

THE NETHERLANDS PROPERTY ADMINISTRATION – AMSTERDAM OFFICE

Administration

March 1954

<b>Absent</b>	{ (a) Name	I. Staal and Anna Staal-Nathan	
	{ (b) Address	1.a. Plantage Muidersgracht 87 hs, Amsterdam	
<b>Administrator</b>	{ (a) Name	D. Jager. Tax Accountant	
	{ (b) Address	Frans v. Mierisstraat 59, Amsterdam	
<b>Reason for placing under administration</b>		<b>Named as result of</b>	
Absence of Jewish Capital		E. 100 art 85	
<b>Date start of Administration</b>		<b>Date end of administration</b>	
17 September 1947			
<b>Accountant</b>	(a) Name	Acc. Office Ph. Vos	<b>member of</b> N.I.V.A.
	(b) Address	Amsterdam	<b>Private capital*)</b> fl. 27,897.09
<b>Company capital*)</b>		<b>Private assets*)</b>	“ 53,409.23
<b>Property levy for 1 year</b>		<b>Property levy for 1 year</b>	“ 135.--
<b>Basic remuneration for 1 year</b>		<b>Basic remuneration for 1 year</b>	“ 67.50
<b>Extra remuneration for 1 year</b>		<b>Extra remuneration for 1 year</b>	
<b>Total remuneration for 1 year</b>		<b>Total remuneration for 1 year</b>	

Present: Accountants report dated 9<sup>th</sup> February 1954.

Isaac Staal born 5 December 1909 and Anna Staal-Nathan (also named Cohen) born 21 November 1913 were transported away by the German Authorities during Occupation, leaving behind their children Marcel born 29-09-1939 and Philip born 13-06-1941.

Their death was established as occurring 11 June 1943 at Sobibor. Stcrt. Dated 12 January 1950 No. 14.

Statement of capital per 1 January 1951.

Stock	fl. 35,292.50
Claims	“ 8,171.36
N.V. Securities Office Schretten & Co. Amsterdam	“ 4,191.03
Damage claim household goods fl. 5,040.-- - fl. 4,000.--	“ 1,040.--
Dividend tax	“ 157.27
In arrears and prescribed estates	“ 97.07
Shares in undivided estates	“ 4,460.--
<b>Total active</b>	<b>fl. 53,409.23</b>

p.t.o.

**Total activa**

**fl. 53,409.23**

Taxes V.A.B.	fl. 4,000.--
Dividends to be refunded	" 3,375.68
Cost owed for maintenance children	" 9,600.26
Ph. Vos	" 6,036.20
Cost capital administration and investigation	" 2,500.--
<b>Total</b>	<b>fl. 25,512.14</b>

**Net worth**

**fl. 27,897.09**

Drawn up:

The Head of the  
NETHERLANDS PROPERTY  
ADMINISTRATION INSTITUTE  
AMSTERDA OFFICE  
For this

Seen:

(Mr. J.H. Scheltema de Heere

## COPY REPORT

Date: 9th February 1954

Reported to:

D. Jager, Esq., administrative trustee for Mr ISAAC STAAL and Mrs ANNA STAAL-NATHAN also named Cohen, both last resident at the Plantage Muidergracht 87 (house), Amsterdam.

Concerning

The administration carried out during the period of time 17 September 1947 up to and including 31 December 1952, the magnitude and the compilation of the estate per 1 January of the years 1946, 1947, 1948, 1949, 1950, 1951, 1952, and 1953, including matters concerning the profits and losses in the years 1946, 1947, 1948, 1949, 1950, 1951, 1952.

## REPORT

D. Jager, Esq., trustee for Mr ISAAC STAAL and Mrs ANNA STAAL-NATHAN also named Cohen, both last resident at the Plantage Muidergracht 87 (ground floor), Amsterdam, concerning the administration conducted during the period of time between 17 September 1947 up to and including 31 December 1952, the magnitude and compilation of the estate per 1 January of the years 1946, 1947, 1948, 1949, 1950, 1951, 1952, and 1953, and also with respect to the profits and losses in the years 1946, 1947, 1948, 1949, 1950, 1951, 1952.

We have herewith the honour of reporting to you with regard to our findings with respect to the aforementioned investigation.

### GENERAL

#### PERSONAL DETAILS OF THOSE INVOLVED

ISAAC STAAL, born 5 December 1909, Amsterdam, was married, the first marriage for both parties and excluding any community of estate, to ANNA NATHAN, also called COHEN, born Amsterdam 21 November 1913.

Two children were born of this marriage, namely Marcel Staal, born 29 September 1939 and Philip Staal, born 13 June 1941, both presently resident in the S.A. Rudelsheim Foundation, Hilversum.

According to statements issued by the Dutch Red Cross, Mr and Mrs Staal were placed on transport to Sobibor (Poland) on 8 June 1943, via Westerbork, where they died around 11 June 1943.

Registration of the death of Mr Isaac Staal and Mrs Anna Staal-Nathan, also called Cohen, in the Registry of Births, Marriages and Deaths, Amsterdam, occurred respectively on 12 April 1950 and 19 April 1950.

By virtue of a decision of the Nederlandse Beheersinstituut (Netherlands Property Administration Institute) dated 17 September 1947, you were appointed trustee for the marital couple Staal-Nathan (Cohen).

#### MAGNITUDE OF THE ESTATE PER 1ST JANUARY OF THE YEARS 1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953.

For the compilation and magnitude of the estate of Mr and Mrs Staal, we refer you to that mentioned in the following subsection "OVERVIEW OF THE ESTATE PER 1ST JANUARY OF THE YEARS 1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953".

For the sake of simplicity, we have combined the estate of Mr and Mrs Staal in our records.

According to the ante-nuptial contract, which is dated 2 July 1938 , appearing before Notary W. Bahlman, Amsterdam, the parties recognised that Miss Anna Nathan (also named Cohen) brought to the marriage:

A: the entire household goods (specified in more detail in the contract);

B: a Rijkspostspaerbank (State Post Office Savings Bank) savings bank book with a balance of fl. 252,93 (n magnitude);

C: a receivable of fl. 3,000.-- in amount from Mr Isaac Staal, her future spouse.

### STOCK

To the estate belong, resp. belonged the following goods among other things:  
(c.o.s. = certificate of stock)

I.	fl. 2/1,000.--	Pref. Share	Banda
	“ 1,000.--.	share	Hagemeyer & Co.
	“ 3/1,000.--.	share	Modajac Culture Co.
	“ 1,000.--.	share	Algemene Kunstzijde Unie (General Art. Silk Union)
	1,000.--	share	Ruhaak & Co
	1,000.--	share	Heybroek- Zélander
	“ 6/ 100.--	share	Heybroek- Zélander
	“ 10/ 100.--	share	Sarakreek
	“ 16/ 225.--	share	Gaboes Petroleum Mij.
	St. 2		Actions Vorstenlanden
	fl. 750.--	share	Banjoewangi Thee & Rubber
	“ 1,000.--	share	Deli Spoor
	“ 2/1,000.--	share	Semarang Cheribon
	1/10	c.o.s	Republic Steel
	5/10	c.o.s	Tennessee Corp.
	1/10	c.o.s	Studebaker
	2/10	c.o.s	Cities Service
	1/10	c.o.s	Shell Union Oil Corp.
	3/10	c.o.s	Tide Water Ass. Oil
	2/10	c.o.s	Interc. Rubber
	2/10	c.o.s	Illinois Central
	2/10	c.o.s	pref. Kansas City Southern
	2/10	c.o.s	Canadian Pacific

Let it be stated that the subsection I occurring fl. 1,000.-- and fl. 600.-- Heybroek-Zélander shares were obtained for fl. 2/1,000.-- shares N.V.L. Zélander at the fusion of last mentioned company with N.V. Heybroek.

