

RRR -

3-7

3. B of A - SCHÄTT

NUMBERED 5238

Dictated 5298

XEROX

Handwritten note:
Kopie des Originals
- 2. 10. 1966

S. Bot A- SCHACTI

RR-3-a-1

FORM NO. 50 (REV. 10-67)
CHECK BACK
PAT. NO. 2,541,300

LAURENCE SCHACHT
318 E. Pine St
Santa Ana, Cal. 92704 5/17
A + M Market 650
PAY TO THE ORDER OF
Six dollars & 5/100
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
836-9489
1223 2489 074 12 02683 0000000650

RR-3-a-1

5100 1030 74 12 02683 0000000650

FORM NO. 50 (REV. 10-67)
CHECK BACK
PAT. NO. 2,541,300

LAURENCE SCHACHT
318 E. Pine
Santa Ana, Cal. 92704 5/18
Thirty Dollars & 30/100
PAY TO THE ORDER OF
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
1223 2489 074 12 02683 0000003000

RR-3-a-2

5100 1030 74 12 02683 0000003000

FORM NO. 50 (REV. 10-67)
CHECK BACK
PAT. NO. 2,541,300

LAURENCE SCHACHT
318 E. Pine St
Santa Ana, Cal. 92704 5/18
J.C. Penney Co. 602
Six dollars & 00/100
PAY TO THE ORDER OF
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
1223 2489 074 12 02683 0000000602

RR-3-a-3

5100 1030 74 12 02683 0000000602

NY 77 24
PAY ANY BANK, P.E.G.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

MAY 20 77

741
16-68
P.E.G.
NITISA
741

2222 14427

NY 77 20
PAY ANY BANK, P.E.G.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

MAY 20 77

741
16-68
P.E.G.
NITISA
741

1111 84328

NY 77 25
PAY ANY BANK, P.E.G.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

MAY 25 77

741
16-68
P.E.G.
NITISA
741

2222 15214

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY.

LAURENCE SCHACHT
318 E. PINE
Santa Ana, CA 92704

No. 225

PAY TO THE ORDER OF

One Dollar & no/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000001000⑆

FORM R-103 10/74
CHECK BANKING
PAT. NO. 3,041,854

RR-3-a-4

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000001000⑆

LAURENCE SCHACHT

318 E. PINE
Santa Ana, CA 92704

No. 233
N0584243 - Drivers License

PAY TO THE ORDER OF

J. C. Penney
Six Dollars & 00/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆000000068⑆

FORM R-103 10/74
CHECK BANKING
PAT. NO. 3,041,854

RR-3-a-5

⑆5100⑆1030⑆

7412⑆02683⑆

⑆000000068⑆

LAURENCE SCHACHT

318 E. PINE
Santa Ana, CA 92704

No. 234

PAY TO THE ORDER OF

Thirty dollars & no/100
111

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000003000⑆

FORM R-103 10/74 OR
CHECK BANKING
PAT. NO. 3,041,854

RR-3-a-6

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000003000⑆

MR 77 09
PAY ANY BANK P.E.G.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA

MAR -9 79

741
16-66
NATIONAL ASSOCIATION
OF REALTORS
1100 LEXINGTON AVENUE
NEW YORK, NY 10017
741

2222 13841

⑆220001⑆

HY 77 16
PAY ANY BANK P.E.G.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA

MAY 16 77

16-66
NATIONAL ASSOCIATION
OF REALTORS
1100 LEXINGTON AVENUE
NEW YORK, NY 10017
741

2222 90877

⑆220300⑆

HY 77 12
PAY ANY BANK P.E.G.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA

MAY 12 77

16-66
NATIONAL ASSOCIATION
OF REALTORS
1100 LEXINGTON AVENUE
NEW YORK, NY 10017
741

2222 85205

⑆220300⑆

FORM NO. 1015 OR
CHECK SAVINGS
PAT. NO. 2,943,778

LAURENCE SCHACHT

No. 235

80-2459
1227

318 E. PINE ST
Santa Ana, Ca 92701 5/9 77

PAY TO THE ORDER OF Shopper Ranch 14 01
Fourteen dollars & 01/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑈0000001401⑈

RR-3-a-7

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑈0000001401⑈

FORM NO. 1015 OR
CHECK SAVINGS
PAT. NO. 2,943,778

LAURENCE SCHACHT

No. 236

80-2459
1227

318 E. PINE ST
Santa Ana, Ca 92701 5/9 77

PAY TO THE ORDER OF Southern Cal GAS Co., 7 70
Seven dollars & 70/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑈0000000770⑈

RR-3-a-8

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑈0000000770⑈

FORM NO. 1015 OR
CHECK SAVINGS
PAT. NO. 2,943,778

LAURENCE SCHACHT

No. 237

80-2459
1227

318 E. PINE ST
Santa Ana, Ca 92701 5/9 77

PAY TO THE ORDER OF Pacific Telephone 16 81
Sixteen dollars & 81/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑈0000001681⑈

RR-3-a-9

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑈0000001681⑈

MY 77 13
PAY ANY BANK, P.E.R.
BANK OF AMERICA, NY & SA
LOS ANGELES, CA.

MAY 13 77

10 66
CALIFORNIA
SAN DIEGO
741

2222 87758

MY 77 18
PAY ANY BANK, P.E.R.
BANK OF AMERICA, NY & SA
LOS ANGELES, CA.

MAY 18 77

10 66
CALIFORNIA
SAN DIEGO
741

2222 97009

MY 77 19
PAY ANY BANK, P.E.R.
BANK OF AMERICA, NY & SA
LOS ANGELES, CA.

MAY 19 77

10 66
CALIFORNIA
SAN DIEGO
741

2222 00326

FORM NO. 88 (REV. 10-27-80)
CHECK OR MONEY ORDER
PAT. NO. 3,801,108

LAURENCE SCHACHT

318 E. PINE ST.

Santa Ana, Calif.

5287 RR
Rent up to June 11th

No. 238

5/12 77

NO-248
122

PAY TO THE ORDER OF

Alex Cadden

150

One Hundred & fifty dollars & no/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑈0000015000⑈

RR-3-a-10

⑆5100⑈1030⑆

7412⑈02683⑈

⑈0000015000⑈

FORM NO. 88 (REV. 10-27-80)
CHECK OR MONEY ORDER
PAT. NO. 3,801,108

LAURENCE SCHACHT

318 E. PINE

Santa Ana, Calif. 92701

836-9489

No. 241

6/7 77

NO-242
122

PAY TO THE ORDER OF

A + M MARKET

529

Five dollars & 29/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑈0000000529⑈

RR-3-a-11

⑆5100⑈1030⑆

7412⑈02683⑈

⑈0000000529⑈

FORM NO. 88 (REV. 10-27-80)
CHECK OR MONEY ORDER
PAT. NO. 3,801,108

LAURENCE SCHACHT

318 E. PINE ST.

Santa Ana, Calif 92701

No. 243

6/7 77

NO-249
122

PAY TO THE ORDER OF

Another Cal Gas Comp.

764

Seven dollars & 64/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑈0000000764⑈

RR-3-a-12

⑆5100⑈1030⑆

7412⑈02683⑈

⑈0000000764⑈

1111 84327
MAY 20 77
BANK OF AMERICA NATIONAL ASSOCIATION
SAN FRANCISCO
CALIFORNIA
741
766
741
MY 77 20
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

6242 62002
JUN 13 77
BANK OF AMERICA NATIONAL ASSOCIATION
SAN FRANCISCO
CALIFORNIA
741
766
741
JE 77 13
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

1111 38691
JUN 17 77
BANK OF AMERICA NATIONAL ASSOCIATION
SAN FRANCISCO
CALIFORNIA
741
766
741
JE 77 17
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

FORM NO. 874 (7/78)
CHECK SAVINGS
PAT. NO. 3,042,548

LAURENCE SCHACHT

318 E. Pine
A.A. 92701

No. 244

90-7480
1222

PAY TO THE ORDER OF

Cash
Thirty five dollars & 00/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆074⑆12⑆02683⑆ ⑆0000003500⑆

RR-3-a-13

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000003500⑆

FORM NO. 874 (7/78)
CHECK SAVINGS
PAT. NO. 3,042,548

LAURENCE SCHACHT

318 E. Pine
Santa Ana, Calif. 92701

No. 245

90-7480
1222

PAY TO THE ORDER OF

Pacific Telephone
Fifteen dollars & 00/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆074⑆12⑆02683⑆ ⑆0000001581⑆

RR-3-a-14

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000001581⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT

318 E. Pine
Santa Ana, Calif. 92701

No. 262

90-7480
1222

PAY TO THE ORDER OF

Regina Vid. Calif.
Eleven dollars & 00/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆074⑆12⑆02683⑆ ⑆0000001178⑆

FORM NO. 874 (7/78)
CHECK SAVINGS
PAT. NO. 3,042,548

5555 2112 5351

RR-3-a-15

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000001178⑆

6242 62007
 JUN 13 77
 65
 BANK OF AMERICA
 LOS ANGELES, CA
 741
 JE 77 13
 PAY ANY BANK P.A. & A.
 LOS ANGELES, CA

1111 36695
 JUN 16 77
 66
 BANK OF AMERICA
 LOS ANGELES, CA
 741
 JE 77 16
 PAY ANY BANK P.A. & A.
 LOS ANGELES, CA

2222
 DEC 28 76
 PAY ANY BANK
 BANK OF AMERICA
 LOS ANGELES, CA
 741
 DE 76 28
 PAY ANY BANK P.A. & A.
 LOS ANGELES, CA

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT

Rent for March 77
No. 278

315 E. PINE ST.

Santa Ana, Cal. 92701 2/27 77

NO-2489
1222

PAY TO THE ORDER OF

Alex J. Eddie

110⁰⁰

One hundred & ten dollars $\frac{00}{100}$

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000011000⑆

FORM NO. 1072
CHECK SAVERS
PAT. NO. 3,041,808

RR-3-a-16

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000011000⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT

NO. 284 3-10-77
No. 279

318 E Pine

Santa Ana, Cal. 92701 March 9 77

NO-2489
1222

PAY TO THE ORDER OF

Penny's

6⁰⁰

Six dollars & 00/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000666⑆

FORM NO. 1072
CHECK SAVERS
PAT. NO. 3,041,808

RR-3-a-17

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000000666⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT

No. 280

318 E PINE ST.

Santa Ana Cal. 92701 3/5 77
836-9489

NO-2489
1222

PAY TO THE ORDER OF

Sixteen dollars $\frac{00}{100}$

16⁰⁰

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000001604⑆

FORM NO. 1072
CHECK SAVERS
PAT. NO. 3,041,808

RR-3-a-18

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000001604⑆

2222 38405

741 16-66
PAY ANY BANK, P.E.O.
BK. OF AMERICA NT&SA
SANTA ANA CALIFORNIA
THE CITY CENTRE 741

MAR 17 77

MR 77 17
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

814540007

2222 18845

741 16-66
PAY ANY BANK, P.E.O.
BK. OF AMERICA NT&SA
SANTA ANA CALIFORNIA
THE CITY CENTRE 741

MAR 10 77

MR 77 10
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

805480005

2222 21278

741 16-66
PAY ANY BANK, P.E.O.
BK. OF AMERICA NT&SA
SANTA ANA CALIFORNIA
THE CITY CENTRE 741

MAR 11 77

MR 77 11
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

808820006

LAURENCE SCHACHT *856-9489* No. 281
 13180 E 1st Ave Santa Ana, Ca. 92701 *3/20 77*
 PAY TO THE ORDER OF *Shoppers Rancho* *6th SU3*
Six dollars & 88/100 *6th SU3*
 BANK OF AMERICA THE CITY CENTRE OFFICE ONE CITY BLVD W. ORANGE, CA 92668
Laurence E. Schacht
 @1223 2489 07412 02683 000000698

FORM # 1077
CHECK SAVERS
PAT. NO. 3,043,308

RR-3-a-19 @5100 1030 7072-2683

THIS ITEM WAS ENCLOSED SO THAT IT COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT No. 282
 318 E. Pine St. Santa Ana, Calif. 92701 *3/10 77*
 PAY TO THE ORDER OF *Pacific Telephone* *5 56*
Five dollars & 56/100 DOLLARS
 BANK OF AMERICA THE CITY CENTRE OFFICE ONE CITY BLVD W. ORANGE, CA 92668
Laurence E. Schacht
 @1223 2489 07412 02683 0000000556

FORM # 1077
CHECK SAVERS
PAT. NO. 3,043,308

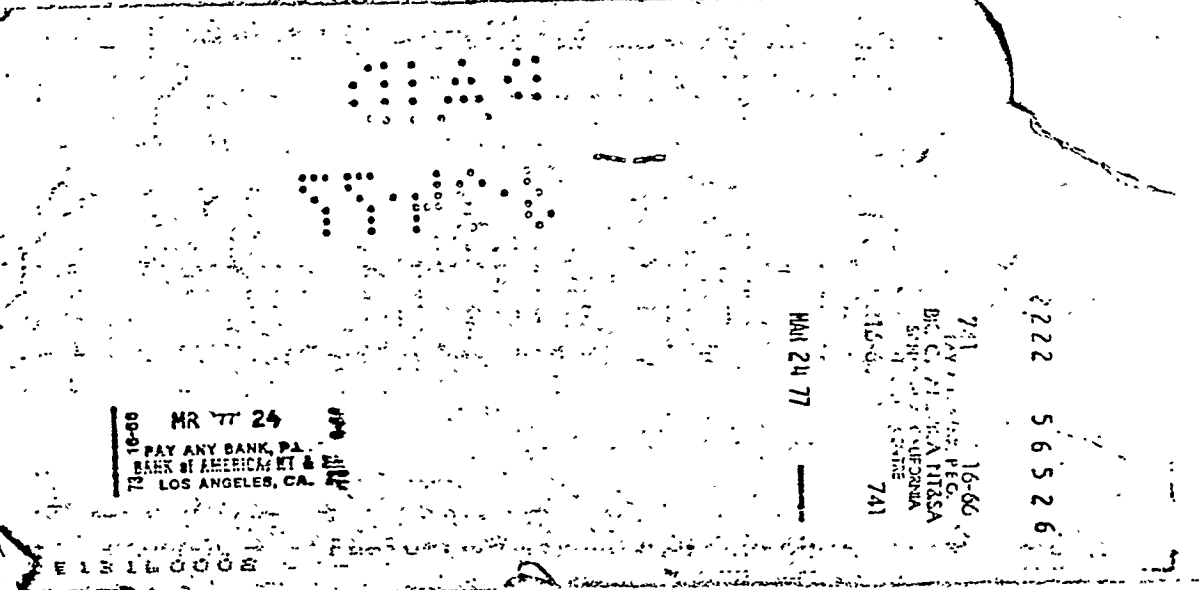
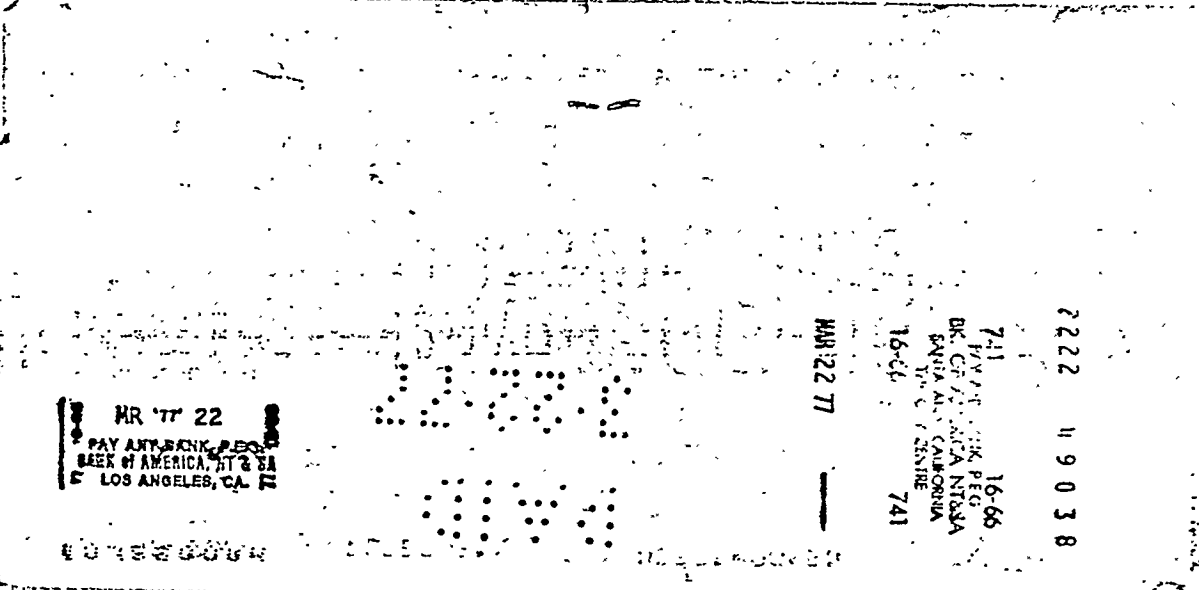
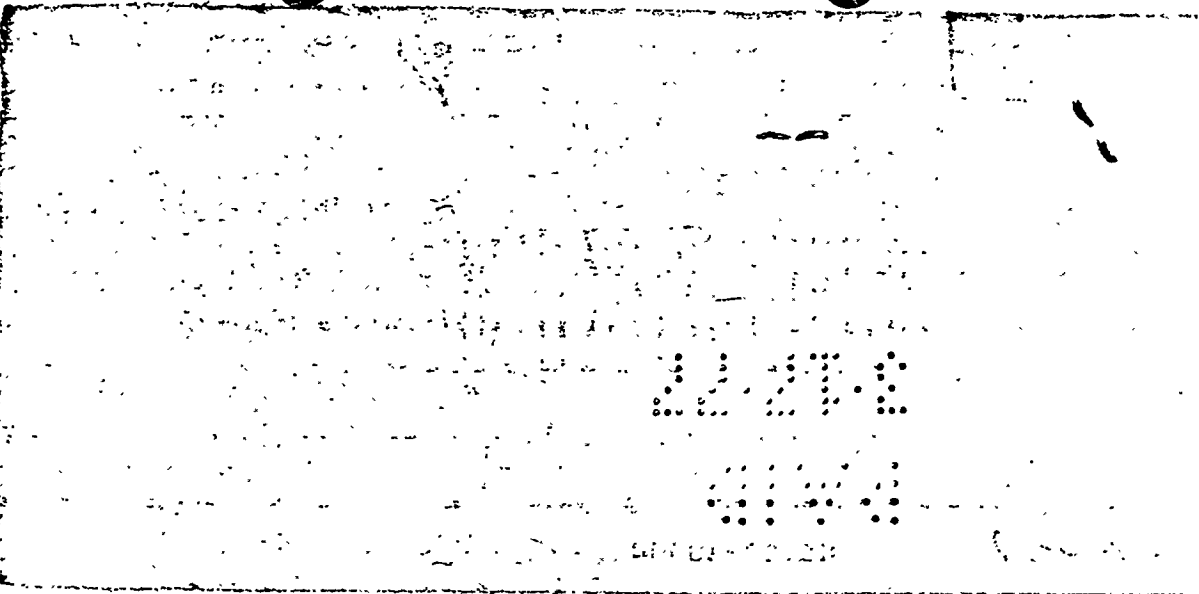
RR-3-a-20 @5100 1030 7412 02683 0000000556

