

EVENT		DELIVERY		BALANCE			PURCHASE			BALANCE		REMARKS
DATE RECEIVED	DATE	QUANTITY	PRICE	DATE CLAIMED	AMOUNT MONEY	DATE RECEIVED	UNIT PRICE	PRICE				
3.20		319	89,862.430 00	4.24	9,862.430 00	5.6		88,862.430 00		1,000,000 00		
4.11	4.24	16,800	7,560,000 00	"	760,000 00	5.6		7,316,000 00		244,000 00		
	"	2	100,000 00	"	100,000 00	4.12		70,000 00		30,000 00		
	"	39	8,800,000 00	"	8,800,000 00	5.15	AS per annexed	8,800,000 00		0		
	"	62	5,580,000 00	"	5,580,000 00	4.18		4,032,000 00		1,548,000 00		
	"	950	190,000 00	"	190,000 00	"		171,180 00		18,800 00		
			112,092.430 00		25,292.436 00			109,251.610 00		2,840,820 00		

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CONTRACT							PREPAYMENT			DELIVERY			BALANCE		DATE RECEIVED	
DATE	NO.	ITEM	REMARKS	QUANTITY	UNIT	UNIT PRICE	PRICE	DATE CLAIMED	AMOUNT	DATE RECEIVED	DATE	QUANTITY	PRICE	DATE CLAIMED	AMOUNT	DATE RECEIVED
2.22	447	Blanket		2.000	Sheet	300.00	600.000.00				2.25	2.000	600.000.00	2.25	600.000.00	3.20
"	448	Ferro-silicon	over 75%	566	Kilo-gram	1.000.00	566.000.00				"	566	566.000.00	"	566.000.00	"
"	449	Steel material		115	Metric Ton	90.000.00	10.350.000.00				"	115	10.350.000.00	"	10.350.000.00	"
"	450	Ferro-silicon	over 20%	22	"	100.000.00	2.200.000.00	2.22	2.000.000.00	3.20	3.6	20.518	2.051.800.00	3.6	51.800.00	4.11
TOTAL							13.716.000.00								11.567.800.00	

DELIVERY		BALANCE			PURCHASE			BALANCE		REMARKS
QUANTITY	PRICE	DATE CLAIMED	AMOUNT	DATE RECEIVED	UNIT PRICE	PRICE				
9.000	600.000 00	2.25	600.000 00	3.20	277 78	555.560 00		44.480 00		
566	566.000 00	"	566.000 00	"	1.000 00	566.000 00		0		
115	10.350.000 00	"	10.350.000 00	"	90.000 00	10.350.000 00		0		
20.518	2.051.800 00	3.6	51.800 00	4.11	80.000 00	1.641.488 00		410.312 00		
	13.567.800 00		11.567.800 00			13.113.048 00		454.750 00		



(18) e

Advance Payment		Delivery			Balance			
Date of Demand	Amount of Money	Date of Receipt	Date	Volume	Price	Date of Demand	Amount of Money	Date of Receipt
			Jan. 15	184.773	1,341,424.50	Jan. 15	1,341,424.50	
			"	955	625,200.00	"	25,200.00	
			"	441	441,000.00	"	41,000.00	
			"	295	14,160,000.00	"	160,000.00	
			"	1,036	1,243,200.00	"	243,200.00	
			"	1,363	7,496,500.00	"	496,500.00	
			"	7,360	1,472,000.00	"	472,000.00	
			"	4,258	4,172,840.00	"	172,840.00	
			"	5,646	2,823,000.00	"	823,000.00	
			"	1,205	349,450.00	"	349,450.00	
			"	2,233	781,550.00	"	781,550.00	
			"	342,45	113,008.00	"	113,008.00	
			"	7,300	583,000.00	"	583,000.00	
			"	7,034	3,868,700.00	"	868,700.00	
			"	278	100,080.00	"	100,080.00	
			"	29,910	5,682,900.00	"	196,000.00	
			"	200	196,000.00	"	1,675,800.00	
			Feb. 9	88,200	1,675,800.00	Feb. 9	15,297,502.50	
					95,297,502.50			

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Purchase		Balance		Remarks
Unit	Price	Price		
	13,00	1,341,424.30	0	
	6.50			
	1,500.00	625,200.00	0	
	5.00			
	1,000.00	441,000.00	0	
	44,000.00	12,980,000.00	1,180,000.00	
Added to Contract No. 421		1,243,200.00	0	
Added to Contract No. 421		7,496,500.00	0	
		1,264,572.00	207,427.80	
		4,064,277.00	108,563.00	
		2,897,500.00	74,500.00	
		332,262.00	17,188.00	
		588,250.00	193,300.00	
		108,282.69	4,725.31	
		561,350.00	21,650.00	
Summed up with Contract Nos. 264, 281, 282, 418		Red 3,624,573.50	7,493,273.50	
		95,784.00	4,296.00	
		5,609,510.40	73,389.60	
Summed up with Contract Nos. 210, 213, 228, 229, 409, 410		Red 20,589,626.60	20,776,626.60	
		0	1,675,800.00	
		56,926,342.69	38,371,159.81	

No 1

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CONTRACT

A. Hassan

Date	No.	Article	Remarks	Volume	Unit.	Unit Price	Price
Jan. 13	385	Lump of copper	More than 92%	116.239	Kilogram	80 00	9,299,120 00
"	386	Lump of Lead	More than 94%	109.790	Kilogram	60 00	6,587,400 00
"	387	Lump of Zinc	More than 95%	25.580	Kilogram	230 00	5,885,010 00
"	388	Lump of Lead	More than 99%	23.884	Kilogram	80 00	1,910,720 00
"	389	Brass Tube	Made in CHINA	565	Kilogram	150 00	84,750 00
"	390	Brass Plate	"	2.538	Kilogram	150 00	380,700 00
"	391	Copper Plate	More than 99%	640	Kilogram	300 00	192,000 00
"	392	Rivet	Made in CHINA	52,000	Kilogram	60 00	3,120,000 00
"	393	Steel Wire	Made in GERMANY & ENGLAND	25.113	Kilogram	450 00	11,300,850 00
"	394	Pig-iron	Made in CHINA	30,000	Kilogram	15 00	4,500,000 00
"	395	Copper wire	Foreign-made More than 98%	395	Kilogram	500 00	197,500 00
"	396	Iron Belt	Foreign-made	11,000	Kilogram	100 00	1,100,000 00
"	397	Spring Steel	"	900	Kilogram	180 00	162,000 00
"	399	Lump of Tin	More than 95%	3.149	Kilogram	200 00	629,800 00
"	400	Microscope	Made in GERMANY	8		70,000 00	560,000 00
"	401	Lever / Rebel /	"	24		60,000 00	1,440,000 00
"	402	Nickel Plate	Foreign-made More than 98%	171	Kilogram	4,400 00	752,400 00
"	403	Lump of Brass	Made in CHINA	1.160	Kilogram	60 00	69,600 00
Total							

(17) e

Advance Payment		Delivery			Balance			
Date of Demand	Amount of Money	Date of Receipt	Date	Volume	Price	Date of Demand	Amount of Money	Date of Receipt
			Jan. 15	116.239	9,299,120 00	Jan. 15	9,299,120 00	
			"	109,790	6,587,400 00	"	6,587,400 00	
			"	25,587	5,885,010 00	"	5,885,010 00	
			"	23,884	1,910,720 00	"	1,910,720 00	
			"	563	84,750 00	"	84,750 00	
			"	2,538	380,700 00	"	380,700 00	
			"	640	190,000 00	"	190,000 00	
			"	52,000	3,120,000 00	"	3,120,000 00	
			"	25,113	11,300,850 00	"	11,300,850 00	
			"	30,000	4,500,000 00	"	4,500,000 00	
			"	395	197,500 00	"	197,500 00	
			"	11,000	1,100,000 00	"	1,100,000 00	
			"	900	162,000 00	"	162,000 00	
			"	3,149	629,800 00	"	629,800 00	
			"	8	560,000 00	"	560,000 00	
			"	171	1,440,000 00	"	1,440,000 00	
			"	1,160	752,400 00	"	752,400 00	
					69,600 00	"	69,600 00	