II.	fl. 1,000.--	shares	Java-China-Japan line
	6/10	c.o.s.	Standard Brands
	4/10	c.o.s.	West Penn-Electric –Comp. Obtained by exchange dated 1st December 1948 for 4/10 c.o.s. American Waterworks
	2/10	c.o.s.	Wilson & Co
	2/10	c.o.s.	Shell Union Oil Co.
	2/10	c.o.s.	Tide Water Ass. Oil
	2/10	c.o.s.	Interc. rubber

The Raad voor het Rechtsherstel (Conference for Restoration of Rights) granted recognition of ownership for the funds mentioned in subsection I.

The funds recorded in subsection II appear to be opposed by third parties. By virtue of decisions of the Conference for Restoration of Rights, dept. Stock Registration, restitution should take place, in consideration of which claims on L.V.V.S. have occurred instead.

As a result of a mistaken switch with the stock depot of a client of the same name, the following securities of the aforementioned funds were inadvertently sold:

fl. 2/1,000.--	Pref. Share	Banda
“ 1,000.--.	Share	Hagemeyer & Co.
“ 3/1,000.--.	Share	Modajac Culture Co.
“ 1,000.--.	Share	Java- China – Japan line

This matter has been completely settled in the meantime by giving back similar funds and recompensing the amount of the dividends stated as payable in the interim. Thus, the legacies in question have in no respect suffered damage from the mistake that occurred.

Finally, it should be noted that no shares were lodged with the Lippmann, Rosenthal & Co. Firm, Sarphatistraat (now L.V.V.S.) by the Staal couple during the war years.

#### LIFE INSURANCE POLICY

After the death of Mr Is. Staal was established, the sum insured of a life insurance policy to the amount of fl. 1,150.-- became available for claim, closed with the Onderlinge Verzekerings Maatschappij (Mutual Insurance Company). “Benefit fund at decease of the Subsidiary High Court Netherlands-Belgium of the Ancient Order of Foresters”, offices at Amsterdam.

With respect to this insurance agreement we note that the benefit payment of this policy can probably be realised for not more than around 35%. A sum of fl.250.-- as advance payment on the final benefit was provisionally made available, so that this sum is entered as part of the estate. The payment occurred through deposits in State Savings bank books (provided with the so-called B.E.M. clause), which books are in the possession of the Le-Ezrath Ha Jeled Foundation, Amsterdam, which is conducting the estate administration for the Staal children as minors on the instructions of the S.A. Rudelsheim foundation.

#### DAMAGE CLAIMS SERVED ON THE DAMAGE INQUIRY COMMISSION

We served the Damage Inquiry-Commission, Amsterdam with a provisional report on 18th December 1945 about the matter of war molestation damage suffered by the household goods, company inventory and trade stock.

According to writing dated 24th January 1951 from the secretary of the Commission named, the state contribution for household goods damage fixed at fl. 2,891.—afterwards raised to fl. 5,040.—

This sum was also received through crediting the aforementioned savings bank books (fl. 2,520.—for each child).

The settlement of the payments for damage inflicted on capital resources has not been completely established at the time of publishing this report.

#### ASSETS WHICH COME INTO CONSIDERATION FOR RESTORATION OF RIGHTS

In these estates, it was not necessary to lodge restoration of rights claims on behalf of lost assets.

#### DECLARATION

We have found the aforementioned data and that following below, to be in accordance with reality.

We further declare that management in the period involved was conducted in agreement with the regulations of “The Netherlands Property Administration Institute” (“Het Nederlandse Beheersinstituut”).

As Appendix 1 to this report an overview has been added of the size and the composition of the capital of the then deceased Mr and Mrs Staal per 1 January of the years 1946, 1947, 1948, 1949, 1950, 1951, 1952 and 1953 respectively amounting to fl.18,516.22 ± P.M., fl.18,296.25 ± P.M., fl.19,411.55 ± P.M. fl.18,941.87 ± P.M. , fl.24,084.15 ± P.M., fl.31,997.09 ± P.M., fl.38,706.90 ± P.M. and fl. 35,018.95 ± P.M., while in appendix 2 an overview occurs of the profits and losses over the years 1946, 1947, 1948, 1949, 1950, 1951 and 1952, respectively closing with surplus balances of fl.1,296.73, fl.77.30 fl.842.02, fl.2,275.58, fl.1,828.03, fl.2,442.41 and fl.1,884.16.

Let it be noted that the property levies to be made by the N.B.I, the recompense due to you for trusteeship, the costs of capital title investigation and management, accountants costs, etc. do not yet appear among the expenses.

The following should serve as illustration of the items appearing in the aforementioned appendices.

OVERVIEW OF THE CAPITAL PER 1 JANUARY OF THE YEARS 1946, 1947, 1948,  
1949, 1950, 1951, 1952 AND 1953

ASSETS

STOCK

Per 1 January 1946	fl. 17,903.--
Per 1 January 1947	“ 19,365.--
Per 1 January 1948	“ 22,332.--
Per 1 January 1949	“ 20,503.--
Per 1 January 1950	“ 27,494.50
Per 1 January 1951	“ 35,292.50
Per 1 January 1952	“ 42,548.--
Per 1 January 1953	“ 39,439.—

For an overview of the funds held, we refer you to appendix 3 attached to this report, “SPECIFICATION OF SECURITIES PER 1 JANUARY OF THE YEARS 1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953

The value of the securities per 1 January 1946 occurred in the light of the notes (after reduction), which appear in the “Price list definitive securities valuation Capital Levy”

Per 1 January of the remaining years valuation occurred in the light of the notes valid for the capital tax returns for the years concerned.

Regarding the 2/10 cert. of pref. stock Kansas City Southern, we note that the Netherlands Bank PLC claimed these funds per 18 June 1948. The equivalent paid amounted to fl 3,021.40.

With the exception of the 2/10 cert. from Intercontinental Rubber, which is in the custody of the Hollandsche Bank Unie N.V., Amsterdam, all funds are deposited with the N.V. Effectenkantoor (Securities Office PLC) Schretlen & Co, Amsterdam.

CLAIMS

Liquidation of Verwaltung Sarphatistraat (L.V.V.S.)

Per 1 January 1946	fl. 3,113.--
Per 1 January 1947	“ 3,113.--
Per 1 January 1948	“ 3,113.--
Per 1 January 1949	“ 3,113.--
Per 1 January 1950	“ 3,113.--
Per 1 January 1951	“ 4,280.--
Per 1 January 1952	“ 4,280.--
Per 1 January 1953	“ 1,988.82

The claims on L.V.V.S., nominally fl. 7,782.49 in amount, has arisen out of securities-restoration of rights procedures. It so happens that a number of the securities discovered after Liberation that were encountered among the funds on behalf of Mr Is. Staal, had already been claimed by previous owners. The rights of the dispossessed were restored by the Conference for Restoration of Rights, Securities Registration Dept. Then again, the estate in question obtained claims on Lippmann, Rosenthal & Co. Sarphatistraat (L.V.V.S), specified as follows:



For	fl. 1,000.--	shares Java- China- Japan line	fl. 1,124.—
“	2/10	c.o.s. Standard Brands	“ 1,222,30
“	4/10	c.o.s. West. Penn. Electric -)	“ 2,118.62
“	2/10	c.o.s. Wilson & CO. -)	
“	2/10	c.o.s. Shell Union Oil Co.	“ 1,057.57
“	2/10	c.o.s. Tide Water Ass. Oil	“ 1,550.--
“	2/10	c.o.s. Intercontinental Rubber	“ 650.--
		Total	fl. 7,782.49

The claim having arisen in this way was, in analogy with the fiscal regulations, valued at 40% or fl. 3,113.-- for the dates 1 January 1946 to 1 January 1950 inclusive. The value was fixed at 55% or fl. 4,280.-- for the dates 1 January 1951 and 1 January 1952, while per 1 Jan. 1953 the value of the claim was estimated to be 75% of fl. 7,782.49, namely fl.5,837.--. The advance payment received in the year 1952 was deducted from this fl.3,848.18. Value of the remaining balance by L.V.V.S. per 1 Jan. 1953 fl.1,988.82

Heirs A.Blom, Amsterdam

Per 1 January all years fl. 115.15

Concerns a claim under the heading of restoration of rights of 2/10 c.o.s. Standard Brands. Namely, in the course of the year 1953, a procedure concerning the funds mentioned was settled with the heirs A.Blom, whereby the certificates were assigned to the heirs Blom. As the L.V.V.S. balance of the other party was not sufficient to recompense the heirs of I. Staal for the revenue it had obtained in wartime, a claim was made on the heirs Blom instead of on L.V.V.S. The item concerned was paid off on 4 July 1953.