THIS ITEM WAS ENCLOSED SO THAT IT COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT No. 283
 13180 E 1st Ave Santa Ana, Calif. 92701 *3/10 77*
 PAY TO THE ORDER OF *Jr. Cal. Gas Co.* *9 33*
Nine dollars & 33/100 DOLLARS
 BANK OF AMERICA THE CITY CENTRE OFFICE ONE CITY BLVD W. ORANGE, CA 92668
Laurence E. Schacht
 @1223 2489 07412 02683 000000093

FORM # 1077
CHECK SAVERS
PAT. NO. 3,043,308

RR-3-a-21 @5100 1030 7412 02683 000000093



1
1

MR 77 22
PAY ANY BANK, P.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 90008

MAR 22 77

741
PAY ANY BANK, P.O.
BANK OF AMERICA, NT & SA
SAN DIEGO, CALIFORNIA
16-66 741

2222 49038

90008

MR 77 24
PAY ANY BANK, P.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 90008

MAR 24 77

741
PAY ANY BANK, P.O.
BANK OF AMERICA, NT & SA
SAN DIEGO, CALIFORNIA
16-66 741

2222 56526

90008

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

LAURENCE SCHACHT

No. 284

318 E. Pine St.
Santa Ana, Cal 92701

3/13 77

PAY TO THE ORDER OF

A + M Market

5 06

Five dollars & 06/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000506⑆

FORM P-105 10/74
CHECK SAVERS
PAT. NO. 3,043,808

RR-3-a-22

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000000506⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

74-836-9489
LAURENCE SCHACHT
318 E. Pine St.
Santa Ana, Cal 92701

No. 285

3/14 77

PAY TO THE ORDER OF

P.C. Penny Service Station 645 (6.45)

Six dollars

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000645⑆

FORM P-105 10/74
CHECK SAVERS
PAT. NO. 3,043,808

RR-3-a-23

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000000645⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

74-836-9489
LAURENCE SCHACHT
318 E. Pine
Santa Ana, Cal 92701

No. 287

3/14 77

PAY TO THE ORDER OF

Joni Bookstore 38 16 ✓

Thirty eight dollars & 16/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000003816⑆

FORM P-105 10/74
CHECK SAVERS
PAT. NO. 3,043,808

RR-3-a-24

⑆5100⑆1030⑆

7412⑆02683⑆

⑆0000003816⑆

2222 41911

PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92
16-66
741
MAR 18 77

MR TT 18
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

16-66 741

2222 45125

PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92
16-66
741
MAR 21 77

MR TT 21
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

16-66 741

2222 54848

PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92
16-66
741
MAR 23 77

MR TT 23
PAY ANY BANK, P.E.O.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

16-66 741

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

314-856-7948
LAURENCE SCHACHT
318 E. Pine
Santa Ana, Calif. 92701
741
E 3 A 3/17 77
No. 289
PAY TO THE ORDER OF CASH 111 40
Forty Dollars & no/100 DOLLARS
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
Laurence E. Schacht
⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000004000⑆

FORM NO. 1077A
CHECK SAFETY
PAT. NO. 3,043,908

RL-3-a-25

⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆0000004000⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

826-9485
LAURENCE SCHACHT
318 E. Pine
Santa Ana, Calif. 92701
741
E 3 A 3/17 77
No. 290
PAY TO THE ORDER OF Jimmy's Auto 405
Four Hundred & Five DOLLARS
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
Laurence E. Schacht
⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000000405⑆

FORM NO. 1077A
CHECK SAFETY
PAT. NO. 3,043,908

RL-3-a-26

⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆0000000405⑆

THIS ITEM WAS ENCLOSED SO THAT IT
COULD BE PROCESSED ELECTRONICALLY

714-836-9485
LAURENCE SCHACHT
318 E. Pine
Santa Ana, Calif. 92701
741
E 3 A 3/18 77
No. 291
PAY TO THE ORDER OF A + M Market 1264
Twelve Dollars & 64/100 DOLLARS
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668
Laurence E. Schacht
⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000001264⑆

FORM NO. 1077A
CHECK SAFETY
PAT. NO. 3,043,908

RL-a-3-27

⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆0000001264⑆

2222 45127

PAY ANY BANK, P.E.O.
DIR. OF SANTA ANITA NISSA
SANTA ANITA CALIFORNIA
16-66 741

MAR 21 77

MR 77 21
PAY ANY BANK, P.E.O.
BANK of AMERICA, ET & SA
LOS ANGELES, CA

13110007

2222 56525

PAY ANY BANK, P.E.O.
DIR. OF SANTA ANITA NISSA
SANTA ANITA CALIFORNIA
16-66 741

MAR 24 77

MR 77 24
PAY ANY BANK, P.E.O.
BANK of AMERICA, ET & SA
LOS ANGELES, CA

13110007

2222 61380

PAY ANY BANK, P.E.O.
DIR. OF SANTA ANITA NISSA
SANTA ANITA CALIFORNIA
16-66 741

MAR 25 77

MR 77 25
PAY ANY BANK, P.E.O.
BANK of AMERICA, ET & SA
LOS ANGELES, CA

13110007

FORM NO. 103 (7/78) OR
CHECK SAVINGS
PAT. NO. 4,041,109

LAURENCE SCHACHT
318 E. PINE
Santa Ana, Calif. 92701

No 292

902489
1222

PAY TO THE ORDER OF Ally Eddie 2000 14/100
Two thousand & ten dollars & 10/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆00001400⑆

RR-3-a-28 ⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆000001400⑆

FORM NO. 103 (7/78) OR
CHECK SAVINGS
PAT. NO. 4,041,109

LAURENCE SCHACHT
318 E. PINE
Santa Ana, Calif. 92701

No 293

902489
1222

PAY TO THE ORDER OF Shipping 4.33
Four dollars & 33/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000000433⑆

RR-3-a-29 ⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆0000000433⑆

FORM NO. 103 (7/78) OR
CHECK SAVINGS
PAT. NO. 4,041,109

LAURENCE SCHACHT
318 E. PINE
Santa Ana, Calif. 92701

No 294

902489
1222

PAY TO THE ORDER OF Pacific Telephone 24.56
Twenty four dollars & 56/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000002456⑆

RR3-a-30 ⑆5100⑆1030⑆ 7412⑆02683⑆ ⑆0000002456⑆

2222 11102

APR 13 77

16-66
P.O.
NITSA
15
741

AP 77 13
PAY ANY BANK, P.O.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

2222 32928

APR 21 77

16-66
P.O.
NITSA
741

AP 77 21
PAY ANY BANK, P.O.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

2222 39533

APR 25 77

16-66
P.O.
NITSA
741

AP 77 25
PAY ANY BANK, P.O.
BANK of AMERICA, NT & SA
LOS ANGELES, CA.

POWER OF ATTORNEY ON CHECKS PAT. NO. 3,043,796

LAURENCE SCHACHT

No. 295

318 E. Pine St.
Santa Ana, Cal. 92701

4/13/77

PAY TO THE ORDER OF

Arthur Cal. Gas Co. 10⁰⁰

Ten Dollars & 7/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000001071⑈

RR-3-a-31

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑆0000001071⑈

POWER OF ATTORNEY ON CHECKS PAT. NO. 3,043,796

LAURENCE SCHACHT

No. 297

318 E. Pine
Santa Ana, Cal. 92701

4/15/77

PAY TO THE ORDER OF

Cash 15⁰⁰

Fifteen Hundred dollars & 00/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

111

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000150000⑈

RR-3-a-32

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑆0000150000⑈

POWER OF ATTORNEY ON CHECKS PAT. NO. 3,043,796

LAURENCE SCHACHT

No. 298

318 E. Pine
Santa Ana, Calif. 92701

April 23, 77

PAY TO THE ORDER OF

Louis Bobbstone 13⁵⁷

Thirteen Dollars & 57/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000001357⑈

RR-3-a-33

⑆5100⑈1030⑆ 7412⑈02683⑈ ⑆0000001357⑈

AP 77 25
PAY ANY BANK, P.E.B.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

APR 25 77

16-65
P.E.B.
CA NITES
MINNKA
SUNRISE
741

6222 79536

AP 77 20
PAY ANY BANK, P.E.B.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

APR 20 77

16-65
P.E.B.
CA NITES
MINNKA
SUNRISE
741

6222 30370

NY 77 06
PAY ANY BANK, P.E.B.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA. 92

MAY -8 77

16-55
P.E.B.
CA NITES
MINNKA
SUNRISE
741

6222 70820

LAURENCE SCHACHT

No. 800

318 E. DIVE ST.

Ranta Ana, Ca. 92701

5/7 77

80-2468
1122

PAY TO THE ORDER OF

DSA

53 00

fifty three dollars & 00/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD W. ORANGE, CA 92668

Laurence E. Schacht

⑆1223⑈2489⑆024⑆2⑈02683⑈

⑈0000005300⑈

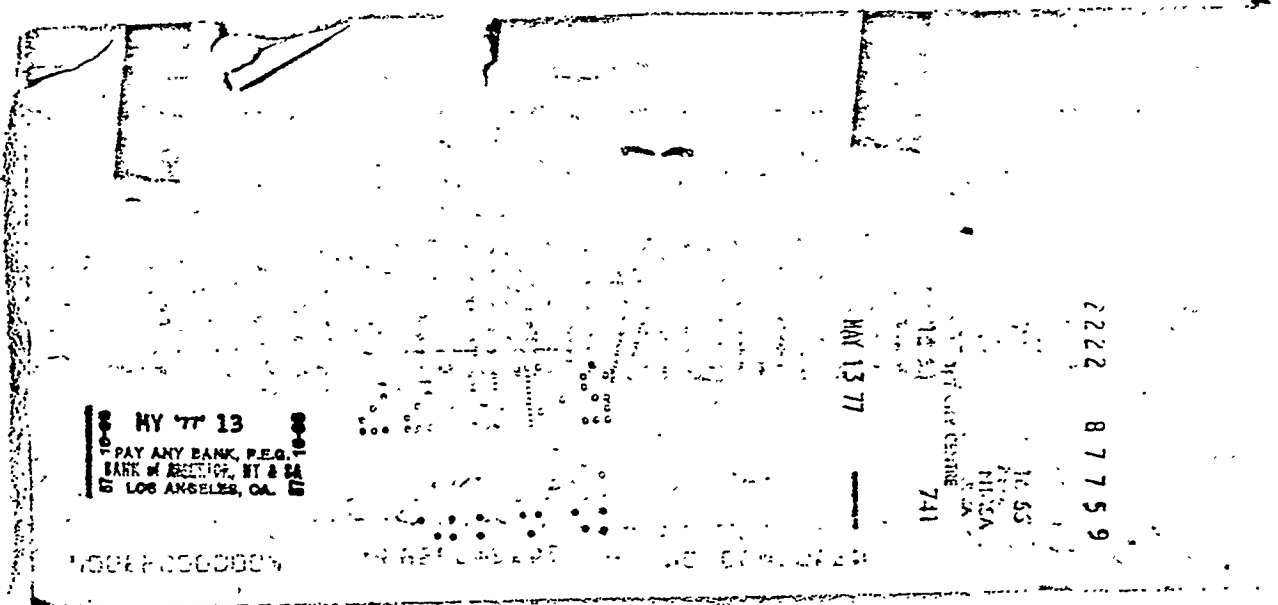
RR-3-a-34

⑆5100⑈1030⑆

7412⑈02683⑈

⑈0000005300⑈

FORM 1075-78 OR
CHECK BANKING
PAT. 3,155,045



⑈ NY 77 13 ⑈
 PAY ANY BANK, P.E.G.
 BANK OF AMERICA, NY & SA
 LOS ANGELES, CA ⑈

MAY 13 77

12 55
 12 54
 741
 BANK OF AMERICA
 LOS ANGELES
 CALIF.

2222 87759



#1

August 21 1976 90-2489
1222

PAY TO THE ORDER OF General Surgical Supply \$ 60.00
Sixty Dollars and 00/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE BRANCH
ONE CITY BLVD., W., ORANGE, CA 92668

RR-3-6-1 Lawrence E. Schacht

⑆1222⑉2489⑆ 07412⑉02683⑆ ⑈0000006000⑈

318 E. Pike
S.A. 92701

No. 4/30 19 76 90-2489
1222

PAY TO THE ORDER OF CASH \$ 30.00
Thirty Dollars and 00/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE BRANCH
ONE CITY BOULEVARD WEST
ORANGE, CALIFORNIA 92668

RR-3-6-2 Lawrence E. Schacht

⑆1222⑉2489⑆ 07412⑉02683⑆ ⑈0000003000⑈

Lawrence E. Schacht
318 E. Pike St.
Ft. Lauderdale, Fla. 33301

No. 741 90-2489
1222

PAY TO THE ORDER OF CASH \$ 35.00
Thirty Five Dollars and 00/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE BRANCH
ONE CITY BOULEVARD WEST
ORANGE, CALIFORNIA 92668

RR-3-6-3 Lawrence E. Schacht

⑆1222⑉2489⑆ 07412⑉02683⑆ ⑈0000003500⑈

No. 741 90-2489
1222

PAY TO THE ORDER OF CASH \$ 35.00
Thirty Five Dollars and 00/100 DOLLARS

BANK OF AMERICA
THE CITY CENTRE BRANCH
ONE CITY BOULEVARD WEST
ORANGE, CALIFORNIA 92668

RR-3-6-4 Lawrence E. Schacht

⑆1222⑉2489⑆ 07412⑉02683⑆ ⑈0000003500⑈

FOR DEPOSIT ONLY
PAY TO THE ORDER OF

ANY BANK OR BANKING INSTITUTION
General Surgical Supply, Inc.

Long Beach Medical Supply, Inc.
1217 JUNG BUNN OFFICE
ALHAMBRA, CALIFORNIA

Signature: [Handwritten Signature]
Stamp: [Circular Stamp]

Handwritten text: [Faint, illegible characters]

Stamp: [Rectangular Stamp with handwritten signature]

741-2-2683

Lawrence Schacht
 7412-2683
 No. X
 4/19 1976 90-2489
 1222
 PAY TO THE ORDER OF **CASH** 30
 Thirty Dollars $\frac{29}{100}$ DOLLARS
 THE CITY CENTRE BRANCH
 ONE CITY BOULEVARD WEST
 ORANGE, CALIFORNIA 92668
 BANK OF AMERICA
 RR-3-6-5
 Lawrence Schacht
 ⑆1222⑆ 2489⑆ 07412⑆ 02683⑆ ⑆0000003000⑆

LAURENCE SCHACHT
 318 E. Pine
 Santa Ana, Calif. July 12 1976 90-2489
 1222
 PAY TO THE ORDER OF Hospital Medicine Pub. 10⁰⁰
 Ten dollars $\frac{00}{100}$ DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA. 92668
 RR-3-6-6
 Laurence E. Schacht
 ⑆1223⑆ 2489⑆ 07412⑆ 02683⑆ ⑆0000001000⑆

LAURENCE SCHACHT
 318 E. Pine
 Santa Ana, Calif. July 12 1976 90-2489
 1222
 PAY TO THE ORDER OF Southern Calif. GAS Co. 5¹⁵
 Five dollars $\frac{15}{100}$ DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA. 92668
 RR-3-6-7
 Laurence E. Schacht
 ⑆1223⑆ 2489⑆ 07412⑆ 02683⑆ ⑆0000000515⑆

LAURENCE SCHACHT
 318 E. Pine
 Santa Ana, Calif. July 12 1976 90-2489
 1222
 PAY TO THE ORDER OF Pacific Telephone 10³⁴
 Ten dollars $\frac{34}{100}$ DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA. 92668
 RR-3-6-8
 Laurence E. Schacht
 ⑆1223⑆ 2489⑆ 07412⑆ 02683⑆ ⑆0000001034⑆

PAY TO THE ORDER OF
FIRST NATIONAL TRUST COMPANY
NEW YORK
ACCOUNT OF
HOSPITAL FOR SPECIAL SURGERY
1000 10th Ave
New York 17, N.Y.
APR 19 61
PACIFIC BANK

SSS



16
1000 10th Ave
New York 17, N.Y.
APR 19 61
PACIFIC BANK

14
1000 10th Ave
New York 17, N.Y.
APR 19 61
PACIFIC BANK



14
1000 10th Ave
New York 17, N.Y.
APR 19 61
PACIFIC BANK

LAURENCE SCHACHT

No. 130

318 E. Pine St.

Santa Ana, Calif. 92701

July 26 1976

90-2489
1222

PAY TO THE ORDER OF

National Order & Res. Program

5⁰⁰

Five Dollars

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-9

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000500⑆

LAURENCE SCHACHT

No. 131

318 E. Pine St.

Santa Ana, Calif. 92701

July 27 1976

90-2489
1222

PAY TO THE ORDER OF

Shoppers Rancho

5⁶⁵

Five Dollars & 65/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-10

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000565⑆

LAURENCE SCHACHT

No. 133

318 E. Pine St.

SA. 92701

July 30 1976

90-2489
1222

PAY TO THE ORDER OF

Alex. Eddie

95⁰⁰

Ninety Five Dollars & 00/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-11

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆00000009500⑆

LAURENCE SCHACHT

No. 134

318 E. Pine St.

Santa Ana, Calif. 92701

Aug 6 1976

90-2489
1222

PAY TO THE ORDER OF

Pacific Telephone

5⁰⁹

Five Dollars & 09/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-12

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000509⑆

PAY TO THE ORDER OF
FIRST NATIONAL BANK & TRUST CO.
 FOR DEPOSIT ONLY
 NATIONAL INTERN &
 RESIDENT MATCHING PROGRAM
 10-632-043-6

579 576
 US \$

BY ANY BANK
 FIRST NATIONAL BANK
 200114

1973

130

CONTRACT

Union Bank

BR. #44
 DATE 7/28/76
 CHECKER SL
 AMOUNT PURCHASED 5.65
 ID 40584243
 PR #44

9 5 7 6
 2 9 7 6

FOR DEPOSIT ONLY
 ALEX J. EDDIE
 068-239

SECURITY PACIFIC NATIONAL BANK
 LOS ANGELES CALIFORNIA
 3RD & MAIN BRANCH
 AUG 05 76 68

CONTRACT

PAY ANY BANK
 THE
 PACIFIC TEL. & TEL. CO.
 ORANGE CALIFORNIA
 CMRETS
 AUG 11 76



LAURENCE SCHACHT

No. 135

318 E. Pine St. Santa Ana, Calif. 92701. Aug 7 1976

NO-2489
1222

PAY TO THE ORDER OF

Southern Cal. GAS Co. 3 68
57.6 Three Dollars & 68/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-13

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000368⑆

LAURENCE SCHACHT

No. 136

318 E. Pine St. Santa Ana, Cal. 92701. Aug. 16 1976

NO-2489
1222

PAY TO THE ORDER OF

Dunton Ford 7.60
Seven Dollars & 60/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-14

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000760⑆

714-836-9489
LAURENCE SCHACHT

No. 144

318 E. Pine St. Santa Ana, Cal. 92701. 9/17 1976

NO-2489
1222

PAY TO THE ORDER OF

Lou's Bookstore 54.06
Fifty four Dollars & 06/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-15

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000005406⑆

LAURENCE SCHACHT

No. 145

318 E. Pine St. Santa Ana, Calif. 92701. 9/29 1976

NO-2489
1222

PAY TO THE ORDER OF

Alex J. Eddie 95.00
Ninety Five Dollars & 00/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-16

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000009500⑆

AUG 17 76

BY DEPOSIT ONLY
PAY TO THE ORDER OF
UNION BANK OF CALIFORNIA
SAN FRANCISCO, CALIF.