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Purchase		Balance		Remarks
Unit	Price	Price		
	50 00	5,811,950 00	3,487,170 00	
	40 00	4,391,600 00	2,195,800 00	
	200 00	5,117,400 00	767,610 00	
	70 00	1,671,880 00	238,840 00	
	150 00	84,750 00	0	
	150 00	380,700 00	0	
	300 00	192,000 00	0	
	60 00	3,120,000 00	0	
	450 00	11,300,850 00	0	
	15 00	4,500,000 00	0	
	500 00	197,500 00	0	
	100 00	1,100,000 00	0	
	180 00	162,000 00	0	
	200 00	629,800 00	0	
	70,000 00	560,000 00	0	
	60,000 00	1,440,000 00	0	
	4,400 00	752,400 00	0	
	60 00	69,600 00	0	

A. Kasayama  
15 July 1941

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CONTRACT

Date	No.	Article	Remarks	Volume	Unit	Unit Price		Price	
Dec. 10	356	Lump of Lead	More than 98%	100	Ton	165,000	00	16,500,000	00
"	357	Black Lead	More than 75%	40,000	"	400	00	16,000,000	00
27	370	Lump of Lead	More than 92%	7,120	Kilogram	110	00	783,200	00
"	371	Leather Belt	As Detailed in the Annex	18,000	Foot	As Detailed in the Annex		20,457,500	00
Total								38,020,700	00

(16) e

Advance Payment			Delivery				Balance	
Date of Demand	Amount of Money	Date of Receipt	Date	Volume	Price	Date Claimed	Amount of Money	
Dec. 10	14,850,000 00	Dec. 24	Dec. 15	99,257	16,377,405 00	Dec. 15	1,534,050 00	
11	14,400,000 00	"	19	37,324	14,929,600 00	19	529,600 00	
			27	7,120	783,200 00	27	3,200 00	
			"	18,000	4,957,500 00	"	4,957,500 00	
					36,827,705 00		577,705 00	

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Purchase		Balance	Remarks
Unit Price	Price		
160,000.00	15,881,120.00	446,285 00	
Summed up with Contract No. 310	15,967,447.85	Red. 1,037,847.85	
105,000.00	747,600.00	35,600 00	
	4,760,000.00	197,500 00	
	37,356,167.85	Red. 528,462 85	

CONTRACT

PURCHASE

DATE	NUMBER	NAME OF ITEMS	REMARK	QUANTITY	UNIT	UNIT PRICE	PRICE	DATE OF RECEIPT	UNIT PRICE added to the contract no. 418.	PRICE	BALANCE	REMARK
Nov. 5	281	Copper wire	over 98%	30 000	Kilogram	550 00	16,500,000 00	Feb. 2		15,233,900 00		
Nov. 8	282	"	"	20 000	"	550 00	11,000,000 00	"		10,440,100 00		
"	283	Babbitt metal	Chinese currency	50 000	"	110 00	5,500,000 00	Mar. 28		5,950,000 00	890,227 00	
"	284	scale-like graphite	over 95%	40 000	"	500 00	20,000,000 00	Dec. 13		20,685,398 80	913,101 20	
"	285	steel ball	1/8 3/16	14 500	gross	see the attached paper	1,239,480 00	Nov. 23		1,185,397 50	54,082 50	
Nov. 9	286	DAIKYAST / phonetic machine	made in Germany	1	set	2,350,000 00	2,350,000 00	Dec. 13		2,350,000 00		
Nov. 10	290	leather belt	made in Manila	42 450	foot	see the attached paper	10,184,000 00	"		9,950,000 00	396,330 00	
"	290-2	lathe	see the attached paper	583	set	"	69,954,000 00	Apr. 12		91,323,170 00	2,700,000 00	
Nov. 22	307	machinery	"	818	set	see the attached detailed account	124,068,350 00	"	added to the contract no. 357			
"	310	graphite	over 95%	40,000	kilogram	450 00	18,000,000 00			19,200,100 00		
"	306	brass plate	made in China	20,000	"	195 00	3,900,000 00			3,750,990 00	98,810 00	
TOTAL							282,696,650 00			280,070,040 20	3,072,101 70	

CONTRACT								PAYMENT IN ADVANCE			DELIVERY			REMAINDER		PURCHASE		BALANCE	REMARK		
DATE	NUMBER	UNIT	ITEMS	REMARK	QUANTITY	UNIT	UNIT PRICE	PRICE	DATE OF DEMAND	VALUE	DATE OF RECEIPT	DATE	QUANTITY	PRICE	DATE OF DEMAND	VALUE	DATE OF RECEIPT			UNIT PRICE	PRICE
Oct 22	252		covered copper electric wire	see also attached detailed account	755,487	yard	see also attached detailed account	57,667,164 00	Oct. 22	57,667,164 00	Oct. 29	Oct. 29	755,487	57,532,164 00	Oct. 29	6,132,164 00	Dec. 13			58,106,883 01	574,719 31
	253		scale-like graphite	made in Britain	1,306.8	pound	640 00	836,352 00		0	Nov. 23	Nov. 4	1,306.8	836,352 00	Nov. 4	836,352 00	Dec. 4			811,168 20	25,183 20
	254		nickel ingot	over 99%	285	kilo-gram	1,800 00	513,000 00		0		Nov. 23	285	513,000 00	Nov. 23	513,000 00		660 00		188,100 00	324,900 00
	255		electrolytic copper	"	764	"	250 00	191,500 00		0		"	764	191,500 00	"	191,500 00	"	55 00		42,020 00	149,480 00
	256		electrolytic zinc	"	759	"	250 00	189,750 00		0		"	759	189,750 00	"	189,750 00	"	77 00		58,440 00	131,310 00
	257		brass bar	over 75%	408	"	100 00	40,800 00		0		"	408	40,800 00	"	40,800 00	"	50 00		20,400 00	20,400 00
	258		tin metal	"	934	"	450 00	420,300 00		0		"	934	420,300 00	"	420,300 00	"	60 00		56,040 00	364,260 00
	259		scale-like graphite	made in China	28,000	"	500 00	15,000,000 00	Oct. 23	13,000,000 00	Nov. 4	Nov. 4	28,000	16,204,200 00	Nov. 4	2,200,000 00	Dec. 13			15,379,292 20	720,707 80
	260		Copper plate	over 99% foreign made	18,208	"	290 00	5,280,520 00		0		"		5,280,520 00	Oct. 23	5,280,520 00	Dec. 4	290 00		5,280,520 00	0
Oct. 23	264		Copper wire	over 99%	20,000	"	622 00	12,440,000 00	Oct. 23	11,000,000 00	Nov. 9	Nov. 28	20,099	12,501,578 00	Nov. 28	1,501,578 00		622 00		12,501,578 00	0
TOTAL								92,578,886 00		95,570,070 00				93,709,464 00		18,709,464 00				92,404,444 00	2,165,626 00