Claim not settled dividends

Per 1 January 1946	nil
Per 1 January 1947	fl. 1,757.43
Per 1 January 1948	“ 2,159.93
Per 1 January 1949	“ 3,076.03
Per 1 January 1950	“ 3,260.61
Per 1 January 1951	“ 3,410.61
Per 1 January 1952	“ 3,643.94
Per 1 January 1953	“ 3,833.94

Concerns a number of dividend revenues, which were erroneously not settled on the heirs in question due to depot switch, along with the dividends of the funds sold by mistake. Complete settlement occurred in the year 1953.

Ph. Vos, Amsterdam

Per 1 January 1946	nil
Per 1 January 1947	fl. 91.84
Per 1 January 1948	“ 91.49
Per 1 January 1949	“ 102.07
Per 1 January 1950	“ 110.51
Per 1 January 1951	“ 113.03
Per 1 January 1952	“ 137.19
Per 1 January 1953	“ 155.93

Concerns net-dividend revenues received by the signatory of this report of the 2/10 cert.o.s. Intercontinental Rubber deposited with the Hollandsche Bank Unie N.V., along with a sum received on 17 October 1947 to the amount of fl. 2.35 from the Algemeene Bedrijfsvereniging voor Ziekengeld verzekering (General Industrial Health Insurance Board), under the heading of a balance in credit from the year 1942.

The 20% advance levy to the sum of fl. 23.58 deducted in the year 1946 is included in the asset item “DIVIDEND TAX”.

State Post Office Savings Bank

Per 1 January of the years 1946, 1947, 1948 and 1949	fl. 2.57
Per 1 January of the years 1950, 1951, 1952 and 1953	nil

According to the State Post Office Savings Bank, there was still a balance in credit of fl. 2.85 in the savings book no.43892 in the name of Mrs A. Staal-Cohen, which sum was transferred to you with costs deducted on 27th December 1949.

Algemeene Bedrijfsvereniging voor Ziekengeld verzekering (General Industrial Health Insurance Board).

Per 1 January of the years 1946 and 1947	fl. 2.35
Per 1 January of the following years	nil

For explanation of this item we think we may refer you to the above discussion of the claim on the signatory.

D. Jager, Huizen

Per 1 January of the years 1946, 1947, 1948 and 1949	nil
Per 1 January of the years 1950, 1951, 1952 and 1953	fl. 2.57

See previous subsection `State Post Office Savings Bank`

Life Insurance Policy A.O.F.

The advance received to the amount of fl.250.-- is included under this heading.

N.V. SECURITIES OFFICE SCHRETLEN & CO., AMSTERDAM

Per 1 January of the years 1946, 1947 and 1948	nil
Per 1 January 1949	fl. 3,175.08
Per 1 January 1950	“ 6,623.72
Per 1 January 1951	“ 4,191.03
Per 1 January 1952	“ 6,219.52
Per 1 January 1953	“ 9,647.23

The sums named above are in agreement with those for the identifiable dates, occurring on the balance statements received from this establishment.

The aforementioned sums form the balances of the credited dividends, both from those recognised in ownership and from the opposed securities, under deduction of commission and costs, some revenues and debited sums in the matter of some payments made.

Therefore given that the dividend revenues of the opposed securities are included in the balance, we have recorded equal sums (in) subsection "DIVIDENDS TO BE REFUNDED" as a liability item in connection with already declared, respectively expected, restoration of rights. Everything had been repaid except for a sum of f.1,057.84 per 1 January 1953.

#### DAMAGE CLAIM HOUSEHOLD GOODS

Per 1 January of the years 1946, 1947, 1948,  
1949, 1950, 1951, 1952 and 1953                      fl. 5,040.--

For a more detailed explanation of this active item, we refer you to that mentioned on this in the chapter "GENERAL", subsection "DAMAGE CLAIMS SERVED ON THE DAMAGE INQUIRY COMMISSION.

#### DAMAGE CLAIMS COMPANY INVENTORY

The Damage Inquiry Commission, Amsterdam, is still dealing with a claim in the matter of the machines and inventory carried away. Given the modest magnitude and the age of these assets, the credit may only consist of a modest sum. The item P.M. was included pending the decision.

#### DIVIDEND TAX

Per 1 January 1946	nil
Per 1 January 1947 and 1948	fl. 23.58
Per 1 January 1949	" 61.08
Per 1 January 1950	" 113.32
Per 1 January 1951	" 157.27
Per 1 January 1952	" 207.97
Per 1 January 1953	" 261.07

Concerns deducted dividend tax and 20% advance levies on the dividend revenues, both from the securities recognised as in ownership and from those opposed. We further note here that calculation of the sum due to be refunded to Mr Is. Staal was based on the gross dividend revenues.

#### DIVIDENDS IN ARREARS AND PRESCRIBED

Per 1 January 1946	fl. 1,659.30
Per 1 January 1947	" 784.80
Per 1 January 1948	" 1,180.80
Per 1 January 1949	" 1,487.--
Per 1 January 1950	" 90.--
Per 1 January 1951	" 97.07
Per 1 January 1952 and 1953	nil

For a specification of the sums included for the aforementioned dates due to dividends in arrears and prescribed belonging to the funds recognised as in ownership, we refer you to the report attached as a appendix 4 "SPECIFICATION OF DIVIDENDS IN ARREARS AND PRESCRIBED PER 1 JANUARY OF THE YEARS 1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953".

SECURITIES IN UNDIVIDED ESTATES

Per 1 January of the years

1946 –1953 inclusive fl. 4,460.-- -P.M.

As a result of the death of Mr and Mrs Mozes Simon Staal/Rosalie Trijtel, the parents of Mr Isaac Staal, as well as the death of Mr and Mrs Philip Nathan/Judic Witteboon, the parents of Mrs Anna Staal-Nathan (also called Cohen), all the possessions and rights of the couples named fell to the heirs Isaac Staal.

From the Mutual Insurance Society "Payment fund on Decease of the Subsidiary High Court Netherlands-Belgium of the Ancient Order of Foresters", was moreover still received fl. 250.—as advance payment as a result of the decease of Mr Isaac Trijtel, a brother of Mrs Rosalie Staal-Trijtel.

Summarised, the situation is as follows:

Estate M. S. Staal- R. Trijtel

Advance on policy A.O.F.	fl. 250.—	
Household goods damage	" 1,500.—	
Claim L.V.V.S., 40% of fl. 24.52	" 10.—	
		fl.1,760.—

Estate Ph. Nathan – J. Witteboon

Household goods damage	fl. 2,425.—	
Claim L.V.V.S., 40% of fl. 61.48	" 25.—	
		" 2,450.—

Estate I. Trijtel

Advance on policy A.O.F.	" 250.--	
Total		fl.4,460.--

In connection with the possibility of final payments on the policies of the Ancient Order of Foresters, we have justified the item "SECURITIES IN UNDIVIDED ESTATES" with fl.4,460.-- + P.M.

JEWELRY ETC.

Per 1 January of the years 1946 –1953 inclusive fl. 100.—

A few silver and silver-plated jewels and utensils, which could be traced after the war, were given into custody to the Accountants Office Ph. Vos, Amsterdam. A broker has not (yet) appraised the value, in connection with the modest size and the unimportant appearance of these objects.