00000

87

180 TRY TO THE ORDER OF T80
UNITED CALIFORNIA BANK
FORDLAND

GEORGE DUNTON
GEORGE DUNTON, INC.
GEORGE DUNTON-FORD
BUSINESS ACCOUNT

16-20 9552 114
PAY ANY BANK, P.E. CH.
UNITED CALIFORNIA BANK
ORANGE, CALIF.

AUG 17 76

17 AUG

Dr. Lic. N0584243
Orange County Medical Center
44890366
This check is not honored,
charge to my credit card.

Pay to the order of - For deposit only

CROCKER NATIONAL BANK
North Long Beach Office
LOU'S STATIONERS, INC.
LOU'S BOOKS
1945

1206516 8341

1206516 8341

FOR DEPOSIT ONLY
ALEX J. EDDIE
068-239

AUG 12 1976 OCT 05 76 68

1206516 8341

LAURENCE SCHACHT

No. 147 X

318 E. Pine St.
Santa Ana, Calif 92701

Oct 6 1976

90-2489
1222

PAY TO THE ORDER OF

Pacific Telephone 7⁸⁷
Seven dollars & 87/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-b-17

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑆0000000787⑈

LAURENCE SCHACHT

License # N0584243
Medical Cond. 032 044 89 07 5416
No. 148 X

318 E. Pine St.

Oct 12 1976

90-2489
1222

Santa Ana, Calif 92701

PAY TO THE ORDER OF

J. C. Perry's 5⁰⁰
Five dollars & no/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-b-18

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑆0000000500⑈

LAURENCE SCHACHT

318 E. Pine St.
Santa Ana, Calif 92701

42-29-860-1440-180006
AUG 5 1976
No. 151 X

90-2489
1222

PAY TO THE ORDER OF

Southern Cal. Edison 11⁴²
Eleven dollars & 42/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-b-19

Laurence E. Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑆0000001142⑈

LAURENCE SCHACHT

No. 179

318 E. Pine St.
Santa Ana, California

March 28 1976

90-2489
1222

PAY TO THE ORDER OF

Alex. J. Eddie 95⁰⁰
Ninety Five dollars & no/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-b-19a

Laurence Schacht

⑆1223⑈2489⑆ 07412⑈02683⑈

⑆0000009500⑈

PAY ANY BANK
 THE PACIFIC TEL
 AND TEL. CO.
 ORANGE, CAL.

CJ CMR-13 CJ

601 - 464 28 2 72

818

DEPOSIT ONLY
 PAY ANY BANK, P.E.G.
 BANK OF AMERICA, NT & SA
 LOS ANGELES, CAL.

0800 00 00 00 00 00 00 00

PAY ANY BANK, P.E.G.
 SECURITY PACIFIC
 45CN no. 00 00 00 00

FOR DEPOSIT ONLY
 FEDERAL RESERVE BANK
 LOS ANGELES, CALIF.

PAY TO THE ORDER OF
 THE BANK OF CALIFORNIA
 FOR DEPOSIT ONLY
 Southern California Edison Company
 55-03775-6

Save with Bank OFFICE 94-1196
 PAY ANY BANK, P.E.G.
 THE BANK OF CALIFORNIA-N.A.
 LOS ANGELES, CALIF.
 12 100 20 76.104

AUS-9 76 (53) 8606

Deposit Only
 City of Eddie
 068-239

90-188 Pay Any Bank, P.E.G.
 SECURITY PACIFIC NATIONAL BANK
 LOS ANGELES, CALIFORNIA
 THIRD MAIN BRANCH

APR 03 76

0800
 00 00
 00 00

1000110010000

LAURENCE SCHACHT
318 E. PINE
Santa Ana, Ca. 92701

No. 177

March 12th 1976

90-2489
1222

PAY TO THE ORDER OF

Robert Gardner

16⁶⁴

Fifteen Dollars & 64/100

DOLLARS

BANK OF AMERICA

B 3 A

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-20

Laurence Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000001664⑈

LAURENCE SCHACHT
318 E. PINE
S.A. 92701

No. 181

7/2 1976

90-2489
1222

PAY TO THE ORDER OF

Cash

111

530⁰⁰

Five Hundred & 30/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-21

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000005300⑈

LAURENCE SCHACHT
318 E. PINE ST.
Santa Ana, Calif. 92701

No. 182

April 2nd 1976

90-2489
1222

PAY TO THE ORDER OF

Gate Duty

111

15⁰⁰

Fifteen Dollars & 00/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-22

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000001500⑈

CA1DL NO584243 U-200
LAURENCE SCHACHT U-200

No. 183

318 E PINE

U-197

S. ANA, 92701

4/3/1976

90-2489
1222

PAY TO THE ORDER OF

WESTERN AIRLINES 25⁵⁰

Twenty Five Dollars & 50/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-6-23

Laurence Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000002550⑈

Robert Gardner

WESTERN AIR LINES
771
771

Rouvenel Schacht

2209.58

INITIALS
pw
ner
sig

WESTERN AIR LINES
771
771

Nale V. Nistoyan
BAC # CE024-656-561-004

EXP 5/76
CCL 12/41

WESTERN AIR LINES
771
771

0-200-06333

NAME (PRINT)
PERM. ADD.	PAY ANY BANK P.E.G.
PHONE NO.	LOS ANGELES, CALIFORNIA
IDENT. TYPE	No. IN OFFICE
SIG. VFY.
TKT. No.	017045-116-711
FLT/DATE	09/21/68
AGT. SIG.	Bolton
BANK OF AMERICA, N.T. & S.A. 600 Amount of 600	
LAX A	LAX A

LAURENCE SCHACHT

318 E. Pine

Santa Ana, Calif. 92701

No. 185

90-2489
1222

PAY TO THE ORDER OF

Pacific Telephone

6.47

Six dollars & 47/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-b-24

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000647⑆

LAURENCE SCHACHT

318 E. Pine

Santa Ana, Calif. 92701

No. 186

90-2489
1222

PAY TO THE ORDER OF

PEP Boys

25.22

Twenty Five Dollars & 22/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-b-25

Laurence Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000002522⑆

LAURENCE SCHACHT

318 E Pine St.

S.A., Ca. 92701

No. 188

90-2489
1222

PAY TO THE ORDER OF

CASH

30.09

Thirty dollars & 9/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-b-25a

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000003000⑆

836-9489
LAURENCE SCHACHT

No. 187

90-2489
1222

PAY TO THE ORDER OF

PEP Boys

2.72

Two Dollars & 72/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

RR-3-b-26

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000272⑆

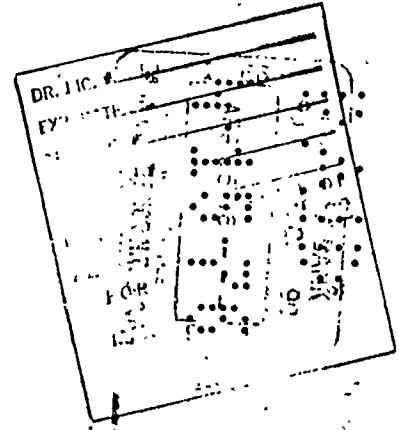
BANK OF AMERICA
 18 68
 CALIF.
 ORANGE
 OFFICE
 & COUNTRY
 ORANGE TOWN
 PAY ANY BANK
 918 P.M.G. 918

PACIFIC TEL. & TEL. CO.
 ORANGE, CALIFORNIA
 EP

APR 18 256 3855

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NOS84243
 10-2-48
 51
 on



109 2294 01A 4/13/76



109 2897 01A 4/14/76

DR. LIC. # NOS84243
 EXP. DATE 10-2-48
 TELE. CR. #
 CALL SIGN # 171
 PAY TO THE ORDER OF
 THE BOYS
 FOR THE BOYS ONLY
 MANNING & JACK of
 CALIFORNIA
 235 2035

LAURENCE SCHACHT
318 E. PINE ST.
SANTA ANA, CALIF. 92701
No. 189
4/18/76
BO-2489
1222
PAY TO THE ORDER OF Southern Cal GAS Co. 10.⁰⁰
Ten Dollars & 6/100
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668
RR-3-b-27
Laurence E. Schacht
⑆1223⑆2489⑆074⑆2⑆02683⑆ ⑆000000⑆1006⑆

LAURENCE SCHACHT
318 E. PINE
SANTA ANA, CALIF. 92701
No. 190
4/24/76
BO-2489
1222
PAY TO THE ORDER OF Louis Bookstae 15.⁶⁹
Fifteen Dollars & 69/100
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668
RR-3-b-28
Laurence E. Schacht
⑆1223⑆2489⑆074⑆2⑆02683⑆ ⑆000000⑆1569⑆

LAURENCE SCHACHT
318 E. PINE ST.
S.A. 92701
No. 191
5/30/76
BO-2489
1222
PAY TO THE ORDER OF Alex J. Eddie 95.⁰⁰
Ninety five dollars & 00/100
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668
RR-3-b-29
(FOR JUNE'S RENT)
Laurence E. Schacht
⑆1223⑆2489⑆074⑆2⑆02683⑆ ⑆000000⑆9500⑆

714-836-9489
LAURENCE SCHACHT
318 E. PINE
S.A. 92701
No. 196
6/18/76
BO-2489
1222
PAY TO THE ORDER OF United Airlines 198.⁰⁰
One Hundred & ninety eight dollars & 00/100
BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668
RR-3-b-30
Laurence E. Schacht
⑆1223⑆2489⑆074⑆2⑆02683⑆ ⑆000000⑆19800⑆

21 APR

PAY ANY BANK, P.E.G.
CROCKER NATIONAL BANK
LOS ANGELES 16-12
LOS ANGELES CA

APR

Pay to the order of - For deposit only
CROCKER NATIONAL BANK
North Long Beach Office
LOU'S STATIONERS, INC.
LOU'S BOOKS

15075118

PAY ANY BANK, P.E.G.
SECURITY PACIFIC NATIONAL BANK
LOS ANGELES, CALIFORNIA
THIS IS MAIN BRANCH

APR

DEPOSIT ONLY
Ollie J. Edzie
068-239

Pay Any Bank, P.E.G.
SECURITY PACIFIC NATIONAL BANK
LOS ANGELES, CALIFORNIA
THIS IS MAIN BRANCH

HE 5953 JUN 04 76 68

JUN 22 1976
PAY TO THE ORDER OF
BANK OF AMERICA
329 FOR DEPOSIT ONLY 329
UNITED AIR LINES
Revenue Account - LAXTR
TKT. # 0164962500781
DRIVERS CA 20684243
CC UC I. MED. ST. ID # 7632639
APOLLO CK 11..... AGENT 2477
6/18 Luns
Orlando County Med.
4089034

LAURENCE SCHACHT
 318 E. Pine St.
 Santa Ana, Calif.
 No. 198
 June 29, 76
 90-2489
 1222
 PAY TO THE ORDER OF: Ally: Ti Eddie 95⁰⁰
Ninety Five Dollars & no/100 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-b-31
 Laurence E. Schacht
 @1223 2489: 07412 02683 0000009500

LAURENCE SCHACHT
 318 E. Pine
 S.A. 92701
 No. 199
 JUNE 30, 76
 90-2489
 1222
 PAY TO THE ORDER OF: Shoppers Pancho 7⁴⁵
Seven dollars & 45/100 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-b-32
 Laurence E. Schacht
 @1223 2489: 07412 02683 0000000742

LAURENCE SCHACHT
 318 E. Pine
 S.A. 92701
 No. 200
 July 9, 76
 90-2489
 1222
 PAY TO THE ORDER OF: Cash 65⁰⁰
Sixty Five Dollars & no/100 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-b-33
 Laurence E. Schacht
 @1223 2489: 07412 02683 0000006500

LAURENCE SCHACHT
 318 E. Pine St.
 S.A. Calif. 92701
 No. 201
 5/ 76
 90-2489
 1222
 PAY TO THE ORDER OF: Joys Book store 49.82
Forty nine Dollars & 82/100 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-b-34
 Laurence E. Schacht
 @1223 2489: 07412 02683 0000004982

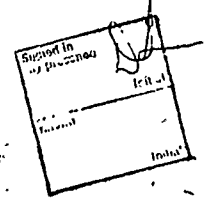
FOR DEPOSIT ONLY
ALEX J. EDDIE
068-239

90168
Any Bank P.E.C.
8028 JUL 07 76 68

4489036
MED CENTER
CROCKER NATIONAL BANK
LOS ANGELES CALIFORNIA

11-176-103-89-79

Lawrence Schacht



Dr. Lic. 3838711
Employed Orange CO
Bank Guar. Calif. # 714.6339318

If check is not honored,
charge to my credit card.

Pay to the order of: For deposit only
CROCKER NATIONAL BANK
North Long Branch Office
LOU'S STATIONERS, INC.
LOU'S BOOKS

7 MAY

7 MAY

LAURENCE SCHACHT

318 E. Pine
SA. Cal. 92701

No. 202

5/10/76

90-2489
1222

PAY TO THE ORDER OF Southern Cal GAS. Co. 856
Eight dollars & 56/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-35

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000000856⑆

LAURENCE SCHACHT

318 E. Pine
Santa Ana, Calif. 92701

No. 210

Nov 13 1976

90-2489
1222

PAY TO THE ORDER OF Terry's Barber Co. 5.20 =
Twenty Dollars & no/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-36

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000002000⑆

LAURENCE SCHACHT

318 E. Pine
Santa Ana, Calif. 92701

No. 221

Dec 9 1976

90-2489
1222

PAY TO THE ORDER OF Pac. Gas & Electric Co. 3.86
Three dollars & 86/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-37

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000000386⑆

LAURENCE SCHACHT

318 E. Pine
Santa Ana, Calif. 92701

No. 222

Dec 9 1976

90-2489
1222

PAY TO THE ORDER OF Pacific Telephone 17.38
Seventeen dollars & 38/100

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-38

Laurence E. Schacht

⑆1223⑆2489⑆07412⑆02683⑆ ⑆0000001738⑆

LAURENCE SCHACHT

318 E. Pine

S.A. 92701

No. 228

5/5 1976

90-2489
1222

PAY TO THE ORDER OF

Alex J. Eddie

95⁰⁰

Ninety Five Dollars & no/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-39

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000009500⑈

LAURENCE SCHACHT

318 E. Pine

S.A. Calif. 92701

No. 230

5/5 1976

90-2489
1222

PAY TO THE ORDER OF

Pacific Telephone

2 89

Two Dollars & 89/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-40

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000000289⑈

LAURENCE SCHACHT

318 E. Pine St.

S.A., Calif. 92701

No. 231

5/5 1976

90-2489
1222

PAY TO THE ORDER OF

So. Cal. Edison Co.

12 70

Twelve Dollars & 70/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-41

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑈0000001270⑈

LAURENCE SCHACHT

318 E. Pine St

S.A. Calif. 92701

No. 232

MAY 18 1976

90-2489
1222

PAY TO THE ORDER OF

Cash

111 35⁰⁰

Thirty Five Dollars & no/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-42

Laurence Schacht

⑆1223⑈2489⑆07412⑈02683⑈

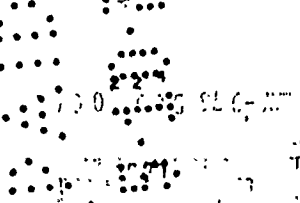
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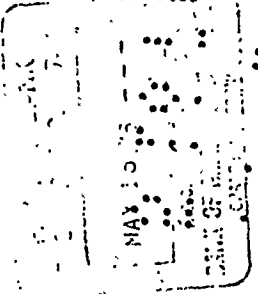
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POST OFFICE
ORANGE CALIF 916
MAY 11 1976

7
MAY 11 1976



PAY TO THE ORDER OF
P.F.B. 67



Signed in presence of
MAY 11 1976

913	P. E. G.	918	913
PAY ANY BANK	CE	PAY ANY BANK	CE
ORANGE TOWN	CE	ORANGE TOWN	CE
& COUNTRY	CE	& COUNTRY	CE
OFFICE	CE	OFFICE	CE
ORANGE	CE	ORANGE	CE
CALIF.	CE	CALIF.	CE
16 68	CE	16 68	CE

NOV JUN 10 76 2 01 PM '76

CE CMRS
Orange California
The Pacific Int'l Tel. Co.

