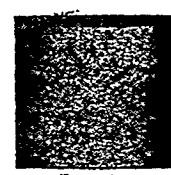
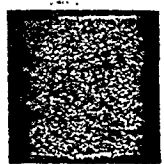
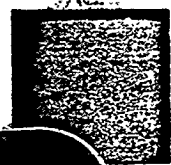
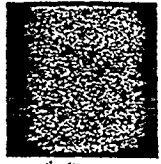
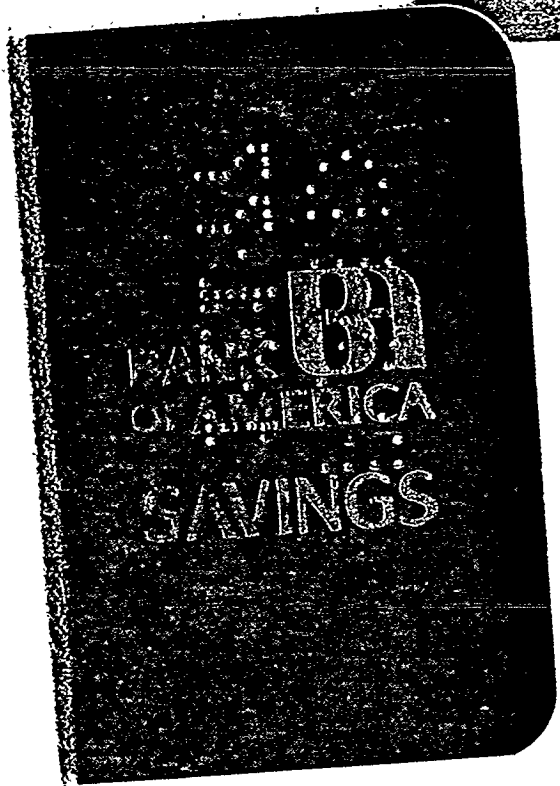


A-37-a



FILLMORE POST
 SAN FRANCISCO, CA 94115 271

OFFICE AND NUMBER

BANK OF AMERICA

ACCOUNT No. 2713-888

LEW E. JAMES

MARY T. CARTER

A-57-a-16

PLEASE BRING THIS BOOK WITH YOU

DATE	ENT. BY	WITHDRAWN	DEPOSITED
271 DEC 21 '75	DP		1,346.65
271 DEC 29 '75	DP		65
271 DEC 30 '75	DP		65
271 DEC 31 '75	DP		
271 DEC 31 '75	DP	65	
128 JAN -2 '76	ay	100	
271 JAN 8 '76	CD	WCF. for 5 days	90.76
271 JAN 30 '76	ay	100	
271 APR 5 '76	S	200	
Journal 4-21-76			306.25
271 APR 23 '76	S	50	
271 APR 28 '76	SAC	200	

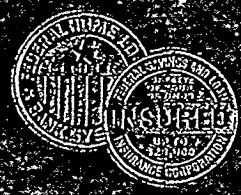
MRS. LYNETTA JONES
1664 PAGE ST.
SAN FRANCISCO, CA. 94117

5 1/4 %

1973

REDWOOD EMPIRE SAVINGS
AND LOAN ASSOCIATION

PAYBOOK ACCOUNT



054-008210-4

ACCUMULATIVE INVESTMENT CERTIFICATE
REDWOOD EMPIRE SAVINGS AND LOAN ASSOCIATION
Ukiah, California
Incorporated March 27, 1956 under the laws of the State of California

THIS CERTIFIES THAT Lynetta Jones In Trust For James W. Jones, Sr.

hereinafter called the "holder", is the owner and holder of this Accumulative Investment Certificate, issued with the passbook hereto attached, by REDWOOD EMPIRE SAVINGS AND LOAN ASSOCIATION, a permanent stock deposit association, hereinafter called the "Association", upon which the holder shall have the option of making payments at such times and in such amounts as the holder may elect and as the Association may permit.

Subject to the terms hereof and to the provisions of the California law, interest, at such rate as shall be determined by the Board of Directors of the Association or the Savings and Loan Commissioner, as provided in said law, shall be payable hereon on March 31, 1966 and quarterly thereafter on payments received on this certificate, and, if not withdrawn, such interest shall be compounded daily. On sums withdrawn between interest paying dates, interest shall be paid to date of withdrawal provided funds have been on deposit three months or more and provided the account remains open through the end of the quarter. All sums received hereon within the first ten days of any calendar month shall be deemed to have been received on the first day of such month, and otherwise sums will receive interest from date of deposit.

The right of the holder hereof to withdraw funds evidenced hereby is subject to the provisions of the Savings and Loan Association Law governing withdrawals, and to the option of the Association to require six months' written notice of intention to withdraw, signed by the holder or by his attorney or agent. No interest shall be paid upon any sum withdrawn which shall have been received by the Association on account of this certificate within three months prior to such withdrawal, except as to interest paid or credited on any regular interest paying date. Upon any withdrawal, this certificate must be presented to the Association for notation of such withdrawal in the passbook attached hereto.

This certificate is subject to redemption in whole or in part by the Association at any time on thirty days' notice. In case of full redemption, upon the surrender of this certificate, properly endorsed, for cancellation, or in the case of partial redemption upon presentation of this certificate for notation of such partial redemption in the passbook attached hereto, on or after the date set forth in such notice of redemption, the Association will pay the holder the principal amount redeemed, plus interest credited thereto and not withdrawn, plus interest at the rate last paid or credited, from the last interest paying date to the date fixed for redemption.

This certificate is subject to the terms and provisions of the California law, and all subsequent amendments thereto, and the By-laws of said Association, and is transferable only upon the books of the Association upon surrender hereof, properly endorsed, at the office of the Association.

Issued at Ukiah, California, the 8th day of March, 1966

REDWOOD EMPIRE SAVINGS AND LOAN ASSOCIATION

By Shirley E. Timson
(SEAL)

A-37-a-26

Aug 11 - 1976 - Ched - beginning to June 18 '76
Ched by L. Jones

CA

FINANCIAL SAVINGS AND LOAN ASSOCIATION
OF NORTHERN CALIFORNIA

14-008210-4
NUMBER

9L

5/4

DATE	WITHDRAWALS	INTEREST	DEPOSITS	BALANCE	SYM.
30 SEP 75		239.59	ERN	18,697.01	00
31 OCT 75			65.21	18,762.22	01B
5 NOV 75			55.60	18,817.82	01B
5 DEC 31 75		****247.96		***19,065.78*	E
7 MAR 31 76		****251.86		***19,317.64*	E
8 JUN 18 76		****255.20		***19,572.84*	E
10 SEP 17 76		****258.57		***19,831.41*	E
11 DEC 17 76		****261.98		***20,093.39*	E

REDWOOD EMPIRE SAVINGS AND LOAN ASSOCIATION

18 MAR 18 77		****265.44		***20,358.83*	D
14 APR 11 77		INT ADJ	*****29.71	***20,388.54*	D
15 APR 11 77	*20,388.54			*****.00*	D
16 ACCT CLOSED					
17					
18					
19					
20					
21					
22					
23					
24					

CANCELLED



A-37-a-22

June 18 '76
NUMBER

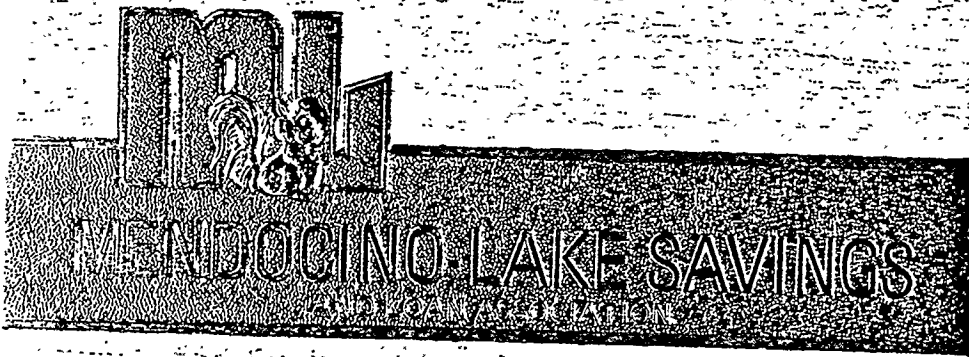
	DATE	WITHDRAWAL	INTEREST	DEPOSITS	BALANCE	SYM.
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

REDWOOD EMPIRE SAVINGS AND LOAN ASSOCIATION

13						
14						
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21						
22						
23						
24						



MRS. LYNETTA JONES
1664 PAGE ST.
SAN FRANCISCO, CA. 94117



GUARANTEED RATE ACCOUNT



A-37-a-3a

89 - 4286 - 2018

054-220028-2

NUMBER

FIXED-RATE, FIXED-TERM CERTIFICATE

MENDOCINO LAKE SAVINGS AND LOAN ASSOCIATION

Ukiah, California

Incorporated March 27, 1956 under the laws of the State of California

THIS CERTIFIES THAT Lynetta or James W. Jones (SON)

has opened a certificate of deposit in the initial principal sum of \$6,500.00 and for the initial term ending 8/10/74 as adjusted as to principal and term from time to time and recorded in this evidence of account in Mendocino-Lake Savings and Loan Association, a permanent stock deposit Association, subject to its articles of incorporation and bylaws, to the laws of the State of California, to the Rules and Regulations for Insurance of Accounts of the Federal Savings and Loan Insurance Corporation, to the Regulations for the Federal Home Loan Bank System, and to the rules established by its board of directors for this deposit classification consistent with said charter, bylaws, rules, regulations and laws.

This sum shall bear interest at the rate of 6 1/2% per annum, payable on 9/30/73 and quarterly thereafter, provided the account is not reduced below the minimum amount established by the association to be eligible to receive the stated rate. If the rate or term or both is adjusted in connection with

In the event of any withdrawal from this account during the first three months (90 days) of the term, no earnings shall be paid on the amount withdrawn. In the event of any withdrawal thereafter, prior to the conclusion of the term, earnings on the amount withdrawn shall be paid at the then current rate on regular accounts for the period since issuance or renewal of the account, less three months. To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn

Issued at Ukiah California, the 10th day of Aug. 19 73

MENDOCINO LAKE SAVINGS AND LOAN ASSOCIATION

By: Alice R. Ray
(SEAL)

A-37-a-36

Aug 11-1976 Check okay by L Jones
okay with Beaumont's letter 8/18/76
JOINT with James W.

20

21

FINANCIAL SAVINGS AND LOAN ASSOCIATION
OF NORTHERN CALIFORNIA

54-220028-2
NUMBER

	DATE	WITHDRAWALS	INTEREST	DEPOSITS	BALANCE	SYM.
1	8/10/73			6,500.00	6,500.00	
2	93173		95.99		6,595.99	2B
3	123173		108.05		6,704.04	2B
4	33174		109.82		6,813.86	2B*
5	63074		111.62		6,925.48	2B
6	93074		113.45		7,038.93	2B
7	123174		115.31		7,154.24	2B
8	33175		117.20		7,271.44	2B*
8	Balance thru 6-30-76		119.12		7,390.56	
9	SEP30-75		****121.07		****7,511.63*	E
10	DEC30-75		****123.05		****7,634.68*	E
11	MAR30-76		****125.07		****7,759.75*	E
12	JUN18-76		****127.79	<i>pkell</i>	****7,886.86*	E
MENDOCINO LAKE SAVINGS AND LOAN ASSOCIATION MATURITY DATE EXTENDED TO 08-08-77						
13	SEP17-76		****129.20		****8,016.06*	E
14	DEC17-76		****131.31		****8,147.37*	E
15						
16	MAR18-77		****133.46		****8,280.83*	E
17	APR13-77	****142.10	PENALTY		****8,138.61*	E
18						
19	APR13-77		INT ADJ	*****14.10	****8,152.71*	E
20	APR13-77	**8,152.71			*****.00*	F
21	ACCT CLOSED					
22						
23						
24						

FILLMORE-POST BRANCH
BANK OF AMERICA
N.T. & S.A.
Col. 271-4474
SAN FRANCISCO, CALIF.