LIABILITIES

INCOME TAX 1941 and 1942  
ENTERPRISE TAX 1942 and 1943

Per 1 January of the years 1946, 1947, 1948,	
1949, 1950	fl. 4,847.15
Per 1 January 1951, e.v.	nil

The Income tax and Enterprise tax still to be paid over the incomes, respectively profits of the years 1941 and 1942 , for which the demands

were fixed on fl. 4847.15 in total, was paid on 21st February 1950.

#### CAPITAL GAINS TAX

Per 1 January of the years 1946 –1953 inclusive fl.4,000.--

Concerns the global sum which we calculated was owed on the gains of the capital belong the presently deceased Mr Staal over the period 1 May 1940 / 11 June 1943.

#### SUCCESSION RIGHTS

Per 1 January of the years 1946 –1953 inclusive P.M.

Here the still current obligations due to succession rights are recorded, owed under the heading of inheritance of the diverse estates.

#### THE DIVIDENDS TO BE REFUNDED

Per 1 January 1946	nil
Per 1 January 1947	fl. 576.12
Per 1 January 1948	“ 898.62
Per 1 January 1949	“ 1,174.46
Per 1 January 1950	“ 2,592.78
Per 1 January 1951	“ 3,375.68
Per 1 January 1952	“ 3,203.92
Per 1 January 1953	“ 1,057.84

The net dividends to be refunded by restoration of rights were entered as a liability under this heading. Because restoration had already occurred before 1 January 1953 for almost all opposed funds, the debt decreased per that date to fl. 1,057.84 (concerning 2/10 c.o.s. Standard Brands, along with fl.1,000.-- shares Royal Java-China-Parcel shipping).

#### OWED COSTS OF CHILDREN'S MAINTENANCE (1947-1952)

Per 1 January 1946	nil
Per 1 January 1947	fl. 850.12
Per 1 January 1948	“ 2,675.62
Per 1 January 1949	“ 4,985.30
Per 1 January 1950	“ 7,213.10
Per 1 January 1951	“ 9,600.26
Per 1 January 1952	“ 12,058.32
Per 1 January 1953	“ 15,680.72

The sums initially paid by the Stichting O.P.K. for the maintenance of the Staal children to the Stichting (Foundation) Le-Ezrath Ha-Jeled, Amsterdam for the use of the S.A. Rudelsheimstichting, namely to 1 February 1948, afterwards by the War Foster Children department of Social Services of Amsterdam city council. In connection with the size of the children's capital, these sums will probably have to be paid back. For this reason the sums received were noted as debt.

Ph. VOS, AMSTERDAM

Per 1 January 1946	fl. 5,282.--
Per 1 January 1947 –1953 inclusive	“ 6,036.20

During the period of time 20 May 1943 - middle of July 1946 inclusive, the Staal children were taken to the children's home of Mrs D.H. van Woerden-Fingerhoets, Soest. As recompense for this the signatory paid:

In the period of time 20/5/1943 - 20/11/1945	fl.500.—per quarter is	fl.5,000.—
“ “ “ “ “ 20/11/1945 - 20/ 7/1946	“ 120.—per month is	“ 960.—
“ “ month October 1945	due to extra expenditure	“ 42.--
“ “ “ June 1946	“ “ “ “	“ 34.20
		<u>fl.6,036.20</u>

COSTS OF CAPITAL MANAGEMENT AND TITLE INVESTIGATION

Per 1 January 1946	nil
Per 1 January 1947	fl. 500.--
Per 1 January 1948	“ 1,000.--
Per 1 January 1949	“ 1,500.--
Per 1 January 1950	“ 2,000.--
Per 1 January 1951	“ 2,500.--
Per 1 January 1952	“ 3,000.--
Per 1 January 1953	“ 3,500.—

Concerns the honorarium budgeted due to activities undertaken by our offices in the period May 1945 31/12'52, along with disbursements made in that period of time.

POST WAR FISCAL DEBTS

per 1 January 1946 and all following years P.M.

We have recorded the post war fiscal obligations pro memorandum, in connection with uncertainty concerning the correct magnitude of the capital of each of the Staal children, this as a result of the succession rights which have not yet been established, the shares in undivided estates that are not yet completely known etc. These concern relatively unimportant sums due to Income and Capital tax.

OVERVIEW OF THE INCOMINGS AND OUTGOINGS OVER THE YEARS 1946,1947, 1948, 1949, 1950, 1951 AND 1952

INCOMINGS

DIVIDEND PROCEEDS

1946	fl. 1,299.21
1947	“ 80.--
1948	“ 916.57
1949	“ 2,328.70
1950	“ 1,885.72
1951	“ 2,467.78
1952	“ 2,004.87

For a specification of these sums we refer you to appendix 5 of this report.

OUTGOINGS

1946	fl. 2.48
1947	“ 2.70
1948	“ 74.55
1949	“ 53.12
1950	“ 57.69
1951	“ 98.18
1952	“ 212.12

We have include under this heading the costs billed for collecting the dividend proof, along with a few other outgoings pressing on the capital.

COMPARISON OF THE CAPITAL PER 1 JANUARY 1946  
WITH THAT PER 1 JANUARY 1953.

Capital per 1 January 1946	fl. 18,516.22 ± P.M.
ADD:	
• Credit balance in conformation with the total recapitulation of the Incoming and Outgoings occurring in appendix 2 of this report.	“ 10,646.23
• Higher evaluation of the stock, that was in existence both per 1 January 1946 and per 1 January 1953.	“ 23,674.—
• Difference in price on sale of 2/10 c.o.s. pref. Kansas City Southern	“ 883.40
• Higher evaluation of L.V.V.S. claim	“ 2,724.—
• Advantageous difference between received and repaid dividends of opposed effects	“ 210.52
<b>TOTAL</b>	<b>fl. 56,654.37 ± P.M.</b>
DEDUCTED:	
• Per 1 January 1946 activated dividends, which were noted as credits afterwards	fl. 1,659.30
• Cost owed for maintenance children Staal: period January / July 1946	“ 754.20
period July 1946 – December 1952 inclusive	“ 15,680.72
• Cost of capital administration and investigation 1946/1952	“ 3,500.—
• Declaration of inheritance rights (Notary West)	“ 41.20
<b>TOTAL</b>	<b>fl. 21,635.42</b>

Capital per 1 January 1953 **fl. 56,654.37 ± P.M**

Readily declaring ourselves willing to impart more detailed explanation if requested to do so, we remain,

Yours faithfully,  
 ACCOUNTANTS OFFICE Ph. VOS

w.g. for Copy Report Conform,  
 Ph. Vos.

RU/Sch/MO/V-St. 13-540209022-SP.

Mr and Mrs I. Staal / Nathan (Cohen). Last resident: Plantage Muidergracht 87 hs, Amsterdam, The Netherlands.

Appendix 1 of 5.

