

SECRET

IV. Lists of Assets

SECRET

A. Liquidation of Assets of German Group of Porto

1. Movable Assets: Inventories

| <u>Date</u> | <u>Sale</u> | <u>To</u> | <u>Escudos</u> |
|---------------|---------------------------|------------------------------------|----------------|
| March 1945 | Steel and containers | Magalhaes | 380,000 |
| 4 March 1945 | Lime | Zembrod | 17,000 |
| 8 March 1945 | Iron | Magalhaes | 170,000 |
| 21 March 1945 | Lubricants | Varela | 480,000 |
| 21 March 1945 | Iron | Varela | 220,000 |
| 22 March 1945 | Machines | Ratfisch | 300,000 |
| 17 April 1945 | Coal, 10,000 kilos | Carvoeira de Carlos Begonha, Porto | |
| 17 April 1945 | Iron and steel | Empresa Carbonifera do Douro | 112,000 |
| 17 April 1945 | Typewriters | Gremio do Lojistas do Porto | 23,000 |
| 29 April 1945 | Pipes, rings, joints | Electra Duriense | 30,750 |
| 29 April 1945 | Lubricants | Antonio Melo de Carvalho | 65,000 |
| 29 April 1945 | Rails and ties | Abecassis Irmao & Cia. | 368,200 |
| 29 April 1945 | Pipes and joints | Abecassis Irmao & Cia. | 54,000 |
| 30 April 1945 | Iron sheets | Jose Pinto de Magalhaes | 750,000 |
| 14 May 1945 | Cars and trucks | Sardinha | 385,000 |
| 16 May 1945 | Truck | Camera Municipal do Porto | 125,000 |
| 18 May 1945 | 2,500 Sacks, 15 esc. each | Empresa a Luza | 37,000 |
| 18 May 1945 | 5,000 Kilos O & L iron | Uniao Electrica Portuguesa | 27,000 |
| 18 May 1945 | 16 Iron electric posts | Uniao Electrica Portuguesa | |
| 18 May 1945 | 3,000 Kilos lubricants | Antonio Melo de Carvalho | 78,000 |
| 18 May 1945 | 60 Electric posts | Chenop Vareza | |
| 18 May 1945 | Truck | ? | 200,000 |
| 20 May 1945 | Straps and bindings | Agostinho Ricon Peres, Porto | 28,700 |
| 20 May 1945 | Tubes | Abecassis Irmao & Cia. | 150,000 |
| 20 May 1945 | Lubricants | H. Vaultier & Cia. | 33,920 |
| 23 May 1945 | Scrap iron | Cia. Alianca de Massarelos, Porto | 240,000 |

SECRET

2. Fixed Assets: Machinery, Equipment

| <u>Date</u> | <u>Sale</u> | <u>To</u> | <u>Escudos</u> |
|---------------------|--------------|---|----------------|
| March 1945 | Motors | Marcus and Harting | 250,000 |
| 29 April 1945 | Lathes | Marcus and Harting | 360,000 |
| 30 April 1945 | Lathe | Escol (Escritorio de Comercio Geral, Ltd.....) | 120,000 |
| 15 May 1945 | ? | Cardoso and Magalhaes | 8,500,000 |