A-37-a-3c

ACCOUNT RECORD OF RATE AND TERM

DATE	RATE OF EARNINGS	DATE OF ENDING TERM	EFFECTIVE DATE	APPROVED
8/10/73	5 1/2 %	8/10/74	8/10/73	<i>a</i>

INSURED SAVINGS

EACH INDIVIDUAL, PARTNERSHIP, ASSOCIATION OR CORPORATION IS FULLY INSURED AGAINST LOSS OF PRINCIPAL AND ACCUMULATED EARNINGS UP TO \$20,000.00 BY THE FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION WASHINGTON, D.C. AN INSTRUMENTALITY OF THE UNITED STATES GOVERNMENT



MENDOCINO-LAKE SAVINGS AND LOAN ASSOCIATION

MAIN OFFICE:
700 SOUTH STATE STREET
P.O. BOX 729
UKIAH, CALIFORNIA 95482

FORT BRAGG OFFICE:
P.O. BOX 1287
FORT BRAGG, CALIFORNIA 95437

MRS. LYNETTA JONES
1664 PAGE ST.
SAN FRANCISCO, CA. 94117

**Financial
Savings** and Loan Association
of Northern California
A SUBSIDIARY OF FINANCIAL FEDERATION, INC.

INVESTORS CERTIFICATE

FINANCIAL
FEDERATION
INC. 

54-220026-6
ACCOUNT NUMBER

INVESTORS CERTIFICATE

FINANCIAL SAVINGS AND LOAN ASSOCIATION OF NORTHERN CALIF.
CHICO, CALIFORNIA 95926
INCORPORATED UNDER THE LAWS OF THE STATE OF CALIFORNIA

Account Summary Section

Account holder: LYNETTA JONES OR REVEREND JAMES W. JONES
TRUSTEES FOR STEPHAN G. JONES

Date of Issuance 8-9-77
Opening Balance \$ 6,587.59 Initial Maturity Date 8-9-74
Rate of Earnings 6.50 % per annum Renewal Term 12 mos.
Frequency of Compounding Monthly Minimum Balance Requirement
Minimum Addition \$ 100.00 \$ 1,000.00
Earnings Distribution Dates
Beginning 9-30-76 and quarterly
hereafter, with the last distribution on the final maturity date.

2. General Section

This certifies that the Accountholder holds a savings account with the Opening Balance and for the initial term expiring on the Initial Maturity Date shown hereon in FINANCIAL SAVINGS AND LOAN ASSOCIATION OF NORTHERN CALIF. The Accountholder may, from time to time, make additions to the balance in this account in any amount not less than the Minimum Addition provided for in Section 1. In the event of any such addition, the term of this account shall be extended so that the period from the date of such addition to the Extended Maturity Date (which shall be recorded with the entry as to such addition) shall be not less than the initial term (or Renewal Term, if the addition is made during a Renewal Term.)

3. Earnings Section

This account shall receive earnings at the rate and with the Frequency of Compounding as above set forth. Such earnings shall be payable on the Earnings Distribution Dates above set forth, provided the balance in the account is not reduced below the Minimum Balance Requirement. If such balance is reduced below the Minimum Balance Requirement, the Rate of Earnings on the remaining balance shall thereafter be reduced to the rate then paid on regular savings accounts (see also Section 5).

4. Renewal Section

This account shall be automatically renewed at the close of business on the Initial Maturity Date or the maturity date of any Renewal Term unless (1) withdrawn within the 10-day period referred to in Section 5 hereof or (2) at least 15 days prior to any such date, the association gives written notice to the Accountholder that this account will not be renewed at the Rate of Earnings and/or the Renewal Term set forth above. In such event, the account will either be extended for such additional term and at such rate of earnings as set forth in said notice or the account will be converted to a regular savings account and receive earnings at the rate then paid on regular savings accounts.

A-37-a-44

57272 1954-220026-6

5. Penalty Clause Section

Except as otherwise provided herein, in the event of any withdrawal from this account during the first three months (90 days) of the initial term or any renewal term, no earnings shall be paid on the amount withdrawn. In the event of any withdrawal thereafter prior to a maturity date, earnings on the amount withdrawn shall be paid to the date of such withdrawal at the then current rate on regular savings accounts for the period since issuance or renewal of the account (whichever is later), less three months. In computing earnings on the amount withdrawn, to the extent possible, such amount shall be considered as coming first from the addition, if any, last added to the account. Any withdrawal which reduces the account balance below the Minimum Balance Requirement, or any change in the term or Rate of Earnings, shall be considered as a withdrawal of the entire account balance and shall be subject to the penalty prescribed herein. Earnings credited to this account may be withdrawn at any time without penalty. If the account or any portion thereof is withdrawn not more than 90 days after a maturity date, earnings shall be paid thereon at the rate then applicable to this account to the date of withdrawal without reduction for any penalty. To the extent necessary to comply with these requirements, deductions shall be made from the amount withdrawn or the remaining account balance.

Payment received for this certificate the 09 day of August, 1973

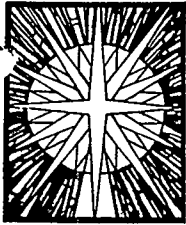
issued at California,
FINANCIAL SAVINGS AND LOAN ASSOCIATION OF NORTHERN CALIFORNIA

Arthur K. ...
 AUTHORIZED SIGNATURE

DATE	WITHDRAWALS	INTEREST	DEPOSITS	BALANCE
1	Balance as of 6-30-76			17,995.76
2	SEP 17-76	130.97		18,126.33 *E
3	DEC 17-76	133.12		18,259.45 *E
4	MAR 18-77	135.30		18,394.75 *E
5	APR 13-77	11 PENALTY		18,250.64 *E
6	APR 13-77	141 ADJ		18,264.93 *E
7	APR 13-77	8,264.93		10,000.00 *E
8	ACCT CLOSED			

WILLMORE-POLK-BRANDT
 BANK OF AFRICA
 N.T. & S.A.
 Col 27-447
 SAN FRANCISCO, CALIF.

A-37-6-212



**PEOPLES
TEMPLE**

OF THE
DISCIPLES OF CHRIST
Post Office Box 214
Redwood Valley,
California 95470

CLOSED BOOKS

A-37-a-5

Redwood Empire Savings
BRING THIS RECEIPT WHEN CALLING FOR PASSBOOK

RECEIVED PASSBOOK NO. 054-208210-4

LEFT TO BE COMPARED DATE 3-30-77
Jellmore Post BRANCH

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY P. Wade
TELLER

B-140 3-68

A-37-a-6

PASSBOOK RETURNED

SIGN NAME HERE AND PRESENT TO TELLER

ADDRESS

First Federal Savings Certificate
No. UC0865

BRING THIS RECEIPT WHEN CALLING FOR PASSBOOK

RECEIVED PASSBOOK NO. 080806

LEFT TO BE COMPARED DATE 3-30-77
Jellmore Post BRANCH

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY P. Wade
TELLER

B-140 3-68

A-37-a-7

PASSBOOK RETURNED

SIGN NAME HERE AND PRESENT TO TELLER

ADDRESS

Union Federal Savings & Loan Assoc.
Certificate 395

BRING THIS RECEIPT WHEN CALLING FOR PASSBOOK

RECEIVED PASSBOOK NO. 80367

LEFT TO BE COMPARED DATE 3-30-77
Jellmore Post BRANCH

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY P. Wade
TELLER

B-140 3-68

A-37-a-8

PASSBOOK RETURNED

SIGN NAME HERE AND PRESENT TO TELLER

ADDRESS

Financial Savings

BRING THIS RECEIPT WHEN CALLING FOR PASSBOOK

RECEIVED PASSBOOK NO. 54-220026-6

LEFT TO BE COMPARED DATE 3-30-77
Jellmore Post BRANCH

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY P. Wade
TELLER

B-140 3-68

A-37-a-9

PASSBOOK RETURNED

SIGN NAME HERE AND PRESENT TO TELLER

ADDRESS

Mendocino - Kate Savings

BRING THIS RECEIPT WHEN CALLING FOR PASSBOOK

RECEIVED PASSBOOK NO. 054-220026-2

LEFT TO BE COMPARED DATE 3-30-77
Jellmore Post BRANCH

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY P. Wade
TELLER

B-140 3-68

A-37-a-10

PASSBOOK RETURNED

SIGN NAME HERE AND PRESENT TO TELLER

ADDRESS

Bank of America
NATIONAL SAVINGS ASSOCIATION

No 200915

Fillmore Post BRANCH
67 CALIFORNIA

3-30 1977

RECEIVED OF Withdrawal receipt for \$ balance
PassBook A/C 1282-80968 DOLLARS
TOGETHER WITH To be withdrawn at 4-1-77
FOR CREDIT OF _____

CASH	
CHECKS	

MIBC-11 10-63

A-37-a-11

Bank of America
NATIONAL SAVINGS ASSOCIATION

BY J. Wade

COLLECTION RECEIPT

NAME Bank of America
ADDRESS 1700 Fillmore Street San Francisco Ca. Fillmore Post #271 March 30, 1977
BRANCH DATE

We enter for collection item described as follows:

DRAWN ON Union Federal Savings and Loan Association AMOUNT \$ Balance
DESCRIPTION Savings Certificate (395) Account 80367 (Lynetta Jones, Tr James Warren Jones)
DUE DUE ON SIGHT

SPECIAL INSTRUCTIONS Please credit the account listed below.

CHECK WHICH
PRO N.P.

This is an advice only, is NOT NEGOTIABLE, and is not to be construed as establishing any credit, directly or indirectly. You are authorized to return to me at the address above, by ordinary mail, any and all papers concerning this collection.

Lynetta Jones
SIGNATURE OF CUSTOMER

Check Which

Credit Checkmate Account No.	
Credit Savings Account No.: <u>2712-1301</u>	<input checked="" type="checkbox"/>
Issue Cashiers Check	<input type="checkbox"/>

BANK OF AMERICA
NATIONAL SAVINGS ASSOCIATION

J. Wade
Teller

C-3 ORIGINAL 1-74

A-37-a-12

COLLECTION RECEIPT

NAME BANK OF AMERICA
ADDRESS 1700 Fillmore Street San Francisco Ca. Fillmore Post #271 March 30, 1977
BRANCH DATE

We enter for collection item described as follows:

DRAWN ON First Federal Savings and Loan Association AMOUNT \$ Balance
DESCRIPTION Savings Certificate (V00865) Account 080806 (Lynetta Jones, Tr James Warren Jones)
DUE ON SIGHT

SPECIAL INSTRUCTIONS Please credit the account listed below.

CHECK WHICH
PRO N.P.

This is an advice only, is NOT NEGOTIABLE, and is not to be construed as establishing any credit, directly or indirectly. You are authorized to return to me at the address above, by ordinary mail, any and all papers concerning this collection.

Lynetta Jones
SIGNATURE OF CUSTOMER

Check Which

Credit Checkmate Account No.	
Credit Savings Account No.: <u>2712-1301</u>	<input checked="" type="checkbox"/>
Issue Cashiers Check	<input type="checkbox"/>

BANK OF AMERICA
NATIONAL SAVINGS ASSOCIATION

J. Wade
Teller

C-3 ORIGINAL 1-74

A-37-a-13

LYNETTA JONES, Property register

SAVINGS - A/C			
X	B of A UKIAM	2-80968	16,812.99
I MADE BANK		80249	16,826.92
	Fin-Cat	2-1801	12,253.10
X	Memo - Large Svc, UKIAM	54-220028-2	8,147.57
X	Reduced Expense Svc, UKIAM	54-008210-4	20,093.59
X	FINANCIAL SAVINGS	54-220026-6	8,259.45
4/25	X Union Federal S/L, Indianapolis, 80567		16,380.46 int 10,000
4/25	X First Federal S/L " 100865		15,643.50 int 10,000
	US SAVINGS BONDS	5X 1,100	5,800
		29X 25	725
STOCK			
@40	UCCSIC SYSTEM INC	20 SHRS	800
"	Amsted Industries	80 SHRS	

LYNETTA P. JONES
SAVINGS ACCOUNTS
1976

DATE	BANK	LOCATION	ACCT#	BALANCE
5-31	FIRST FEDL. S&L	Sudpho.	80806	15,503.88
6-9	BANK OF AMERICA	WALDEN	80968	16,085.23
6-8	REDWOOD EMPIRE	WALDEN	8210-5	18,817.82
	"	"	10068	7,492.24
	"	"	10072	7,390.56
	UNION FEDL. S&L	Sudpho.	47783	526.83
	"	"	80367	14,842.37
8-17	BANK OF AMERICA	SF	2-1301	9,165.27
	(FILLMORE - POST BRANCH)			89,835.20

TOT

15503.88
16085.23
18817.82
7492.24
7390.56
536.83
14843.37
9165.27
89835.20 T

Confirmed balances from each bank!

