

J. LUTHER CLEVELAND

I. IDENTITY IN BANKING COMMUNITY

Management Positions with Banks

Guaranty Trust Company of New York - Vice President and Director
Guaranty Safe Deposit Company, New York City - Director

Affiliations with Banking Associations

American Bankers Association (Member of Advisory Committee on
Special Activities)

II. IDENTITY IN INDUSTRIAL CIRCLES

Atchison, Topeka & Santa Fe Railway - Director

III. GUARANTY'S INVESTMENTS IN GERMANY

The following Confidential information was given to Treasury in
TFR-500 reports:

The assets in Germany consist of past due acceptances for the
account of:

Reichs Kredit Gesellschaft	(\$700,000)
Deutsche Bank, Berlin	(\$1,200,000)
Berliner Handelsgesellschaft	(\$19,000)
Deutsche Unionbank	(\$6,000)

which were drawn by various large industries such as:

Friedrich Krupp Essen	(\$338,587)
Rheisch-Westfälischer Kohlen-Syndikat Essen	(\$250,000)
Vereingte Deutsche Metallwerke A.G.	(\$246,874)
Vereingte Stahlwerke A.G., Düsseldorf	(\$99,000)
Klöckner-Humboldt Deutz A.G.	(\$123,450)
Zuckervertriebsgesellschaft Holle	(\$218,000).

The bank also owns German Government securities in the amount
of \$770,000.