

- (b) Account number if any: Enter here the number of the account as carried in your books.
- (c) Balance as of (1) 31st December, 1943, (2) effective date of Military Government Law No. 52: In case (1) above, enter the proper amount. If no account was maintained at that date, state "None". Likewise in case (2) enter the balance in the account as of the date of the first promulgation of Military Government Law No. 52 in your area. Should an individual, institution or organization be blocked subsequent to the date of the said first promulgation of Law No. 52, you will enter the balance under column "effective date of Law No. 52" as the balance in the said account as of the date when blocked.
- (d) Total: Add the sums of the accounts of one person for each of the two required dates and enter in the proper space.

16. Part III — (B) Collections: — Give the total amount of all items deposited by or for the credit of the account of the person whose property is blocked which have not yet been entered on his accounts, except sight or cash items in process of collection. Enter all items received for credit to such account for which remittance has not yet been received. In the case of persons blocked subsequent to the date of first promulgation of Military Government Law No. 52, use the date on which blocking takes place, so stating in the report, instead of the date of first promulgation.

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17. Part III — (C) Checks, Bank Acceptances and Letters of Credit: —

- (a) Checks: Enter the number of these items, and their total value, outstanding as of the date of first promulgation of Military Government Law No. 52. In case of persons blocked subsequent to first promulgation of Military Government Law No. 52, use the date on which blocking took place, so stating. Include the cashiers' or other bank officials' checks of the reporting bank purchased by the blocked person, and when appropriate records are available, such checks issued to his order. Treat certified checks in the same manner.