Pay Any Bank, P.E.G.
SECURITY PACIFIC NATIONAL BANK
LOS ANGELES, CALIFORNIA
THIRD & MAIN BRANCH
MAY 11 1976

DEPOSIT UNIT
MAY 11 1976
069-239

LAURENCE SCHACHT
 318 E. Pine St.
 Santa Ana, Calif. 92701
 No. 246
 90-2489
 1222
 10/16/77
 PAY TO THE ORDER OF U.C. Spring Meadows Assoc. 15 50
 Fifteen Dollars & 50/100
 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-6-43
 Laurence E. Schacht
 ⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000001550⑈

LAURENCE SCHACHT
 318 E. Pine St.
 Santa Ana, Calif. 92701
 No. 253
 90-2489
 1222
 Oct 7 76
 PAY TO THE ORDER OF 450
 Four Dollars & 50/100
 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-6-44
 Laurence E. Schacht
 ⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000000450⑈

LAURENCE SCHACHT: 836-9489
 318 E. Pine St.
 Santa Ana, Calif. 92701
 No. 254
 90-2489
 1222
 Oct 14 76
 PAY TO THE ORDER OF 6 84
 Six Dollars & 84/100
 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-6-45
 Laurence E. Schacht
 ⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000000684⑈

LAURENCE SCHACHT: 836-9489
 318 E. Pine St.
 Santa Ana, Calif. 92701
 No. 263
 90-2489
 1222
 1/5 77
 PAY TO THE ORDER OF 14 23
 Fourteen Dollars & 23/100
 DOLLARS
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W., ORANGE, CA 92668
 RR-3-6-46
 Laurence E. Schacht
 ⑆1223⑈2489⑆ 07412⑈02683⑈ ⑆0000001423⑈

LAURENCE SCHACHT
 318 E. PINE ST.
 Santa Ana, Calif. 92701 1/10 1977
 No. 264
 90-2489
 1222

PAY TO THE ORDER OF So. Cal. Gas. Co. 555
Five Dollars + 55/100 DOLLARS

BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W. ORANGE, CA 92668
 RR-36-47
 LAURENCE E. SCHACHT
 ⑆1223⑈2489⑆07412⑈02683⑈ ⑆0000000555⑈

LAURENCE SCHACHT
 318 E. PINE ST.
 Santa Ana, Calif. 92701 Jan 10 1977
 No. 265
 90-2489
 1222

PAY TO THE ORDER OF So. Cal. Edison Co. 983
Nine dollars + 83/100 DOLLARS

BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W. ORANGE, CA 92668
 RR-36-48
 LAURENCE E. SCHACHT
 ⑆1223⑈2489⑆07412⑈02683⑈ ⑆0000000983⑈

LAURENCE SCHACHT
 318 E. PINE ST.
 Santa Ana, Calif. 92701 1/10 1977
 No. 266
 90-2489
 1222

PAY TO THE ORDER OF Pacific Telephone 285
Two Dollars + 85/100 DOLLARS

BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W. ORANGE, CA 92668
 RR-36-49
 LAURENCE E. SCHACHT
 ⑆1223⑈2489⑆07412⑈02683⑈ ⑆0000000285⑈

LAURENCE SCHACHT
 318 E. PINE ST.
 Santa Ana, Calif. 92701 1/10 1977
 No. 269
 90-2489
 1222

PAY TO THE ORDER OF Atty. Eddie
One hundred + Ten dollars + no/100 DOLLARS

BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD W. ORANGE, CA 92668
 RR-36-50
 LAURENCE E. SCHACHT
 ⑆1223⑈2489⑆07412⑈02683⑈ ⑆0000011000⑈

PAY ANY BANK, P.E.G.
 UNION BANK
 LOS ANGELES, CALIFORNIA
 17
 PAY ANY BANK, P.E.G.
 SECURITY PACIFIC NATIONAL BANK
 LOS ANGELES, CALIFORNIA
 THIRD & MAIN BRANCH

Account of Eddie

100202152

JAN 14 77 00000000

SOUTHERN CALIFORNIA
 EDISON COMPANY

PAY ANY BANK, P.E.G.
 SECURITY PACIFIC NATIONAL BANK
 LOS ANGELES, CALIFORNIA
 THIRD & MAIN BRANCH

100202152

PAY ANY BANK, P.E.G.
 THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY
 ORANGE CALIFORNIA
 JAN 14 77 1488
 CMK 13 RM 47977

100202152

FOR DEPOSIT ONLY
 ALEX J. EDDIE
 068-237

PAY ANY BANK, P.E.G.
 SECURITY PACIFIC NATIONAL BANK
 LOS ANGELES, CALIFORNIA
 THIRD & MAIN BRANCH

JAN 14 77 1877 68

100202152

LAURENCE SCHACHT

315 E Pine St.
Santa Ana, Calif 92701

No. 271

90-2489
1222

1/19 77

13 76

PAY TO THE ORDER OF

Thirteen and 76/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

RR-3-6-51

Laurence E Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000001376⑆

LAURENCE SCHACHT

318 E. Pine St.

No. 272

90-2489
1222

Santa Ana, Calif 92701

Jan 28th 77

PAY TO THE ORDER OF

Alex J. Eddie

110⁰⁰

One hundred & ten Dollars & no/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

RR-3-6-52

Laurence E Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000001100⑆

LAURENCE SCHACHT

318 E. Pine St.

No. 273

90-2489
1222

SANTA ANA, CA 92701

2/6 77

PAY TO THE ORDER OF

Pacific Telephone

5.34

Five dollars & 34/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

RR-3-6-53

Laurence E Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000534⑆

LAURENCE SCHACHT

318 E Pine St.

No. 274

90-2489
1222

Santa Ana, Cal. 92701

2/6 77

PAY TO THE ORDER OF

So. Cal. Gas Co.

8.95

Eight dollars & 95/100

DOLLARS

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD W., ORANGE, CA 92668

RR-3-6-54

Laurence E Schacht

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000000895⑆

BANK OF AMERICA
THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA 92668

RR-3-6-55

⑆1223⑆2489⑆07412⑆02683⑆

⑆0000003000⑆

LAURENCE SCHACHT
318 E Pine
Santa Ana, Calif 92701
No. 277
90-2489
1222
PAY TO THE ORDER OF
CASH
THIRTY DOLLARS
30 00
DOLLARS

75/100
B 6 A

2/6 77

30 00

AMT. P.E.G.
MAIL BL
LOS ANGELES

16-3 A A 7
1977

21
JAN

CLERK # 16530
DATE 21 JAN
DIT # N03844
LUB # 032
LUB NO 3001
LUB C/D 044
LUB T/D 890516
LUB NO 044
LUB C/D 044
LUB T/D 890516

SELECTED BANK #27
A S 10/0/3
JAN 21 1977

FOR DEPOSIT ONLY
ALEX J. EDDIE
008-239

PAY ANY BANK, P.E.G.
BANK OF AMERICA, NT & SA
SAN FRANCISCO, CALIFORNIA
THIRD & MAIN BRANCH

NO 001 FEB 08 77

PAY ANY BANK
MAY 28 1976
LAWRENCE BLACKET

FB 77 08
PAY ANY BANK, P.E.G.
BANK OF AMERICA, NT & SA
LOS ANGELES, CA.

21 08 1977
PACIFIC NATIONAL BANK
SAN FRANCISCO, CALIFORNIA
THIRD & MAIN BRANCH

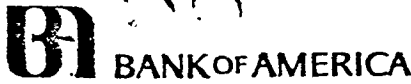
AK
KNIA 161302

1977

10002

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1977
10002



The Timesaver Statement

If you have any questions about this statement, please call us or bring this copy to your Bank of America branch.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING

APR 19, 1977
BRANCH PHONE NO
714-830-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

IF YOU OWN YOUR HOME YOU MAY HAVE HIDDEN BORROWING POWER. ASK ABOUT OUR MULTI-PURPOSE HOME EQUITY LOAN

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	6 17974	2 130500	211341

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.				
	322	556	/			3-0	128000
	323	3816	/			4-15	2500
	324	405	/				
	324	933	/				
	325	1264	/				
	413	11000	/				

RR-3-C-1

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$988.15			\$1826.00AV	6

Key to Symbols: * Gap in Check Sequence
 ** Includes Interest Payment Last Period
 B BankAmericard® Instant Cash
 R Reversing Entry
 M Miscellaneous
 OD Overdrawn

ER-1 10-76 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.

BA BANK OF AMERICA

The Timesaver Statement

If you have any questions about this statement, please call us
or bring this copy to your Bank of America branch.
THE CITY CENTRE OFFICE
ORANGE CALIF 92668

MAY 18, 1977
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

HOMEOWNERS - BEFORE YOU REMODEL YOUR HOME, SEE US.
WE HAVE REMODELING MONEY FOR RENT.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	10 166470	0 00	44871

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DEPOSITS DATE AMOUNT
	420	150000				
	420	433				
	420	1071				
	420	2456				
	420	1357				
	420	3000				
	420	1401				
	420	5360				
	420	662				
	420	770				

RR-3-C-2

PREVIOUS BALANCE \$2,113.41	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE \$448.00 MN	ENCLOSURES 10
---------------------------------------	--	---	---	-------------------------

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement

If you have any questions about this statement, please call us
or bring this copy to your Bank of America branch.
THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
JUN 20, 1977
BRANCH PHONE NO
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

READ THE FACTS ABOUT BANK OF AMERICAS CHECKING AND SAVINGS PROGRAMS - A USEFUL GUIDE TO OUR SERVICES.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	13 31218	0 00	13653

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

CHECK NO	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
SERV. CHGE.	620	164					
	519	1681					
	520	3000					
	523	15000					
	524	630					
	525	602					
	533	1514					
	537	683					
	613	624					
	613	600					
	614	650					
	616	1581					
	617	764					

RR-3-c-3

PREVIOUS BALANCE \$448.71	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS \$1.64 CREDITS	MINIMUM AVERAGE BALANCE \$138.00MN	ENCLOSURES 12
-------------------------------------	--	--	-------------------------

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.

BA BANK OF AMERICA

The Timesaver Statement

If you have any questions about this statement, please call us or bring this copy to your Bank of America branch.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
JUL 19, 1977
BRANCH PHONE NO
714-836-3365

13 LAURENCE E SCHACHT

PL13

IF YOU WANT TO DOUBLE YOUR MONEY, ASK ABOUT OUR NEW 10 YEAR GROWTH CERTIFICATES—THEY ARE A SURE THING

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	1 136.53	0 00	00
BANKAMERICARD/INSTANT CASH		CREDIT AVAILABLE		00

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.				
	7/19	136.53					

RR-3-c-4

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$136.53			\$ 0.00 MN	1

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash
 ** Includes Interest Payment Last Period R Reversing Entry M Miscellaneous
 ER-1 10-76 (REV.) A Automatic Deposit OD Overdrawn
 MN or AV Minimum or Average Balance used for Service Charge Calculation.

LAURENCE SCHACHT

No. 240

318 E PINE
SA 92701
6-1-77

90-2489
1222

PAY TO THE ORDER OF

Shoppers Ranch 83

Any dollar & 83/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

Laurence E. Schacht

C-46

⑆1223⑈2489⑆ 07412⑈02683⑈

⑈0000000683⑈

LAURENCE SCHACHT

No. 239

318 E. PINE
Santa Ana, Ca 92701
5/25 1977

90-2489
1222

PAY TO THE ORDER OF

A & M Market 15 14

Fifteen dollars & 14/100

DOLLARS

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

Laurence E. Schacht

C-46

⑆1223⑈2489⑆ 07412⑈02683⑈

⑈0000001514⑈

1002 94540

ADG

REG #

IN

CLUB

1302

JUN -2 77

JUN 10 1977
 10-14
 3628
 REGISTER #10

PAY ANY TIME
Security Pac
LOS ANGELES

3001 42879

180

70

LOS ANGELES
FEDERAL RESERVE BANK
CALIFORNIA

31

16-3

JUN 10 1977
 5-26-77
 NC 8726310-2-78
 Medical Center
 NO. 03
 132
 042 8903
 SECURITY
 A & M MED. UNIT #27
 101-073

150



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
NOV 17, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

FOR MORE YEAR-END MONEY DEPEND ON US. JOIN OUR CHRISTMAS CLUB AND SAVE AUTOMATICALLY.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	7 9666	0 00	146943

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.					
	1021	79						
	1027	77						
	1029	530						
	115	500						
	1112	50						
	1116	119						
	1117	60						
PREVIOUS BALANCE		AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS		AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS		MINIMUM BALANCE	AVERAGE BALANCE	ENCLOSURES
\$1,566.09						\$1511.00	AV	7

RR-3-0-5

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 MN or AV Minimum or Average Balance used for Service Charge Calculation.

LAURENCE SCHACHT

No. 261

318 E. Pine St.

Santa Ana, Calif. 92701

11-5 1976

90-2489
1222

PAY TO THE ORDER OF Union 26 Mr. Mahanoch 5.00
Five dollars & no/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

C-5a

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑆000000050⑆

LAURENCE SCHACHT

318 E. Pine St

Santa Ana, Calif 92701

CDL N0584243

Nov 13 1976

90-2489
1222

PAY TO THE ORDER OF J.C. Penny 6.00
Six dollars & no/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

C-5b

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑆0000000600⑆

LAURENCE SCHACHT

318 E. Pine St

Santa Ana, Calif 92701

Nov 14 1976

90-2489
1222

PAY TO THE ORDER OF Shoppers Ranch 11.95
Eleven dollars & 95/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

C-5c

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑆0000001195⑆

LAURENCE SCHACHT

318 E. Pine St

Santa Ana, Calif 92701

Nov 11 1976

90-2489
1222

PAY TO THE ORDER OF LLOYDS EXCH 5.00
Five Dollars & no/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

C-5d

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑆0000000500⑆

LAURENCE SCHACHT

318 E. Pine St

Santa Ana, Ca. 92701

Oct 26 1976

90-2489
1222

PAY TO THE ORDER OF P.S.A 53.00
Fifty three dollars & no/100

BANK OF AMERICA

THE CITY CENTRE OFFICE
ONE CITY BLVD. W., ORANGE, CA. 92668

C-5e

Laurence E. Schacht

⑆1223⑈2489⑆07412⑈02683⑈

⑆0000005300⑆

UCI Med Center
032-044-89-03
PAY TO THE ORDER OF
LLOYD BANK CALIFORNIA
KIRK CENTER OFFICE
LOS ANGELES, CALIF.
P.S.A. #088
100-13308
911-2676 21018
911-2676 24018
1557
36
2
032-2676 21018
032-2676 24018
120
2650
2650

90-2110
LLOYD BANK CALIFORNIA
KIRK CENTER OFFICE
LOS ANGELES, CALIF.
P.S.A. #088
100-13308
911-2676 21018
911-2676 24018
1557
36
2
032-2676 21018
032-2676 24018
120
2650
2650

NOV-4-76
90-2110
LLOYD BANK CALIFORNIA
KIRK CENTER OFFICE
LOS ANGELES, CALIF.
P.S.A. #088
100-13308
911-2676 21018
911-2676 24018
1557
36
2
032-2676 21018
032-2676 24018
120
2650
2650


FOR DEPOSIT ONLY
J. C. PENNEY CO., INC.
Store No. 1216 - ORANGE, CALIFORNIA
NOV 16 1976
MR132573CA 00 00.00000
MR132573CA 00 00.00000
MR132573CA 00 00.00000
90-2110
LLOYD BANK CALIFORNIA
KIRK CENTER OFFICE
LOS ANGELES, CALIF.
P.S.A. #088
100-13308
911-2676 21018
911-2676 24018
1557
36
2
032-2676 21018
032-2676 24018
120
2650
2650

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
SECURITY PACIFIC NATIONAL BANK
MAHMOUD U...
NOV 11 1976
90-2110
LLOYD BANK CALIFORNIA
KIRK CENTER OFFICE
LOS ANGELES, CALIF.
P.S.A. #088
100-13308
911-2676 21018
911-2676 24018
1557
36
2
032-2676 21018
032-2676 24018
120
2650
2650

830 9489
 LAURENCE SCHACHT No. 149
 318 E PINE 104
 Santa Ana, Ca 92701
 PAY TO THE ORDER OF SHoppers Ranch 775
 Seven dollars & 5/100
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA 92668
 c-5f Laurence E. Schacht
 @ 1223 2489 074 12 02683 0000000775

2431004#N0584243
 LAURENCE SCHACHT No. 255
 318 E. PINE 1047-9102
 Santa Ana, Calif 92701 Oct 12 1976
 PAY TO THE ORDER OF J.C. Perry 795
 Seven dollars & 5/100
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA 92668
 c-5g Laurence E. Schacht
 @ 1223 2489 074 12 02683 0000000795

002 N058495
 LAURENCE SCHACHT No. 252
 Sept 26, 1976
 PAY TO THE ORDER OF PSA - Airlines 2550
 Twenty five dollars & 50/100
 BANK OF AMERICA
 THE CITY CENTRE OFFICE
 ONE CITY BLVD. W., ORANGE, CA 92668
 c-5i Laurence E. Schacht
 @ 1223 2489 074 12 02683 0000002550
 TRW 933

City Centre Office
 Orange California
 BANK OF AMERICA 
 Date _____

Dear Customer:
 Your Check # _____ for \$ 25.50 which was posted to your account # 2218
 on 9-30-76 is attached.
 Thank you for waiting.

Laurence Schacht
 318 E. Pine St
 Santa Ana, Ca 92701

26 OCT

1976

1009

UNION BANK
SAN FRANCISCO
CALIFORNIA

Union Bank

10993-
SHOPPERS REGISTER
BR. #44 REGISTER #1
DATE 10/26/76
CHECKER [Signature]
AMOUNT PURCHASED 52.43
ID [Signature]
ID [Signature]
BR. #44 REGISTER #1

26 OCT

0265 0282

90-2714 163
PAY ANY BANK, P.E.G.
SECURITY PACIFIC
NATIONAL BANK
CALIF. BNL
189 00 1681 0580

OCT 20 76
J.C. CASH INC.
Store No. 101

- PRINT INFO - CHECK STOP LIST -

NAME _____
PERM ADDR. _____
PHONE _____ SIG/VFY _____
IDENT _____ SFP/ST _____
SFO FLT/ESTE _____
TKT (S) MK KD _____
401 Bank of America 40
NATIONAL BANK ASSOCIATION
FOR DEPOSIT ONLY
PACIFIC

Bank of America
4/89056

2550

SE '76 23
PAY ANY BANK, P.E.G.
BANK OF AMERICA, N.T. & SA
SAN FRANCISCO, CALIF.

10/26/76



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING

APR 20, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

INTEREST NOW COMPOUNDED DAILY ON REGULAR SAVINGS,
INVESTORS PASSBOOK AND CHRISTMAS CLUB ACCOUNTS.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

Table with columns: TYPE OF SERVICE, ACCOUNT NO., CHECKS / DEBITS NO. AMOUNT, DEPOSITS NO. AMOUNT, NEW BALANCE. Row: CHECKING, 0741-2-02683, 10, 77655, 1, 106000, 144967

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

Table with columns: CHECK NO., DATE PAID, CHECKS AND OTHER DEBITS AMOUNT, CHECK NO., DATE PAID, AMOUNT, DEPOSITS DATE AMOUNT. Includes handwritten 'RR-3-C-6' and a signature.

PREVIOUS BALANCE \$1,166.22 AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS MINIMUM AVERAGE BALANCE \$1719.00AV ENCLOSURES 10

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
ER-1 8-73 (REV.) A Automatic Deposit MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
MAY 18, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

REAL ESTATE LOAN CUSTOMERS, WE PAY INTEREST ON FUNDS SET ASIDE FOR PROPERTY TAXES AND INSURANCE.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	10 26347	0 00	118620

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DEPOSITS DATE AMOUNT
	472	375				
	422	1000				
	430	3000				
	53	1560				
	510	28				
	510	1270				
	510	496				
	512	4000				
	513	858				
	518	3500				

RR-3-C-7

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
11,449.67			\$1359.00AV	10

Key to Symbols: * Gap in Check Sequence
 ** Includes Interest Payment Last Period
 B BankAmericard® Instant Cash
 R Reversing Entry
 M Miscellaneous
 OD Overdrawn

ER-1 9-75 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
JUN 18, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

REAL ESTATE LOAN CUSTOMERS, WE PAY INTEREST ON FUNDS SET ASIDE FOR PROPERTY TAXES AND INSURANCE.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

Table with columns: TYPE OF SERVICE, ACCOUNT NO., CHECKS / DEBITS NO. AMOUNT, DEPOSITS NO. AMOUNT, NEW BALANCE. Row 1: CHECKING, C741-2-02683, 5, 143.38, 1, 5000, 109282

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

Table with columns: CHECK NO., DATE PAID, CHECKS AND OTHER DEBITS AMOUNT, CHECK NO., DATE PAID, AMOUNT, DEPOSITS DATE AMOUNT. Includes handwritten entry 'RL-3-c-8' and a signature.

