

APPENDIX C

Entries in the "National
Trusteeship" Account Found
in the Files of the
Delbrück, Schickler Co. Bank

NATIONAL TRUSTEESHIP
REICHSBANK PRESIDENT DR. HJALMAR SCHACHT,
BERLIN-ZEHLENDORF

Feb. 23	Debikb (Deutsche Bank Diskonto- Gesellschaft) Verein fuer die bergbaulichen Interessen, Essen		Feb. 23	200,000.00
24	Transfer to account Rudolf Hess, at present in Berlin	100,000.00	24	
24	Karl Herrmann Automobile Exhibition, Berlin		25	150,000.00
			25	100,000.00
25	Director A. Steinke		27	200,000.00
25	Demag A.G., Duisberg		27	50,000.00
27	Telefunken Gesellschaft fuer draht lose Telegraphie Berlin		28	35,000.00
	Osram G.m.b.H., Berlin		28	40,000.00
27	Bayerische Hypotheken- und Wech- selbank, branch office Munich, Kauflingerstr. in favor of Verlag Franz Eher Nachf, Munich	100,000.00	28	
27	Transfer to account Rudolf Hess, Berlin	100,000.00	27	
28	I.G. Farbenindustrie A.G. Frankfurt/M		Mar. 1	400,000.00
28	Telegraph expenses for transfer to Munich		8.00 Feb. 28	
Mar. 1	Your Payment		Mar. 2	125,000.00

2	Telegr. transfer to Bayerische Hypotheken-und Wechselbank, Munich branch office, Bayerstr. for account Josef Jung	400,000.00	2	
	Telegr. transfer expenses	23.00	2	
	Account transfer Rudolf Hess	300,000.00		
2	Reimbursement from Director Karl Lange, Berlin		3	30,000.00
3	Reimbursement from Dir. Karl Lange, 'Maschinen-industrie' Account		4	20,000.00
	Reimbursement from Verein fuer die bergbaulichen Interessen, Essen		4	100,000.00
	Reimbursement from Karl Herrmann, Berlin, Dessauerstr. 28/9		4	150,000.00
	Reimbursement from Allgemeine Elektrizitaetsgesellschaft, Berlin		4	60,000.00
7	Reimbursement from General-direktor Dr. F. Springorum, Dortmund		8	36,000.00
8	Reichsbank transfer: Bayerische Hypotheken-und Wechselbank, branch office Kauffingerstr.	100,000.00	8	
		1,100,031.00		1,696,000.00
		1,100,031.00	Mar.	1,696,000.00
Mar. 8	Bayerische Hypotheken-und Wechselbank, Munich, branch office Bayerstr.	100,000.00	8	
	Transfer to account Rudolf Hess	250,000.00	7	
10	Accumulatoren-Fabrik A.G. Berlin		11	25,000.00
13	Verein f.d. bergbaulichen Interessen, Essen		14	300,000.00
14	Reimbursement Rudolf Hess	200,000.00	14	
29	Reimbursement Rudolf Hess	200,000.00	29	
Apr. 4	Commerz-und Privatbank Dep. Kasse N. Berlin W.9 Potsdamerstr. 1 f. Special Account S 29	99,000.00	Apr. 4	

5	Interests according to list 1		5	404.50
	percent		5	
	Phone bills	1.00	5	
	Postage	2.50	5	
	Balance	72,370.00	5	
	Balance carried over	2,021,404.50		2,021,404.50
			Apr. 5	72,370.00