## OVERVIEW OF THE MAGNITUDE AND THE COMPOSITION OF THE CAPITAL, IN NLG, PER 1st JANUARY OF EACH YEAR.

ASSETS	01-Jan-46	01-Jan-47	01-Jan-48	01-Jan-49	01-Jan-50	01-Jan-51	01-Jan-52	01-Jan-53
Stock	17,903.00	19,365.00	22,332.00	20,503.00	27,494.50	35,292.50	42,548.00	39,439.00
Claims - L.V.V.S., Amsterdam (nom. F.7,782.49)	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	4,280.00	4,280.00	1,988.82
Claims - Heirs A. Blom, Amsterdam	115.15	115.15	115.15	115.15	115.15	115.15	115.15	115.15
Claims - Claim unsettled dividends	---	1,757.43	2,159.93	3,076.03	3,260.61	3,410.61	3,643.94	3,833.94
Claims - Ph.Vos, Amsterdam	---	91.84	91.49	102.07	110.51	113.03	137.19	155.93
Claims - D.Jager, Huizen	---	---	---	---	2.57	2.57	2.57	2.57
Claims - State Post Office Savings Bank	2.57	2.57	2.57	2.57	---	---	---	---
Claims - General Industrial Health Insurance Board	2.35	2.35	---	---	---	---	---	---
Claims - Life Insurance Policy A.O.F.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
N.V. Securities Office Schretlen & Co., Amsterdam	---	0.00	---	3,175.08	6,623.72	4,191.03	6,219.52	9,647.23
Damage Claim Household Goods	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
Damage Claim Company Inventory	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
Dividend tax	---	23.58	23.58	61.08	113.32	157.27	207.97	261.07
Dividends in arrears and prescribed	1,659.30	784.80	1,180.80	1,487.00	90.00	97.07	---	---
Shares in Undivided estates	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00	4,460.00
	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.
Jewelry, etc.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total assets</b>	<b>32,645.37</b>	<b>35,105.72</b>	<b>38,868.52</b>	<b>41,484.98</b>	<b>50,773.38</b>	<b>57,509.23</b>	<b>67,004.34</b>	<b>65,293.71</b>
	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.
<b>LIABILITIES</b>								
Income Tax 1941-42 and Enterprise tax 1942-43	-4,847.15	-4,847.15	-4,847.15	-4,847.15	-4,847.15	---	---	---
Capital Gains tax (taxation)	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
Succession rights	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
Dividends to be refunded	---	-576.12	-898.62	-1,174.46	-2,592.78	-3,375.68	-3,202.92	-1,057.84
Costs owed for maintenance children (1946-1948)	---	-850.00	-2,675.00	-4,985.30	-7,213.10	-9,600.26	-12,058.32	-15,680.72
Ph. Vos, Amsterdam	-5,282.00	-6,036.20	-6,036.20	-6,036.20	-6,036.20	-6,036.20	-6,036.20	-6,036.20
Costs of capital administration and investigation	0.00	-500.00	-1,000.00	-1,500.00	-2,000.00	-2,500.00	-3,000.00	-3,500.00
Post-war fiscal debts	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.	P.M.
<b>Total Liabilities</b>	<b>-14,129.15</b>	<b>-16,809.47</b>	<b>-19,456.97</b>	<b>-22,543.11</b>	<b>-26,689.23</b>	<b>-25,512.14</b>	<b>-28,297.44</b>	<b>-30,274.76</b>
<b>Net Worth</b>	<b>18,516.22</b>	<b>18,296.25</b>	<b>19,411.55</b>	<b>18,941.87</b>	<b>24,084.15</b>	<b>31,997.09</b>	<b>38,706.90</b>	<b>35,018.95</b>
	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.	+P.M.



Mr and Mrs I. Staal / Nathan (Cohen). Last resident: Plantage Muidergracht 87 hs, Amsterdam, The Netherlands.

Appendix 2 of 5.

OVERVIEW OF THE INCOMINGS AND OUTGOINGS, IN NLG, OVER THE YEARS  
1946, 1947, 1948, 1949, 1950, 1951, AND 1952

	1946	1947	1948	1949	1950	1951	1952	TOTAL
<b>INCOMINGS</b>								
<b>Dividend revenues</b>	1,299.21	80.00	916.57	2,328.70	1,885.72	2,467.78	2,004.87	<b>10,982.85</b>
<b>Interests</b>	---	---	---	---	---	72.81	91.41	<b>164.22</b>
<b>Total</b>	1,299.21	80.00	916.57	2,328.70	1,885.72	2,540.59	2,096.28	<b>11,147.07</b>
<b>OUTGOINGS</b>								
	-2.48	-2.70	-74.55	-53.12	-57.69	-98.18	-212.12	<b>-500.84</b>
<b>CREDIT BALANCE</b>	<b>1,296.73</b>	<b>77.30</b>	<b>842.02</b>	<b>2,275.58</b>	<b>1,828.03</b>	<b>2,442.41</b>	<b>1,884.16</b>	<b>10,646.23</b>
<b>Paid dividend tax</b>	23.58	---	37.50	52.24	43.95	50.70	53.10	261.07

Mr and Mrs I. Staal / Nathan (Cohen). Last resident: Plantage Muidergracht 87 hs, Amsterdam, The Netherlands.

Appendix 3 of 5.

SPECIFICATION OF STOCK, IN NLG, PER 1 JANUARY OF THE YEARS  
1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953

			01-Jan-46	01-Jan-47	01-Jan-48	01-Jan-49	01-Jan-50	01-Jan-51	01-Jan-52	01-Jan-53
f. 2/1,000.--	prf. shares	Banda	764.00	640.00	920.00	860.00	640.00	340.00	180.00	120.00
" 1,000.--	shares	Hagemeyer & Co.	666.00	800.00	1,130.00	1,360.00	1,080.00	1,050.00	990.00	980.00
" 3/1,000.--	shares	Modajac Cult.Mij.	720.00	570.00	990.00	1,260.00	1,260.00	1,140.00	810.00	240.00
" 1,000.--	shares	Alg.Kunstzijde Unie	1,173.00	1,380.00	1,720.00	1,600.00	1,870.00	1,710.00	1,590.00	1,490.00
" 1,000.--	shares	Ruhaak & Co.	613.00	540.00	650.00	1,030.00	940.00	750.00	960.00	1,000.00
" 2/1,000.--	shares	Zelander	1,564.00	1,520.00	2,440.00	2,120.00	2,000.00	--	--	--
" 1,000.--	shares	Heybroek-Zelander	--	--	--	--	--	1,250.00	1,100.00	1,100.00
" 6/ 100.--	shares	Heybroek-Zelander	--	--	--	--	--	750.00	660.00	660.00
" 10/ 100.--	shares	Sarakreek	430.00	410.00	420.00	360.00	270.00	170.00	270.00	250.00
" 16/ 225.--	shares	Gaboes Petr. Mij.	768.00	612.00	684.00	720.00	540.00	432.00	432.00	432.00
St. 2	Actions	Vorstenlanden	20.00	18.00	18.00	18.00	10.00	6.00	4.00	2.00
f. 750.--	shares	Banjoewangi Thee & R	206.00	225.00	165.00	135.00	165.00	202.50	180.00	105.00
" 1,000.--	shares	Deli Spoor	453.00	410.00	590.00	650.00	500.00	300.00	410.00	340.00
" 2/1,000.--	shares	Semarang-Cheribon	230.00	240.00	180.00	240.00	160.00	60.00	40.00	40.00
1/10	c.o.s.	Republic Steel	640.00	725.00	650.00	650.00	874.00	1,672.00	1,748.00	1,748.00
5/10	c.o.s.	Tennessee Corp.	1,895.00	2,000.00	2,000.00	1,875.00	3,230.00	4,750.00	7,410.00	8,360.00
1/10	c.o.s.	Studebaker	522.00	550.00	525.00	525.00	912.00	1,178.00	1,368.00	1,406.00
2/10	c.o.s.	Cities Service	1,092.00	1,400.00	2,000.00	2,300.00	5,396.00	6,688.00	8,740.00	7,296.00
1/10	c.o.s.	Shell Union Oil	736.00	800.00	875.00	950.00	1,482.00	2,128.00	2,774.00	2,736.00
3/10	c.o.s.	Tide Water Ass. Oil	1,353.00	1,575.00	1,725.00	1,650.00	2,622.00	4,332.00	5,130.00	5,016.00
2/10	c.o.s.	Interc. Rubber	308.00	300.00	100.00	50.00	47.50	228.00	304.00	228.00
2/10	c.o.s.	Illinois Central	996.00	1,300.00	1,500.00	1,550.00	2,508.00	4,408.00	4,560.00	3,230.00
2/10	c.o.pref. s.	Kansas City Southern	2,138.00	2,700.00	2,500.00	--	--	--	--	--
2/10	c.o.s.	Candadian Pacific	616.00	650.00	550.00	600.00	988.00	1,748.00	2,888.00	2,660.00
<b>TOTAL</b>			<b>17,903.00</b>	<b>19,365.00</b>	<b>22,332.00</b>	<b>20,503.00</b>	<b>27,494.50</b>	<b>35,292.50</b>	<b>42,548.00</b>	<b>39,439.00</b>

Mr and Mrs I. Staal / Nathan (Cohen). Last resident: Plantage Muidergracht 87 hs, Amsterdam, The Netherlands.