P.S.
*She does not want it all combined
in one bank either.*

A-37-a-150

Lynette P. Jones
 INCOME RECAP

1975 - According to TAX FORM
 1976 - Approximate

	1975	1976
		est 10-31
Wages (Social Security)	9580	19346
Dividends (Chesir System and Rented Industries)	18200	16200
* Interest (from saving accounts)	460927	80075 (only from one bank)
Income (Other than wages)	86697	88877 (reimbursements from Ins. Co.) (deposited in savings acct.)
TOTALS:	575398	
Savings Accounts: (approx.)		
* INTERESTS:		
Union Fedl	2571	2652
First Fedl	74930	77420
	21826	
	21917	
	8385	
Redwood Empire	92646	
	85044	
	48710	
Bank of America	80968	

A-37-a-156

Lynette P. Jones
Savings Accounts

as of

PREPARED BY lc DATE 5/19/76
APPROVED BY

LINE NO	Latest Date	Name of Bank	Ac #	Amount	TOTAL Balance:	Bank	Address	LINE NO
1	5/10/76	Bank of America - SF	2-7301	<u>8037.18</u>	8037.18	Fillmore	West Branch	1
2								2
3	9/9/75	Union Federal Sav & Loan				4577	Union Federal Sav & Loan	3
4		Indianapolis	11-474830	<u>517.19</u>	8554.37		Indianapolis, Ind.	4
5								5
6	12/31/75	Union Federal Sav & Loan				4577	Union Federal Sav & Loan	6
7		Indianapolis	11-80307-1	<u>14649.82</u>	23204.19		Indianapolis, Ind.	7
8								8
9	12/31/73	Bank of America - Ukiah	1287-5091	<u>14128.57</u>	37312.76	P.O. Box 299	Ukiah, Calif.	9
10								10
11	12/75	Bank of America - Ukiah	1282-80968	<u>15818.79</u>	53161.55	P.O. Box 299	Ukiah, Calif.	11
12								12
13	12/75	First Fedl. Sav & Loan	11-80706-01			1700	Union Federal Sav & Loan	13
14		Indianapolis		<u>15272.16</u>	68453.71		Indianapolis, Ind.	14
15								15
16								16
17	3/9/56	First Fedl. Sav & Loan	6289	<u>7473.04</u>	75926.75	1618	Union Federal Sav & Loan	17
18		Richmond, Ind.					Richmond, Ind.	18
19								19
20	4/1/76	Loganport transferred						20
21		to SF Boy A ac			75926.75			21
22								22
23								23
24	1973	Redwood Empire Sav. Loan	0-8993	<u>162.90</u>	76089.65	P.O. Box 727		24
25		Ukiah, Calif.	11-10068	<u>208.70</u>	76298.35		Ukiah, Calif.	25
26			11-10072	<u>204.04</u>	76502.39			26
27								27
28	3/31/74	?	24-3327	<u>4145.12</u>	<u>80647.51</u>			28
29								29
30								30

A-57-a-16

LYNETTA JONES 1977 INTEREST

~~FIRST FEDERAL SE~~

UNION FED A/C NO. 80367 \$156.29

FIRST FEDERAL S&L A/C NO. 00865

MENARD LAKE S&S A/C NO. 220028-2 5.57

PANORAMA EMPIRE S&S A/C NO. 008210-4 295.15

FINANCIAL SAVINGS A/C NO. 220026-6 5.48

BANK of AMERICA A/C NO. 1282-80968 (8.94⁰⁰)

SAVINGS BONDS:

Computation was sent to LYNETTA
AT Page Street.

A-11-a-17

Lynetta B. Jones
 Medical Expenses
 1976

Date	Balance last recorded.	a/c #	avg. int. pd.	Bank:	City:
3/74	4145.12	24-393-9	180.16	First Federal Sav. & Loan Assn.	Logansport
3/74	1570.75	21-477-3	63.16	✓	✓
1/68	10457.66 - 0 - transf.	34-034		Union Federal Sav. & Loan Assn.	4577 Penn. Ave. Indpls, Ind. 11-15-77, 972
3/56	7473.04	#6287		First Federal Sav. & Loan Assn.	Richmond, Ind.
4/75	7371.49			Redwood Empire Sav. & Loan Assn.	P.O. Box 722 Ukiah, Ca.
7/74	14,500.28	transf		Bank of America	
3/69	2197.97	transf		✓	✓
3/69	528			✓	✓
4/73	13735.82	#1287-80191		✓	✓
4/76	1413.16		current a/c	✓	(Fillmore Post) SF, Calif.
9/75	15023.57	901-11 #80806-06	205.98	First Federal Sav. & Loan Assn.	Indpls, Ind.
12/75	15292.16	#80806-06	208.93	✓	✓
1/75	14649.82	209-11 #80367-12	191.03	Union Federal Sav. & Loan Assn.	Indianapolis
12/75	15348.79	#1282-80968	236.11	Bank of America	Ukiah
	81505.43	SUB (TOTAL)			
	42239.217	(LESS TRANSFERS)			
	39266.22	TOTAL			

A-37-a-18

LYNETTA JONES

AMERICAN STEEL FOUNDRIES C/S 40

POSTER INDUSTRIES 40

CHESAPEAKE 3 OHIO 80
10

132
10 1/2

CHESSIE SYSTEM INC 10

CS/A - A/K 112.00

CS/A, FILL - POST SF, SLY 12 253 10

W-6 Union S/L, IND 12,500 T.F.

FIRST FEDERAL S/L FUND 10,000

Richard Spivey - KIAN 20,093.39

no
initial

103 TR, Exp A/K # 1297-80191 16,826.92

Manda Savings 9,147.37

FIN. SAVINGS 8,259.75

Savings Bonds M32 654 575 E 8/19/54 1000

- 576 E " 1000

- M33 711 290 E 9/18/54 1000

- M32 654 575 E 9/18/54 1000

- 577 E " 1000

PRUDENTIAL LIFE Paid up Policies

A-37-a-19

OPEN SAVINGS ACCOUNTS OF LYNETTA P. JONES (AS OF 6/8/76)

URIAH - BANK OF AMERICA	\$ 16,085.23
URIAH - REDWOOD EMPIRE SAVINGS + LOAN	18,817.82
" " " " "	7,492.24
" " " " "	7,390.56
INDIANAPOLIS - UNION FEDERAL SAVINGS + LOAN	536.83
" " " " "	<u>14,843.37</u>
SUB-TOTAL:	\$ 65,266.05
SAN FRANCISCO - BANK OF AMERICA	<u>8,914.07</u>
	74,080.12

CONFIRMATION

Loetta

A-37-6-20

Bookkeeping & Management Services

Phone (415) 931-9107 and (707) 485-7610

CONSULTANTS:
Hedry Taylor
Lactitia Leroy
Harold Cordell
Loretta Coomer

May 25, 1976

Redwood Empire
Savings & Loan Assn.
P. O. Box 729
Ukiah, Ca. 95482

Dear Sirs:

We are doing an audit on the accounts of
Lynetta P. Jones. She has requested that we
varify all bank balances.

would you please send us a statement as to
the existing balance on her Accounts listed below:

#008210-5	18,817.82	} Balances as of 6.8.76
#0-8993 not over acct.		
#11-10068	7,492.24	
#11-10072	7,390.56	
#24-3939 not over acct.		

including interest through the first quarter of
1976 at your earliest convenience.

Please mail to Attention: Audit Department,
Bookkeeping and Management Services, P. O. Box 975,
San Francisco, Ca. 94101.

Very truly yours,

Loretta Coomer

Loretta Coomer
Audit Department

*Received
June 8, 1976*

Signature: *Lynetta Jones*
Lynetta P. Jones

Post Office Box 975, San Francisco, California 94101

A-37-a-21

Bookkeeping & Management Services

CONSULTANTS:
Hedry Taylor
Lactitia Leroy
Harold Cordell
Loretta Coomer

PHONE: 931-9107

May 25, 1976

Union Federal
Savings and Loan Association
45 North Pennsylvania Avenue
Indianapolis, Indiana

Dear Sirs:

We are doing an audit on the accounts of
Lynetta P. Jones. She has requested that we varify
all bank balances.

Would you please send us a statement as to the
existing balance on her Account #11-47783-00, in-
cluding interest through the first quarter of 1976
at your earliest convenience. (Also Account #11-80367-12)

Please mail to the attention of the Audit
Department, Bookkeeping and Management Services,
P. O. Box 975, San Francisco, Calif. 94101.

Very truly yours,

Loretta Coomer

Loretta Coomer
Audit Department

Account Number	11-047783-00
Balance as of 6-9-76	\$536.83
1st Quarter earnings	6.63

Both of these accounts are listed
on our records in the name of
Lynetta Jones TR for James
Warren Jones.

11-80367-12
\$14,843.37
193.55

Signature: *Lynetta P. Jones*
Lynetta P. Jones

UNION FEDERAL SAVINGS & LOAN ASSOCIATION

Charles Nell, Jr.
Charles, Nell, Jr., Auditor
June 10, 1976

*Received
June 10, 1976*

P. O. BOX 975, San Francisco, California 94101

A-37-a-22



UKIAH BRANCH

June 9, 1976

Bookkeeping and
Management Services
P. O. Box 975
San Francisco, Ca 94101

Dear Sirs:

In answer to your letter of May 25, 1976, the
balance in Lynetta P. Jones account 01282-80968
is \$16,085.23 as of June 8, 1976.

The other account in question was closed June 14, 1974
in the amount of \$14,299.90.

Sincerely,

A handwritten signature in cursive script, appearing to read 'B DeWitt'.

B DeWitt
Assistant Operations Officer

BD/cm

ACCOUNT NO. 2-1307
LYNETHA P. JONES
 TRUSTEE FOR
JAMES W. JONES

FILLMORE POST
 SAN FRANCISCO, CA - 94115-271
 OFFICE AND NUMBER

BANK OF AMERICA
 NATIONAL TRUST AND SAVINGS ASSOCIATION

PLEASE BRING THIS BOOK WITH YOU

PLEASE FILL OUT A DEPOSIT TICKET

DATE	ENT BY	WITHDRAWN	DEPOSITED	BALANCE
27 MAR 26 '76	Mc	New Account	672.50	672.50
27 MAR 30 '76	Mc		518.46	1190.96
27 MAR 31 '76	Mc		105.22	1296.18
27 APR 0 '76	Mc		211.70	1413.16
27 MAY 10 '76	Mc		311.00	1724.16
Apr 21 1976		BANK TRANSFER	6313.02	8037.18
27 JUN 2 '76	Mc		18	8055.18
27 JUN 7 '76	Mc		373.35	8428.53
27 JUL 2 '76	Mc		322.17	8750.69
Oct. 6/76	Mc		82.70	8914.07

A-37-a-24

2.
and Marlene M. Jones ² w/o Timothy
Ellen Jones. This should make
each son's account with me
for an equal amount.

Also, please send interest
statements for 1977 to P.O. Box
15156, San Francisco, Calif. 94115
if it is necessary for taxes to
be paid on the income.

I thank you again for
your interest and help.

Sincerely, A-37-a-25

Marlene M. Jones

P.S. This address in Richmond, Ind.
is a temporary address. My permanent
address is in San Francisco, Ca.

Stanfield, DENNA E

① Wells Fargo Bank, Pacific #274 Br.
1450 Union Mar Ship Center, Att: Elizabeth
Pacific, CA. 94074 415-(359-3911)
SUGS A/C #13014-5
bal. 9/13/78 \$30,518.99
S.S. #72-18-6827, DOB 9-31-09 S.DAKOTA
mother maiden name Bessie Baker

② Western Federal Savings, 1st Down Area, San Bruno Br
2 Bayhill Shopping Center (San Bruno & Cherry) 94066 (415) 871-2450
AC# 201-003359-2
bal. 19 Sept 78 \$2,470.70
R. Carr has power of attorney

③ Wells Fargo Bank, same br
- a/c # 24665-1
bal. 2/9/2/78 \$1710.62
Instr that when bal & cleared, transfer bal to
SUGS a/c & mail notice of transfer to R. Carr 2560
Fleetwood Dr., San Bruno

Monthly checks rec'd

- 1) San Francisco-Oakland Newspaper Guild, Survivors
pension check for Jerry T. Stanfield #11700 1110.
120?
- 2) SSA check, 2 entitlements: 1) as survivor to Jerry T.
Stanfield, this was over \$300, 2) his, which was \$313.⁰⁰
- 3) Carter Hawley Hale, Employees Pension \$52.89

See Sec vs should go to ^{some atc} Bank of Am she signed form abt 1/80.
Meanwhile + is with fund to Barr house?