CONTRACT

DATE	NUMBER	NAME OF ITEMS	REMARK	QUANTITY	UNIT	UNIT PRICE	PRICE	MONEY IN ADVANCE		DELIVERY		PURCHASE		BALANCE	REMARK				
								DATE OF DEMAND	VALUE	DATE OF RECEIPT	NUMBER	VALUE	DATE OF DEMAND			VALUE			
Sept. 1	194	leather belt	made in Manila see attached paper	16.405	foot	see attached paper	3,272,000 00	Sept. 1	2,943,000 00	Sept. 2	Sept. 9	16,405	3,272,000 00	Sept. 10	327,000 00	Oct. 1	see attached detailed account	3,272,000 00	20,000 00
"	195	spring	paper made by Borsky/Ph. phonetic	50.260	kilogram	"	23,227,840 00	"	20,977,056 00	"	"	50,862	23,519,587 00	Sept. 9	2,542,531 00	Oct. 1	"	23,519,587 00	0
"	196	spring for rifle and machine-gun	"	2,920	roll	1222 00	3,568,240 00	"	3,211,416 00	"	"	2,892	3,574,024 00	"	322,608 00	"	"	3,549,224 00	0
"	197	manganese steel plate	"	1.350	pound	720 00	972,000 00	"	874,800 00	"	"	1,501	1,084,720 00	"	205,920 00	"	"	1,080,200 00	0
"	198	manganese steel	"	11,000	"	183 00	2,013,000 00	"	1,811,700 00	"	"	11,381	2,082,723 00	"	271,023 00	"	"	2,080,700 00	0
Sept. 6	202	Copper coin	Chinese Coin	100	ton	82,000 00	8,200,000 00	Sept. 6	7,280,000 00	Sept. 9	Oct. 9	104,221	8,546,122 00	Sept. 9	1,165,122 00	Oct. 1	"	7,380,999 00	679,731 76
"	203	nickel coin	"	5,9000	Kilogram	1.800 00	10,620,000 00	"	9,558,000 00	"	Oct. 8	5,700	10,260,000 00	Oct. 8	702,000 00	Mar. 10	"	9,558,000 00	0
"	204	nickel ingot	over 99% foreign made	650	"	2,200 00	1,430,000 00	"	1,287,000 00	"	Sept. 19	650	1,430,000 00	Sept. 19	143,000 00	Apr. 10	"	1,287,000 00	0
"	205	boiler zinc	Carbonic steel	7,000	"	400 00	2,800,000 00	"	2,520,000 00	"	"	6,290	2,557,200 00	"	37,200 00	Apr. 10	"	2,520,000 00	59,332 32
"	206	for implement	Toronto Lamp	100	ton	190,000 00	19,000,000 00	"	17,100,000 00	"	Oct. 5	110	24,900,000 00	Oct. 5	2,800,000 00	"	185,000 00	20,100,000 00	500,000 00
Sept. 10	208	Rabbit metal	made in China	60	"	115,000 00	6,900,000 00	Sept. 10	6,210,000 00	Sept. 20	Oct. 15	67,922	7,351,000 00	"	1,141,000 00	"	110,000 00	7,031,000 00	319,610 00
Sept. 14	209	file	made in England and Germany see attached paper	20,667	piece	see attached paper	6,482,070 00	Sept. 14	5,833,863 00	"	Sept. 19	20,667	6,482,070 00	Sept. 20	648,207 00	"	see attached detailed account	6,482,070 00	10,670 00
"	210	special steel	attached paper	16,342	Kilogram	"	36,442,100 00	"	32,797,890 00	"	Oct. 9	17,544	38,187,480 00	Oct. 9	5,389,590 00	"	see attached detailed account added to the contract no. 210	38,187,480 00	0
"	211	five copper electric wire covered copper	"	2,462.670	pound	"	1,616,833 80	"	1,500,150 42	"	"	3,642.67	1,666,833 00	Nov. 5	166,683 38	Dec. 13	"	1,666,833 00	63,648 37
"	212	electric wire	"	2025,302.3	yard	"	54,427,501 80	"	76,012,000 00	"	"	2030,706.3	85,399,251 80	Oct. 9	9,387,251 80	Nov. 4	"	85,399,251 80	1,809,303 59
"	213	Carbonic steel mosquito net	"	308,200	Kilogram	"	130,750,000 00	"	117,705,600 00	"	"	331,694	145,628,680 00	"	27,928,080 00	"	added to the contract no. 211	145,628,680 00	0
Sept. 20	220	cloth	36 inches	202.020	yard	15 60	3,151,512 00	Sept. 20	2,920,000 00	Sept. 22	Sept. 22	202,020	3,151,512 00	Sept. 22	3,151,512 00	Oct. 5	14 80	2,989,896 00	161,616 00
"	221	Carbonic steel for implement	Lamp, award brand	47,000	Kilogram	210 00	9,870,000 00	"	8,883,000 00	Oct. 5	Oct. 9	48,770	10,242,330 00	Oct. 9	1,359,330 00	"	210 00	9,600,000 00	602,330 00
"	222	nickel ingot	over 99%	1,000	"	1,800 00	1,800,000 00	"	1,800,000 00	Sept. 22	Oct. 22	1,000	1,800,000 00	Oct. 22	1,000,000 00	"	833 40	833,370 00	966,630 00
"	223	zinc ingot	"	3,330	"	70 00	233,100 00	"	233,100 00	"	"	3,330	233,100 00	"	233,100 00	"	40 00	133,200 00	99,900 00
Sept. 29	228	special steel	attached paper	6,100	"	see attached paper	22,734,000 00	Sept. 29	20,460,000 00	Oct. 8	Oct. 9	6,746	25,297,200 00	Oct. 9	4,837,200 00	"	see attached detailed account	25,297,200 00	0
"	229	Carbonic steel	"	439,600	"	"	153,984,000 00	"	135,835,000 00	Oct. 14	Oct. 19	463,850	157,201,890 00	Oct. 19	21,316,890 00	"	"	157,201,890 00	0
"	230	steel plate	"	550,540	"	"	80,106,400 00	"	72,095,760 00	"	Oct. 18	518,186	75,893,420 00	Oct. 18	3,777,660 00	"	"	76,054,780 84	197,428 84
Total							610,792,977 80		545,046,235 42				135,675,173 60		90,126,938 18			630,419,610 40	5,215,683 20

Contract								Payment in A	
Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount
Aug. 6	149	Peeling plate	118 plates	93 206	ton	70,000 00	6,524,420 00		
"	150	Gnarled iron bar	Chinese made	200	ton	83,350 00	16,670,000 00	Aug. 6	15,003,000
"	151	Tool carbon steel	Chinese made	50	ton	190,000 00	9,500,000 00	"	8,550,000
"	152	Quicksilver	99 %	340	kg.	4,301 50	1,462,510 00		
"	153	(Oil) tank materials		1	set	3,200,000 00	3,200,000 00	8	2,880,000
"	154	Insulated copper wire	See detailed state- ment annexed hereto	3,200	yard	See detailed state- ment annexed hereto	2,588,600 00		
"	148	Zinc plate	German made	1,250	Kg.	360 00	450,000 00		
10	159	Lump copper	99 %	11 171	ton	180,000 00	2,010,780 00		
19	172	Gnarled iron bar	Chinese made	300	ton	80,000 00	24,000,000 00		
25	173	Mica	Produced in Korea	2,000	Kg.	2,210 00	4,420,000 00	19	21,600,000
"	174	Iron column	3/4 inch in diameter	1,096	Kg.	50 00	54,800 00		
"	175	Bar brass	1 inch in diameter	4,369	Kg.	80 00	349,520 00		
"	176	Unwrought lead	More than 90 %	16,990	Kg.	70 00	1,189,300 00		
"	177	Electrolytic copper	More than 99 %	17 263	ton	250 00	4,317,750 00		
"	178	Electrolytic zinc lump	More than 99 %	11 43	ton	250 00	2,787,750 00		
"	179	Lump nickel	More than 99 %	1,413	kg.	1,800 00	2,543,400 00		
"	185	Lump nickel	More than 98 %	2,000	kg.	1,800 00	3,600,000 00		
"	186	Stellite	Foreign made	38,121	gram	30	1,143,630 00		
30	190	Lump copper	More than 92 %	6 138	ton	97,200 00	596,613 60		
"	191	Lump copper	More than 97 %	12 176	ton	165,000 00	2,007,040 00		
Total							89,414,113 60		48,033,000