Summary row: PREVIOUS BALANCE \$1,186.20, AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS, CREDITS, MINIMUM AVERAGE BALANCE \$1135.00AV, ENCLOSURES 5

Key to Symbols: * Gap in Check Sequence, ** Includes Interest Payment Last Period, A Automatic Deposit, MN or AV Minimum or Average Balance used for Service Charge Calculation, B BankAmericard Instant Cash, R Reversing Entry, M Miscellaneous, OD Overdrawn

BA BANK OF AMERICA

The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
JUL 20, 1976
 OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
316 E PINE
SANTA ANA CAL 92701

PS13

**IF YOU ARE 62 AND SAVE WITH US,
 ASK ABOUT OUR SERVICE 62 PLAN.**

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS/DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	6 38091	1 117000	188191

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DEPOSITS DATE AMOUNT
	622	198 00				716 117000
	7	742				
	7	9500				
	7	6500				
	714	1034				
	715	515				

RR-3-c-9

PREVIOUS BALANCE \$1,092.82	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	YOU AUTHORIZED CREDITS	MINIMUM/AVERAGE BALANCE \$1021.00AV	ENCLOSURES 6
---------------------------------------	--	---------------------------	--	------------------------

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 ER-1 3-76 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING

AUG 19, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

IF YOU MOVE WITHIN CALIF., WE CAN TRANSFER YOUR ACCOUNTS TO ONE OF OUR OFFICES NEAR YOUR NEW HOME.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	10 21344	1 378	167225

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DEPOSITS DATE AMOUNT
	730	525				819 378
	730	3500				
	8 9	500				
	8 9	3500				
	8 6	9500				
	810	1142				
	811	509				
	812	308				
	817	1000				
	818	760				

RR-3-c-10

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$1,881.91			\$1761.00AV	10

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



BANK OF AMERICA

The Timesaver Statement

If you have any questions about this statement, please call us or bring this copy to your Bank of America office.

THE CITY CENTRE OFFICE

ORANGE CALIF 92668

PERIOD ENDING
AUG 19, 1975
OFFICE PHONE NO.
714-836-3365

LAURENCE E SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

BANK OF AMERICA SAVINGS PROVIDE 5 TO 7.5 PERCENT INTEREST, SAFETY, CONVENIENCE AND CHOICE OF PLANS.

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	0741-2-02683	0	00	1	9000	9000

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

CHECK NO	DATE PAID	CHECKS AND OTHER DEBITS			DATE	DEPOSITS AMOUNT
		AMOUNT	CHECK NO.	AMOUNT		
					819	9000

RR-3-6-11

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
------------------	---	-------------------------	------------

\$0.00 \$90.00MN 0
 Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



BANK OF AMERICA

The Timesaver Statement ²

If you have any questions about this statement, please call us or bring this copy to your Bank of America office.

THE CITY CENTRE OFFICE

ORANGE CALIF 92668

PERIOD ENDING

SEP 18, 1975

OFFICE PHONE NO.

714-836-3365

19 LAURENCE E SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

PS19

BANK OF AMERICA SAVINGS PROVIDE 5 TO 7.5 PERCENT INTEREST, SAFETY, CONVENIENCE AND CHOICE OF PLANS.

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	0741-2-02683	8	146.84	3	32000	26316

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.	918	.63				9 2	7500
	825	6000	G.S.S.			911	4000
	826	420	Western Union			915	20500
	910	3000	Electric				
	912	2694	Telephone				
	915	207	GAS				
	916	300	TICKET				
	918	2000	G.S.S.				

RR-3-612

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
------------------	---	--------------------	-------------------------	------------

\$90.00

\$ 0.63

\$25.00 MN

7

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit

MN or AV Minimum or Average Balance used for Service Charge Calculation.



BANK OF AMERICA

The Timesaver Statement 3

If you have any questions about this statement, please call us or bring this copy to your Bank of America office.

THE CITY CENTRE OFFICE

ORANGE CALIF 92668

PERIOD ENDING

OCT 21, 1975

OFFICE PHONE NO.

714-836-3365

10 LAURENCE E SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

PS10

IF YOU ARE 62 AND SAVE WITH US, WE CAN MAKE YOUR LIFE A LITTLE FREE-ER. ASK ABOUT IT.

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	0741-2-02683	7	43021	3	44800	28095

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

CHECK NO	DATE PAID	CHECKS AND OTHER DEBITS		DATE	DEPOSITS AMOUNT
		AMOUNT	CHECK NO.		
SERV. CHGE.	1021	134		923	10600
	919	22900		929	9500
	930	4750		1020	25300
	10 2	5000			
	1010	340			
	1013	397			
	1013	9500			

RR-3-C-13

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	YOU AUTHORIZED CREDITS	MINIMUM BALANCE	AVERAGE BALANCE	ENCLOSURES
\$263.16	\$ 1.34		\$29.00MN		6

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit

MN or AV Minimum or Average Balance used for Service Charge Calculation.



The ⁴
Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE

ORANGE CALIF 92668

PERIOD ENDING
NOV 17, 1975
OFFICE PHONE NO.
714-836-3365

10 LAURENCE E SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

PS10

BANK OF AMERICA SAVINGS PROVIDE 5 TO 7.5 PERCENT
INTEREST, SAFETY, CONVENIENCE AND CHOICE OF PLANS.

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	0741-2-02663	7	19716	0	00	6377

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS		CHECK NO.	DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
		AMOUNT						
SERV. CHGE.	1117	134						
	1029	3000						
	1110	9500						
	1112	3000						
	1113	477						
	1114	607						
	1117	3000						

re-3-c-14

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$280.95	\$ 1.34		\$85.00MN	6

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement ⁶

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
JAN 20, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE F SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

PS13

WE THANK YOU FOR THE CHANCE TO SERVE YOUR BANKING NEEDS, AND WISH YOU A HAPPY HOLIDAY SEASON.

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	0741-2-02683	7	24802	0	00	18363

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	CHECK NO.				
SERV. CHGE.	120	122					
	1231	9500					
	113	9500					
	116	3000					
	119	342					
	110	1714					
	120	624					

RR-3-C-K

PREVIOUS BALANCE \$431.65 AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS \$ 1.22 CREDITS MINIMUM AVERAGE BALANCE \$184.00 ENCLOSURES 6

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 ER-1 8-75 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement ⁷

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.
 THE CITY CENTRE OFFICE
 ORANGE CALIF 92668

PERIOD ENDING
FEB 17, 1976
 OFFICE PHONE NO.
714-636-3365

13 LAURENCE E SCHACHT
 ROUTE 1 BOX 223 M
 REDWOOD VALLEY CA 95470

PS13

INSTANT CASH COVERS OVERDRAWN CHECKS UP TO AMOUNT
 OF UNUSED BANKAMERICARD CREDIT. ASK US ABOUT IT.

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	0741-2-02683	3	11886	1	174900	181377

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.				
	211	400				211	174900
	217	1986					
	217	9500					

RR-3-c-16

13

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED	MINIMUM AVERAGE BALANCE	ENCLOSURE
\$163.63	DEBITS CREDITS	\$615.00AV	3

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdraw
 ER-1 9-75 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE

ORANGE CALIF 92668

PERIOD ENDING
MAR 19, 1976
 OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
ROUTE 1 BOX 223 M
REDWOOD VALLEY CA 95470

PS13

OUR FIRST FOUR CONSUMER INFORMATION REPORTS ARE NOW AVAILABLE. DROP IN FOR A FREE COPY OF EACH.

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	0741-2-02683	13	74755	1	10000	116622

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS		DATE PAID	AMOUNT	DEPOSITS	
		AMOUNT	CHECK NO.			DATE	AMOUNT
	218	2000				319	10000
	219	50700					
	223	595					
	223	730					
	227	162					
	227	2500					
	3 2	500					
	3 3	9500					
	3 5	2500					
	312	3000					
	315	494					
	315	1111					
	316	968					

RE-3-c-17

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$1,813.77			\$1195.00AV.	13

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 ER-1 9-75 (REV.) A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



BANK OF AMERICA

The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
OCT 19, 1976
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

OUR NEW GROWTH CERTIFICATES TAKE THE GUESSWORK OUT OF PLANNING YOUR FINANCIAL FUTURE. ASK ABOUT THEM.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS / DEBITS NO. AMOUNT	DEPOSITS NO. AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	8 21263	1 121000	156609

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DEPOSITS DATE AMOUNT
	921	5406				922 121000
	930	2550				
	10 6	9500				
	1011	787				
	1012	450				
	1013	1386				
	1015	500				
	1018	684				

RR-3-c-18

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$568.72			\$1611.00AV	8

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.

BA BANK OF AMERICA

The Timesaver Statement

PLEASE CALL THE FOLLOWING BRANCH IF YOU HAVE ANY QUESTIONS

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING

DEC 21, 1976
BRANCH PHONE NO
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

FOR MORE YEAR-END MONEY DEPEND ON US. JOIN OUR CHRISTMAS CLUB AND SAVE AUTOMATICALLY.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS NO.	DEBITS AMOUNT	DEPOSITS NO.	DEPOSITS AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	12	127831	0	00	19112

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

CHECK NO	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
1118		102 R					
1118		108 R					
1203		120 R					
1203		89 R					
1203		300 R					
1200		54 R					
1202		950 R					
1207		600 R					
1208		950 R					
1210		900 R					
1210		656 R					
1210		1000 R					

RR-3-c-19

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AMOUNT OF ENTRIES YOU AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$1,469.43			\$954.00AV	12

Key to Symbols: * Gap in Check Sequence
 ** Includes Interest Payment Last Period
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.
 B BankAmericard® Instant Cash
 R Reversing Entry
 M Miscellaneous
 OD Overdraw



The Timesaver Statement

PLEASE CALL THE FOLLOWING BRANCH IF YOU HAVE ANY QUESTIONS

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING

JAN 19, 1977
BRANCH PHONE NO
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

EFFECTIVE MARCH 1, 1977, STOP PAYMENT
ORDERS WILL BE \$2.50, AND RENEWALS \$1.00.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

TYPE OF SERVICE	ACCOUNT NO.	CHECKS NO.	DEBITS AMOUNT	DEPOSITS NO.	DEPOSITS AMOUNT	NEW BALANCE
CHECKING	0741-2-02683	8	17549	1	121200	122763

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

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS AMOUNT	CHECK NO.	DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
1222		386				16	121200
1222		1738					
1228		1178					
111		1423					
117		286					
117		983					
118		555					
119		11000					

RE-3-C-20

PREVIOUS BALANCE	\$191.12	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	MINIMUM AVERAGE BALANCE	ENCLOSURE FEES
			\$735.00AV	8

Key to Symbols: * Gap in Check Sequence B BankAmericard® Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 A Automatic Deposit
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



The Timesaver Statement

PLEASE CALL THE FOLLOWING OFFICE IF YOU HAVE ANY QUESTIONS.

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

PERIOD ENDING
FEB 15, 1977
OFFICE PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
318 E PINE
SANTA ANA CAL 92701

PS13

PERSONAL CHOICE CHECKING- 6 DIFFERENT
PLANS TO FIT THE NEEDS OF ALMOST ANYONE.

SUMMARY OF BANKING SERVICES (BALANCES SHOWN ARE AS OF STATEMENT DATE)

Table with columns: TYPE OF SERVICE, ACCOUNT NO., CHECKS / DEBITS NO., CHECKS / DEBITS AMOUNT, DEPOSITS NO., DEPOSITS AMOUNT, NEW BALANCE. Row 1: CHECKING, 0741-2-02683, 5, 15805, 1, 17500, 124456

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

Table with columns: CHECK NO., DATE PAID, CHECKS AND OTHER DEBITS AMOUNT, CHECK NO., DATE PAID, AMOUNT, DEPOSITS AMOUNT, DATE. Includes handwritten check numbers and amounts.

RR-3-c-21

PREVIOUS BALANCE \$1,227.63 AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS MINIMUM AVERAGE BALANCE \$1344.00AV ENCLOS. RES

Key to Symbols: * Gap in Check Sequence ** Includes Interest Payment Last Period A Automatic Deposit MN or AV Minimum or Average Balance used for Service Charge Calculation. B BankAmericard Instant Cash R Reversing Entry M Miscellaneous OD Overdraw



The Timesaver Statement

If you have any questions about this statement, please call us or bring this copy to your Bank of America branch.

PERIOD ENDING

THE CITY CENTRE OFFICE
ORANGE CALIF 92668

MAR 21, 1977
BRANCH PHONE NO.
714-836-3365

13 LAURENCE E SCHACHT
316 E PINE
SANTA ANA CAL 92701

PS13

COME IN AND PICK-UP OUR LATEST CONSUMER INFORMATION REPORT, INCOME TAX ORGANIZER

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	0741-2-02683	10	25643	0	00	988 15

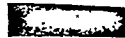
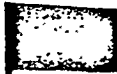
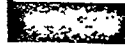
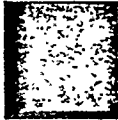
CHECKING ACCOUNT ACTIVITY (USE REVERSE SIDE FOR RECONCILING TO YOUR RECORDS)

CHECK NO.	DATE PAID	CHECKS AND OTHER DEBITS		DATE PAID	AMOUNT	DATE	DEPOSITS AMOUNT
		AMOUNT	CHECK NO.				
	217	5000					
	218	524					
	309	1000					
	310	664					
	311	1204					
	317	658					
	317	11000					
	318	506					
	321	645					
	321	4000					

RR-3-C-22

PREVIOUS BALANCE	AMOUNT OF ENTRIES YOU AUTHORIZED DEBITS	AUTHORIZED CREDITS	MINIMUM AVERAGE BALANCE	ENCLOSURES
\$1,244.58			\$1160.00 AV	10

Key to Symbols: * Gap in Check Sequence B BankAmericard Instant Cash M Miscellaneous
 ** Includes Interest Payment Last Period R Reversing Entry OD Overdrawn
 MN or AV Minimum or Average Balance used for Service Charge Calculation.



DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
SOCIAL SECURITY ADMINISTRATION

Form Approved, OMB No. 72-R0995

NOTICE OF MISSING SOCIAL SECURITY CHECK

DO NOT WRITE IN THIS SPACE

This refers to your inquiry about a missing check. If the check is still missing, please complete the other side of this card and return it in the preaddressed envelope. No postage is needed.

NO FURTHER ACTION WILL BE TAKEN ON THE CHECK UNLESS THIS CARD IS RETURNED.

Upon receipt, this notice will be forwarded to the Treasury Department so that the matter can be investigated and settled as soon as possible. If appropriate, the U. S. Secret Service will investigate the case. If more information is needed, the Treasury Department will get in touch with you. If you receive the check before you hear from the Treasury Department, please notify the Social Security office.

SOCIAL SECURITY ADMINISTRATION

Address _____

RENT MUST BE PAID IN ADVANCE

DATE 8-16 1975 NO. 0660

RECEIVED OF Lawrence Schacht

DEPOSIT of monthly rent \$100.00, 25⁰⁰

FOR RENT OF 318 E. Pine St

FROM 8-16 to 8-15-1975 TO Oct 8-15-75 Balance \$1.20

SAVE YOUR RECEIPTS

HOW PAID Cash BY Oliver Eddie

88821

RR-3-d-2

No. 0741 15480

DATE JULY 15, 1977

AMOUNT \$ ***136.53***

CASHIER'S CHECK

DRAWN ON

The City Centre Office

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

RR-3-d-1

SIGNED BY OP

FX-280 1-67 (REV.)

City Centre Office
Orange California

BANK OF AMERICA 

Dear Customer:

Your Check # for \$ 25.50 which was posted to your account = 2-21683
on 9-30-76 could not be enclosed with this statement.

We will forward it to you as soon as possible.

Lawrence Schacht
318 E. Pine St
Santa Ana, Ca 92701

MISC. 93 2-75 (REV.) ORIGINAL

RR-3-d-3

BANK OF AMERICA NT&SA

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

ADVICE OF CHARGE

THE CITY CENTRE 741
OFFICE

No. 229455

JULY 18, 1977
DATE

WE HAVE CHARGED YOUR
CHECKING
ACCOUNT

<u>741</u> OFF. NO.	<u>2-2683</u> ACCT. NO.	<u>79</u> TR. CODE	\$ <u>136.53</u> AMOUNT
------------------------	----------------------------	-----------------------	----------------------------

AS FOLLOWS: Missing acct per request.

(MAIL TO)

MADE BY C. Burns

APPROVED BY [Signature]
AUTHORIZED SIGNATURE

Laurence E. Schacht
P O BOX 15247
San Francisco, Ca.

RR-3-d-4

NOTICE OF MISSING SOCIAL SECURITY CHECK
(Please note information on reverse side)

NAME OF INDIVIDUAL(S) TO WHOM MISSING CHECK IS PAYABLE (PLEASE PRINT)

SSA USE ONLY

Regional Disbursing Center (Circle one)
BIR CH KC NY PH SF

SOCIAL SECURITY CLAIM NO.

DATE OF CHECK

ISSUED FOR MONTH OF

The above described check was (check applicable box). Not Received

Received, but (a) Destroyed Lost Stolen (b) Was it endorsed? Yes No

Have you changed your mailing address in the past six weeks? Yes No

I/we wish to make formal claim to the Treasury Department for stoppage of payment and the issuance of a substitute check.
(Both husband and wife must sign if co-payees of a combined check.)