1 TIME ONLY.

1) CUNA Mutual (Life) # WORK
w/go to Barrs house

2) Mtg Insc Gen Fin. - Life Insc # 6,000 ±
w. go to Barrs house

Reccomend:

1) Wire to Wells Fargo to del check for \$30,000?
preferable to Donna Stanfield to June Crym, ^{TA?} who
will pick it up at the Branch. (send her, endorse, send back)

2) Have Barr get \$1500 cash from W. Fed when he
ret, depo. vs as they come & get checks against
same @ S'l

Re S'l has 1/2 interest in a lot (1022 acres) 20 mi
outside Fresno "Benedell Ranch."

A-27-a-266

9/30/78

This telegram should be sent from Georgetown, and its contents radioed to San Francisco, for follow through, get a confirmation copy.

TO: Wells Fargo Bank, Pacifica Br.
1450 Linda Mar Shopping Center
Pacifica, CA 94044 Attn: Elizabeth

from my savings account #13014-5 please draw the sum of \$30,000, in the form of a cashiers check payable to myself, and deliver same to a Mr. Elton Tom Adams who will pick it up at your offices. He will identify himself by his passport. Thank you. Donna E. Stanfield, 472-18-6827 D.O.B. 8-31-09 S. Dak. Mothers maiden name Bessie Baker.

in a couple of days Tom should call the bank to see if it is ready. He should simply explain that he is a friend of the family, and that he is going to South America and will deliver the check to her. When ready he should go get it, and send it down here with the first person coming so we can get her to endorse it.

INSTRUCTIONS FOR RICHARD PARR, re: Donna E. Stanfield a/c at Western Fed'l Svngs:

Deposit all checks received for her. Whenever the account has a balance of \$1,300 or more, make a sufficient withdrawal to reduce the balance to \$300, in the form of a check payable to "Donna E Stanfield" and deliver the check to June Crym.

ec

A-37.a.27

Oct. 5, 1978

Richard;

With respect to the Donna E. Stanfield a/c at Western Federal Savings, over which you have power of attorney, you are requested to handle that account, and her funds received by you as follows. Deposit all checks received into that account. When the account has a balance that is \$1,000 or more, in excess of \$300, withdraw all sums in excess of \$300, by way of check payable to Donna E. Stanfield, and deliver each such check to June Crym, or whoever else in the States is charged with the responsibility for handling Temple funds, so that they can send it down here to Donna.

Richard K. Parr

APPROVED:

A-37-a-28

FBC
1705

RECEIVED JUN 13 1977
Law Office



Union Federal Savings and Loan Association

Pennsylvania at Market • Indianapolis, Indiana • Telephone 269-4700

June 8, 1977

LILLIAN L. BREZIGAR
Assistant Treasurer

Eugene Chaikin
Post Office Box 15156
San Francisco, California 94115

Re: 11 080367 12 Trustee
Lynetta Jones/for James W. Jones,
benef.

Dear Mr. Chaikin:

Our records show that the balance sent on the above captioned savings account is correct. The amount stated in the letter \$47.50 is unearned interest. This is the interest earned as of that date but interest is payable if the account is active as of June 30, 1977. The amount should read \$47.70.

The account was closed April 23, 1977. The account was opened January 9, 1977 for \$10,000.00 the balance is interest.

I am sorry there was a misunderstanding and the explanation was not given to you at the time of closing.

Very truly yours,

Lillian L. Brezigar

Lillian L. Brezigar
Assistant Treasurer

LLB/b



Broad Ripple Branch 724 Broad Ripple Ave	Devinton Branch 6222 East 46th St.	Irvington Branch 6646 E. Washington St.	Westlane Branch 7131 N. Michigan Rd	Maple Road Branch 7 E. 36th St.	Speedway Branch 5854 Crawfordsville Rd.
Keystone Square Branch 2174 East 110th Street Carmel, Indiana	Beech Grove Branch 626 Main Street Beech Grove, Indiana	South Branch 2648 S. East St. U.S. 31 South	Greenwood Branch 1291 U.S. 31 North Greenwood, Indiana	Castleton Square Branch 6220 E. 82nd St.	



A-37-a-29

EBC
1705



RECEIVED JUN 13 1977
Lauzyue

June 7, 1977

Mr. Eugene Chaikin
Attorney-at-Law
P. O. Box 15156
San Francisco, CA 94115

Ref: Lynetta Jones, Trustee for James Warren Jones Account #00200806

Dear Mr. Chaikin:

I am sorry you did not receive the account passbook when the account was closed. It is our policy to send the book along with the check for the funds. This would have been mailed to Bank of America with the check.

This account did not have a penalty connected with it. It was the Ninety Day Notice Account and had interest paid through March 31, 1977. The account was originally opened in January 1968, and interest had accumulated. The closing balance was \$16,380.46. Interest for this current year that was credited March 31, 1977, was \$223.68.

I hope this information will be of help to your client.

It is a pleasure to be of service to you.

Most sincerely,

Donna L. Williams
Donna L. Williams
Assistant Secretary

DLW/m

July 18, 1977

Eric Sawyer, Manager
Sertis Bank -
The Bank of Nova Scotia
Marbourough End Navy Line Rd.
P.O. Box N-7518
Nassau, Bahamas

Dear Mr. Sawyer -

I am enclosing cheq. for the amt.
of \$206,396.07. Please deposit according
to my instructions during my visit
there in the acct. of James W Jones
and/or Marlene M. Jones.

Thank-you again for your courtesy
and helpfulness.

Sincerely,

Marlene M. Jones

P.S. Mr. Husband is with our agricultural
mission in Guyana. He will be making
you his signature card.

A-37-a-31

FF 89 - 4286 - 2018

Nov. 3, 1977

Mr. & Mrs. James W. Jones
101 S.E. Second Ave.
Miami, Fla. 33131

Dear Sir,

Please transfer the remainder of account # 76554 to Scotia Bank, The Bank of Nova Scotia, Harbourfront and King, Box 22, P.O. Box N9578, Toronto, Ontario in care of Eric Sawyer Bank Manager. It is to be put into the account of Marilene M. Jones and James W. Jones. The balance of the account as shown on the passbook is \$6,011.68.

Your prompt and courteous attention to this matter will be greatly appreciated.

Sincerely

Marilene Mae Jones

Per James W. Jones

A-37-a-32



If you have any questions about this statement, please call us or bring this copy to your Bank of America branch.
SHATTUCK-VINE OFFICE
BERKELEY CALIF

The
Timesaver Statement

PERIOD ENDING
OCT 26, 1978
 BRANCH PHONE NO
415-273-5584

15 **LISA P LAYTON**
P O BOX 893 GEORGETOWN
GUYANA SOUTH AMERICA

0557-PS15

COME IN AND PICK UP OUR LATEST CONSUMER INFORMATION REPORT, INTEREST ON CHECKING - IS IT FOR YOU
SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO	CHECKS - DEBITS		DEPOSITS		NEW BALANCE
		NO	AMOUNT	NO	AMOUNT	
CHECKING	0557-3-01112	1	80	0	00	373

CHECKING ACCOUNT ACTIVITY (USE REVERSE SIDE FOR RECONCILING TO YOUR RECORDS)

CHECK NO	DATE PAID	CHECKS AND OTHER DEBITS		DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
		AMOUNT	CHECK NO.				
SERV.CHGE	1026	80					
A-37-a-33							
PREVIOUS BALANCE		AMOUNT OF ENTRIES YOU AUTHORIZED		MINIMUM AVAILABLE FUNDING ACTIVITY			

The Timesaver Statement

Balance
1287-80191

1282-80968 (1974)

161,826.92

affidavit

A-37-a-34



From yrs. tax statements

NATIONAL TRUST AND SAVINGS ASSOCIATION

UKIAH BRANCH
UKIAH CALIF

PERIOD ENDING
MAR. 31, 1970

STATEMENT OF YOUR INVESTORS PASSBOOK ACCOUNT

LYNETTA JONES IN TR FOR
JAMES WARREN JONES
RT 1 BOX 402J
REDWOOD VALLEY CALIF 95470

ACCOUNT NUMBER 1287-80191
TAXPAYER ID NUMBER 303-16-7310

SEE REVERSE SIDE
FOR IMPORTANT
TAX INFORMATION

INTEREST
PAID THIS YEAR
144.28

Please examine this statement at once. If no error is reported within ten days, your account will be considered correct. Checks are credited subject to final payment.

DATE	WITHDRAWAL	DEPOSITS	NEW BALANCE
MAR 31 70	INTEREST	144.28	11,687.55

BALANCE FORWED	TOTAL WITHDRAWALS	TOTAL DEPOSITS	NEW BALANCE
11,543.27	.00	144.28	11,687.55

EXPLANATION OF SYMBOLS

D - Interest Disbursement

R - Reversing Entry

T - Automatic Transfer

A-37-a-35



UKIAH OFFICE
501 SOUTH STATE STREET
UKIAH

95482

INTEREST RATE 5.50

PERIOD ENDING
DEC. 31, 1973

STATEMENT OF YOUR INVESTORS PASSBOOK ACCOUNT

LYNETTA JONES IN TR FOR
JAMES WARREN JONES
RT 1 BOX 402J
REDWOOD VALLEY CALIF 95470

ACCOUNT NUMBER	TAXPAYER ID NUMBER
1287-80191	303-16-7310
SEE REVERSE SIDE FOR IMPORTANT TAX INFORMATION	INTEREST PAID THIS YEAR
	709.80

EXPLANATION OF SYMBOLS
D-Interest Disbursement T-Automatic Transfer
R-Reversing Entry M-Miscellaneous Entry

DATE	WITHDRAWAL	DEPOSITS	NEW BALANCE
DEC 31 73	INTEREST	191.36	14,108.57
BALANCE FORWARD			
13,917.21	TOTAL WITHDRAWALS	TOTAL DEPOSITS	NEW BALANCE
	.00	191.36	14,108.57

PLEASE EXAMINE THIS STATEMENT AT ONCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL CHECKS ARE CREDITED SUBJECT TO FINAL PAYMENT.
PLEASE SEE REVERSE SIDE FOR IMPORTANT TAX INFORMATION

A-37-a-36

A-37-a-37

FIRST FEDERAL SAVINGS AND LOAN ASSN.
1 N. PENNSYLVANIA STREET INDIANAPOLIS, IN 46204

STATEMENT OF EARNINGS CREDITED TO YOUR CERTIFICATE SAVINGS ACCOUNT AS OF

ACCOUNT NUMBER	PERIOD ENDING	INTEREST EARNED		ACCOUNT BALANCE
		CURRENT PERIOD	YEAR TO DATE	
0907 11 80806 06	06/27/75	203.16	403.55	14,877.35

JONES, LYNETTA TR FOR JAMES WARREN
R. R. 1, BOX 402J
REDWOOD VALLEY
CALIFORNIA
95470

UNION FEDERAL SAVINGS LOAN ASSN.
45 N. PENNSYLVANIA AVE. INDIANAPOLIS, IN. 46204

STATEMENT OF EARNINGS CREDITED TO YOUR CERTIFICATE SAVINGS ACCOUNT AS OF

ACCOUNT NUMBER	PERIOD ENDING	INTEREST EARNED		ACCOUNT BALANCE
		CURRENT PERIOD	YEAR TO DATE	
0207 11 80367 12	30SEP75	188.54	558.27	14,458.79

LYNETTA JONES TR FOR
JAMES WARREN JONES
7730 EAST ROAD
REDWOOD VALLEY, CA 95470

ASSOCIATION NO 02 03/18/73 CARD 1
 ACCOUNT NO 11 80367-12 TYPE: SAVINGS

CUST BAL			ESC BAL		
DATE	CDE	AMOUNT	DATE	CDE	AMOUNT
12/31/68	500	144.60	03/31/69	500	134.01
06/30/69	500	135.78	09/30/69	500	137.57
12/31/69	500	139.39	03/31/70	500	141.23
06/30/70	500	143.10	09/30/70	500	144.99
12/31/70	500	146.88	03/31/71	500	148.83
06/30/71	500	150.81	09/30/71	500	152.79
12/31/71	500	154.84	03/31/72	500	156.89
06/30/72	500	158.96	09/30/72	500	161.06