Debit		Delivery		Credit		Account		Purchase		Balance	Remark
Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price			
0	Aug. 6	93 206	6,524,420 00	Aug. 6	6,524,420 00	Aug. 31	67,600 00	6,300,725 60		223,694 40	
00	Aug. 10	Sept. 10	200	16,670,000 00	Sept. 10	1,667,000 00	Oct. 12	83,250 00 78,000 00	16,116,390 00		553,610 00
00	"	Aug. 14	47 242	8,975,980 00	Aug. 14	8,975,980 00	Sept. 6	185,000 00	8,739,770 00		236,210 00
0	Aug. 7	340	1,462,510 00	Aug. 7	1,462,510 00	Aug. 31	About 4,230 00	1,440,000 00		22,510 00	
00	31	Sept. 10	1	3,200,000 00	Sept. 10	3,200,000 00	Sept. 17	3,150,000 00	3,150,000 00		50,000 00
0	Aug. 7	See detailed statement annexed hereto	2,588,600 00	Aug. 7	2,588,600 00	Aug. 31		2,525,843 25		62,756 75	
0	6	1,250	450,000 00	6	450,000 00	Aug. 31	340 00	425,000 00		25,000 00	
0	11	11 171	2,010,780 00	11	2,010,780 00	Aug. 31	165,000 00	1,843,215 00		167,565 00	
0	Sept. 29	312 792	25,023,360 00	Sept. 29	25,023,360 00	Oct. 12	75,000 00	23,459,400 00		1,563,960 00	
0	Aug. 28	2,000	4,420,000 00	Aug. 28	4,420,000 00	Sept. 6	2,095 00	4,190,000 00		230,000 00	
0	"	1,096	54,800 00	"	54,800 00	"	22 00	24,112 00		30,688 00	
0	"	4,369	349,520 00	"	349,520 00	"	50 00	228,450 00		121,070 00	
0	"	16,990	1,189,300 00	"	1,189,300 00	6	46 00	747,560 00		441,740 00	
0	"	17 263	4,315,750 00	"	4,315,750 00	"	53 00	949,465 00		3,366,285 00	
0	"	11 143	2,785,750 00	"	2,785,750 00	"	77 00	858,011 00		1,927,739 00	
0	"	1,413	2,543,400 00	"	2,543,400 00	"	660 00	932,580 00		1,610,820 00	
0	"	2,000	3,600,000 00	"	3,600,000 00	"	833 00	1,666,800 00		1,933,200 00	
0	"	38,121	1,143,630 00	"	1,143,630 00	"	About 27 00	1,048,754 21		94,875 79	
0	31	6 138	596,613 60	31	596,613 60	24	92,000 00	564,696 00		31,917 60	
0	"	12 176	2,009,040 00	"	2,009,040 00	"	165,000 00	2,009,040 00		0	
00			89,913,453 60		41,880,453 60			77,219,812 06		12,693,641 54	

Contract							Payment in Advance			Delivery			Credit Account			Purchase		Balance	
Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price	Balance
July 5	108	White metal	English made	1,060	kg.	1,000.00	1,060,000.00		0		July 6	1,119	1,119,000.00	July 6	1,119,000.00	July 20	993.00	1,111,167.00	7,833
"	109	Babbitt metal	Chinese made	5,400	kg.	70.00	378,000.00		0		"	5,779	404,530.00	"	404,530.00	"	66.20	382,569.80	21,960
"	110	Insulated copper wire	See detailed statement annexed hereto				15,627,500.00		0		"		15,627,500.00	"	15,627,500.00	21		15,266,860.00	360,640
26	129	Scaly graphite	American or English made	3,626	kg.	650.00	2,356,900.00		0		28	3,626	2,356,900.00	28	2,356,900.00	Aug. 10	613.50	2,229,909.87	126,990
"	130	Boiler zinc	Foreign made	1,542	kg.	280.00	431,760.00		0		"	1,542	431,760.00	"	431,760.00	"	260.00	398,320.00	33,440
"	131	Steel ball	1/8.1/4 inch	450	gross	90.00 200.00	57,000.00		0	Aug. 6	450	57,000.00	Aug. 6	57,000.00	31	195.50	53,475.00	3,525	
"	132	Strontium oxide	Bottle containing 500 gram	100	bottle	750.00	75,000.00		0	July 28	100	75,000.00	July 28	75,000.00	10	710.00	71,000.00	4,000	
"	133	Strontium nitrate	Package containing 450 gram	21	package	750.00	15,750.00		0	"	21	15,750.00	"	15,750.00	"	710.00	15,290.00	460	
"	134	Mica	Produced in India, ball 1.25" in diameter	89.990	kg.	3,600.00	323,964.00		0	"	89.990	323,964.00	"	323,964.00	"	3,520.00	320,000.00	3,964	
"	135	Mica	Produced in India, large-sized	36.450	kg.	11,500.00	419,175.00		0	"	36.450	419,175.00	"	419,175.00	"	11,200.20	408,575.00	10,600	
28	136	Lump copper	More than 92%	130	ton	97,200.00	12,636,000.00	July 29	11,372,400.00	July 29	Aug. 6	130	12,636,000.00	Aug. 6	1,263,600.00	31	92,000.00	11,960,000.00	676,000
"	137	Lump aluminum	More than 95%	1,588	kg.	170.00	269,960.00		0	"	1,588	269,960.00	"	269,960.00	"	155.00	246,186.00	23,774	
"	138	Lump brass		50	ton	73,500.00	3,675,000.00	July 29	3,307,500.00	July 29	14	48.935	3,596,722.50	14	289,222.50	Nov. 4	12,200.00	3,533,107.00	63,615
Total							37,326,009.00		14,679,900.00				37,333,261.50		22,653,361.50			35,996,459.67	1,336,801

Payment in Advance			Delivery			Credit Account			Purchase		Balance	Remark
Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price		
	0		July 6	1,119	1,119,000 00	July 6	1,119,000 00	July 20	993 00	1,111,167 00	7,833 00	
	0		"	5,779	404,530 00	"	404,530 00	"	66 20	382,569 80	21,960 00	
	0		"		15,627,500 00	"	15,627,500 00	21		15,266,860 00	360,640 00	
	0		28	3,626	2,356,900 00	28	2,356,900 00	Aug. 10	613 50	2,229,909 87	126,990 13	
	0		"	1,542	431,760 00	"	431,760 00	"	260 00	398,320 00	33,440 00	
	0		Aug. 6	450	57,000 00	Aug. 6	57,000 00	31	80 50 195 50	53,475 00	3,525 00	
	0		July 28	100	75,000 00	July 28	75,000 00	10	710 00	71,000 00	4,000 00	
	0		"	21	15,750 00	"	15,750 00	"	730 00	15,290 00	460 00	
	0		"	89 990	323,964 00	"	323,964 00	"	3,520 00	320,000 00	3,964 00	
	0		"	36 450	419,175 00	"	419,175 00	"	11,209 20	408,575 00	10,600 00	
July 29	11,372,400 00	July 29	Aug. 6	130	12,636,000 00	Aug. 6	1,263,600 00	31	92,000 00	11,960,000 00	676,000 00	
	0		"	1,588	269,960 00	"	269,960 00	"	155 00	246,186 00	23,774 00	
July 29	3,307,500 00	July 29	14	48 935	3,596,722 50	14	289,222 50	Nov. 4	72,200 00	3,533,107 00	63,615 50	
	14,679,900 00				37,333,261 50		22,653,361 50			35,996,459 67	1,336,801 83	