SECRET

B. Assets Not Reported Liquidated (Gifts Omitted)

1. Fixed Assets: Real Estate and Cinemas

| <u>Fixed Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Value</u> <u>Escudos</u> |
|---|-----------------------------|--------------------------|--------------------------------|
| Residence | Kurt Dithmer | 1941 | 400,000 |
| Palace at Ermezinde | Kurt Dithmer | 1943 | 350,000 |
| Cinemas of Povoa and Braga | Kurt Dithmer | 1944 | |
| Cinema de Coimbra | Artur Penetra, Junior | 1944 | |
| Cinema at Caldas da Rainha | Kurt Dithmer | 1944 | |
| A quinta | Kurt Dithmer | August 1944 | |
| Quinta at Moledo de Minho | Kurt Dithmer | August 1944 | 600,000 |
| House near Ponte de Lima | Kurt Dithmer | August 1944 | |
| La Salle automobile | Kurt Dithmer | August 1944 | |
| Club Desportivo Nova Sintra | Kurt Dithmer | October 1944 | |
| Cinema Julio Diniz | Artur Penetra, Junior | November 1944 | |
| Building in Trofa | Kurt Dithmer | 23 December 1944 | 150,000 |
| Present value of residence purchased in 1941 | Kurt Dithmer | 1945 | 2,000,000 |
| Cinema Sousa Bastos | Artur Penetra, Junior | 28 February 1945 | |
| Hotel da Batalha & Padaria Imperio .. | German Group of Porto | Prior to March 1945..... | 5,000,000 |
| Adjacent property to the quinta do Monte | Kurt Dithmer | March 1945 | 180,000 |
| Expenditures on Quinta do Monte | Kurt Dithmer | March 1945 | 1,000,000 |
| Plot of ground (for Bull Ring) | German Group of Porto | Prior to May 1945 | |

2. Fixed Assets: Machinery and Equipment

| <u>Fixed Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Escudos</u> |
|--------------------|---|----------------------------|----------------|
| Laboratory | Companhia Mineira do Norte de Portugal | 1942 | 1,000,000 |
| 32 Lathes | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 3,520,000 |

SECRET

2. Fixed Assets: Machinery and Equipment (continued)

| <u>Fixed Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Value</u> <u>Escudos</u> |
|----------------------------|--|----------------------------|--------------------------------|
| Forges, machines | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 350,000 |
| Machines, forges | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 150,000 |
| Saws, motors | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 380,000 |
| Lathes, machines, motors . | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 800,000 |

3. Movable Assets

| <u>Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Escudos</u> |
|----------------------------|--|----------------------------|----------------|
| Paints | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 155,000 |
| Iron | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 60,000 |
| Iron | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 48,000 |
| Containers | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 9,000 |
| Containers | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 15,800 |
| Carbide | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 300,000 |
| Iron | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 280,000 |
| Trucks, motors, machines . | Companhia Mineira do Norte de Portugal | Prior to 29 May 1945 | 100,000 |

4. Investments

| <u>Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Escudos</u> |
|----------------------------|-----------------------------|------------------------|----------------|
| Fabrica de Passamanaria | | | |
| Elgui | Guimares | 1944 | |
| Factory at Valadares | Carlos Dickson | November 1944 | 1,200,000 |
| Bonds | Kurt Dithmer | 10 December 1944 | |
| Grande Hotel da Batalha .. | German Group of Porto | 10 December 1944 | 3,600,000 |

SECRET

4. Investments (continued)

| <u>Asset</u> | <u>Acquired By</u> | <u>Date</u> | <u>Value</u> <u>Escudos</u> |
|----------------------------|-----------------------------|----------------------------|--------------------------------|
| Interest in Rocha Couto | | | |
| Increased | Zembrod | 22 December 1944 | 600,000 |
| Financed Lucie Braga & Co. | German Group of Porto | Prior to January 1945 | 100,000 |
| Financed Jose M. Branco .. | German Group of Porto | Prior to January 1945 | 50,000 |
| Financed Francisco | | | |
| Sampaio | German Group of Porto | Prior to January 1945 | 200,000 |
| Fabrica de Graxa e | | | |
| Productos en Cerativos .. | German Group of Porto | Prior to 15 May 1945 | |

5. Loans

| <u>Asset</u> | <u>Loaned To</u> | <u>Date</u> | <u>Escudos</u> |
|----------------------------|-----------------------------|------------------------|----------------|
| Saw Mill at Famalicao | Manoel da Silva Lemos | December 1944 | 1,500,000 |
| Cinema at Famalicao | Guimaraes | 23 December 1944 | 200,000 |
| Cash | Raul de Freitas | 1944 | 600,000 |
| Cash | Raul de Freitas | 25 April 1945 | 300,000 |