PLEASE RETAIN THIS RECORD FOR YOUR FILES. (NO-BOOK)
 A-37-a-38

ASSOCIATION NU 02 03/18/73 CARD 2
 ACCOUNT NU 11 80367 TYPE: SAVINGS

CUST BAL			ESC BAL		
DATE	CDE	AMOUNT	DATE	CDE	AMOUNT
12/31/72	500	163.19			

A-37-a-39
 PLEASE RETAIN THIS RECORD FOR YOUR FILES. (NO-BOOK)

22ARR77	*188.54	30SEPT75	22ARR77	*174.26	31MAY73
22ARR77	*191.03	31DEC75	22ARR77	*176.56	30JUN74
22ARR77	*193.55	27MAR76	22ARR77	*178.90	30SEPT74
22ARR77	*196.11	30JUN76	22ARR77	*181.26	31DEC74
22ARR77	*198.70	30SEPT76	22ARR77	*183.65	31MAY75
22ARR77	*201.33	31DEC76	22ARR77	*186.08	30JUN75
22ARR77	*203.99	31MAY77			
22ARR77	*206.70	31DEC77			
22ARR77	*209.41	30JUN77			
22ARR77	*212.12	30SEPT77			
22ARR77	*214.83	30JUN77			
22ARR77	*217.54	30SEPT77			
22ARR77	*220.25	30JUN77			
22ARR77	*222.96	30SEPT77			
22ARR77	*225.67	30JUN77			
22ARR77	*228.38	30SEPT77			
22ARR77	*231.09	30JUN77			
22ARR77	*233.80	30SEPT77			
22ARR77	*236.51	30JUN77			
22ARR77	*239.22	30SEPT77			
22ARR77	*241.93	30JUN77			
22ARR77	*244.64	30SEPT77			
22ARR77	*247.35	30JUN77			
22ARR77	*250.06	30SEPT77			
22ARR77	*252.77	30JUN77			
22ARR77	*255.48	30SEPT77			
22ARR77	*258.19	30JUN77			
22ARR77	*260.90	30SEPT77			
22ARR77	*263.61	30JUN77			
22ARR77	*266.32	30SEPT77			
22ARR77	*269.03	30JUN77			
22ARR77	*271.74	30SEPT77			
22ARR77	*274.45	30JUN77			
22ARR77	*277.16	30SEPT77			
22ARR77	*279.87	30JUN77			
22ARR77	*282.58	30SEPT77			
22ARR77	*285.29	30JUN77			
22ARR77	*288.00	30SEPT77			
22ARR77	*290.71	30JUN77			
22ARR77	*293.42	30SEPT77			
22ARR77	*296.13	30JUN77			
22ARR77	*298.84	30SEPT77			
22ARR77	*301.55	30JUN77			
22ARR77	*304.26	30SEPT77			
22ARR77	*306.97	30JUN77			
22ARR77	*309.68	30SEPT77			
22ARR77	*312.39	30JUN77			
22ARR77	*315.10	30SEPT77			
22ARR77	*317.81	30JUN77			
22ARR77	*320.52	30SEPT77			
22ARR77	*323.23	30JUN77			
22ARR77	*325.94	30SEPT77			
22ARR77	*328.65	30JUN77			
22ARR77	*331.36	30SEPT77			
22ARR77	*334.07	30JUN77			
22ARR77	*336.78	30SEPT77			
22ARR77	*339.49	30JUN77			
22ARR77	*342.20	30SEPT77			
22ARR77	*344.91	30JUN77			
22ARR77	*347.62	30SEPT77			
22ARR77	*350.33	30JUN77			
22ARR77	*353.04	30SEPT77			
22ARR77	*355.75	30JUN77			
22ARR77	*358.46	30SEPT77			
22ARR77	*361.17	30JUN77			
22ARR77	*363.88	30SEPT77			
22ARR77	*366.59	30JUN77			
22ARR77	*369.30	30SEPT77			
22ARR77	*372.01	30JUN77			
22ARR77	*374.72	30SEPT77			
22ARR77	*377.43	30JUN77			
22ARR77	*380.14	30SEPT77			
22ARR77	*382.85	30JUN77			
22ARR77	*385.56	30SEPT77			
22ARR77	*388.27	30JUN77			
22ARR77	*390.98	30SEPT77			
22ARR77	*393.69	30JUN77			
22ARR77	*396.40	30SEPT77			
22ARR77	*399.11	30JUN77			
22ARR77	*401.82	30SEPT77			
22ARR77	*404.53	30JUN77			
22ARR77	*407.24	30SEPT77			
22ARR77	*409.95	30JUN77			
22ARR77	*412.66	30SEPT77			
22ARR77	*415.37	30JUN77			
22ARR77	*418.08	30SEPT77			
22ARR77	*420.79	30JUN77			
22ARR77	*423.50	30SEPT77			
22ARR77	*426.21	30JUN77			
22ARR77	*428.92	30SEPT77			
22ARR77	*431.63	30JUN77			
22ARR77	*434.34	30SEPT77			
22ARR77	*437.05	30JUN77			
22ARR77	*439.76	30SEPT77			
22ARR77	*442.47	30JUN77			
22ARR77	*445.18	30SEPT77			
22ARR77	*447.89	30JUN77			
22ARR77	*450.60	30SEPT77			
22ARR77	*453.31	30JUN77			
22ARR77	*456.02	30SEPT77			
22ARR77	*458.73	30JUN77			
22ARR77	*461.44	30SEPT77			
22ARR77	*464.15	30JUN77			
22ARR77	*466.86	30SEPT77			
22ARR77	*469.57	30JUN77			
22ARR77	*472.28	30SEPT77			
22ARR77	*474.99	30JUN77			
22ARR77	*477.70	30SEPT77			
22ARR77	*480.41	30JUN77			
22ARR77	*483.12	30SEPT77			
22ARR77	*485.83	30JUN77			
22ARR77	*488.54	30SEPT77			
22ARR77	*491.25	30JUN77			
22ARR77	*493.96	30SEPT77			
22ARR77	*496.67	30JUN77			
22ARR77	*499.38	30SEPT77			
22ARR77	*502.09	30JUN77			
22ARR77	*504.80	30SEPT77			
22ARR77	*507.51	30JUN77			
22ARR77	*510.22	30SEPT77			
22ARR77	*512.93	30JUN77			
22ARR77	*515.64	30SEPT77			
22ARR77	*518.35	30JUN77			
22ARR77	*521.06	30SEPT77			
22ARR77	*523.77	30JUN77			
22ARR77	*526.48	30SEPT77			
22ARR77	*529.19	30JUN77			
22ARR77	*531.90	30SEPT77			
22ARR77	*534.61	30JUN77			
22ARR77	*537.32	30SEPT77			
22ARR77	*540.03	30JUN77			
22ARR77	*542.74	30SEPT77			
22ARR77	*545.45	30JUN77			
22ARR77	*548.16	30SEPT77			
22ARR77	*550.87	30JUN77			
22ARR77	*553.58	30SEPT77			
22ARR77	*556.29	30JUN77			
22ARR77	*559.00	30SEPT77			
22ARR77	*561.71	30JUN77			
22ARR77	*564.42	30SEPT77			
22ARR77	*567.13	30JUN77			
22ARR77	*569.84	30SEPT77			
22ARR77	*572.55	30JUN77			
22ARR77	*575.26	30SEPT77			
22ARR77	*577.97	30JUN77			
22ARR77	*580.68	30SEPT77			
22ARR77	*583.39	30JUN77			
22ARR77	*586.10	30SEPT77			
22ARR77	*588.81	30JUN77			
22ARR77	*591.52	30SEPT77			
22ARR77	*594.23	30JUN77			
22ARR77	*596.94	30SEPT77			
22ARR77	*599.65	30JUN77			
22ARR77	*602.36	30SEPT77			
22ARR77	*605.07	30JUN77			
22ARR77	*607.78	30SEPT77			
22ARR77	*610.49	30JUN77			
22ARR77	*613.20	30SEPT77			
22ARR77	*615.91	30JUN77			
22ARR77	*618.62	30SEPT77			
22ARR77	*621.33	30JUN77			
22ARR77	*624.04	30SEPT77			
22ARR77	*626.75	30JUN77			
22ARR77	*629.46	30SEPT77			
22ARR77	*632.17	30JUN77			
22ARR77	*634.88	30SEPT77			
22ARR77	*637.59	30JUN77			
22ARR77	*640.30	30SEPT77			
22ARR77	*643.01	30JUN77			
22ARR77	*645.72	30SEPT77			
22ARR77	*648.43	30JUN77			
22ARR77	*651.14	30SEPT77			
22ARR77	*653.85	30JUN77			
22ARR77	*656.56	30SEPT77			
22ARR77	*659.27	30JUN77			
22ARR77	*661.98	30SEPT77			
22ARR77	*664.69	30JUN77			
22ARR77	*667.40	30SEPT77			
22ARR77	*670.11	30JUN77			
22ARR77	*672.82	30SEPT77			
22ARR77	*675.53	30JUN77			
22ARR77	*678.24	30SEPT77			
22ARR77	*680.95	30JUN77			
22ARR77	*683.66	30SEPT77			
22ARR77	*686.37	30JUN77			
22ARR77	*689.08	30SEPT77			
22ARR77	*691.79	30JUN77			
22ARR77	*694.50	30SEPT77			
22ARR77	*697.21	30JUN77			
22ARR77	*700.92	30SEPT77			
22ARR77	*703.63	30JUN77			
22ARR77	*706.34	30SEPT77			
22ARR77	*709.05	30JUN77			
2					

UNION FEDERAL SAVINGS AND LOAN ASSOCIATION
Indianapolis, Indiana

Certificate No. 395 Account No. 80367

SAVINGS CERTIFICATE

This Certifies That \$ 10,000.00

Lynetta Jones, Trustee, James Warren Jones, Beneficiary

holds a SAVINGS ACCOUNT representing share interests of
Ten Thousand and no/100----- DOLLARS

in Union Federal Savings and Loan Association, subject to its charter and by-laws, the Rules and Regulations for the Federal Savings and Loan System, and to the laws of the United States of America. Earnings are distributable on the amount of this certificate as provided in, and subject to 5-645.3-1 of the Rules and Regulations for the Federal Savings and Loan System. This certificate shall be renewed, as to any qualified amount not withdrawn prior to or at the expiration of the period ending 6-30-68 or any renewal period, on the same terms and conditions unless a written notice has been mailed by the Association at least 30 days prior to the expiration of the period ending 6-30-68 or prior to the expiration of any renewal period, stating that the holder will not be entitled to receive earnings at a rate higher than the regular rate for savings account books for any time this certificate is outstanding after the expiration of the period in which such notice is given.



Union Federal Savings and Loan Association

By Barbara J. McClouden
AUTHORIZED SIGNATURE

Dated January 1, 1968



A-37-a-406

ATTACH TO ORIGINAL CERTIFICATE

UNION FEDERAL SAVINGS AND LOAN ASSOCIATION
INDIANAPOLIS, INDIANA

Account No. 80367 Certificate No. V. 395

*Certificate Modification: Subject to its charter and by-laws, the Rules and Regulations for the Federal Savings and Loan System, and to the laws of the United States of America. Earnings are distributable on the amount of this certificate as provided in, and subject to section 545.3-1 of the Rules and Regulations for the Federal Savings and Loan System. This certificate shall be renewed, as to any qualified amount not withdrawn prior to or at the expiration of the period ending as set forth in the above described savings certificate or any renewal period on the same terms and conditions unless a written notice has been mailed by the association at least 30 days prior to the expiration of the period in which such notice is given. Earnings at a higher rate provided pursuant to 545.3-1 of the Rules and Regulations for the Federal Savings and Loan System are distributable on this certificate account at each date as of which the association regularly distributes earnings on its savings accounts while the account meets the eligibility requirements, other than the time requirement, fixed by the association. Earnings on amounts earned and credited on this certificate account are distributable at the rate applicable to this certificate account. If this certificate account is not maintained in accordance with the eligibility requirement fixed by the association, adjustment will be made in the earnings therefore distributed thereon during the current eligibility period by deduction from amounts withdrawn so that such earnings paid or credited at the higher rate will be adjusted to the regular rate.

M.S. Martin
Authorized Signature

A-37-a-411

A-37-b

November 3, 1977

David Federal Savings
101 East Flagler St.
Miami, Florida 33134

Dear Sir,

Please transfer the remainder of account
02-1-171977-1 to Scotia Bank, The Bank
of Nova Scotia, Markham Branch and Henry
John Rd; P.O. Box N-7518, Nassau Bahamas.
Please send it in care of Eric S. Sawyer,
Manager, to be put in the account of Marlene
M. Jones and James W. Jones. The balance
shown on the passbook is \$7300.00.