Contract				Payment in Advance							Delivery			Credit Account			Purchase			Balance		Remark
Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price				
June 5	89	Bar iron	Chinese made	150	ton	55,550.00	8,332,500.00	June 5	7,499,250.00	June 11	June 28	154.437	8,578,975.35	June 28	1,079,725.35	July 6	58,275.00 55,500.00	8,734,159.87	loss	420,207.52		
"	90	Iron plate	itto	50	ton	55,550.00	2,777,500.00	"	2,499,750.00	"	"	48.186	2,676,752.30	"	176,982.30	"	61,050.00	2,941,755.30		0		
8	91	Lump brass		50	ton	73,500.00	3,675,000.00	8	3,307,500.00	18	July 30	50	3,675,000.00	July 30	3,675,000.00	Oct. 12	72,150.00	3,607,500.00		67,500.00		
Total						14,785,000.00			13,306,500.00				14,930,707.65		1,624,207.65			15,253,415.17		352,707.52		

Payment in Advance			Delivery			Credit Account			Purchase			Balance		Remark
Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price			
8,332,500.00	June 5	7,499,250.00	June 11	June 28	154.437	8,578,975.35	June 28	1,079,725.35	July 6	58,275.00 55,500.00	8,734,159.87	loss	420,207.52	
2,777,500.00	"	2,499,750.00	"	"	48.186	2,676,732.30	"	176,982.30	"	61,050.00	2,941,755.30		0	
3,675,000.00	8	3,307,500.00	18	July 30	50	3,675,000.00	July 30	3,675,000.00	Oct. 12	72,150.00	3,607,500.00		67,500.00	
4,785,000.00		13,306,500.00				14,930,707.65		1,624,207.65			15,253,415.17		352,707.52	

Seal  
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		Contract				Received in Advance			Delivery			Balance		Purchase		Balance		Remarks			
Date	No.	Commodity	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date Recd.	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price	Balance	Remarks	
MAY 1	46	Radium		10	milli-gramme	55,550.00	55,550.00				MAY 1	10	555,500.00	MAY 5	555,500.00	MAY 17	55,550.00	555,500.00		0	
	47	Relative Humidity Testing Instrument	Siemens, Germany	1	set	148,800.00	148,800.00						148,800.00		148,800.00		148,500.00	2,000.00		0	
10	61	Piano Wire	German or British made	1,400	pound	2,115.10	2,961,140.00	MAY 10	2,665,026.00	MAY 2	4	1,540	3,257,254.00	24	592,228.00	29	2,053.00	2,122,300.00	24,864.00		
19	73	"	"	1,360	metric ton	4,409,200.00	5,996,512.00	19	5,396,260.00	2	June 19	1,436	6,331,611.20	June 19	934,750.40	July 6	3,968,280.00	2,122,300.00	3,221,611.20		
	74	Babbitt Metal	GOLD AX Brand	11,500	"	132,276.00	1,521,174.00		1,359,256.00		MAY 2	11,448	1,514,292.00	MAY 22	145,239.00	MAY 29	58,522.00	0.00	1,000.00	1,000.00	1,521,174.00
21	75	"	"	46	"	154,322.00	7,098,812.00	21	6,380,330.00	7	June 29	45,053	6,752,649.00	June 29	563,738.20	July 20	88,182.00	0.00	0.00	2,471,715.31	
24	76	Lump Brass	"	80	"	73,500.00	5,880,000.00	24	5,250,000.00		15	50	5,880,000.00	June 15	388,000.00	July 6	72,150.00	0.00	0.00	100,000.00	
Total							24,161,938.00		21,118,742.00				24,640,129.00		3,522,255.00			20,214,242.00	4,325,555.64		



## Appropriation from the Second Chinese Currency Fund ¥200,000,000

Date	Contract			Money in Hand		Legible/ Currency Fund	Purchase		Delivery			Money Received	Date of Receipt	
	Commodity	Remark	Quantity	Unit	Unit Price		Chinese Currency	Fund Received in Advance	Actual Unit Price	Actual Price	Contract No.			Unit Delivery
Feb. 9	Loan						500,000,000 00							
17	"						300,000,000 00							
26	"						311,111,111 11							
28	Copper Pipe	over 98%	56,695	kilo-gramme				5,512,750 00	500 00	28,347,500 00	222	50 00	28,347,500 00	
"	Copper KOMITEITSAHSU /phonetic/	99.9%	3,339	"				2,704,590 00	900 00	3,005,100 00	223	70 00	3,005,100 00	
"	Copper Plate	99.6%	3,150	"				1,984,500 00	700 00	2,205,000 00	224	70 00	2,205,000 00	
"	Copper Bar	99.5%	870	"				548,100 00	700 00	609,000 00	225	70 00	609,000 00	
"	Scrap Gun Metal		13,000	"				17,550,000 00	1,500 00	19,500,000 00	226	150 00	1,950,000 00	
"	Steel Wire	foreign goods	1,873	"				5,057,100 00	3,000 00	5,619,000 00	227	300 00	5,619,000 00	
"	Lump Lead	over 95%	80,000	"				86,400,000 00	1,200 00	96,000,000 00	228	120 00	9,600,000 00	
"	Lump Copper	" 96%	150,000	"				77,000,000 00	2,200 00	337,000,000 00	229	220 00	33,000,000 00	
"	"	" 92%	40,000	"				72,000,000 00	2,200 00	80,000,000 00	230	200 00	8,000,000 00	
"	Mercury	" 99%	28,873	gramme				1,299,285 00	50	7,443,650 00	231	5	1,243,650 00	
"	RIN/T.N. Currency/Coin	Chinese currency	10,000	kilo-gramme				11,700,000 00	1,300 00	13,000,000 00	232	130 00	1,300,000 00	
"	Copper Coin	"	300,000	"				486,000,000 00	1,000 00	540,000,000 00	233	180 00	54,000,000 00	
"	Desk Bore Machine	largest bore 3/8	110	set				22,770,000 00	230,000 00	25,300,000 00	234	23,000 00	2,530,000 00	
"	Motor	1/4 horse power	50	"				9,000,000 00	200,000 00	10,000,000 00	235	20,000 00	1,000,000 00	
"	Polishing Machine	with a directly connected motor	1	"				1,350,000 00	1,500,000 00	1,500,000 00	236	150,000 00	150,000 00	
"	Adjustable Reamer	USA made	10	piece				3,267,000 00	363,000 00	3,630,000 00	237	36,300 00	3,630,000 00	
"	Driller	foreign made	249	"				2,241,000 00	10,000 00	2,490,000 00	238	1,000 00	249,000 00	
"	Platinum		908,260	gramme				5,313,321 00	6,500 00	5,903,900 00	239	650 00	590,367 00	
"	Lump Copper	over 92%	33,007.5	kilo-gramme				59,413,500 00	2,000 00	66,015,000 00	240	200 00	6,601,500 00	
Total							1,111,111,111 11	1,111,111,146 00		1,234,567,940 00			123,456,744 00	