Appendix 4 of 5.

SPECIFICATION OF THE IN ARREARS AND PRESCRIBED DIVIDENDS, IN NLG., PER 1 JANUARY OF THE YEARS  
1946, 1947, 1948, 1949, 1950, 1951, 1952 AND 1953

Dividends in arrears and prescribed

of the funds recognised in ownership			01-Jan-46	01-Jan-47	01-Jan-48	01-Jan-49	01-Jan-50	01-Jan-51	01-Jan-52	01-Jan-53
If. 1,000.--	shares	Alg.Kunstzijde Unie	80.00	80.00	---	---	---	---	---	---
" 1,000.--	shares	Ruhaak & co.	70.00	80.00	90.00	90.00	90.00	---	---	---
1/10	c.o.s.	Republic Steel	119.70	37.10	72.00	88.00	---	---	---	---
5/10	c.o.s.	Tennessee Corp.	472.50	185.50	315.00	365.00	---	---	---	---
1/10	c.o.s.	Studebaker	22.50	18.50	27.00	49.00	---	39.59	---	---
2/10	c.o.s.	Cities Service	---	---	54.00	198.00	---	---	---	---
1/10	c.o.s.	Shell Union Oil	126.00	55.60	94.50	133.00	---	---	---	---
3/10	c.o.s.	Tide Water Ass. Oil	264.60	111.30	164.70	204.00	---	---	---	---
2/10	c.o.s.	Interc. Rubber	126.00	12.80	21.60	8.00	---	---	---	---
2/10	c.o.s.	Illinois Central	---	---	---	---	---	57.48	---	---
2/10	c.o.s.	pref. Kansas City	378.00	204.00	342.00	352.00	---	---	---	---
<b>TOTAL</b>			<b>1,659.30</b>	<b>784.80</b>	<b>1,180.80</b>	<b>1,487.00</b>	<b>90.00</b>	<b>97.07</b>	<b>0.00</b>	<b>0.00</b>

Mr and Mrs I. Staal / Nathan (Cohen). Last resident: Plantage Muidergracht 87 hs, Amsterdam, The Netherlands.

Appendix 5 of 5.

SPECIFICATIONS OF THE DIVIDEND REVENUES, IN NLG., OVER THE YEARS  
1946, 1947, 1948, 1949, 1950, 1951 AND 1952.

Dividend revenues of the stock  
recognised in ownership

			1946	1947	1948	1949	1950	1951	1952	TOTAL
fl. 1,000.--	shares	Deli Railway Co.	---	---	---	---	---	30.00	30.00	60.00
" 1,000.--	shares	Hagemeyer & Co.	---	---	111.25	94.58	90.00	143.33	90.00	529.16
" 1,000.--	shares	Gen. Art. Silk Union	---	---	150.00	70.00	75.00	134.00	90.00	519.00
" 1,000.--	shares	Ruhaak & Co.	---	---	---	---	90.00	90.00	90.00	270.00
" 2/1,000.--	shares	Zelander	---	80.00	100.00	184.00	---	---	---	364.00
" 1,000.--	shares	Heybroek & Zelander	---	---	---	---	80.00	80.00	90.00	250.00
" 6/ 100.--	shares	Heybroek & Zelander	---	---	---	---	48.00	48.00	54.00	150.00
1/10	c.o.s.	Republic Steel	106.07	---	36.52	124.51	154.18	143.10	127.11	691.49
5/10	c.o.s.	Tennessee Corp.	394.15	---	159.15	488.35	292.40	379.40	363.15	2,076.60
1/10	c.o.s.	Studebaker	13.59	---	18.07	80.06	105.97	110.81	118.68	447.18
2/10	c.o.s.	Cities Service	---	---	---	264.00	430.80	673.20	317.20	1,685.20
1/10	c.o.s.	Shell Union Oil	99.75	---	39.78	147.96	119.24	111.23	95.29	613.25
3/10	c.o.s.	Tide Water Ass. Oil	231.75	---	89.52	318.78	180.21	204.15	218.34	1,242.75
2/10	c.o.s.	Interc. Rubber	117.90	---	12.68	9.04	4.42	25.34	18.94	188.32
2/10	c.o.s.	Illinois Central	---	---	---	---	142.48	189.92	205.76	538.16
2/10	c.o.s.	pref. Kansas City Southern	336.00	---	199.60	233.40	---	---	---	769.00
2/10	c.o.s.	Canadian Pacific	---	---	---	314.02	73.02	105.30	96.40	588.74
<b>TOTAL</b>			<b>1,299.21</b>	<b>80.00</b>	<b>916.57</b>	<b>2,328.70</b>	<b>1,885.72</b>	<b>2,467.78</b>	<b>2,004.87</b>	<b>10,982.85</b>
Dividend revenue opposed stock			1946	1947	1948	1949	1950	1951	1952	TOTAL
fl. 1,000.--	shares	Java-China-Japan line	---	322.50	90.00	90.00	60.00	90.00	100.00	752.50
6/10	c.o.s.	Standard Brands	104.22	---	---	431.52	69.00	-131.36	-168.04	305.34
4/10	c.o.s.	West Penn. Electric	---	---	4.80	208.24	227.52	273.76	-714.32	0.00
2/10	c.o.s.	Wilson & Co.	---	---	29.12	171.08	63.34	63.26	-326.80	0.00
2/10	c.o.s.	Shell Union Oil	199.50	---	79.56	295.92	238.48	222.46	-1,035.92	0.00
2/10	c.o.s.	Tide Water Ass. Oil	154.50	---	59.68	212.52	120.14	-546.84	---	0.00
2/10	c.o.s.	Interc. rubber	117.90	---	12.68	9.04	4.42	-144.04	---	0.00
<b>TOTAL</b>			<b>576.12</b>	<b>322.50</b>	<b>275.84</b>	<b>1,418.32</b>	<b>782.90</b>	<b>-172.76</b>	<b>-2,145.08</b>	<b>1,057.84</b>

**Name:** Philip Staal  
**Date of Birth:** 13 June 1941, Amsterdam. **Age of majority:** 13 June 1962.  
**Guardianship:** "S.A. Rudelsheim-Stichting"  
 by order of the District Court, Amsterdam dated 30.1.1948.  
**Joint guardianship:** Ph. Vos, Rubenstraat 90, Amsterdam, by aforementioned order.