I thank you for your courteous and
prompt attention to this matter.

Sincerely,

Enclosed
Passbook 1

Marlene Mae Jones

Rev James W Jones

A-37-b-1a

November 3, 1977

Dade Federal Savings
101 East Flagler St.
Miami, Florida 33131

Dear Sir,

Please transfer the remainder of account
02-1-171977-1 to Scotia Bank, The Bank
of Nova Scotia, Martineau and Mary
Iron Rd; P.O. Box N-7518, Nassau, Bahamas.
Please send it in care of Eric S. Sawyer,
Manager, to be put in the account of President
M. Jones and James W. Jones. The balance
shown on the passbook is \$7370.90.

Thank you for your courteous and
prompt attention to this matter.

Sincerely,

Encl: 1
Passbook 1

James W. Jones

Rev. James W. Jones

A-37-5-16

Nov. 3, 1937

Walter M. Jones
210 S. E. Second St.
Miami, Fla. 33131

Dear Sir,

Please transfer the remainder of account # 76554 to Scotia Bank, The Bank of New York, Manhattan and Key, Inc. Ed., P.O. Box N. 7578, Nassau, Bahamas in care of Eric Savage Bank Manager. It is to be put into the account of Maurice M. Jones and James W. Jones. The balance of the account as shown in the statement is \$6,011.68.

Your prompt and courteous attention to this matter will be greatly appreciated.

Sincerely

Maurice M. Jones

Per James W. Jones

A-37-b-k

2.
and Marceline M. Jones ^{et/oa} Timothy
Helen Jones. This should make
each son's account with me
for an equal amount.

Also, please send interest
statements for 1977 to P.O. Box
15156, San Francisco, Calif. 94115
if it is necessary for taxes to
be paid on the income.

Thank you again for
your interest and help.

Sincerely, A-37-6-2

Marceline M. Jones

P.S: This address in Richmond, Cal.
is a temporary address. My permanent
address is in San Francisco, Ca.

November 21, 1977

Blade Federal Savings & Loan Assoc.
101 East Flagler St.
Miami, Fla. 33131

Dear Sir,

On November 3, 1977 I sent our passbook
for acct. # 82-1-171977-1 in the name
of Maurice M. Esola Jr. I've
received no word that the requested
transaction was done nor has the passbook
been returned. Recently my mailing address
has been changed to P.O. Box 15156 San Francisco,
Ca. 94115. I thought perhaps you had not
noted that in my last correspondence. Thank you
for your past cooperation and I'd expect to hear from
you soon.

Sincerely,

Maurice M. Esola

305-579-2110

Closed - November 8, 1977

A-37-6-3

I wrote checks
to close these
accounts. If statements
continue to come write
a letter to close
the account.

The checks from these
accounts no longer
go to the bank
— they go to
P.O. Box 893

A-37-6-4

Bank of Montreal 
(California)

BANK OF MONTREAL
333 CALIFORNIA STREET
SAN FRANCISCO CALIFORNIA 94104
REFER YOUR INQUIRIES TO
THE ABOVE ADDRESS OR CALL
(415) 391-8060, EXT. 267

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47409-6	
DISPOSITION CODE M	PAGE NO. 1

ETHEL BELLE
P.O. BOX 15156
SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance	
No.	Amount	No.	Amount					
00		00	00	100	259940	259940	00	259940
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE	
							259940	

SERVICES FOR YOUR
CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
CANADA, EUROPE
CENTRAL AND
SOUTH AMERICA,
JAPAN AND HONG KONG

- DP Deposit
DM Debit Memo
DR Debit Reversal
CM Credit Memo
CR Credit Reversal
OC Overdraft Charge
CH NSF Charge
OD Account Overdrawn
SC Service Charge
XC XMAS Club Debit
LP Loan Payment
PA Standby Payment
SR Standby Payment Reversal
AA Standby Advance
SP Standby Payoff
ST Misc. Standby Credit
SD Misc. Standby Debit
• Sequence Break

PAY TO THE ORDER OF _____ \$2,599.40 DOLLARS

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

~~CLOSE ACCOUNT~~

⑆1210⑉0003⑆ 00 47409⑉

ROBERT GIBSON

NUMBER E
CREDIT
11-2
1210

PAIDABLE
CREDIT

A-37-6-60
SEE REVERSE SIDE FOR
IMPORTANT INFORMATION

A-37-6-66

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT	DATE OF THIS STATEMENT	
09/19/78	10/19/78	
ACCOUNT NUMBER		
00-47321-9		
DISPOSITION CODE	NUMBER OF ENCLOSURES	PAGE NO
H		1

MILLIE CUNNINGHAM
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00	00	00	00	11540	11540	200	11540
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
SC		2011019				11340	1019
						11340	

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- * Sequence Break

11-13 79
 \$ 113.40
 PAY TO THE ORDER OF
 NUMBER 11-3 1210
 CREDIT

Bank of Montreal (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104
 CLOSE ACCOUNT
 00-47321-9
 MILLIE CUNNINGHAM
 A-37-3-76

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

AVAILABLE CREDIT

A-37-6-7a
 SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal
(California)



STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47335-9	
DEPOSITION CODE M	PAGE NO. 1

DAVE JACKSON
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00	00	00	56120	00	56120
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
						56120	

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CR Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- * Sequence Break

~~PAY TO THE ORDER OF~~
~~#56120~~
~~DOLLARS~~
~~DAVE JACKSON~~
~~Bank of Montreal (California)~~
~~333 CALIFORNIA STREET~~
~~SAN FRANCISCO, CALIF. 94104~~
~~CLOSE ACCOUNT~~
~~1210-0000-00-47335-9~~
~~A-37-6-86~~

CREDIT

AVAILABLE CREDIT

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-6-86
 SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal
 (California)



STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47390-1	
DISPOSITION CODE M	PAGE NO. 1

JANE OWENS
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00	00	14680	14680	200	14680
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
SC		2001019				14480	1019

- SERVICES FOR YOUR CONVENIENCE
- COMMERCIAL LOANS
 - INSTALMENT LOANS
 - FREE POSTAGE ON MAIL DEPOSITS
 - TRAVELERS CHECKS
 - MONEY ORDERS
 - SERIES "E" BONDS
 - CHRISTMAS CLUB ACCOUNTS
 - SAFE DEPOSIT
 - CHECKING ACCOUNTS
 - SAVING ACCOUNTS
 - TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- * Sequence Break

11-13 1978
 PAY TO THE ORDER OF
 \$ 144.80
 DOLLARS

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

JANE OWENS

MEMO CLOSE ACCOUNT

⑆ 1210 ⑆ 00 47390 ⑆

A-37-6-106

AVAILABLE CREDIT

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-6-10a
 USE REVERSE SIDE FOR
 IMPORTANT INFORMATION

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT	DATE OF THIS STATEMENT	
09/19/78	10/19/78	
ACCOUNT NUMBER		
00-47403-7		
DISPOSITION CODE	NUMBER OF ENCLOSURES	PAGE NO.
M		1

BERTHA SMITH
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00	00	00	137410		137410
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- Sequence Break

PAY TO THE ORDER OF 71-73 NUMBER E
\$1,374.10 11-9 /CREDIT
 1210
 DOLLARS

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

BERTHA SMITH

MEMO CLOSE ACCOUNT
 @12100003: 00 47403 7

A-37-b-116

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-b-116
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47398-7	
DISPOSITION CODE M	PAGE NO. 1

☐ CAROL A. STAHL FOR
 BONNIE STAHL
 P.C. BOX 15156
 SAN FRANCISCO, CA 94115
 ☐

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance	
No.	Amount	No.	Amount					
00		00	00	00	135230	135230	00	185230
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE	
						185230		

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
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- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- Sequence Break

AMOUNT **185230**

DATE **10-19-78**

1,352.30 DOLLARS

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

CLOSE ACCOUNT

941210-80036-00

CREDIT

AVAILABLE

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-6-126
 SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47400-2	
DISPOSITION CODE M	PAGE NO. 1

ALFRED R. STAHL
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance	
No.	Amount	No.	Amount					
00		00		00	291270	291270	00	291270
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE	

- SERVICES FOR YOUR CONVENIENCE
- COMMERCIAL LOANS
 - INSTALMENT LOANS
 - FREE POSTAGE ON MAIL DEPOSITS
 - TRAVELERS CHECKS
 - MONEY ORDERS
 - SERIES "E" BONDS
 - CHRISTMAS CLUB ACCOUNTS
 - SAFE DEPOSIT
 - CHECKING ACCOUNTS
 - SAVING ACCOUNTS
 - TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
 DM Debit Memo
 DR Debit Reversal
 CM Credit Memo
 CR Credit Reversal
 OC Overdraft Charge
 CH NSF Charge
 OD Account Overdrawn
 SC Service Charge
 XC XMAS Club Debit
 LP Loan Payment
 PA Standby Payment
 SR Standby Payment Reversal
 AA Standby Advance
 SP Standby Payoff
 ST Misc. Standby Credit
 SD Misc. Standby Debit
 * Sequence Break

DATE TO THE ORDER OF *May 13 1978*

291270

...DOLLARS

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

Close Account

⑆1210⑉00031⑆ 00 12117 01

A-37-6-136

CREDIT

DEBIT

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-6-136
 REVERSE SIDE FOR
 IMPORTANT INFORMATION

89-4286-2018

This check has not been coming here. Look in his file & see when the last time his check came. Then write a letter to SSA & ask for the back checks & fill out this form to change the address

A-37-6-14

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
(California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47354-5	
OPERATION CODE M	PAGE NO. 1

ROBERT JOHNSON
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00	00	183540	183540	00	183540
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
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AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
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- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- * Sequence Break

11-13

PAY TO THE ORDER OF ROBERT JOHNSON \$ 1,835.40 DOLLARS

11-3 1210

Bank of Montreal
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIF. 94104

A-37-6-156

⑆1210⑉0003⑆ 00 47354-5⑆

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

PLEASE REVERSE SIDE FOR
 IMPORTANT INFORMATION



SUPPLEMENT TO CLAIM OF PERSON OUTSIDE THE UNITED STATES

(To be completed by or on behalf of person who is, was, or will be outside the U.S.)

For social security purposes a person is outside the United States if he is physically outside the 50 States, the District of Columbia, Puerto Rico, Virgin Islands, Guam, and American Samoa.

1.	NAME OF WORKER ON WHOSE EARNINGS THIS CLAIM IS BASED	WORKER'S SOCIAL SECURITY NUMBER
2.	PRINT YOUR NAME (If you are filing application on behalf of an incompetent adult, enter his or her name in this space and answer all subsequent questions on this questionnaire FOR him.)	YOUR U.S. SOCIAL SECURITY NUMBER

CITIZENSHIP

3.	(a) At the time of your birth, of what country (or countries) were you a citizen?	NAME OF COUNTRY (or countries)
	(b) Have you ever become a citizen of any country other than the country or countries shown in (a) above? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," give the name of the country and explain how and when citizenship was acquired.	
	(c) Of what country (or countries) are you now a citizen?	NAME OF COUNTRY (or countries)
	(d) Do you have a valid passport? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," give the following information:	
	DATE ISSUED	PASSPORT NUMBER
	NAME OF GOVERNMENT THAT ISSUED PASSPORT	
IF YOU ARE A U.S. CITIZEN, answer (e) and (f) below. If you are not a U.S. citizen, go on to question 4.		
	(e) After becoming a U.S. citizen, have you ever been employed by a foreign government either in a civilian or military capacity? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," explain when and where.	
	(f) After becoming a U.S. citizen have you ever been convicted of any crime against the U.S.? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," explain what crime(s), when, and where.	

PHYSICAL PRESENCE IN THE U.S.

4.	(a) Have you ever been physically present in the U.S. at any time? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	(b) Are you now physically present in the U.S.? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," enter the date you plan to leave the U.S. _____	MONTH, DAY, YEAR
	If "No," enter the date you left the U.S. _____	MONTH, DAY, YEAR
	(c) When do you plan to return to the U.S.? _____	MONTH, DAY, YEAR
	(d) Did you enter or leave the U.S. at any time during the past 24 months? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," give the following information concerning each of your arrivals and departures.	
	DATE OF ARRIVAL (Month, day, year)	DATE OF DEPARTURE (Month, day, year)
	ADDRESSES OF PLACES YOU LIVED OR VISITED IN THE U.S.	