9. Koyama

NAME OF WAREHOUSE	ITEM	QUANTITY	QUANTITY IN CUSTODY	DELIVERED QUANTITY	REMARKS
Chao-feng Road Warehouse	writing-pads	36 packages		36 packages	
"	Drums	11		11	
"	Pine root oil (in kerosene cans)	2		2	
"	Peanuts oil	2 drums		2 drums	
"	Twine	1 package		1 package	
"	Blankets @ 500 kilogram	16 packages		16 packages	
"	Used motors	3		3	
"	Heavy sodium carbonite	30 boxes		30 boxes	
"	Matches	80 baskets		80 baskets	
"	Candles	500 boxes		500 boxes	
Hua-shun No. 52	Rape-seed oil	301 CANS 90 metric tons		301 CANS 90 metric tons	
"	Beef Tallow	(128 packages)		(128 packages)	
"	Drums (large)	270		270	
"	" (small)	50		50	
"	Cloth bags	5 packages		5 packages @ 100	
"	Sacks @ 100	37 packages		37 packages @ 250	
"	" @ 250	49 packages		49 packages	
"	Caustic soda (damaged)	1 drum		1 drum (damaged)	
"	Sulphate of soda	369 packages		369 packages @ 60	
"	Sacks @ 60	725 packages		725 packages	

@ 50 kg.

"	Sulphate of soda	369 packages	369 packages	
"	Sacks @ 60	725 packages	725 packages	
Hua-shun No. 65.	Cement @ 50 kilogram	43 bags	@ 50 K.g. 43 bags	
"	Leather oil @ 50 kilogram	150 bags	@ 50 K.g. 150 bags	
"	Pine resin RAWAN/phonetic/	270 packages	270 packages	
"	Veneer boards Lubricating oil	50	50	
"	(in kerosene cans)	50 cans	50 cans	
"		57 bags	57 bags	
"	Paulownia-seeds	2,266.5 Kg. 23 bags	2,266.5 K.g. 23 bags	
"	Grain-nuts	693.1 Kg.	693.1 K.g.	
"	Cloth bags	124 packages	124 packages	
NO. 102	Paulownia-oil (50 gallons)	674 "	674 "	
"	" (30 gallons)	17 "	17 "	173.527.0 Kg.
"	" (5 gallons)	2362 "	2362 "	
"	" (20 gallons)	44 "	44 "	
"	Rape-seed oil (50 gallons)	36 "	36 "	6.701.0 Kg.
"	Gringelly-oil (50 gallons)	278 "	278 "	
"	" (5 gallons)	1,379 "	1,379 "	68.573.0 Kg.
"	Drums (50 gallons)	546	546	
KAWASHIMA warehouse	Pine resin 113 packages	6,440.2 K.g.	113 packages 6,440.2	
"	Leather oil Common salt	90 packages	90 packages	
"	@ 50 K.g.	1,000 bags	@ 50 K.g. 1,000 bags	
"	Beef Tallow	132 baskets	132 baskets	
"	Drums	9	9	

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Outline Report on Works of KODAMA Organ Construction Department

In March 1945, in cooperation with the First Naval Construction and Repair Department and the Naval Civil Engineering Department in the Continent, the Construction Department of this Agency was engaged in self-sufficiency of ordnance in the Continent, and planned to gradually enlarge factories, exalting KODAMA Agency spirit, and thus, <sup>has</sup> organized one of the greatest naval yards in the Continent.

Following is the items of product.

I. Items of Product	Quantity
25/millimeter <sup>?</sup> /automatic cannon ball	40,000
mortar ball	36,000
antitank ball	2,000
antitank stick / TAISENSHA TŌ /	1,000
beach mine	3,000

automatic cannon ball fuse	4,000
dynamite	Experimental production was successful, and factories are under construction.
antimony trisulfide	50 Kilogram
pure nitric acid for powder	2 Tons
nail	200 Tons
machines for factories: factories <del>factory</del>	being manufactured
rolling industries	
steel helmet	10,000

II. Employees

Japanese	81
Chinese	1,200

III. Equipped machines

No. 1 Factory

machine tool	186 sets
metal laboratory	1 set
foundry	1 set
Total	188 sets

No. 2 Factory

machine tool	125 sets
boiler	1 set
Total	126 sets

No. 3 Factory Equipment  
machine Tool

95 sets

E (6)

Contract							Payment in Advance			Delivery		Credit Account		Bought		Balance	Remarks		
Date	No.	Item	Remarks	Quantity	Unit	Limit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Amount	Price	Date of Demand	Account			Date of Receipt	Unit Price
Sept. 1	161	Brass Plate	Made in CHINA	40,000	kg.	400 00	16,000,000 00	Sept. 1	14,000,000 00	Sept. 11	Nov. 24	36,861	14,744,400 00	Nov. 24	744,400 00				
"	162	" Lump	"	150,000	"	300 00	45,000,000 00	"	40,000,000 00	"	"	135,000	40,000,000 00	"	0				
"	163	Lead Lump	90%	50,000	"	300 00	15,000,000 00	"	13,500,000 00	"	"	45,000	13,500,000 00	"	0				
"	164	Copper Wire	99%	15,000	"	900 00	13,500,000 00	"	12,000,000 00	"	"	15,000	13,500,000 00	"	1,500,000 00				
"	165	Nickel Coin	Made in CHINA	2,000	"	5,000 00	10,000,000 00	"	9,000,000 00	"	"	1,800	9,000,000 00	"					
12	170	Electric Copper	99.9%	50	Metric ton	1,000,000 00	50,000,000 00					50,000	50,000,000 00	Sept. 28	50,000,000 00	1/2 Japan			
28	172	Mercury	More than 95%	180	g.	8,000 00	1,440,000 00					180	1,440,000 00	"	1,440,000 00	"			
30	173	Platinum		3,000	"	7,000 00	21,000,000 00				Oct. 30	3,000	21,000,000 00	Oct. 30	21,000,000 00				
"	174	Nickel Lump	99%	4,800	kg.	25,000 00	120,000,000 00				Oct. 26	4,800	120,000,000 00	"	120,000,000 00				
"	175	Chrome Ore	35%	5,300	"	3,000 00	15,900,000 00				"	5,300	15,900,000 00	"	15,900,000 00	"			
"	176	Silicon Ore	30%	1,100	"	800 00	880,000 00				"	1,100	880,000 00	"	880,000 00	"			
"	177	Platinum		5,000	g.	11,000 00	55,000,000 00				"	5,000	55,000,000 00	"	55,000,000 00	"			
Total							363,920,000 00						354,964,400 00		266,464,400 00				

E (5)

Contract								Payment in Advance			Delivery			Credit Account		Bought		Balance	Remarks
Date	No.	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit cost		
July 11	140	Brass Plate	Made in CHINA	14,897	Kg.	400 00	5,958,800 00	July 13			July 13	14,897	5,958,800 00	July 13	5,958,800 00				
"	141	Lead Lump	94%	78,390	"	350 00 30 00	27,436,500 00	"			"	78,390	27,436,500 00	"	27,436,500 00				
"	142	Brass Lump	Made in CHINA	50,000	"	300 00	15,000,000 00	11	13,500,000 00	Aug. 17	Aug. 5	50,000	15,000,000 00	Aug. 6	1,500,000 00				
"	143	Copper Lump	98%	200,000	"	400 00	80,000,000 00	"	72,000,000 00	"	"	170,000	76,000,000 00	"	4,000,000 00				
"	144	"	92%	50,000	"	350 00	17,500,000 00	"	15,750,000 00	"	"	50,000	17,500,000 00	"	1,750,000 00				
"	145	Brass Bar and Scrap Brass	Made in Foreign Countries	5,486	"	300 00	1,645,800 00				July 13	5,486	1,645,800 00	July 13	1,645,800 00				
"	146	Electric Copper	99.9%	50,000	"	800 00	40,000,000 00	"	36,000,000 00	"	Aug. 5	45,000	36,000,000 00	Aug. 6	0				
24	157	"	"	35,000	"	800 00	28,000,000 00				July 24	35,000	28,000,000 00	July 24	28,000,000 00				
"	158	Mica	Produced in INDIA and MON-GOLIA	960	"	14,400 00	13,824,000 00				"	960	13,824,000 00	"	13,824,000 00				
							229,365,100 00		137,250,000 00				221,365,100 00		84,115,100 00				