### STATE OF RECEIPTS AND OUTGOINGS

#### RECEIPTS

<b>LEGACIES</b>		<b>in NLG.</b>
Stock payments	damage to parents' household goods (I.Staal- A.Nathan)	1,746.00 NMB, RPS
Stock payments	interest id. id.	351.26 NMB, RPS
Stock payments	supplementary damage to household goods	774.50 RPS
Stock payments	company damage plus interest	70.43 TwBk
Stock payments	damage to maternal grandparents' household goods (Ph,Nathan-J.Witteboon)	1,213.00 NMB
Stock payments	interest id.	297.44 NMB
Stock payments	damage to paternal grandparents' household goods (M.S. Staal- R.Trijtel)	750.00 NMB
Stock payments	interest id.	189.07 NMB
Stock payments	legacy I. Trijtel	125.00 RPS
Stock payments	ditto ditto A.O.F.	176.30 RPS
Stock payments	ditto parents A.O.F.	261.00 RPS
Stock payments	ditto id. LVVS	1,578.03 TwBk
Stock payments	ditto id. Renovatum	1,225.59 TwBk
Stock payments	ditto id. stock	2,407.96 TwBk
Stock payments	ditto M.S.Staal A.O.F.	125.00 RPS
Stock payments	ditto id. A.O.F.	176.30 RPS
Stock payments	ditto Ph. Nathan LVVS	6.16 TwBk
Stock payments	ditto id. LVVS	9.23 TwBk
Stock payments	ditto D. & I. van Tijn	4.37 TwBk
Stock payments	ditto M.v Aalst	2.00 RPS
Stock payments	ditto M.S. Staal & Ph. Nathan (Jokos)	3,217.30 TwBk
Stock payments	ditto I.Staal (id)	3,093.52 TwBk
Stock payments	ditto I. van Tijn (id)	117.00 RPS
Stock payments	ditto Trijtel-Ketellapper (id)	1,027.06 RPS
	<b>Total</b>	<b>18,943.52</b>
<b>DIVIDEND</b>		
Canadian Pacific Railway		416.23 TwBk
Tidewater Associated Oil		23.64 TwBk
Studebaker Corp.		6.30 TwBk
Cities Service		1,433.45 TwBk
Illionois Central Railway		1,369.34 TwBk
Shell Oil Company		514.64 TwBk
Tennessee Corp.		3,643.85 TwBk
Heybroek Zelande		988.00 TwBk
A.K.U.		911.00 TwBk
Ruhaak		70.00 TwBk
Hagemeyer		341.25 TwBk
Republic Steel Corp.		691.28 TwBk
Deli Spoonweg Maatschappij (Railway company)		10.00 TwBk
Modajar Cultuur Maatschappij (culture company/society)		2.20 TwBk
	<b>Total</b>	<b>10,421.18</b>
	<b>Transport</b>	<b>29,364.70</b>

**RECEIPTS**

	<b>In NLG.</b>	
	<b>29,364.70</b>	
<b>Transport</b>		
<b>COUPONS</b>		
fl. 1/1,000.--	255.00	TwBk
fl. 4/1,000.--	1,290.00	TwBk
fl. 1,500.--	421.25	TwBk
fl. 2,300.--	0.32	TwBk
fl. 2/1,000.--	270.00	TwBk
fl. 3,500.--	297.50	TwBk
fl. 4/1,000.--	360.00	TwBk
fl. 3/1,000.--	127.50	TwBk
<b>Total</b>	<b>3,021.57</b>	
<b>INTEREST</b>		
Netherland middle class Savings bank on 1952/1955	104.46	
State Post Savings Bank for 1952/1961	799.17	
Bank interest	5.30	
<b>Total</b>	<b>908.93</b>	
<b>STOCK</b>		
Sales (appendix 1)	4,899.93	TwBk
0.5 revenue (appendix 1)	5,615.30	TwBk
1 Claim Heybroek Zelander	198.15	TwBk
3 Claim Heybroek Zelander	86.33	TwBk
1 Claim Heybroek Zelander	40.77	TwBk
1 Stock dividend Tidewater Associated Oil	143.73	TwBk
1 Stock dividend Studebaker Corp.	110.90	TwBk
2 Stock dividend Cities Service	89.82	TwBk
1 Stock dividend Cities Service	126.24	TwBk
1 Stock dividend Cities Service	1.77	TwBk
2 Stock dividend Cities Service	3.88	TwBk
2 Claims Texas Instruments	3.69	TwBk
1 Stock dividend Ruhaak	82.69	TwBk
1 Claim Ruhaak	12.28	TwBk
1 Stock dividend Ruhaak	55.20	TwBk
1 claim A.K.U.	61.07	TwBk
1 claim A.K.U.	35.84	TwBk
1 gr. claim A.K.U.	100.50	TwBk
1 claim A.K.U.	9.74	TwBk
1 Stock dividend Hagemeyer	29.43	TwBk
1 Stock dividend Hagemeyer	228.78	TwBk
2 Stock dividend Shell Oil Co.	342.00	TwBk
Reserved stock dividend Tennessee Corp.	329.00	TwBk
Reserved stock dividend Tennessee Corp.	356.50	TwBk
<b>Total</b>	<b>12,963.54</b>	
<b>REFUNDS</b>		
Dividend tax	36.60	
Income tax	38.40	
Administration costs Jokos (brother)	31.00	
<b>Total</b>	<b>106.00</b>	
Payment Social Insurance Bank	<b>2,366.00</b>	
<b>Transport</b>	<b>48,730.74</b>	

	in NLG.	in NLG.
<b>Transport Receipts</b>	<b>48,730.74</b>	
<b>OUTGOINGS</b>		
Purchase stock (see appendix 1)		25,474.31
Foster money		9,681.83
Accountants costs		1,092.00
Administration costs		204.02
<b>Taxes</b>		
Dividend tax		382.99
Capital gains tax		1,922.50
Income tax 1954		132.95
Income tax 1955		78.30
Income tax 1957		52.40
Capital tax 1955		145.00
Capital tax 1956		112.00
Capital tax 1957		137.00
Capital tax 1958		108.00
Capital tax 1959		183.00
Capital tax 1960		240.00
Income tax 1961		159.00
A.O.W.		129.00
A.O.W.		80.66
A.O.W.		98.00
A.O.W.		16.00
A.O.W.		81.20
Statement of succession (parents)		128.50
Succession rights (parents)		20.78
Administration costs (Jokos)		127.00
Paid on to brother share Jokos payment from I. Staal inheritance		1,546.76
3 Jokos claims (2)		22.50
Photocopies (Jokos)		2.90
Declaration law of succession (id)		10.00
Holiday money		525.00
Journey Israel		1,078.30
Vaccination		5.00
Pocket and clothing money		420.00
Health Insurance Premium Jan-May 1962 inclusive		40.25
Purchase bicycle		178.00
Ditto insurance		26.57
Purchase winter coat		100.00
Purchase study books		109.39
School fees		61.00
Scooter lessons and exam		88.00
Bank costs		744.25
<b>Total</b>	<b>48,730.74</b>	<b>45,744.36</b>
Balance resources on 13 June 1962		2,986.38
	<b>48,730.74</b>	<b>48,730.74</b>

**STATE OF THE CAPITAL ON 13 JUNE 1962****CASH**

			<u>In NLG.</u>
The Twentsche Bank N.V.:		Account no. 27973	511.73
State Post Savings Bank	Series 462	Account no. 64046	1,941.46
State Post Savings Bank	Series 47	Account no. 63910	732.28
	<b>Total</b>		<u><b>3,185.47</b></u>

Debt to the S.A. Rudelsheim-Foundation

199.09

**Cash balance on 13 June 1962****2,986.38**

(See State of incomings and outgoings)

**STOCK**

See appendix 1 &amp; deposit statement Twentsche Bank)

**CLAIMS**Legacy I. Staal, estate notary E. Spier, Westeinde 24, Amsterdam  
(for 1/8 part entitled)

P.M.

**DEBTS**Accountants costs  
Stamps



**SPECIFICATION STOCK COURSE**

Appendix 1 of 2.

From inheritance I.Staal/ A. Staal-Nathan

		Purchase sum in NLG.	1/2 revenue sale in NLG.	Sales in NLG.	Balance on 13 June 1962 (see statement Twentsche Bank)
<b>1. Received 1/2 share of:</b>					
2/fl.1,000.--	pref. share Banda				1/fl. 1000. pref. shares Banda
1/fl.1,000.--	share Hagemeyer & Co.		833.62		= =
3/fl.1,000.--	share Modajar Cult.Mij		3.64		= =
1/fl.1,000.--	share A.K.U.				see below under 3/
1/fl.1,000.--	share Ruhaak & Co.		378.87		= =
		1/100	38.27		= =
1/fl.1,000.--	share Heybroek & Z'lander				see below (page 2) under 3
6/fl. 100.--	share ditto				3/fl.100.-- a/Heybroek&Zelander+1/100 from stock div.
10/fl. 100.--	share Sarakreek				5/fl.100.-- a/Sarakreek
16/fl. 225.--	share Gaboes Petr. Mij (Company)				8/fl.225.-- a/Gaboes Petroleum
St. 2	actions Vorstenlanden			0.43	= =
1/fl. 750.--	share Banjoewangi Thee (tea) and Rubber		5.92		= =
1/fl.1,000.--	share Deli Spoor (Railway)		39.99		= =
2/fl.1,000.--	share Semarang-Cheribon				1/fl.1,000.-- a/ Semarang-Charibon
1/10	c.o.s. Republic Steel				1/10 c.o.s. Republic Steel
5/10	c.o.s. Tennessee Corp.				10/10 c.o.s. Tennessee Corp.
1/10	c.o.s. Studebaker		223.42		= =
2/10	c.o.s. Cities Service	1/10	1,149.66		2/10 and 2/1 c.o.s. Cities Service
1/10	c.o.s. Shell Union Oil				2/10 c.o.s. Shell Union Oil
	exchange costs	45.09			= =
6/10	c.o.s. Tidewater Associated Oil		2,941.91		= =
2/10	c.o.s. Intercont. Rubber (Texas Instr. Corp.)				1/10 c.o.s. Texas Instruments
2/10	c.o.s. Illinois Central				2/10 c.o.s. Illinois Central
2/10	c.o.s. Canadian Pacific				1/10 Canadian Pacific
<b>Transport</b>		<b>45.09</b>	<b>5,615.30</b>	<b>0.43</b>	