SIGNATURE OF PAYEE [Signature] ADDRESS (include zip code)

SIGNATURE OF CO-PAYEE

TELEPHONE

DATE

FOR TREASURY DEPARTMENT USE ONLY

RR-3-d-5

4. GUYANA NATIONAL CO-OPERATIVE BANK

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/D Foreign Currency Purchased 28/10/75 Date

Foreign Currency	Particulars	GS Equivalent
	RD 10 USA Treasury	
	Cheques Treasury	
	USD 2695.70	
	Total	G\$ 2695.75

Name (In Block) P. J. D. C. INITIALS

PJ	DC
----	----

 Signature [Signature] *to be adjusted.*
 Address RR-4-a-1 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/D Foreign Currency Purchased 28/10/75 Date

Foreign Currency	Particulars	GS Equivalent
US	RD 10 USA Treasury	
	Cheques Treasury	
	USD 5097.05	
	Total	G\$ 5097.05

Name (In Block) P. J. D. C. INITIALS

PJ	DC
----	----

 Signature [Signature]
 Address RR-4-a-2 G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US\$ 1000 Date 21/10/78

Foreign Currency	Particulars	GS Equivalent
US\$	RR USA Treasury	
	cheques detailing	
	US\$ 1000	
	Total	G\$ 21.769

Name (In Block) P.T. → C Address RR-4-a-3

INITIALS

Signature

G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US\$ 1188.51 Date 21/10/78

Foreign Currency	Particulars	GS Equivalent
US\$	RR USA Treasury	
	cheques detailing	
	US\$ 1188.51 (10)	
	Total	G\$ 4541.61

Name (In Block) P.T. → C Address RR-4-a-4

INITIALS

Signature

G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased US\$ 1981.60 Date 24/10/78

Foreign Currency	Particulars	GS Equivalent
US\$	RR USA Treasury	
	cheques (10) detailing	
	US\$ 1981.60	
	Total	G\$ 5033.86

Name (In Block) P.T. → C Address RR-4-a-5

INITIALS

Signature

G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch H/D Foreign Currency Purchased 22/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US\$	RC USA Travelling	
	cheques (10) Travelling	
	US\$ 1440.60	
Total		G\$ 4419.67

Name (in Block) P. D. C. Address RR-4-a-6

INITIALS

Signature [Signature] G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch H/D Foreign Currency Purchased 22/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US\$	RC USA Travelling	
	cheques Travelling	
	US\$ 1962.20	
Total		G\$ 4953.69

Name (in Block) P. D. C. Address RR-4-a-7

INITIALS

Signature [Signature] G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch H/D Foreign Currency Purchased 22/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US\$	RC 10 USA Travelling	
	cheques Travelling	
	US\$ 3453.50	
Total		G\$ 5719.34

Name (in Block) P. D. C. Address RR-4-a-8

INITIALS

Signature [Signature] G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch 410 Foreign Currency Purchased 24/10/76 Date

Foreign Currency	Particulars	GS Equivalent
	re USA Treasury	
	cheques totaling	
	US \$ 1955.96	
Total		G\$ 4967.50

Name (in Block) P. J. D. C. INITIALS

P	J
---	---

 Address RR-4-a-9 Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch 410 Foreign Currency Purchased 24/10/76 Date

Foreign Currency	Particulars	GS Equivalent
	re USA Treasury	
	cheques totaling	
	US \$ 1591.90	
Total		G\$ 4041.20

Name (in Block) P. J. D. C. INITIALS

P	J
---	---

 Address RR-4-a-10 Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Branch 410 Foreign Currency Purchased 24/10/76 Date

Foreign Currency	Particulars	GS Equivalent
	re USA Treasury	
	cheques totaling	
	US \$ 4589.76	
Total		G\$ 11641.35

Name (in Block) P. J. D. C. INITIALS

P	J
---	---

 Address RR-4-a-11 Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/6 Foreign Currency Purchased 20/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	RC USA Treasury	
	cheques totaling	
	US \$ 1623.32	
Total		G\$ 112.12

THE GUYANA NATIONAL CO-OPERATIVE BANK
30 OCT 1978
COMMERCIAL BANK

Name (In Block) P.T.D.C.
Address RR-4-a-12

INITIALS
P T D C

Signature
G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/6 Foreign Currency Purchased 20/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	RC USA Treasury	
	cheques totaling	
	US \$ 2257.50	
Total		G\$ 73.53

THE GUYANA NATIONAL CO-OPERATIVE BANK
30 OCT 1978
COMMERCIAL BANK

Name (In Block) P.T.D.C.
Address RR-4-a-13

INITIALS
P T D C

Signature
G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/6 Foreign Currency Purchased 20/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	RC USA Treasury	
	cheques totaling	
	US \$ 1364.60	
Total		G\$ 462.67

THE GUYANA NATIONAL CO-OPERATIVE BANK
30 OCT 1978
COMMERCIAL BANK

Name (In Block) P.T.D.C.
Address RR-4-a-14

INITIALS
P T D C

Signature
G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Foreign Currency Purchased

Branch *H/D* Date *28/10/78*

Foreign Currency	Particulars	GS Equivalent
30 OCT 1978 GUYANA NATIONAL CO-OPERATIVE BANK H/D	to USA Treasury	
	Cheques totalling	
	US\$ 2133.76	
Total		<i>G\$ 5420.34</i>

Name (In Block) *P. D. C.* INITIALS
P *D* *C*
 Address *RR-4-a-15* Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Foreign Currency Purchased

Branch *H/D* Date *28/10/78*

Foreign Currency	Particulars	GS Equivalent
30 OCT 1978 GUYANA NATIONAL CO-OPERATIVE BANK H/D	to USA Treasury	
	Cheques totalling	
	US\$ 2114.57	
Total		<i>G\$ 6125.86</i>

Name (In Block) *P. D. C.* INITIALS
P *D* *C*
 Address *RR-4-a-16* Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK Customer's Copy

Foreign Currency Purchased

Branch *H/D* Date *28/10/78*

Foreign Currency	Particulars	GS Equivalent
30 OCT 1978 GUYANA NATIONAL CO-OPERATIVE BANK H/D	to USA Treasury	
	Cheques totalling	
	US\$ 2388.86	
Total		<i>G\$ 7748.32</i>

Name (In Block) *P. D. C.* INITIALS
P *D* *C*
 Address *RR-4-a-17* Signature _____ G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 32/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	RR USA Treasury	
	cheques + bank	
	\$ 1586.20	
Total		\$ 4790.25

Name (in Block) P. I. DC

Address RR-4-a-18

INITIALS
 [Signature] [Initials]

Signature G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 28/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	US\$ trea	
	cheque + bank	
	\$ 5893.26	
Total		G\$ 5893.26

Name (in Block) P. I. DC

Address RR-4-a-19

INITIALS
 [Signature] [Initials]

Signature G.P.L.

GUYANA NATIONAL CO-OPERATIVE BANK

Customer's Copy

Branch H/O Foreign Currency Purchased 28/10/78 Date

Foreign Currency	Particulars	GS Equivalent
US	RR USA Treasury	
	cheque + bank	
	\$ 3556.90	
Total		\$ 9042.52

Name (in Block) P. I. DC

Address RR-4-a-20

INITIALS
 [Signature] [Initials]

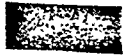
Signature G.P.L.

US # 4,699.35
G # 11,960.79
G # 11,942.94

US # 8,065.46
G # 20,528.21
G # 20,501.96

RR-4-c-6

DEPOSIT # 183



US # 4,959.15
G # 12,622.03
~~***~~ G # 12,595.78

RR-4-c-7

DEPOSIT # 184

U.S # 6,246.03
G # 15,897.40
~~***~~ G # 15,871.15

RR-4-c-8

DEPOSIT # 176



44418.36

RR-4-c-1

DEPOSIT # 177

RR-4-c-2
US # 4,222.31
G # 11,764.70
G # 11,735.45

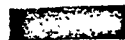
US # 4,418.61
G # 11,246.25
G # 11,220.00

DEPOSIT # 178 RR-4-c-3

US # 7,324.29
G # 17,311.27
G # 17,865.72

RR-4-c-4

DEPOSIT # 179



US # 4,377.76
G # 11,142.27
~~***~~ G # 11,116.02

RR-4-c-5

DEPOSIT # 179

ACTION

VISTA/Peace Corps Recruiting
Century Park Center, Suite B-16
9911 West Pico Blvd.
Los Angeles, CA 90035

PENALTY FOR PRIVATE USE \$300

4419 67
498369
577934

AN EQUAL OPPORTU

75.000
29.75
202.337
21
42.242
112.852
22.040
184.840

117.700
* 117.37.45
- 26.25
+ 117.64.70
* 422.31
0 117.64.70
x 2.5452
x 422.31
* 0
* 0

FEES PAID
TION



17
267.69
4541.61
5033 06
9842.36

006

Signature required 9/11/75

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L No 188852

27 October 1975

PAY TO THE ORDER OF *Peoples Temple Agricultural Mission*

THE SUM OF *Three Thousand Eight Hundred and Eighty Dollars* G\$ 3888.00 DOLLARS

Peoples Temple Agricultural Mission
 Port Kaituma, N.W.D., Guyana

Paula Adams

RR-4-b-1

GUYANA NATIONAL CO-OPERATIVE BANK
 1. LOMBARD & CORNHILL STS., GEORGETOWN
 REPUBLIC OF GUYANA

L No 188885

1 March 1976

PAY TO THE ORDER OF *Permanent Secretary Ministry of Agri.*

THE SUM OF *Four Thousand Three Hundred and Twenty One* G\$ 4,321.00 DOLLARS

PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

Paula Adams

RR-4-b-2

H/O - E No 102214
 PEOPLES TEMPLE AGRICULTURAL MISSION
 PORT KAITUMA, N.W.D., GUYANA

PAY TO THE ORDER OF *The Commissioner of Land Revenue*

1976

G\$ 666.00 DOLLARS

GUYANA NATIONAL CO-OPERATIVE BANK
 1, Lombard & Cornhill Streets,
 Georgetown, Republic of Guyana

Paula Adams
 ACCOUNT NO. 102214

RR-4-b-3

DEPOSIT SLIP

CO-OP CHECK ACCOUNT

Jan 3, 1978 (DATE)

Teller's Initials: [Signature] Depositor's Initials: J.F.

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH RECEIVED: [Signature]

CREDIT ACCOUNT OF: [Signature]

NAME OF ACCOUNT: *Peaks Temple Disciples of Christ*

ACCOUNT NUMBER: 1277

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	422	15

Please present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

RR-4-d-1

DEPOSIT SLIP

deposited 12000 per month of deposit

CO-OP CHECK ACCOUNT

December 27, 1977 (DATE)

Teller's Initials: [Signature] Depositor's Initials: V.S.

THE GUYANA NATIONAL CO-OPERATIVE BANK

CASH RECEIVED: [Signature]

CREDIT ACCOUNT OF: [Signature]

NAME OF ACCOUNT: [Signature]

ACCOUNT NUMBER: 7777

CASH (LISTED OVERLEAF)	12500	
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL	12,500	
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT	12,500	

Please present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

RR-4-d-2

DEPOSIT SLIP

SAVINGS ACCOUNT

US \$ 44,418.36

G\$ 112,852.02

(DATE)

Teller's Initials: [Signature] Depositor's Initials: [Signature]

THE GUYANA NATIONAL CO-OPERATIVE BANK

CREDIT ACCOUNT OF: [Signature]

NAME OF ACCOUNT: [Signature]

ACCOUNT NUMBER: [Signature]

CASH (LISTED OVERLEAF)		
CHEQUES CPNS ETC. (LISTED OVERLEAF)		
SUB TOTAL		
LESS CASH AND/OR EXCHANGE		
NET DEPOSIT		

You should see that your deposit is entered in your Pass Book when made, or you should present your deposit slip in duplicate and request the Teller to receipt and return the duplicate copy.

RR-4-d-3

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
#15886	235	65	
#15590	143	75	
#15588	43	75	
	422	15	
TOTAL CHEQUES CARRIED FORWARD OVERLEAF			
CASH			
X \$20			
X \$10			
X \$5			
X \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF	422	15	

Form Co CA 21

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
205	12000	00	
12	500	00	
TOTAL CHEQUES CARRIED FORWARD OVERLEAF			
CASH			
X \$20			
X \$10			
X \$5			
X \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF	12500	00	

Form Co CA 21

CHEQUES, COUPONS, ETC.

LIST OF CHEQUES ETC.	DOLLARS	CTS	EXCH.
TOTAL CHEQUES CARRIED FORWARD OVERLEAF			
CASH			
x \$20			
x \$10			
x \$5			
x \$1			
SILVER			
COPPER			
TOTAL CASH CARRIED FORWARD OVERLEAF			

Form Co CA 3

Rosa's not signed

Form Co. M 2

PARTICULARS					AMOUNT	
Re: adjusting entry of deposit of 30/10/78						
for US\$2,695.70 G\$ being 6,850.59 instead						
of 2,685.20.						
C/A	P.C.A.	SAV.	Account Number	Total		
		X	29489/10		G\$4,165	39

By People's Temple
for the Disciples of Christ
TO

INITIALS
S B

THE GUYANA
NATIONAL CO-OPERATIVE BANK

1/11/78

(Date)

RR-4-d-4

This is a duplicate of credit made to your Account.

5. BANK of NOVA SCOTIA

Att: Mr. Eric S. Sawyer, Manager
Scotiabank
The Bank of Nova Scotia
P.O. Box N-7518
Nassau, Bahamas

Sept. 2, 1977

Dear Mr. Sawyer,

I am writing in regard to my letter and initial deposit written August 9, 1977. Enclosed in that letter were two checks, #9777313 and #0271 41364 \$115,456.90.

Since I have heard nothing in regard to this letter I am beginning to get apprehensive about its arrival. Would you please verify that the checks did arrive and inform me as to when the signature cards will be sent and whatever other information you may need.

Enclosed in my initial letter was a letter from Mrs. Marceline Jones to whom the checks were also made out. These checks were to go into a new account and not into her already established account with you.

Please send any return correspondence to: Carolyn Layton, P.O. Box 893, Georgetwon, Guyana. She will see that all information gets to me as soon as possible.

I would appreciate a prompt reply on this and I thank you for your cooperation on the matter.

Marceline J. Jones

RR-5-a-1

REGISTERED NO. 15-725
 Value \$ NV Special Delivery \$
 Reg Fee \$ 2.10 Return Receipt \$ 32
 Handling Charge \$ Restricted Delivery \$
 Postage \$ 62 AIRMAIL
 POSTMASTER (By) *E. Jones*



MAILING OFFICE

FROM *Jones*
S.F. Cal.
 TO *Bank of Nova Scotia*
Nassau
RR-5-6-3

GPO 1974-535-543

REGISTERED NO. 15-15169
 Value \$ NV Special Delivery \$
 Reg Fee \$ 2.10 Return Receipt \$ 32
 Handling Charge \$ Restricted Delivery \$
 Postage \$ 25 AIRMAIL
 POSTMASTER (By) *E. Jones*

POSTMARK OF



FROM *Jones*
 TO *Eric Sawyer*

GPO 1976-899-283

REGISTERED NO. 15-15168
 Value \$ NV Special Delivery \$
 Reg Fee \$ 2.10 Return Receipt \$ 32
 Handling Charge \$ Restricted Delivery \$
 Postage \$ 50 AIRMAIL
 POSTMASTER (By) *E. Jones*

POSTMARK OF



FROM *Jones*
 TO *Eric Sawyer*
Bank of Nova Scotia P.O. Box 7518
Nassau Bahamas
RR-5-6-1

GPO 1976-899-283

REGISTERED NO. 15-801
 Value \$ NV Special Delivery \$
 Reg Fee \$ 2.10 Return Receipt \$.25
 Handling Charge \$ Restricted Delivery \$
 Postage \$.93 AIRMAIL
 POSTMASTER (By) *E. Jones*

POSTMARK OF

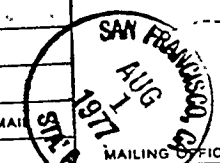


FROM *E. Jones*
 TO *M. JONES*
P.O. BOX 15384
S.F. CALIF. 94115
ERIC S. SAWYER - MGR.
THE BANK OF NOVA SCOTIA
MARKETWALK 2ND FLOOR
P.O. BOX 11-7518 NASSAU, BAHAMAS

GPO 1974-535-543

REGISTERED NO. 15-567
 Value \$ NV Special Delivery \$
 Reg Fee \$ 2.10 Return Receipt \$
 Handling Charge \$ Restricted Delivery \$
 Postage \$ 50 AIRMAIL
 POSTMASTER (By) *E. Jones*

POSTMARK OF



FROM *E. Jones*
 TO *Eric Sawyer*
P.O. Box 15384
S.F. Cal.
Nassau, Bahamas
RR-5-6-2

GPO 1974-535-296

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

GPO 1974-535-543

PS Form 3806, Mar. 1974

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

☆ GPO: 1976 - 599 - 283

PS Form 3806, Mar. 1974

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

☆ GPO: 1976 - 599 - 283

PS Form 3806, Mar. 1974

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

☆ GPO: 1974-535-543

PS Form 3806, Mar. 1974

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

☆ GPO: 1974-563-269

PS Form 3806, Mar. 1974



**UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS**

SENDER INSTRUCTIONS

- Print your name, address, and ZIP Code in the space below.
- Complete items 1, 2, and 3 on the reverse.
 - Moisten gummed ends and attach to front of article if space permits. Otherwise affix to back of article.
 - Endorse article "Return Receipt Requested" adjacent to number.

**PENALTY FOR PRIVATE
USE TO AVOID PAYMENT
OF POSTAGE, \$300**



**RETURN
TO**



M. Jones
(Name of Sender)

P.O. Box 15384
(Street or P.O. Box)

SAN FRANCISCO, CALIF. 94115
(City, State, and ZIP Code)

RE-5-C-1



P. O. BOX N-7518
NASSAU, BAHAMAS

ERIC S. SAWYER
MANAGER

PHONE 274012

RE-5-C-1

Scotiabank

THE BANK OF NOVA SCOTIA

Marlborough & Navy Lion Road



PS Form 3811, Mar. 1976

RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

● SENDER: Complete items 1, 2, and 3.
Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
- Show to whom and date delivered..... 15¢
 - Show to whom, date, & address of delivery.. 35¢
 - RESTRICTED DELIVERY.
Show to whom and date delivered..... 65¢
 - RESTRICTED DELIVERY. i)
Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO: *ERIC S. SAYER,
MANAGER THE BANK OF NOVA
SCOT. A/ MANBOROUGH & NORTON
LION ROAD - PO BOX N 757
NASSAU, BAHAMAS*

3. ARTICLE DESCRIPTION:

REGISTERED NO.	CERTIFIED NO.	INSURED NO.
<i>15-801</i>		

(Always obtain signature of addressee or agent)

I have received the article described above.
SIGNATURE Addressee Authorized agent

[Signature]

4. DATE OF DELIVERY POSTMARK

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE:

c-1a

ERIC S. SAYER
 BAHAMAS
 25 JUL 77
 CLERK'S INITIALS
[Signature]

6. FOREIGN BANKS - Misc.



THE ROYAL BANK OF CANADA

INCORPORATED IN CANADA WITH LIMITED LIABILITY

Main Branch, Georgetown, Guyana.
P. O. Box 275.

27th June, 1975.

Joyce Touchette,
121 Third Street,
Alberttown,
Georgetown,
Guyana.

Dear Madam,

Enclosed please find our local draft #0173374 for G\$360.00 in favour of Joyce Touchette being reimbursement on your indemnity dated 25th June, 1975 for US Draft for \$20,000.00 bought at 228.6 instead of 230.4.

Yours truly,

D. N. Bradshaw,
Pro-Manager,
Foreign Exchange Dept.

Enc.

DNB:sc

RR-6-a



BARCLAYS BANK INTERNATIONAL LTD.
INCORPORATED IN THE UNITED KINGDOM

Water Street, Georgetown, Guyana Branch
11th August 19 78

The Secretary,
People's Temple for the
Disciples of Christ,
P.O.Box 893,
Georgetown.

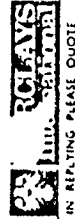
Dear Sir/Madam,

Our card No. 9:857/2 is now full and has been carried forward to a new card No. 9:857/3 We will appreciate if you would return the passbook held by you so that we may bring it up-to-date after which we shall return it to you together with your new passbook.

Yours faithfully,

[Signature]
For Manager.