E (4)

Payment in advance			Delivered			Credit Account			Bought		Balance	Remark
Date of demand	Amount	Date of receipt	Date	Quantity	Price	Date of demand	Amount	Date of receipt	Unit cost	Price		
			6 June	167.850	11,023,250 00	10 June	11,023,250 00	19 June		10,800,106 20	223,143 80	
			11 June	224.340	67,302,000 00	"	67,302,000 00	"		8,211,111 08	59,090,888 92	
			"	2.300	11,500,000 00	"	11,500,000 00	"		11,500,000 00		
			"	640	2,880,000 00	"	2,880,000 00	"		2,880,000 00		
			"	8.000	1,600,000 00	"	1,600,000 00	"		2,500,000 00	Red 900,000 00	
			"	4.000	800,000 00	"	800,000 00	"		800,000 00		
			"	53.699	16,109,700 00	"	16,109,700 00	"		16,000,000 00	109,700 00	
10	63,000,000 00	19 June	15 August	200	70,000,000 00	15 August	7,000,000 00	11 Sept.				
"	13,500,000 00	"	"	50	15,000,000 00	"	1,500,000 00	20 "			0	
			13 June	455	91,000 00	13 June	91,000 00	19 June		91,000 00	0	
			"	1,305	522,000 00	"	522,000 00	"		522,000 00	0	
			"	6,781	2,508,970 00	"	2,508,970 00	20 Sept.		2,508,970 00	0	
			30 "	50,500	40,853,000 00	30 "	40,853,000 00	19 Aug.		41,119,823 55	Red 366,823 55	
	76,500,000 00						240,189,920 00					



3. HO

E 3

Contract								Payment in Advance		Delivered		Credit Account				
Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt
8 May	49	Lump Brass	CHINESE-made	24.914	Kg.	200 00	4.982.800 00	8 May			10 May	24.914	4.982.800 00	10 May	4.982.800 00	16 May
"	50	Brass Plate	"	40.984	"	250 00	10.246.000 00				"	40.984	10.246.000 00	"	10.246.000 00	"
25	86	Lump Copper	Above 92%	50	Metric Ton	300.000 00	15.000.000 00	25 May	13.500.000 00	30 May	30	100	15.000.000 00	30	1.500.000 00	7 Jul.
"	87	"	Above 96%	100	"	350.000 00	35.000.000 00	"	31.500.000 00	"	"	50	35.000.000 00	"	3.500.000 00	19 Jun.
"	88	Lump Brass		80	"	300.000 00	24.000.000 00	"	21.600.000 00	"	25 Jul.	80	24.000.000 00	25 Jul.	2.400.000 00	20 Sep.
"	90	Lump Lead	Above 90%	8.785	Kg.	300 00	2.635.500 00				26 May	8.785	2.635.500 00	26 May	2.635.000 00	30 May
"	91	Steel	See Detailed Statement Annexed Hereto	17.788	"		6.653.700 00				"	17.788	6.653.700 00	"	6.653.700 00	"
"	92	Covered Electric Wire	Foreign-made	10.068	yd.		17.632.050 00				"	10.068	17.632.050 00	"	17.632.050 00	"
Total							116.150.050 00						116.150.050 00		48.850.050 00	

2. HO

Contract								Payment in Advance		Delivered		Credit Account			Pu		
Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price
1 Apr.	2	Leather Belt	MANILA-made AUSTRALIA-made	40.627	ft.	As per Enclosure	18.230.100 00				4 Apr.	40.627	18.230.100 00	4 Apr.	18.230.100 00	6 May	
5 Apr.	6	Mica	INDIAN Product	16.270	Kg.	15.000 00	244.050 00			7		16.270	244.050 00	7 Apr.	244.050 00	20 Apr.	
12	7	Metallic Cobalt	97-100%	5.65	"	45.000 00	254.250 00			14		5.65	254.250 00	14 Apr.	254.250 00	20 Apr.	
Total							18.728.400 00						18.728.400 00		18.728.400 00		

Price	Payment in Advance		Delivered		Credit Account		Purchase		Balance	Remark		
	Date of Demand	Amount	Date of Receipt	Quantity	Price	Date of Demand	Amount	Date of Receipt			Unit Price	Price
18.230.100 00			4 Apr.	40.627	18.230.100 00	4 Apr.	18.230.100 00	6 May		17.800.000 00	430.100 00	
244.050 00			7	16.270	244.050 00	7 Apr.	244.050 00	20 Apr.		244.050 00	0	
254.250 00			14	5.65	254.250 00	14 Apr.	254.250 00	20 Apr.		254.250 00	0	
18.728.400 00					18.728.400 00		18.728.400 00			18.298.300 00	430.100 00	

1. HO

### Renewed Contract

#### Contract

Date	Number	Item	Remark	Quantity	Unit	Unit Price	Price
25 Mar. 1944	350-2	Copper Coin	CHINESE Coin	1.000	Metric Ton	180.000 00	180.000.000 00
10 Dec. 1943	280-2	"	"	500	"	180.000 00	90.000.000 00
25 Mar.	353-2	Lump Copper	Above 95%	200	"	300.000 00	60.000.000 00
25 Feb. 1944	368-2	Copper Coin	CHINESE Coin	500	"	180.000 00	90.000.000 00
27 Dec. 1943	272	Lump Lead	Above 98%	100	"	165.000 00	16.500.000 00
Total							436.500.000 00

#### Payment in Advance

Date of Demand	Amount	Date of Receipt
	162.000.000 00	1 May 30
	81.000.000 00	" 10 Dec.
	54.000.000 00	" "
	81.000.000 00	6 25 Jul.
	14.850.000 00	2 Feb. 1 Feb.
Total		

#### Delivered

Date of Demand	Quantity	Price
30 Mar.	1.000	180.000.000 00
10 Dec.	500	90.000.000 00
"	200	60.000.000 00
25 Jul.	800	90.000.000 00
1 Feb.	100	16.500.000 00
Total		436.500.000 00

Currency	Date of Receipt	Unit Price
11.350 00	5 Apr.	
4.750 00	20 Jun.	
6.000 00		
9.000 00	11 Sep.	
1.650.000 00	16 May	
Total		43.650.000 00

# Renewed Contract

Payment in Advance		Delivered		Credit Account		Purchase		Balance	Remark				
Price	Date of Demand	Amount	Date of Receipt	Date	Quantity	Price	Date of Demand	Amount	Date of Receipt	Unit Price	Price		
180.000.000 00		162.000.000 00	1 May	30 Mar.	1.000	180.000.000 00	30 Mar.	18.000.000 00	5 Apr.				
90.000.000 00		81.000.000 00	"	10 Dec.	500	90.000.000 00	10 Dec.	9.000.000 00	19 Jun.				
60.000.000 00		54.000.000 00	"	"	200	60.000.000 00	"	6.000.000 00	"				
90.000.000 00		81.000.000 00	6	25 Jul.	800	90.000.000 00	25 Jul.	9.000.000 00	11 Sep.				
16.500.000 00		14.850.000 00	2 Feb.	1 Feb.	100	16.500.000 00	1 Feb.	1.650.000 00	16 May				
436.500.000 00		392.850.000 00				436.500.000 00		43.650.000 00					

(13)

Oct. 30, 1934

From : KODAMA, Yoshio of The KODAMA <sup>Service</sup> Special Agency, 411-1 TOKOO Road, SHANGHAI.