Received	Purchase sum in NLG.	1/2 revenue sale in NLG.	Sales in NLG.	Balance on 13 June 1962 (see statement Twentsche Bank)
	45.09	5,615.30	0.43	
<b>2. Purchase (including interest at purchase)</b>				
1/fl.1,000.-- 3.00% Investment certificates Neth.	962.56		997.50 (Lossing)	=
1/fl.1,000.-- 3.00% Netherlands 1962/64	949.43		} 3/fl.1,000.-- 4.25% Nederland 1959	
2/fl.1,000.-- 3.00% Netherlands 1962/64	1,778.31		}	
1/fl. 500.-- 3.00% Netherlands 1962/64	473.85		5/fl. 100.-- 4.25% Nederland 1959	
1/fl.1,000.-- 3.00% Netherlands Indies 1937	961.93		}	
3/fl.1,000.-- 3.00% Netherlands Indies 1937	3,036.97		} 6/fl.1,000.-- 3.00% Netherlands Indies 1937 II	
4/fl.1,000.-- 3.00% Netherlands Indies 1937	3,710.63		1,993.00 }	
fl. 2,300.-- 2.50% N.W. Schuld	1,881.04		1,909.00 =	=
2/fl.1,000.-- 4.50% Netherlands 1958	1,960.00		2/fl.1,000.-- 4.50% Netherlands 1958	
4/fl.1,000.-- 4.50% Bank of the Neth. Districts	4,021.84		4/fl.1,000.-- 4.50% Bank of the Netherlands Districts	
3/fl.1,000.-- 4.25% Netherlands 1960	2,955.00		3/fl.1,000.-- 4.25% Netherlands 1960	
<b>3. Other purchases half of:</b>				(from inheritance and purchase)
10/fl. 100.-- shares A.K.U.	1,435.64		11/fl. 100.-- Shares A.K.U.	
1 stock dividend A.K.U.	235.33			
1/fl. 1,000.-- shares Heybroek & Zelander	954.66		1/fl.1,000.-- Shares Heybroek& Zelander (inh+purchase)	
2/1 c.o.s. Cities Service	112.03		see above (page 1) under 1	
<b>TOTAL</b>	<b>25,474.31</b>	<b>5,615.30</b>	<b>4,899.93</b>	

## Specification of Saving Books

Appendix 2

## Specification State Post Office Savings Bank book Series 462 number 64046

Date	Description	In NLG.	Date	In NLG.
12/05/1952	Payment Foresters, Legacy Trijtel	125.00	08/12/1954	transfer purchase stock 1,000.00
02/09/1952	Payment Foresters Legacy parents	124.00		Giro costs for purchase 0.10
16/03/1953	Interest 1952	2.74		
16/03/1953	supplementary damage to parents household goods (I. Staal)	774.50		
14/08/1953	Payment Foresters paternal grandparents (M.S. Staal)	125.00		
08/12/1954	Interest 1953	22.64		
12/11/1955	Interest 1954	26.15		
09/11/1956	Interest 1955	4.77		
10/08/1957	Legacy D. and L. van Tijn	4.37		
30/08/1957	Interest 1956	4.89		
02/04/1958	Payment Foresters M.S. Staal	176.30		
02/04/1958	Payment Foresters I. Staal	137.00		
04/05/1958	Interest 1957	5.16		
25/06/1958	Payment Foresters I. Trijtel	176.30		
01/12/1958	Legacy M. van Aalst	2.00		
12/11/1959	Interest 1958	15.85		
12/02/1961	Legacy L. v Tijn (Jokos)	117.00		
07/03/1961	Interest 1959	21.78		
	Interest 1960	22.44		
08/02/1962	Interest 1961	26.61		
23/05/1962	Legacy Trijtel - Ketellapper (Jokos)	1,027.06		
		<u>2,941.56</u>	<b>Balance</b>	<u>1,941.46</u>
				<u>2,941.56</u>

**Specification of Saving Books**

Appendix 2

**Specification State Post Office Savings Bank book Series 47 number 63910**

<u>Date</u>	<u>Discription</u>	<u>In NLG.</u>	<u>Date</u>	<u>In NLG.</u>
01/07/1952	Payment damage to parental household goods	300.00	31/12/1959	Transfer purchase stock 4,000.00
03/12/1953	Interest 1952	4.50	09/05/1962	Foster money 578.39
21/07/1954	Interest 1953	7.29		
11/05/1955	Transfer savingsbook Neth. Middenstands Savingsbank	1,349.37		
	Interest 1954	7.46		
09/12/1955	Transfer Twentsche bank	2,365.52		
02/11/1956	Transfer Twentsche bank	649.64		
09/11/1956	Interest 1955	37.67		
04/06/1958	Interest 1956	99.64		
	Interest 1957	118.59		
02/11/1959	Interest 1958	148.17		
03/03/1961	Interest 1959	147.61		
	Interest 1960	37.05		
	Interest 1961	38.16		
		<b>5,310.67</b>	<b>Balance</b>	<b>732.28</b>
				<b>5,310.67</b>

**Specification of Saving Books**

Appendix 2

**Specification Netherlands Middenstands Savings Bank book no. 8857**

<b>Date</b>	<b>Discription</b>	<b>In NLG.</b>	<b>Date</b>	<b>In NLG.</b>	
21/04/1952	Balance	1,510.44	27/11/1952	Transfer to book No. 8859	1,528.05
27/11/1952	Interest 1952	17.61			
			<b>Balance</b>	<b>0.00</b>	
		<u>1,528.05</u>			<u>1,528.05</u>

**Specification Netherlands Middenstands Savings Bank book no. 8858**

<b>Date</b>	<b>Discription</b>	<b>In NLG.</b>	<b>Date</b>	<b>In NLG.</b>	
21/04/1952	Balance	939.07	27/11/1952	Transfer to book No.8859	950.01
27/11/1952	Interest 1952	10.94			
			<b>Balance</b>	<b>0.00</b>	
		<u>950.01</u>			<u>950.01</u>

**Specification Netherlands Middenstands Savings Bank book no. 8859**

<b>Date</b>	<b>Discription</b>	<b>In NLG.</b>	<b>Date</b>	<b>In NLG.</b>	
21/04/1952	Balance	1,797.26	28/11/1952	Transfer purchase stock	3,500.00
27/11/1952	<b>Interest 1952</b>	20.95			
08/08/1953	Transfer balance book No. 8857	1,528.05			
08/06/1954	Transfer balance book No. 8858	950.01			
	Transfer from Twentsche Bank	152.78			
	Transfer from Twentsche Bank	345.36			
	Interest 1953	18.26			
	Interest 1954	27.76			
	Interest 1955	8.94	28/04/1955	Transfer to RPS book 63910	1,349.37
		<u>4,849.37</u>			<u>4,849.37</u>