RR-6-b



Barclays Bank International Limited

DEPT	BRANCH	DATE

PLEASE NOTE THAT YOUR ACCOUNT HAS BEEN CREDITED UNDER THE USUAL RESERVE AS FOLLOWS -

<p>THE ROYAL BANK OF CANADA Main Branch, GEORGETOWN, Guyana</p>	<p>Amount</p>
---	---------------

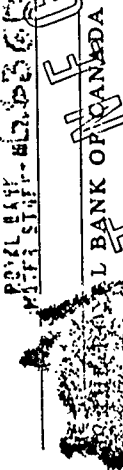
to Barclays Bank International Limited

41068 (FEBRUARY 1972)
CHECKED BY *RR-6-c*

MANAGER

GUYANA DOLLAR BRANCH DRAFT - PURCHASER'S RECEIPT
THE ROYAL BANK OF CANADA 0173374
Main Branch, GEORGETOWN, Guyana
27th JUNE 78

PAY TO THE ORDER OF - - - JOYCE TUCHEITE - - - *RR-6-c*



GUYANA DOLLARS

RATE	
EQUIV.	360
CHARGES	
TOTAL	

INITIAL *B.S.*

NAME OF PURCHASER *F. v. Sept.*

RR-6-b

7. DOMESTIC BANKS - MISC.

RECEIPT FOR CERTIFIED MAIL

SENT TO <i>Gen. Miami Fed. Soc. Inc. P.O.</i>	POSTMARK OR DATE SAN FRANCISCO, CA JUN 23 1977 STA. A
STREET AND NO. <i>P.O. Box 014461</i>	
P.O., STATE AND ZIP CODE <i>Miami Fla 33101</i>	
OPTIONAL SERVICES FOR ADDITIONAL FEES	
RETURN RECEIPT SERVICES	1. Shows to whom and date delivered With restricted delivery
	2. Shows to whom, date and where delivered With restricted delivery
RESTRICTED DELIVERY	
SPECIAL DELIVERY (extra fee required)	

PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED— NOT FOR INTERNATIONAL MAIL (See other side) ☆ GPO 1975-O-591-452
RR-7-a-1

No. 818311

RECEIPT FOR CERTIFIED MAIL

SENT TO <i>EE 1st Natl. Bk</i>	POSTMARK OR DATE SAN FRANCISCO, CA JUL 1977 STA. A
STREET AND NO. <i>100 So. Broadway</i>	
P.O., STATE AND ZIP CODE <i>Miami</i>	
OPTIONAL SERVICES FOR ADDITIONAL FEES	
RETURN RECEIPT SERVICES	1. Shows to whom and date delivered With restricted delivery
	2. Shows to whom, date and where delivered With restricted delivery
RESTRICTED DELIVERY	
SPECIAL DELIVERY (extra fee required)	

PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED— NOT FOR INTERNATIONAL MAIL (See other side) ☆ GPO 1975-O-591-452
RR-7-a-2

No. 818424

RECEIPT FOR CERTIFIED MAIL

SENT TO <i>157 Fed. Savings & Loan Assn</i>	POSTMARK OR DATE SAN FRANCISCO, CA JUN 6 1977 STA. A
STREET AND NO. <i>157 Third St</i>	
P.O., STATE AND ZIP CODE <i>Miami Fla 33131</i>	
OPTIONAL SERVICES FOR ADDITIONAL FEES	
RETURN RECEIPT SERVICES	1. Shows to whom and date delivered With restricted delivery
	2. Shows to whom, date and where delivered With restricted delivery
RESTRICTED DELIVERY	
SPECIAL DELIVERY (extra fee required)	

PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED— NOT FOR INTERNATIONAL MAIL (See other side) ☆ GPO 1975-O-591-452
RR-7-a-3

No. 813310

RECEIPT FOR CERTIFIED MAIL—30c (plus postage)

SENT TO <i>Bank of America</i>	POSTMARK OR DATE SAN FRANCISCO, CA MAY 23 1977 STA. A
STREET AND NO. <i>Brickell City</i>	
P.O., STATE AND ZIP CODE <i>Miami Florida 33131</i>	
OPTIONAL SERVICES FOR ADDITIONAL FEES	
RETURN RECEIPT SERVICES	1. Shows to whom and date delivered With delivery to addressee only
	2. Shows to whom, date and where delivered With delivery to addressee only
DELIVER TO ADDRESSEE ONLY	
SPECIAL DELIVERY (extra fee required)	

PS Form Apr. 1971 3800 NO INSURANCE COVERAGE PROVIDED— NOT FOR INTERNATIONAL MAIL (See other side) ☆ GPO 1974 O-591-452
RR-7-a-4

No. 160371

**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
2. If you do not want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, date, detach and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified-mail number and your name and address on a return receipt card, Form 3811, and attach it to the back of the article by means of the gummed ends. Endorse front of article RETURN RECEIPT REQUESTED.
4. If you want the article delivered only to the addressee, endorse it on the front DELIVER TO ADDRESSEE ONLY. Place the same endorsement in line 2 of the return receipt card if that service is requested.
5. Save this receipt and present it if you make inquiry.



**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
2. If you do not want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, date, detach and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified-mail number and your name and address on a return receipt card, Form 3811, and attach it to the back of the article by means of the gummed ends. Endorse front of article RETURN RECEIPT REQUESTED.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse RESTRICTED DELIVERY on the front of the article. Check the appropriate blocks in item 1 of the return receipt card.
5. Save this receipt and present it if you make inquiry.

**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
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3. If you want a return receipt, write the certified-mail number and your name and address on a return receipt card, Form 3811, and attach it to the back of the article by means of the gummed ends. Endorse front of article RETURN RECEIPT REQUESTED.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse RESTRICTED DELIVERY on the front of the article. Check the appropriate blocks in item 1 of the return receipt card.
5. Save this receipt and present it if you make inquiry.



**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
2. If you do not want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, date, detach and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified-mail number and your name and address on a return receipt card, Form 3811, and attach it to the back of the article by means of the gummed ends. Endorse front of article RETURN RECEIPT REQUESTED.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse RESTRICTED DELIVERY on the front of the article. Check the appropriate blocks in item 1 of the return receipt card.
5. Save this receipt and present it if you make inquiry.

RECEIPT FOR CERTIFIED MAIL

SENT TO *Dede Federal Savings & Loan* POSTMARK OR DATE
 STREET AND NO. *101 E Glasgow St*
 P.O., STATE AND ZIP CODE *Miami Fla. 3310* SAN FRANCISCO, CA JUN 1 1977 STA. A
 OPTIONAL SERVICES FOR ADDITIONAL FEES
 RETURN RECEIPT SERVICES 1. Shows to whom and date delivered With restricted delivery
 2. Shows to whom, date and where delivered With restricted delivery
 RESTRICTED DELIVERY
 SPECIAL DELIVERY (extra fee required)
 PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED—NOT FOR INTERNATIONAL MAIL (See other side) GPO 1975-O-591-42
RR-7-a-5

No. 817720

RECEIPT FOR CERTIFIED MAIL

SENT TO *Greater Miami Feder of Savgs & Loan Assn* POSTMARK OR DATE
 STREET AND NO. *101 Southeast 2nd Ave*
 P.O., STATE AND ZIP CODE *Miami Fla. 33131* SAN FRANCISCO, CA JUN 1 1977 STA. A
 OPTIONAL SERVICES FOR ADDITIONAL FEES
 RETURN RECEIPT SERVICES 1. Shows to whom and date delivered With restricted delivery
 2. Shows to whom, date and where delivered With restricted delivery
 RESTRICTED DELIVERY
 SPECIAL DELIVERY (extra fee required)
 PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED—NOT FOR INTERNATIONAL MAIL (See other side) GPO 1975-O-591-42
RR-7-a-6

No. 817719

RECEIPT FOR CERTIFIED MAIL

SENT TO *Dede Federal Savings & Loan Assn* POSTMARK OR DATE
 STREET AND NO. *P.O. Box 01307 of 1-16*
 P.O., STATE AND ZIP CODE *Miami Fla.* SAN FRANCISCO, CA JUN 29 1977 STA. A
 OPTIONAL SERVICES FOR ADDITIONAL FEES
 RETURN RECEIPT SERVICES 1. Shows to whom and date delivered With restricted delivery
 2. Shows to whom, date and where delivered With restricted delivery
 RESTRICTED DELIVERY
 SPECIAL DELIVERY (extra fee required)
 PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED—NOT FOR INTERNATIONAL MAIL (See other side) GPO 1975-O-591-42
RR-7-a-7

No. 818309

RECEIPT FOR CERTIFIED MAIL

SENT TO *First Federal Savings & Loan* POSTMARK OR DATE
 STREET AND NO. *1 S.E. 3rd Ave*
 P.O., STATE AND ZIP CODE *Miami Fla. 33131* SAN FRANCISCO, CA JUN 13 1977 STA. A
 OPTIONAL SERVICES FOR ADDITIONAL FEES
 RETURN RECEIPT SERVICES 1. Shows to whom and date delivered With restricted delivery
 2. Shows to whom, date and where delivered With restricted delivery
 RESTRICTED DELIVERY
 SPECIAL DELIVERY (extra fee required)
 PS Form Jan. 1976 3800 NO INSURANCE COVERAGE PROVIDED—NOT FOR INTERNATIONAL MAIL (See other side) GPO 1975-O-591-42
RR-7-a-8

No. 817718

**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
2. If you do not want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, date, detach and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified-mail number and your name and address on a return receipt card, Form 3811, and attach it to the back of the article by means of the gummed ends. Endorse front of article RETURN RECEIPT REQUESTED.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse RESTRICTED DELIVERY on the front of the article. Check the appropriate blocks in Item 1 of the return receipt card.
5. Save this receipt and present it if you make inquiry.



**STICK POSTAGE STAMPS TO ARTICLE TO COVER POSTAGE (first class or airmail),
CERTIFIED MAIL FEE, AND CHARGES FOR ANY SELECTED OPTIONAL SERVICES. (see front)**

1. If you want this receipt postmarked, stick the gummed stub on the left portion of the address side of the article, leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier. (no extra charge)
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5. Save this receipt and present it if you make inquiry.



IN ACCOUNT WITH

VERNON GOSNEY

NO. 225-374370

MARTINEZ - 225 OFFICE

	DATE	WITHDRAWAL	INTEREST	DEPOSIT	BALANCE	TELLER
				BALANCE FORWARD		
	Initial Deposit: Received by <i>Stony</i> Date FEB 13 78 225			10.00	10.00	
2	MAR 1 78 225			10.00	20.00	
3	MAR 8 * 225	15.00			5.00	
4						
5						
6						
7						
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20						
21						
22						
23						

PAY BY CHECK WITH A CHECKING ACCOUNT

Notice

By accepting this savings receipt book, I agree that:

I will notify you immediately, if this receipt book is lost, stolen or destroyed.

I have received the disclosure brochure describing Individual Savings Passbook Accounts,

I will maintain the account in the manner established on the account agreement card.

I will not assign any money represented by this receipt book without obtaining written consent from you.

I will notify you of any change of address.

You have the right, at your sole discretion, to require presentation of this receipt book before any payment is made from the account.

Since  1852

WELLS FARGO BANK

NATIONAL ASSOCIATION

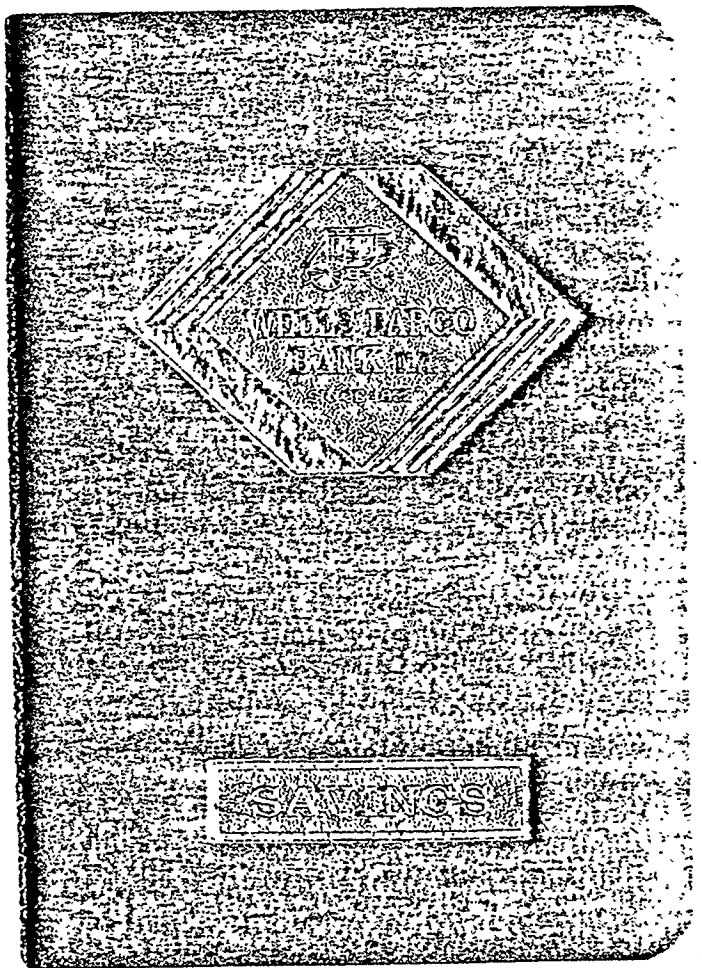
HEAD OFFICE • SAN FRANCISCO

MARTINEZ — 225

OFFICE

MEMBER FEDERAL RESERVE SYSTEM
MEMBER FEDERAL DEPOSIT INSURANCE
CORPORATION

RR-1-b-1



90-406 PROFIT SHARING TRUST

ACCOUNT No. 149

Shirley Smith

THIS PASS BOOK MUST ACCOMPANY ALL PAYMENTS

If you are not now enjoying the convenience and economy of paying your bills by check, may we suggest that you open a

Special
Checking Account

You will receive your personalized checks imprinted with your name and address — AT NO COST TO YOU.

You pay for the service only when you use it — 15 CENTS FOR EACH CHECK YOU WRITE.

Your deposits may be made by mail.

Why not open a SPECIAL CHECKING ACCOUNT today?

Savings Bank
of Mendocino County
Ukiah Hopland

GLENDON — SAN FRANCISCO

NAME

ACCOUNT NO.

\$

PER MONTH BEGINNING

PAID IN

DISBURSEMENTS

DATE

BALANCE

SAVINGS BANK OF MENDOCINO COUNTY
UKIAH, CALIFORNIA

NAME

ACCOUNT NO.

\$

PER MONTH BEGINNING

INTEREST	INTEREST PAID TO	PRINCIPAL	MISC. CHARGE	DATE	BALANCE
----------	------------------	-----------	--------------	------	---------

SAVINGS BANK OF MENDOCINO COUNTY
UKIAH, CALIFORNIA

NAME

ACCOUNT NO.

\$

PER MONTH BEGINNING

INTEREST	INTEREST PAID TO	PRINCIPAL	MISC. CHARGE	DATE	BALANCE
----------	---------------------	-----------	-----------------	------	---------

SAVINGS BANK OF MENDOCINO COUNTY
UKIAH, CALIFORNIA

NAME Shirley Smith

ACCOUNT NO. 149

\$ PER MONTH BEGINNING

INTEREST	INTEREST PAID TO	PRINCIPAL	MISC. CHARGE	DATE	BALANCE		
Date	Re-Value	Re-Alloc.	Yearly Contrib.	Balance	Vested Int. %	Verified By	
12/31/73	—	191.87	760.70	952.57	—	ER	
12/31/74	(268.62)	40.86	876.13	1600.94	—	ER	
12/31/75	698.97	59.63	960.05	3319.59	—	ER	
12/31/76	878.61	81.05	1038.95	5318.20	25%	ER	

SAVINGS BANK OF MENDOCINO COUNTY
UKIAH, CALIFORNIA

NAME

Shirley Smith

ACCOUNT NO. 149

\$

PER MONTH BEGINNING

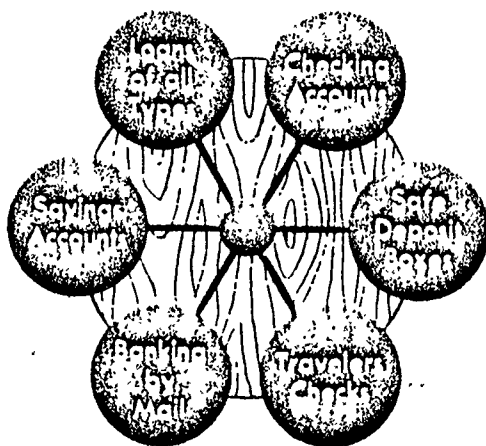
INTEREST	INTEREST PAID TO	PRINCIPAL	MISC. CHARGE	DATE	BALANCE
----------	------------------	-----------	--------------	------	---------

Your interest in the trust at any time is some percentage of the trust assets at any given time. The figures in the "balance" column is the dollar value of your percentage of the trust on the date indicated. The market value of the trust, your percentage of it and your "vested interest" will vary from year to year.

SAVINGS BANK OF MENDOCINO COUNTY
UKIAH, CALIFORNIA

Everything

AT YOUR
FINGERTIPS!



Banking with us is something like using a "Lazy Susan"—we put all the banking services you want at your fingertips!

Doing all your banking in one stop means you can save time and steps. It also means better service to you, because the bank gets to know you and your needs better. Use all 6 of the important banking services listed: You'll like them all!

All 6 important banking services are important to you.

ACCOUNT NO.

SAVINGS BANK
OF
MENDOCINO COUNTY

UKIAH, CALIFORNIA

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

RL- 7- b-2

REGISTERED NO. 19-14738

Value \$ N.V.	Special Delivery \$
Reg Fee \$ 2.10	Return Receipt \$ 25
Handling Charge \$	Restricted Delivery \$
Postage \$ 13	<input type="checkbox"/> AIRMAIL

POSTMASTER (By) *Jones*

FROM *Jones*
P.O. Box 15156
S.F.A. 94115

TO *Dade Federal Savings*
101 East Florida St
Miami Florida 33131
RR-7-C-1

POSTMARK OF *MIAMI NOV 1970*

MAILING OFFICE

★ GPO: 1970-599-203

REGISTERED NO. 19-15166

Value \$ N.V.	Special Delivery \$
Reg Fee \$ 2.10	Return Receipt \$ 25
Handling Charge \$	Restricted Delivery \$
Postage \$ 13	<input type="checkbox"/> AIRMAIL

POSTMASTER (By) *Jones*

FROM *Jones*
RR-7-C-2

TO *Angelica Poldos*
First Federal Savings
One S.E. Third Ave.
Miami Florida

POSTMARK OF *MIAMI NOV 1970*

MAILING OFFICE

★ GPO: 1970-599-203

REGISTERED NO. 19-15167

Value \$ N.V.	Special Delivery \$
Reg Fee \$ 2.10	Return Receipt \$ 25
Handling Charge \$	Restricted Delivery \$
Postage \$ 13	<input type="checkbox"/> AIRMAIL

POSTMASTER (By) *Jones*

FROM *Jones*
P.O. Box 15156
S.F.A. 94115

TO *Shirley Miami Savings*
101 S.E. Third Ave.
Miami Fla. 33131
RR-7-C-3

POSTMARK OF *MIAMI NOV 1970*

MAILING OFFICE

★ GPO: 1970-599-203

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

PS Form 3896, Mar. 1974

GPO: 1976 - 599 - 283

SAVE THIS RECEIPT FOR REGISTERED MAIL

COVERAGE—Domestic insurance for registered mail is limited to (1) the value of the article at the time of mailing or the cost of replacement if lost or totally damaged, or (2) the cost of repairs. Coverage may not exceed the limit fixed for the registry fee paid. Consult postmaster for additional details of insurance limits and coverage for domestic registered mail.

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FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

PS Form 3806, Mar. 1974

GPO: 1976 - 599 - 283

SAVE THIS RECEIPT FOR REGISTERED MAIL

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FILING CLAIM—Claim must be filed within 1 year from the date of mailing. Present this receipt and submit evidence of value, cost of repairs, or cost of duplication.

FOREIGN COUNTRIES—Consult postmaster as to insurance coverage on registered articles addressed to foreign countries.

