			13616288
							60.03108
							5809758
March 6	243	CR 4505 Receiver Gen: 15% Withholding Tax on dividends paid to non residents		193350			13809638
							5812258
							6634278
Dec 26	248	CR 4548 Bull Houser et al Legal fees winding up of Co affairs		425..			
							6591278
		CR 4549 J.J. MacGregor Valuation fees on furniture		5..			13852638
							6611667
1951		Final distribution to shareholders					
June 5	252	CR 4583 Tomo Tamura 7580 - 300 shares					687024
		O. Akiyama 7124 - 10 "					2290
		T. Nakamori 7225 - 25 "					57253
		S. Kodama 7217 - 620 "					1419847
		T. Noritake 7191 - 655 "					1499999
		T. Hara 7546 - 100 "					229009
		T. Enoh 7538 - 65 "					148856
		CR 4584 A. Kondo 7138 - 225 "					793580
		T. Tomita 7821 - 200 "					705404
		Y. Nishikawa 7605 - 200 "					705404
		H. Kido 7654 - 100 "					342391
							20464305

CREDITS

DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1949		Brought forward	18732187		740..		280..	7853.09		19619396	7415713.39
1950											
April 12	213	Trial Balance for Vault Truck								19621896	5812258
		"5200 Pref of B.C. Gas Ltd in Escrow for Call Premium 25.. Note subsequent power to cover write up reduced to 5175 see Ledger CR 4576 6/51									
Sept 27	218	Adjusting Premium on Sale of Bonds 12 Apr 46 for Trans shareholders	8220 20							20443918	6634278
1951											
Mar 30	232	Dept Nat Revenue - Refundable portion 1945 Income Tax	2038.9							20464305	6611667

NAME Tomihiro Tomita

DATE	FOL.	PARTICULARS	SHARES
1951			
May 10	251	CR 4573 Instal Final year end Division	
	16 251	CR 4575 Portion of Registered being Paid to other	
		CR 457	45

NAME TOMIHIRO Senichi

REGISTRATION No. U. S. A. INTERNEE File No. 1231 N Sheet No. 1

	DEBITS								CREDITS									
	DATE	FOL.	PARTICULARS	LIABILITIES PAID	REAL ESTATE OPERATION DEBITS	CASH	SUNDRY	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CASH OR BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	CR. BALANCE
1									1945 Nov 8	CB 115	Distribution of Shareholder's Balances in Royston Lumber Co Ltd						^7146 83			
2									" " "		Distribution Shareholders' Balance Royston Lumber Co (J. S. Tomihiro)		HOLD FUNDS - Pending establishment of ownership (P.S.Row)				^500..		1345 63	^1146 83
3																			1246 63	1246 63
4									1947											
5									Dec 30	CB 188	Distribution to Shareholders of Royston Lumber Co (B.50 per share)						1100..		2345 63	2345 63
6									1948											
7									Mar 4	CB 193	2nd Distribution to Shareholders of Royston Lumber Co on 300 Purchase (33 Shares)						4400..		6745 63	6745 63
8									1949										7295 63	7295 63
9									Dec 14	210	Distribution $25 per share Royston Lumber Co 33 shares		Holds all Funds Cheque Clearing desk				550..			
10									1950				Refunded by Uchiyama re these funds to be distributed among other shareholders P&L Account Since Dec 30/49							
11									Apr 25	211	Final distribution to Shareholders of Royston Lumber Co 23 shares $2.7825 per share						6012		7355 75	7355 75
12																				7330 70
13									1951											
14	1951								May 16	223	Portion of Award Claim Case #1381 Transferred from a/c						2897 28 ^		10253 03	10228 03
15	May 10	251	CR 4573 Locke, Guild et al Legal fees re distribution of funds Royston Lumber Co	25.. ^				25..												1425 78
16			(Claims a/c)																	
17																				
18	16	251	CR 4575 - ½ R.J. McChesney portion of funds received as shareholder of Royston Lumber Co and Claims Award being paid to Solicitor for distribution to other shareholders	880225 ^				8822 25												
19																				
20																				
21			CR 4576 Custodian operating fees 2% on total amount of funds	2005 06 ^																
22			4677 Remittance to Tomihiro Tomihiro	1220 72 ^				1025 03												
23																				
24																				
25																				
26																				
27																				
28																				
29																				
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32																				
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NAME YAMASHITA SHIPPING Co. (Seattle) Securities Held Dom of Can Bonds ~~$5000.~~ REGISTRATION No. File No. 5-11-V Sheet No. 1

	DATE	FOL.	PARTICULARS	DEBITS: LIABILITIES PAID	REAL ESTATE OPERATION DISBTS.	CASH	SUNDRY Fees.	TOTAL DEBITS	DATE	FOL.	PARTICULARS	CREDITS: CASH BANK ACCOUNT	REAL ESTATE INCOME	MISCELL. ASSETS INCOME	SECURITIES INCOME	REAL ESTATE REALIZATION	MISCELL. ASSETS REALIZATION	SUNDRY	TOTAL CREDITS	DR BALANCE
1	1943								1943											
2	May 17	CR 60	A 1103 - Saladstone & Co - Repaid of loan	57.57 ✓	✓															
3	" 17	"	CR 1104 - N Hacking Co " "	14.44 ✓	✓															
4	" 17	"	CR 1105 - Brennan Jackson " "	242.32 ✓	✓			314.51												
5	Dec 8	CR 120	CR 2210 - Johnston Storage - Storage chgs																	
6			on office furniture & Box 3/43	120 - ✓	✓			120 -	1944											
7	1884																			
8	Apr. 17	CR 118	CR 2127 - Storage chgs Dec 7 Apr 21/44			24.00 ✓		24.00												
9	Jan. 22	CR 122	CR 2328 - Mining office furniture				10.50 ✓	10.50	June 30	CB 107	State of 1 steel filing cabinet							30 00	30 00	5249.95
10									" "	"								1039 80	1039 30 / 6758 26	616032
11	July 18	CB 109	Disbursements				128.93	128.93	July 18	CB 109	Proceeds auction of furniture									1160 32
12	1945 April 20	CR 158	CR 3018 - Re. Funeral - Investment in Victory Bonds		A 5000 -			5000 / 5597.94	1945 Oct 1	CB 143	Interest on D/C Bonds					62 50 / 62 50				682076 / 675826	122282 / 116032
13	1946								1946											
14	Mar 16	CR 181	CR 3621 Transfer Lot re bonds purchased by Custodian						Aug 20	CB 169	Issue of 1 share Vanc: Merchants Exc to re Cable Bros Grain Co							1 00	675926	1161132
15																				
16									Dec 31	JE 7	D/C Bonds Transferred To: — D/C Victory Bond Invest Acc A 5000 00								1175926	616132
17																				
18									1948 May 10	CB 195	Dividend on 20 shares Shipping Federation Ltd $11.43 per share — — $ 97.40 less Non resident Tax 14 61						82 79		1184205	824411
19																				
20									1949											
21									Oct 25	CB 208	Interim distribution $100 per share Shipping Federation Holdings Ltd							2000 00	1384205	824411
22																				
23									1950											
24									Apr 4	214	Final distribution $7 16 per share Shipping Federation Holdings Ltd							1433 20	1398525	838731
25																				
26	1954																			
27	Dec. 14	31625	To Attorney General of The U. S. A. Rel. Rus. Est. (# 46677) File 16636					838731												
28																				
29																				
30				43451	5024	00	852	614 1398525				1066896	8279		3333 50				1398525	0/0
31																				
32																				
33																				
34																				
35																				