SECRET

C. Conversion into Concealed Assets of New Liquid Assets

1. Fixed Assets: Real Estate and Cinemas

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Amount</u> <u>Escudos</u> |
|---------------------------------|-----------------------------------|--------------------|---------------------------------|
| Improvements | Hotel da Batalha | 2 March 1945 | 150,000 |
| Vila do Conde | Dr. Silva Ramos | 5 April 1945 | 240,000 |
| Teatro Avenida of Coimbra | Pinheiro | 6 May 1945 | |

2. Movable Assets: Inventories

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Escudos</u> |
|--------------------------------|-----------------------------------|--------------------|----------------|
| Tile and pipe | Zembrod | 4 April 1945 | 50,700 |
| 250 Grams of gold ingots | Artur Penetra, Junior | May 1945 | |

3. Investments

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Escudos</u> |
|----------------------------------|-----------------------------------|------------------------|----------------|
| Victoria bicycle factory | Kurt Dithmer | 22 December 1944 | |
| Financial backing | Electricistas Reunidos | March 1945 | 50,000 |
| Porto Rio Bonds | Zembrod | 9 April 1945 | 15,000,000 |
| Financial backing | J. W. Burmester & Cia..... | 25 April 1945 | 150,000 |
| Milling plant at Mirandela | Pinheiro | 6 May 1945 | 3,800,000 |
| Financial backing | Francisco Sampaio, Lda..... | 15 May 1945 | 100,000 |
| Factory | German Group of Porto | 26 May 1945 | |

4. Loans

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Escudos</u> |
|------------------------------------|-----------------------------------|---------------------|----------------|
| Financed for purchase of property. | Adao Polonia | 30 April 1945 | 800,000 |

SECRET

4. Loans (continued)

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Amount</u> <u>Escudos</u> |
|---|-----------------------------------|---------------------|---------------------------------|
| Financed for purchase of property | Antonio Casebre | 30 April 1945..... | 600,000 |
| Financed for purchase of property | Edmundo Ferreira | 30 April 1945 | 700,000 |
| Considerable amount of money | Lino Leca Monteiro | May 1945 | |
| Credits | Pinheiro | 6 May 1945 | 800,000 |
| Turned over for safe keeping | Souza Machado | 9 May 1945 | 600,000 |
| Turned over for safe keeping | Antonio Martins | 9 May 1945 | 1,500,000 |
| Turned over for safe keeping | Lina de Souza | 9 May 1945 | 500,000 |

5. Credits to Companies

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Escudos</u> |
|----------------------------|-----------------------------------|---------------------|----------------|
| Credit | Paradela & Cia..... | March 1945 | 250,000 |
| Financial backing | Manuel Baptista | March 1945 | 60,000 |
| Financial assistance | Electra, Lda..... | 23 April 1945 | 50,000 |
| Credit | Adolfo Quaresma | 12 April 1945 | 40,000 |
| Credit | Jose Carlos da Fonseca | 12 April 1945 | |
| Financial backing | Adolfo Quaresma | 27 April 1945 | 30,000 |
| Financial backing | E. S. de Miramar | 28 April 1945 | 60,000 |
| Financial backing | E. S. de Miramar | 30 April 1945 | 50,000 |
| Credit | Cordoso & Magalhaes | 15 May 1945 | 8,500,000 |

6. Gifts

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Escudos</u> |
|-------------------------|-----------------------------------|------------------------|----------------|
| Services rendered | Eduardo Silva | 22 December 1944 | 250,000 |
| Lease | Eduardo Silva | 22 December 1944 | |

6. Gifts (continued)

| <u>Type of Asset</u> | <u>Name of Individual or Firm</u> | <u>Date</u> | <u>Amount</u> <u>Escudos</u> |
|-----------------------------|-----------------------------------|------------------------|---------------------------------|
| Boarding house | Eduardo Silva | 22 December 1944 | 100,000 |
| Two metal "Ficheiros" | Brotherhood of Sao Domingos | March 1945 | 25,000 |
| Billiard table | Charity home | April 1945 | 12,000 |
| Services rendered | Casa Navarre, Porto | 26 April 1945 | 150,000 |
| Services rendered | Casa de Japao | 26 April 1945 | 150,000 |