EMPLOYMENT - SELF-EMPLOYMENT

A person is employed if he performs services for someone else and receives cash payment or other compensation for these services. This includes any part-time work or summer work by a child, or work by a child as an apprentice. A person is self-employed if he has a business either by himself or with one or more partners. Some examples of self-employment are raising fruit, crops or livestock for sale, taking in sewing or laundry, providing services as a tutor, lawyer, or physician, etc. The amount of earnings (or loss) has no effect on whether the person is considered self-employed.

5. (a) Have you been employed or have you engaged in self-employment outside the U.S. during any of the past 24 months including the present month? Yes No
- (b) If you are still in the U.S. will you engage in employment or self-employment outside the U.S.? Yes No

Give the following information about your employment or self-employment outside the U.S.

NAME AND ADDRESS OF EMPLOYER <i>(If self employed, show "self" and name and address of your trade or business.)</i>	TYPE OF BUSINESS	EMPLOYMENT OR SELF-EMPLOYMENT	
		DATE BEGAN OR WILL BEGIN	DATE ENDED <i>(If not ended, leave blank)</i>

CHANGES TO BE REPORTED PROMPTLY TO THE SOCIAL SECURITY ADMINISTRATION

Notify the Social Security Administration promptly if, while outside the U.S.:

- (1) you become employed or self-employed while under age 72
- (2) there is any change in your citizenship
- (3) you go into a different country for more than 1 month.

6. (a) Do you agree to notify the Social Security Administration promptly when any of the above events occur? Yes No

FAILURE TO REPORT EMPLOYMENT OR SELF-EMPLOYMENT PROMPTLY AS AGREED MAY RESULT IN THE LOSS OF MONTHLY BENEFITS

- (b) Do you also agree to return promptly any check for benefits received by you if you are not entitled to it? Yes No

MAILING ADDRESS

All social security checks are sent to the beneficiary's place of residence unless there is a valid reason for sending checks in care of another person or to another address.

7. (a) Give the complete address of residence abroad. *(The place outside the U.S. where you now live or intend to live.)*
- (b) Show the address to which checks are to be sent.
- (c) If you cannot receive checks at the place where you live, please explain why.

A-37-5-166

5
INFORMATION ABOUT THE WORKER NAMED IN ITEM 1. (If you are the worker, give the information about yourself.)

8. (a) Did the worker live in the U.S. for at least 10 years (i.e., make his temporary or permanent home in the U.S.)? Yes No

If "Yes," check the block which indicates the total time the worker lived in the U.S.:

- 10-19 Years 20-29 Years 30-39 Years
 40-49 Years 50-59 Years 60-97 Years

and, indicate the address—or combination of addresses—which will describe 10 years of United States residence.

ADDRESS IN U.S. AT WHICH WORKER LIVED	DATE WORKER'S RESIDENCE BEGAN		DATE WORKER'S RESIDENCE ENDED	
	MONTH	YEAR	MONTH	YEAR

(If additional space is needed, use REMARKS SECTION on last page.)

(b) If the worker named in Item 1 is now deceased, did he die while in the military service of the U.S. or as a result of disease or injury incurred or aggravated in the military service of the U.S.? Yes No

If "Yes," explain.

(c) Name the country of which the worker is a citizen. (If deceased, name the country of which he was a citizen at time of death.)

NAME OF COUNTRY OR COUNTRIES

An explanation of the special circumstances that affect payment of benefits to beneficiaries outside the U.S. is given in the booklet SSA-609, "Your Social Security Check—While You're Outside the United States"

YOU SHOULD, HOWEVER, MAKE SPECIAL NOTE OF THE FOLLOWING:

I. Your benefits are not payable for any month in which:

A. You (while under age 72) engage in noncovered remunerative activity outside the United States on 7 or more different calendar days during a month, OR

B. The worker (while under age 72) on whose account you are receiving benefits engages in noncovered remunerative activity outside the United States on 7 or more different calendar days during a month.

A person is engaged in noncovered remunerative activity on 7 or more different calendar days a month, regardless of the amount of earnings and the number of hours worked on any particular day, if:

(1) he is carrying on a trade or business outside the United States as sole owner or partner on 7 or more different calendar days a month, and his net earnings from self-employment are not subject to United States social security taxes, OR

(2) he is employed (this includes stand-by employment) to perform services as an employee on 7 or more different calendar days a month and his wages are not subject to United States social security taxes, OR

(3) any combination of (1) and (2), amounting to 7 or more days a month.

II. If you are not a citizen or national of the United States, your benefits may not be payable for any month after you have been outside the United States for 6 consecutive calendar months. When your benefits are withheld for that reason, they cannot be resumed until you have been in the United States for a full calendar month.

(Aliens receiving benefits on the earnings record of a departed wage earner will not receive benefits if they are outside the United States any part of a month following his deportation.)

(Over)

A-37-b-16c

SUPPLEMENTARY MEDICAL INSURANCE

Medicare's Supplementary Medical Insurance helps pay doctor bills and other medical services. Except for certain unusual cases, however, involving medical care in Canada and Mexico, no medicare services are provided outside the United States. There is a

monthly premium charged for Supplementary Medical Insurance. Since you may cancel your Supplementary Medical Insurance at any time, and thereby eliminate payment of the premium, you should consider whether you wish to retain Supplementary Medical Insurance.

9. (a) Are you now enrolled in Medicare's SUPPLEMENTARY MEDICAL INSURANCE (Part B)? Yes No
If "Yes," answer (b).
- (b) Do you wish to terminate your enrollment to Supplementary Medical Insurance at this time? Yes No
If your answer to 9(b) is "yes", and this is the second time you have terminated such enrollment, you will not again be permitted to enroll for Supplementary Medical Insurance.

REMARKS (You may use this space for any explanations. If you need more space, attach a separate sheet.)

I know that anyone who makes or causes to be made a false statement or representation of material fact in an application for use in determining a right to payment under the Social Security Act commits a crime punishable under Federal law, by fine, imprisonment or both. I affirm that all information I have given, in this document and elsewhere, is true.

SIGNATURE OF APPLICANT	Date (Month, day, year)
Signature (First name, middle initial, last name) (Write in ink)	Telephone Number(s) at which you may be contacted during the day

Mailing Address (Number and street, Apt. No., P.O. Box, or Rural Route)

City	Postal Code	Enter Name of Country in which you now live
------	-------------	---

Witnesses are required ONLY if this application has been signed mark (X) above. If signed by mark (X), two witnesses to the signing who know the applicant must sign below, giving their full addresses.

1. Signature of Witness	2. Signature of Witness
Address (Number and street, City, Country & Postal Code)	Address (Number and street, City, Country and Postal Code)

A-37-6-16d

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47415-0	
DISPOSITION CODE M	PAGE NO. 1

ORELIA ANDERSON
 P.O. BOX 15156
 SAN FRANCISCO, CA

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		01	16950	98660	108265	00	98690
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP		16950				115610	1003
						115610	

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
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- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
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- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

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- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
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- OD Account Overdrawn
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- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

Handwritten: 11-13 19, 11-3 1970, 1156.10, DOLLARS, ORELIA ANDERSON

Bank of Montreal (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

⑆ 1210 0003 00 47415 01

Handwritten: A-37-5-176

AVAILABLE
 CREDIT

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

A-37-5-176
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal

(CALIFORNIA)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

ORELIA ANDERSON
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 169 50
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	169 50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

⑆⑆⑆210⑆0003⑆00 47415 0⑆

⑆0000016950⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal

(CALIFORNIA)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

ORELIA ANDERSON
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 169 50
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	169 50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

⑆⑆⑆210⑆0003⑆00 47415 0⑆

A-37-b-17d

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal

(CALIFORNIA)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

ORELIA ANDERSON
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 169 50
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	169 50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

⑆⑆⑆210⑆0003⑆00 47415 0⑆

A-37-b-17e

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT	DATE OF THIS STATEMENT	
09/19/78	10/19/78	
ACCOUNT NUMBER		
00-47361-8		
DISPOSITION CODE	NUMBER OF ENCLOSURES	PAGE NO
M	1	1

LENA CAMP
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance	
No.	Amount	No.	Amount					
00		00	01	11040	66510	72766	00	66510
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE	
DP		110401003				77550	1003	
						77550		

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
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- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
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- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
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 SOUTH AMERICA,
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- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

TO THE ORDER OF *LENA CAMP*

~~\$ 775.50~~

DOLLARS

Bank of Montreal (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

MEMO

⑆ 210 0003 00 47347 2 ⑆

A-37-6-186

CREDIT

AVAILABLE CREDIT

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
223 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

LENA CAMP
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH

C	110	40
H		
E		
C		
K		
S		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		110 40

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-b-18c

⑆1210⑆0003⑆ 00 47361 8⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
223 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

LENA CAMP
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH

C	110	40
H		
E		
C		
K		
S		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		110 40

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-b-18d

⑆1210⑆0003⑆ 00 47361 8⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
223 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

LENA CAMP
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH

C	110	40
H		
E		
C		
K		
S		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		110 40

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-b-18e

⑆1210⑆0003⑆ 00 47361 8⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47329-4	
DEPOSITION CODE M	PAGE NO. 1

EUGENIA A. GERNAUDI
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance	
No.	Amount	No.	Amount					
00		00	01	18300	106440	116810	00	106440
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE	
DP		11-23-78				124740	1003	
						124740		

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

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- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

Handwritten: 11-23 TO 11-23 1,247.40 DOLLARS

Bank of Montreal (California) 333 CALIFORNIA STREET SAN FRANCISCO, CALIF. 94104

EUGENIA A. GERNAUDI

MEMO 00-47329-4

37-5-196

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

AVAILABLE

A-37-6-19a
 SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 215 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE 11/3 1978

EUGENIA A. GERMANDT
 P.O. BOX 15126
 SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	506.560 183.00
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	183.00

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-5-19c

⑆1210⑉0003⑆ 00 47329 4⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 215 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE 00E 3 1978

EUGENIA A. GERMANDT
 P.O. BOX 15126
 SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACA 183.00
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	183.00

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-5-19c

⑆1210⑉0003⑆ 00 47329 4⑈ ⑆0000018300⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 215 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE 00 3 1978

EUGENIA A. GERMANDT
 P.O. BOX 15126
 SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACA 183.00
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	183.00

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-5-19c

⑆1210⑉0003⑆ 00 47329 4⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
(California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47412-6	
DISPOSITION CODE M	PAGE NO. 1

EMMA KENNEDY
 P.O. BOX 15156
 SAN FRANCISCO, CA

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00	00	01	22570	141240	154029	00	141240
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP		22570				153810	1003

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

EMMA KENNEDY
Nov 13 1978
 TO THE ORDER OF *Cash*
 One thousand five hundred thirty eight and *Low Cents* DOLLARS
 Bank of Montreal
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104
 EMMA KENNEDY
 00-47412-6
 A-373-906

CREDIT
 AVAILABLE
 REDEEM
 A-375-900
 USE REVERSE SIDE FOR
 IMPORTANT INFORMATION

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal
(California)
325 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE Oct 3 19 78

EMMA KENNEDY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 225 70
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	225 70

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-20c

⑆1210⑉0003⑆ 00 47412 6⑈ ⑆0000022570⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal
(California)
325 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

EMMA KENNEDY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 225 70
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	225 70

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-20d

⑆1210⑉0003⑆ 00 47412 6⑈ ⑆0000022570⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET



Bank of Montreal
(California)
325 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE Oct 3 19 78

EMMA KENNEDY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 225 70
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	225 70

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-20e

⑆1210⑉0003⑆ 00 47412 6⑈ ⑆0000022570⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
(California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47341-3	
DEPOSITION CODE M	PAGE NO. 1

GERTRUDE NAILOR
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00	18980	112680	123435	00	112680
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP	13960	1003				181650	1003

SERVICES FOR YOUR
 CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

11-23-78

TO THE ORDER OF *GERTRUDE NAILOR*

\$ 1,316.60 DOLLARS

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

GERTRUDE NAILOR

001218-00001 00 47341-3

A-37-b-216

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

FT 89-4286-2018

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

CASH	
CHEQUES	ACH 189 80
CHECKS	
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	189 80

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

GERTRUDE NAILOR
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-6-21c

⑆1210⑉0003⑆ 00 47344 3⑈

⑈0000018980⑈

CHEQUES AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

CASH	
CHEQUES	Cheq. Sec. 189 80
CHECKS	
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	189 80

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

GERTRUDE NAILOR
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-6-21d

⑆1210⑉0003⑆ 00 47344 3⑈

CHEQUES AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 19 78

CASH	
CHEQUES	ACH 189 80
CHECKS	
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	189 80