To : Their Excellencies Director of Accounting  
Naval Dept., Air ~~Force~~ H. Q., ~~Navy Ministry~~ and  
Director of 1st <sup>Naval Office of Supplies and Accounts</sup> ~~Navy Accounting Dept.~~

Subject : Report on Disbursement on Black Figures  
For the Fiscal Year of 1943.

Hereby I beg to submit the following report  
to Your Excellency's consideration, that a sum  
of \$ 69,100,090.39 (¥ 12,438,016.27) in

The Reserved Bank of China's notes represent-  
(which will hereafter be called "black figures")  
ing the remainder of the expenses required

for the operation since Apr., 1943, to the end  
of Mar., 1944, (~~which will be called hereafter~~  
~~"black figures"~~) has been paid off as

shown in the enclosure. The amount has  
been employed, as I have <sup>already</sup> informed Your

Excellency ~~previously~~, as expenses for the  
copper operation at the remote area for this  
fiscal year.

(end)

(14)

total remainder of the expenses for the operation  
for the fiscal year of 1943

12,438,016.27

total expenses spent for the operation by the end  
of October

12,438,016.27

balance

0.

### Items of The Expenses For The Operation

general expenditure (personnel, boarding, investi-

gation, social & miscellaneous expenditures)

1,862,063.64

transportation expenses (expenses for transportation,

fuel, packing & its materials)

2,761,734.13



expenses for purchasing trucks 575,721.90

expenses for purchasing lodgings & ware hoses  
675,584.10

condolence money to victims 108,000.00

Penalty due to cancelled contracts 5,119,488.50

expense for the aeroplane materials donated to  
the Japan Aviation Co. 728,000.00

losses in articles delivered to Naval Stores Dept.  
197,424.00

total 12,438,016.27

All the receipts of the above amounts as well as

the documents relative to them are in our

custody.

Doc no 2929F

October 30, SHOWA 19 / 1944 /

From KODAMA, Toshio of The KODAMA Special Service Agency, #11 Tofoo Road SHANGHAI

To their Excellencies Director of Accounting Dept.

• Air Force H.Q., Navy Ministry, and Director of 1st Navy Accounting Dept.

Subject - Report on Disbursement on Black Figures for the year SHOWA 18

• Regarding \$ 64,100,090.<sup>39</sup>/<sub>100</sub> in the Reserved Bank of China's notes (¥ 12,438,016.27) representing the remainder of the expenses at the end of March, 1944, please note the money was used up for working on copper at the remote area as we reported to you previously. For details please refer to the attached list.

(1) B

(by GOTO)

Financial Report at The End of 1943

From: KODAMA, Yoshio of The KODAMA Special Service Agency, Room No. 1, Peers Apartment, 411. Wen Road, SHANGHAI.

To: Their Excellencies Director of Accounting Dept., Air ~~Force~~ H. Q., Navy Ministry, and ~~Naval Office of Supplies and Accounts~~ Director of 1st ~~Navy Accounting Dept.~~ SHANGHAI.

A sum of ¥670,503.79. ~~79 Sen~~ represent-

ing the total black figures from Jan. to the

end of Mar., 1943, shall be appropriated

~~to~~ ~~for~~ the various expenses necessary for the

operation of procuring materials for the fiscal year  
of 1943.

Its balance is as per the attached list No. 1.

A sum of 4,879,716 Yen 41 Sen represent-  
ing the total black figures ~~since~~ <sup>from</sup> Apr. 1943 <sup>the present</sup> to ~~date~~  
is now being ~~spent~~ <sup>used</sup> as funds <sup>for</sup> financing the  
operation of collecting copper coins and the accum-  
ulation of materials of small quantity. However,  
among the articles for which advance payment  
is already received, there are those whose

inspection is not finished, or those which  
~~is~~ <sup>are</sup> now in transit, or those for which operation  
is now going on. Therefore, ~~as the advance~~ <sup>the above total</sup>  
~~is~~ <sup>pay</sup> only ~~the total~~ <sup>that</sup> of such amount ~~is being~~  
~~summed up~~ <sup>as has been</sup> which ~~was~~ paid for what we have  
already delivered.

(3) B

Annexed List No. 1

Various Expenses For The Operation

The black figures from Jan. to the end

of Mar., 1943 ~~was~~ <sup>were</sup> appropriated for the

various expenses necessary for the operation  
for the fiscal year of 1943.

total black figures 670,503,79

Total expenses for operation

271,434,19

balance

399,069,60

Items of the Various Expenses for the  
Operation.

expenses for purchasing furnitures 38,356,89

expenses for purchasing general consumption goods

7,201,27

personnel expenditure

67,585,64

boarding costs (including food cost and lodging cost)

36,824,96

packing costs 10,610,42

travelling expenses 4,365,73

investigation expenses 18,927,00

Communication expenses (including gasoline  
& repair expenses) 56,846,44

Social expenses 11,551,18

sundries in general 19,164,66

total 271,434,19

All the receipts of the above amounts  
as well as the documents relative to them  
are in our custody.

The remainder is being deposited in the  
SHIN-A Bank.

(5) B

Annexed List No. 2 Report on  
Receipts and Expenditures

- The receipts and expenditures of the procur-  
ing operation since Apr., 1943, to ~~date~~ <sup>the present</sup> are  
as follows:

total black figures	4,943,203 Yen 76 Sen
total red figures	63,487 Yen 35 Sen
balance	4,879,716 Yen 41 Sen

The foregoing amount is now being employed



as funds<sup>in</sup> financing the copper coin operation

and the accumulation of materials of small

quantity.

The Statement of Income & Expenditure  
 For The Materials Procuring Operation  
 For The Fiscal Year of 1943

(6) B

month	Contract price	advance payment	price of delivered goods	remainder	purchase price	balance
Apr.	15,629,400 00	14,066,460 00	15,052,420 00	1,985,960 00	15,681,525 00	370,895 00
May	24,161,938 00	21,111,874 20	24,640,129 90	3,528,255 70	20,319,624 26	4,320,505 64
Jun	14,785,000 00	13,306,500 00	14,930,707 65	1,624,207 65	15,283,415 17	red 352,707 52
Jul.	37,326,009 00	14,679,900 00	37,333,261 50	22,653,361 50	35,996,459 67	1,336,801 83
Aug.	89,414,013 60	48,033,000 00	89,913,453 60	41,880,453 60	77,219,812 06	12,693,641 54
Sept.	610,792,977 60	543,046,235 42	171,554,172 80	25,180,188 18	154,303,907 54	3,885,795 91
Oct.	92,578,386 00	75,000,000 00	81,207,885 00	17,207,886 00	71,839,946 46	4,087,419 54
Nov.	344,196,650 00	301,750,000 00	24,927,980 00	6,987,980 00	24,220,776 30	757,183 70
Dec.	342,500,000 00	303,250,000 00				
tot	4,571,384,974 20	1,341,243,969 62	460,620,011 45	121,048,292 63	414,865,438 61	27,109,535 64