

knowledge or reason to believe that such payment, transfer, or withdrawal does not comply with the terms and conditions of such article, or if the transaction is prohibited by General Order No. 1 under Military Government Law No. 52 or any other Military Government Law. In questions arising as to the interpretation of such article you will consult with the nearest branch of the Reichsbank,

6. All financial institutions will submit in triplicate to the nearest branch of the Reichsbank: —

- (a) Within seven days, a detailed balance sheet on your regular report forms as of the date you receive these instructions.
- (b) Within fifteen days a list of accounts of all natural persons with balances aggregating RM. 100,000 or more; and of accounts of all others with balances aggregating RM. 500,000 or more (Form MGAF (3)).
- (c) Within thirty days a report on Form MGAX (1) of all assets and liabilities covered by Military Government Law No. 53 (Foreign Exchange Control).

7. Within fifteen days you will deliver to the, nearest branch of the Reichsbank the foreign exchange assets specified in Article III of Military Government Law No. 53 (Foreign Exchange Control), together with Form MGAX (2) in triplicate.

8. The official language of Military Governments is English. All information furnished by you and all correspondence, if given in German, should be accompanied by an English translation; where German is used by Military Government it is simply as a convenience, and in case of any conflict or doubt, the English version shall always prevail.

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9. Until otherwise instructed, the Reichsbank will be used as the medium for conveying requests, information and reports desired by or of concern to Military Government.

10. All personnel not removed or suspended by Military Government will remain at work.

11. The individual or individuals constituting the management of your institution as well as all officials and employees of your institution involved, are personally responsible for compliance with all proclamations, laws, and instructions issued by Military Government as well as for the preservation of all your archives, records, ledgers, registers, and the prompt preparation of all data required by Military Government.

BY ORDER OF MILITARY GOVERNMENT.