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

GERTRUDE NAILOR
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-6-21e

⑆1210⑉0003⑆ 00 47344 3⑈

CHEQUES AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

Bank of Montreal

(California)

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT	DATE OF THIS STATEMENT
09/19/78	10/19/78
ACCOUNT NUMBER	
00-47401-0	
DISPOSITION CODE	PAGE NO.
M	1

ODENIA ROBERSON
 P.O. BOX. 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		01	21680	204420	216705	00	204420
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP	21680	1003				226100	1003

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- Sequence Break

PAY TO THE ORDER OF: **\$2261.00**

ODENIA ROBERSON

Bank of Montreal (California) 333 CALIFORNIA STREET SAN FRANCISCO, CALIF. 94104

ACCOUNT NO. 00-47401-0

DATE: 10-19-78

AMOUNT: 2261.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 (California)
 237 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE 11/3 1978

ODENIA ROBERSON
 P.O. BOX 15156
 SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	216 80
CASH	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	216 80

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-b-22c

⑆1210⑆0003⑆00 47401 0⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 (California)
 237 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE OCT. 3 1978

ODENIA ROBERSON
 P.O. BOX 15156
 SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	216 80
CASH	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	216 80

11-3
1210

BE SURE EACH ITEM IS PROPERLY ENDORSED

A-37-b-22d

⑆1210⑆0003⑆00 47401 0⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
(California)
 STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78	
ACCOUNT NUMBER 00-47348-0		
DISPOSITION CODE M	NUMBER OF ENCLOSURES 1	PAGE NO. 1

NOVELLA SNEED
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00 01	10210	59370	65155	00	59370
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP		102101093				69580	1003

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc Standby Credit
- SD Misc Standby Debit
- * Sequence Break

11-13 39

PAY TO THE ORDER OF *NOVELLA SNEED*

\$ 75.80

NOVELLA SNEED

Bank of Montreal
 (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

⑆1210⑉0003⑆ 00 47348 0⑆

A-37-6-236

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

AVAILABLE
 CREDIT

A-37-6-236
 SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION

89-4286-2018

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 (California)
 233 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE 11/7 19 78

CASH	
CHECKS	<u>2x. 8c 102 10</u>
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	<u>102 10</u>

BE SURE EACH ITEM IS PROPERLY ENDORSED

NORELLA SNEED
 P.O. BOX 15156
 SAN FRANCISCO, CALIF. 94115

A-37-5-23c

⑆00000⑆00003⑆00 47348 0⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 (California)
 233 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE Oct. 3 19 78

CASH	
CHECKS	<u>ACH 102 10</u>
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	<u>102 10</u>

BE SURE EACH ITEM IS PROPERLY ENDORSED

NORELLA SNEED
 P.O. BOX 15156
 SAN FRANCISCO, CALIF. 94115

A-37-5-23d

⑆00000⑆00003⑆00 47348 0⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
 (California)
 233 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104

DATE Oct. 3 19 78

CASH	
CHECKS	<u>ACH 102 10</u>
DEPOSITS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	<u>102 10</u>

BE SURE EACH ITEM IS PROPERLY ENDORSED

NORELLA SNEED
 P.O. BOX 15156
 SAN FRANCISCO, CALIF. 94115

A-37-5-23e

⑆00000⑆00003⑆00 47348 0⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

1
X

BANK OF MONTREAL
333 CALIFORNIA STREET
SAN FRANCISCO CALIFORNIA 94104
REFER YOUR INQUIRIES TO
THE ABOVE ADDRESS OR CALL
(415) 391-8060, EXT. 267

Bank of Montreal 
(California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT 09/19/78	DATE OF THIS STATEMENT 10/19/78
ACCOUNT NUMBER 00-47393-6	
DEPOSITION CODE M	PAGE NO. 1
NUMBER OF ENCLOSURES 2	

VERA TALLEY
P.O. BOX 15156
SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00 02	5910	27270	30337	00	27270
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP		48901003				31960	1003
DP		8201005				32780	1005

SERVICES FOR YOUR
CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
CANADA, EUROPE
CENTRAL AND
SOUTH AMERICA,
JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH-NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

~~11-8-78~~

~~327.80~~

~~11-8-78~~

~~CREDIT~~

~~1210~~

~~DOLLARS~~

~~Bank of Montreal (California) 333 CALIFORNIA STREET SAN FRANCISCO, CALIF. 94104~~

~~01210-8003-00 47393-6~~

~~A-37-5-296~~

~~A-37-5-296~~

~~REVERSE SIDE FOR IMPORTANT INFORMATION~~

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

REVERSE SIDE FOR
IMPORTANT INFORMATION

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal (California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

CASH	
CHEQUES	55 10
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	55 10

BE SURE EACH ITEM IS PROPERLY ENDORSED

11-3
1210

VERA TALLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-b-24c

⑆ 210 0003 ⑆ 00 47393 6 ⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal (California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE Oct 3 19 78

CASH	
CHEQUES	46 90
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	46 90

BE SURE EACH ITEM IS PROPERLY ENDORSED

11-3
1210

VERA TALLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-b-24d

⑆ 210 0003 ⑆ 00 47393 6 ⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 493936

NAME Vera Talley

ADDRESS P.O. Box 15156
San Francisco Ca 94115

DATE Oct 3 19 78

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.

Bank of Montreal (California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

⑆ 210 0003 ⑆

LIST CHECKS BY BANK NO.	DOLLAR	CENT'S
CURRENCY	US Treasury	
COIN		
CHEQUE	D.U. 85.20	
CHEQUES		
CHECKS		
TOTAL DEPOSIT	8.	20

IF MORE THAN 3 CHECKS LIST ON REVERSE SIDE. ENTER TOTAL HERE

11-3
1210

A-37-b-24e

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal (California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE Oct 3 19 78

CASH	
CHEQUES	46 90
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	46 90

BE SURE EACH ITEM IS PROPERLY ENDORSED

11-3
1210

VERA TALLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

A-37-b-24f

⑆ 210 0003 ⑆ 00 47393 6 ⑆

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 473936

NAME Vera Talley

ADDRESS Bank of Montreal (California)

DATE 7/5 1978

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.



Bank of Montreal (California)

333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

⑆ 210 0003 ⑆ ⑆ 0047393 ⑆ ⑆ 0000000820 ⑆

LIST CHECKS BY BANK NO	DOLLAR	CENTS
CURRENCY <u>U.S. Treasury</u>		
COIN		
CHECKS		
1.		
2. <u>15.51</u>	<u>8.</u>	<u>20</u>
3.		
SUBTOTAL (IF LESS CASH)		
LESS CASH		
CUSTOMERS SIGNATURE PER CASH RECEIVED		
TOTAL DEPOSIT	<u>8.</u>	<u>20</u>

11-3
1210

IF MORE THAN 3 CHECKS LIST ON REVERSE SIDE. ENTER TOTAL HERE.

A-37-6-349

BANK OF MONTREAL
 333 CALIFORNIA STREET
 SAN FRANCISCO CALIFORNIA 94104
 REFER YOUR INQUIRIES TO
 THE ABOVE ADDRESS OR CALL
 (415) 391-8060, EXT. 267

Bank of Montreal 
 (California)

STATEMENT OF ACCOUNT

DATE OF PREVIOUS STATEMENT	DATE OF THIS STATEMENT	
09/19/78	10/19/78	
ACCOUNT NUMBER		
00-47381-2		
DISPOSITION CODE	NUMBER OF ENCLOSURES	PAGE NO.
M	1	1

DOROTHY WORLEY
 P.O. BOX 15156
 SAN FRANCISCO, CA 94115

USE REVERSE SIDE FOR
 BALANCING YOUR ACCOUNT.

CHECKING ACCOUNT ACTIVITY

Checks and Other Debits		Deposits and Other Credits		LOW BALANCE	Average Balance	Service Charge	Beginning Balance
No.	Amount	No.	Amount				
00		00 01	25650	149190	153725	00	149190
TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	RUNNING BALANCE	DATE
DP	25650	1003				174840	1003

SERVICES FOR YOUR CONVENIENCE

- COMMERCIAL LOANS
- INSTALMENT LOANS
- FREE POSTAGE ON MAIL DEPOSITS
- TRAVELERS CHECKS
- MONEY ORDERS
- SERIES "E" BONDS
- CHRISTMAS CLUB ACCOUNTS
- SAFE DEPOSIT
- CHECKING ACCOUNTS
- SAVING ACCOUNTS
- TIME CERTIFICATES OF DEPOSITS

AFFILIATES IN
 CANADA, EUROPE
 CENTRAL AND
 SOUTH AMERICA,
 JAPAN AND HONG KONG

- DP Deposit
- DM Debit Memo
- DR Debit Reversal
- CM Credit Memo
- CR Credit Reversal
- OC Overdraft Charge
- CH NSF Charge
- OD Account Overdrawn
- SC Service Charge
- XC XMAS Club Debit
- LP Loan Payment
- PA Standby Payment
- SR Standby Payment Reversal
- AA Standby Advance
- SP Standby Payoff
- ST Misc. Standby Credit
- SD Misc. Standby Debit
- * Sequence Break

Handwritten: 71-13 15
 11-8 1510
 #1,748.40
 DOLLARS
 Bank of Montreal (California)
 333 CALIFORNIA STREET
 SAN FRANCISCO, CALIF. 94104
 *1210-00034: 00 149190
 A-37-6-256

Please check this statement promptly. Any errors, irregularities or omissions found therein should be reported within 15 days of delivery or mailing, otherwise it will be considered correct. Prompt notification of any change of address would be appreciated.

AVAILABLE CREDIT

A-37-6-256
 REVERSE SIDE FOR
 IMPORTANT INFORMATION

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
233 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT - 3 19 78

DOROTHY WORLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 256.50
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	256.50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-25c

⑆1210⑉0003⑆ 00 47381 2⑈ ⑈0000025650⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
233 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 19 78

DOROTHY WORLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	See Sec 256.15
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	256.50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-25d

⑆1210⑉0003⑆ 00 47381 2⑈ ⑈0000025650⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
233 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE OCT - 3 19 78

DOROTHY WORLEY
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH	
CHECKS	ACH 256.50
CHECKS	
CHECKS	
CHECKS	
CHECKS	
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	256.50

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

A-37-6-25e

⑆1210⑉0003⑆ 00 47381 2⑈ ⑈0000025650⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

*Terry - please send these back
to Jean Brown. Luedella still
lives in S.F. If her statements
are accidentally sent to you
send them back to Jean*

A-37-b-26a

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 11/3 1978

LUEDELLA JOHNSON
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH		
C	Sec. Sec.	72.90
H		
E		
C		
K		
S		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		72.90

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

⑆1210⑆0003⑆ 00 47395 2⑆

A-37-b-26b

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.

CHECKING ACCOUNT DEPOSIT TICKET

Bank of Montreal
(California)
333 CALIFORNIA STREET
SAN FRANCISCO, CALIF. 94104

DATE 09-3 1978

LUEDELLA JOHNSON
P.O. BOX 15156
SAN FRANCISCO, CALIF. 94115

CASH		
C	A.C.H.	72.90
H		
E		
C		
K		
S		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		72.90

11-3
1210

BE SURE EACH ITEM IS
PROPERLY ENDORSED

⑆1210⑆0003⑆ 00 47395 2⑆

A-37-b-26c

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION AGREEMENT.



BANK OF AMERICA

If you have any questions about this statement, please call us
or bring this copy to your Bank of America branch
14TH AND CHURCH OFFICE
SAN FRANCISCO CA 94137

The
Timesaver Statement

PERIOD ENDING
JUN 20, 1978
TELEPHONE NO.
415-622-8667

15 GLORIA DAWN WALKER
977 FELL ST APT 7
SAN FRANCISCO CA 94117

0273-PS15

WE HAVE THREE NEW REASONS TO SAVE AT BANK OF AMERICA. COME IN AND LETS TALK SAVINGS.

SUMMARY OF BANKING SERVICES BALANCED SHOWS ARE AS OF STATEMENT DATE

TYPE OF SERVICE	ACCOUNT NO.	CHECKS DEBITS	DEPOSITS	NEW BALANCE
CHECKING	0273-3-02400	1 80	0 00	350

CHECKING ACCOUNT ACTIVITY

CHECKS AND OTHER DEBITS	DEPOSITS
SERV. CHGE. 520	50

A-37-5-27

\$4.20

\$ 0.80

\$4.00MN