PS Form 3806, Mar. 1974

GPO: 1976 - 599 - 283

ANN MOORE

No. 052

P.O. Box 16
REDWOOD VALLEY, CA. 95470

Jan. 7 1976

90-406
1211

PAY TO THE
ORDER OF

Townsend Bros.

\$ 105⁷⁰

One Hundred and Five and ⁷⁰/₁₀₀'s DOLLARS

SINCE 1903
SAVINGS BANK OF MENDOCINO COUNTY
UKIAH - CALIFORNIA

Ann Moore

⑆ 211 0406 ⑆ 01 5506 ⑆ 3 ⑆ RR-7-d-1 ⑆ 0000010570 ⑆

ANN MOORE

No. 051

P. O. Box 16
REDWOOD VALLEY, CA. 95470

Dec. 13 1975

90-406
1211

PAY TO THE
ORDER OF

California Conference Credit Union

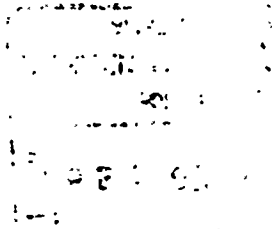
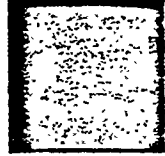
\$ 950⁰⁰

Nine Hundred and fifty And ⁰⁰/₁₀₀'s DOLLARS

SINCE 1903
SAVINGS BANK OF MENDOCINO COUNTY
UKIAH - CALIFORNIA

Ann Moore

⑆ 211 0406 ⑆ 01 5506 ⑆ 3 ⑆ RR-7-d-2 ⑆ 0000095000 ⑆



JA 175 09
 AM1 BANK, P.E.C.
 10 AMERICA, NT & SA
 FRANCISCO CA 94

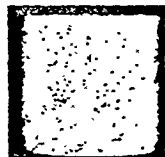
POST OFFICE BOX 1111 200
 SAN FRANCISCO, CALIF. 94104
 W. J. DOWNING
 11-37
 11-37

000000000000

19

AMERICAN SAVINGS OFFICE
 1000 MARKET STREET
 SAN FRANCISCO, CALIFORNIA
 90-2203
 9450

19



PEOPLES TEMPLE ACCOUNT #27
 P. O. BOX #15384
 SAN FRANCISCO, CALIFORNIA 94115
 OFFICE 921-9107

BANK OF AMERICA
 FULL SERVICE POST OFFICE
 1800 CALIFORNIA ST.
 SAN FRANCISCO, CALIF. 94109

15 246

11-55/1210

March 5, 1976 19

PAY Seven and 50/100 DOLLARS \$ 7.50
 TO THE ORDER OF

French Hospital
 4131 Geary Blvd.
 San Francisco, California
 94119

Maura Kutzner
 TRIPPLICATE

⑈000248⑈ ⑆1210-0035⑆ 02719-00047⑈

PEOPLES TEMPLE ACCOUNT #27
 P. O. BOX # 15384
 SAN FRANCISCO, CALIFORNIA 94115

DETACH BEFORE DEPOSITING
 DO NOT CHANGE OR ALTER

When detached and paid the above check becomes
 a receipt in full payment of the foregoing amount.
 NO OTHER RECEIPT NECESSARY.

DATE	DESCRIPTION	AMOUNT	DISCOUNT		OTHER DEDUCTIONS	NET AMOUNT
			%	AMOUNT		
3/5/76	Marcelene Kleinibst	7.50				7.50

- RR-7-E1

PEOPLES TEMPLE ACC. #27
 P. O. BOX #15284
 SAN FRANCISCO, CALIFORNIA 94115
 DE FIDE 931-9207

BANK OF AMERICA
 FULTON STREET OFFICE
 570 FULTON ST.
 SAN FRANCISCO, CA. 94102

501

11-30-1210

4-2- 19 76

PAY Forty Five and no/100 DOLLARS \$ 45.00
 TO THE ORDER
 OF

BLUE CROSS OF NORTHERN CALIFORNIA
 1950 Franklin St.
 Oakland, Ca. 94659

M. J. ...
 TRIPPLICATE

#000501# 61210-00350 02719-00047#

PEOPLES TEMPLE ACCOUNT #27
 P. O. BOX # 15284
 SAN FRANCISCO, CALIFORNIA 94115

DETACH BEFORE DEPOSITING
 DO NOT CHANGE OR ALTER

When detached and paid the above check becomes
 a receipt in full payment of the following account
 NO OTHER RECEIPT NECESSARY.

DATE	DESCRIPTION	AMOUNT	DISCOUNT		OTHER DEDUCTIONS	NET AMOUNT
			%	AMOUNT		
4/2/76	Marcelline Kleinschmidt P.O. Box 221 Ukiah Ukiah, Ca. 95482	45.00				45.00
	JL.					

RR-7-E-2

PEOPLES TEMPLE ACC. #27
 P. O. BOX #1536
 SAN FRANCISCO, CALIFORNIA 94115
 OFFICE 931-9107

BANK OF AMERICA
 FEDERAL RESERVE BANK
 1700 MARKET ST.
 SAN FRANCISCO, CALIF. 94103

NO. 613

11-35-1070

4/12 19 76

PAY Forty Five and no/100 DOLLARS \$ 45.00
 TO THE ORDER OF

OF

BLUE CROSS
 1950 Franklin St.
 Oakland, California 94609

Marcellene Kleinibet
 TRIPPLICATE

⑆000629⑆ ⑆1210⑉0035⑆ 02719⑉00047⑆

PEOPLES TEMPLE ACCOUNT #27
 P. O. BOX # 1828
 SAN FRANCISCO, CALIFORNIA 94116

DETACH BEFORE DEPOSITING
 DO NOT CHANGE OR ALTER

When detached and paid the above check becomes
 a receipt in full payment of the fee on the account
 NO OTHER RECEIPT NECESSARY

DATE	DESCRIPTION	AMOUNT	DISCOUNT		OTHER DEDUCTIONS	NET AMOUNT
			FEES	AMOUNT		
4/12/76	Marcellene Kleinibet P.O. Box 221 Ukiah, California 95482					
		4576-36				45.00
		JL.				
			RR-7-E-3			

E **CITIZENS**
SAVINGS AND LOAN ASSOCIATION
Established 1885
3146 20th Ave.
San Francisco, CA. 94132

September 15, 1978

Mr. James Edwards
People Temple Organization
Jonestown, Guyana

Re: Account Number 002-040439-8

Dear Mr. Edwards:

Just a reminder that we have not yet received your completed signature card. As a convenience to you we have enclosed another card. Would you please take a few moments of your time to complete this card and return it to us in the enclosed postage-paid envelope?

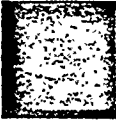
For your safety, we only permit withdrawals to be made by those persons who have authorized signatures and proper identification in our files.

Cordially,

C. Coplen
C. Coplen
Branch Vice-President

Encls.

RR-7-9-1



NAME AND ADDRESS - ZIP CODE (LAST NAME FIRST)		BRANCH & ACCOUNT NUMBER	
EDWARDS, Mr. James, Trustee for Calvin Johnson		002-040439-8	
401 Ralston St. San Francisco, CA. 94132		TERM (MONTHS)	RATE
		Passbook	
		TAX IDENTIFICATION NUMBER	
		OLD ACCOUNT NUMBER - IF A TRANSFER	
		COUNTY CODE	NUMBER SIGNATURES FOR WITHDRAWALS
OPENED BY	DATE	AMOUNT	OTHER ACCOUNTS
cc	1-7-78		OTHER INSTRUCTIONS
		YES	NO <input checked="" type="checkbox"/>

The undersigned Trustee, who is also the Settlor, hereby applies for a Savings Account in
CITIZENS SAVINGS AND LOAN ASSOCIATION

(hereinafter "Association") and for issuance of evidence thereof in the name of the undersigned as Trustee for Beneficiary(ies) named hereon, subject to the terms of the Declaration of Trust on the reverse hereof to which Declaration undersigned Trustee-Settlor hereby agrees and subscribes as though it were set in full at this point.

PLEASE SIGN REVERSE SIDE

8-72

RR-7-9-2

CONTINUED ON REVERSE SIDE

over

©



SIGNATURE (TRUSTEE)		DATE
<input checked="" type="checkbox"/> MR <input type="checkbox"/> MRS <input type="checkbox"/> MISS		X
TRUSTEE FOR		
BENEFICIARY (IES)	ADDRESS	RELATIONSHIP TO TRUSTEE
X	X	X
BENEFICIARY (IES)	ADDRESS	RELATIONSHIP TO TRUSTEE

I, the person signing as Trustee and Settlor hereon, hereby declare that the savings account numbered and designated on the reverse hereof is, and any and all funds placed in such account at any time are and shall be held by me in trust for beneficiary(ies) designated herein, with the principal to remain and all funds placed in such account and interest thereon to myself the right (1) to have any interest not credited to such account paid to me, and (2) to manage such account in whole or in part as I may see fit by executing and delivering to Association a request for withdrawal of the whole or a part of such account and such trust shall be revocable as to the whole or part to which such request relates.

At my death, Association shall pay the whole or such account to such beneficiary if there is only one named as such beneficiary, or to those designated hereon in equal shares if more than one person be designated as such beneficiary, but if no beneficiary so named as being at my death, Association shall pay such account to my estate.

DECLARATION OF TRUST

SIGNATURE (SETTLOR-TRUSTEE)

MOTHER'S MARRIAGE NAME

MR
 MRS
 MISS

Association is authorized (1) to act as to such account without further inquiry in accordance with any writing bearing the signature of undersigned as Settlor hereon, and (2) to supply any needed and undeposited funds on any check or other similar instrument tendered for payment on or credit to such account. Withdrawals may not be made on any deposited funds until collected.

9-5

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

- Print your name, address, and ZIP Code in the space below.
- Complete items 1, 2, and 3 on the reverse.
 - Moisten gummed ends and attach to front of article if space permits. Otherwise affix to back of article.
 - Endorse article "Return Receipt Requested" adjacent to number.

PENALTY FOR PRIVATE
USE TO AVOID PAYMENT
OF POSTAGE, \$300



RETURN
TO



Marceline J. ...
(Name of sender)

P.O. Box 15156
(Street or P.O. Box)

San Francisco, Ca. 94115
(City, State, and ZIP Code)

h-1-a

PS Form 3811, Rev. 10/78

RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

SENDER: Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).
 Show to whom and date delivered..... 15¢
 Show to whom, date, & address of delivery.. 35¢
 RESTRICTED DELIVERY.
 Show to whom and date delivered..... 65¢
 RESTRICTED DELIVERY.
 Show to whom, date, and address of delivery 85¢

2. ARTICLE ADDRESSED TO:

3. ARTICLE DESCRIPTION:
 REGISTERED NO. | CERTIFIED NO. | INSURED NO.
 5-15168

(Always obtain signature of addressee or agent)

I have received the article described above.
 SIGNATURE Addressee Authorized agent

4. DATE OF DELIVERY | POSTMARK
 FF | SIA 10/11/78

5. ADDRESS (Complete only if requested)

6. UNABLE TO DELIVER BECAUSE: | CLERK'S INITIALS
 RR-7-h-1

☆ GPO : 1978-O-203-456

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

Print your name, address, and ZIP Code in the space below.
• Complete items 1, 2, and 3 on the reverse.
• Moltan gummed ends and attach to front of article.
If space permits. Otherwise affix to back of article.
• Endorse article "Return Receipt Requested" adjacent to number.

PENALTY FOR PRIVATE
USE TO AVOID PAYMENT
OF POSTAGE, \$300



RETURN
TO



4-2-4
9-2-6

Marceline Jones
(Name of Sender)

P.O. Box 15156
(Street or P.O. Box)

San Francisco Ca. 94115
(City, State, and ZIP Code)

PS Form 3811, Mar. 1976

● **SENDER** Complete items 1, 2, and 3. Add your address in the "RETURN TO" space on reverse.

1. The following service is requested (check one).

Show to whom and date delivered..... 15¢

Show to whom, date, & address of delivery.. 35¢

RESTRICTED DELIVERY.
Show to whom and date delivered..... 65¢

RESTRICTED DELIVERY.
Show to whom, date, and address of delivery 85¢

2. **ARTICLE ADDRESSED TO:**
GREATER MIAMI FED
S & L ASSO

3. **ARTICLE DESCRIPTION:**

REGISTERED NO. M-15167	CERTIFIED NO.	INSURED NO.
---------------------------	---------------	-------------

(Always obtain signature of addressee or agent)

I have received the article described above.

SIGNATURE Addressee Authorized agent

J. Brown

4. **DATE OF DELIVERY**
110777

POSTMARK
LEE

5. **ADDRESS (Complete only if requested)**

6. **UNABLE TO DELIVER BECAUSE:**
RR-7-h-2

CLERK'S INITIALS

RETURN RECEIPT, REGISTERED, INSURED AND CERTIFIED MAIL

STATEMENT OF ACCOUNT
BERKELEY OFFICE **CENTRAL BANK**

PAGE 1 16

PERIOD ENDING
 10/22/75
 DATE LAST STATEMENT

ANN MOORE
 2939 ASHBY
 BERKELEY CA

9/19/75
 ACCOUNT NUMBER
 94705 5937 57115

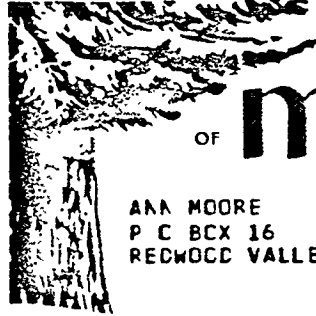
PLEASE ADVISE US OF ANY CHANGE IN ADDRESS

CHECKS	DEPOSITS	DATE	NEW BALANCE
			BALANCE FORWARD 5398
<p><i>If you write a check for They will close your account</i></p>			

RR-7-i

SYMBOLS: C = CUSTOMER AUTHORIZED CHANGE P = P.C. CHANGE R = RETURN ITEM CHANGE S = SERVICE CHARGE

YOUR BALANCE WAS	WE HAVE ADDED (ING) CREDITS TOTALING	WE HAVE SUBTRACTED (ING) DEBITS TOTALING	SERVICE CHARGE	RESULTING IN A BALANCE OF
5398	00	00	00	5398



OF **ms** SAVINGS BANK
ENDOCINO COUNTY

ANN MOORE
P O BOX 16
REDWOOD VALLEY CALIFORNIA 95470

STATEMENT OF ACCOUNT

ACCOUNT NUMBER	1-05506-3
STATEMENT DATE	01/15/76

BALANCE LAST STATEMENT	TOTAL AMOUNT CHECKS	NO. OF CHECKS	NO. OF DEPOSITS	TOTAL AMOUNT DEPOSITS	SERVICE CHARGE	BALANCE THIS STATEMENT
2432.56	1055.70	2		00	00	1377.26

CHECKS	DEPOSITS	DATE	BALANCE
950.00		12-23	1,482.56
105.70		01-13	1,377.26

RL-7-j



SC - SERVICE CHARGE
CC - CHECK CHARGE

MC - MISCELLANEOUS CHARGE
RT - RETURN CHECK

COMMONWEALTH PROGRAM • THE CHARTERED BANK OF LONDON
 P.O. BOX 3244, SAN FRANCISCO, CA 94119

STATEMENT

TO INSURE PROPER CREDIT
 TO YOUR ACCOUNT
 PLEASE DETACH THIS
 STUB AND ENCLOSE
 WITH YOUR PAYMENT

You borrowed money to pay your insurance premium(s). Your policy(s) has been CANCELLED. The expected RETURN PREMIUM(S) due back from the insurance company(s) is not enough to pay off your account. You still owe the remaining amount which is due. Please send your check or money order to close your account.

POLICY CANCELLED ▶ SEP 1977

DATE POLICY PREMIUMS \$ 12/06/77 304.00

PRESENT ACCOUNT BALANCE ▶ 4.27

EXPECTED RETURN PREMIUM ▶ .00

CANC CHG 5.00

AMOUNT DUE ▶ \$ 9.27
 TO CLOSE ACCOUNT

AMOUNT DUE
 \$ 9.27

YOUR ACCOUNT NUMBER
 5057-13246442

MAIL TO
 THE CHARTERED BANK
 OF LONDON
 COMMONWEALTH PROGRAM
 P.O. BOX 3244
 SAN FRANCISCO, CA 94119

13246442

MCKINNIS, LEVATOS
 1611 FAIRVIEW ST
 BERKELEY

CA 94703

IF SEC (11/79)

PROTECT YOUR CREDIT • • IT IS A VALUABLE ASSET
 IF YOU HAVE ANOTHER ACCOUNT WITH US PLEASE INDICATE THE NUMBER

▶ PAY THIS AMOUNT
 RR-7-K

 Bank of Montreal (California)

SF Branch
 We advise having credited your account with the amount(s) shown.
 C/A 47395-2 Account 8-3 19 78
 To: Luedella Johnson
 P.O. Box 15156
 San Francisco, Ca. 94115,

Particulars	Amount
Soc. Sec.	\$72.90
HT	

RR-7-L

UNITED CALIFORNIA BANK

DATE ***JULY 28, 1977***

12 800 10 3

PAY

***110,065.17**

PAYEE ***LYNETTA P. JONES OR MARCELINE M. JONES***

CASHIERS CHECK

The cashiers check described hereon will be subject to service charge from the date of issuance if not presented for payment to this bank within one year from such date. NOT NEGOTIABLE - CUSTOMER COPY

RR-7-m

PAYER BANK OF AMERICA <small>NATIONAL TRUST AND SAVINGS ASSOCIATION 94-1687665</small>		Statement for Recipients of Interest Income		Copy B For Recipient
UKIAH BRANCH 501 SOUTH STATE STREET UKIAH INV PBK 1288-80082		1977	Any amount shown in box 3. Amount of forfeiture may be deducted from the recipient's gross income to arrive at adjusted gross income on Form 1040 for Federal tax purposes even if he does not itemize his deductions.	
Recipient's identifying number 1 564-33-7166	LOWE	2 Interest on bank deposits 228.00	3 Amount of forfeiture	
RECIPIENT'S name, address and ZIP code Name P LOWELL F MC COY A MINDR CAROL A MC COY MOTHER 620 BUCHANAN STREET SAN FRANCISCO CA 94117		This information is being furnished to the Internal Revenue Service and appropriate State officials. PLEASE KEEP THIS COPY DO NOT ATTACH TO YOUR INCOME TAX RETURN An "X" in the upper left corner indicates this is a corrected form.		

RR-7-n

BANK OF AMERICA

UKIAH BRANCH
 P. O. BOX 299
 UKIAH CA 95422

BRANCH PHONE NO: 707-462-4721
 QUARTER ENDING: SEP. 30, 1976

JOHN WILLIAM JONES
 JEANNE L JONES
 P O BOX 1515E
 SAN FRANCISCO CA 94115

ACCOUNT NO. 1289-80285	TAXPAYER ID NO. 426-77-8667
INTEREST RATE 5.50	MATURITY TERM 2 MONTHS
INTEREST PAID THIS YEAR 196.48	INTEREST FORFEITURE THIS YEAR .00

SEE REVERSE SIDE FOR EXPLANATION OF SYMBOLS AND WITHDRAWAL TERMS AND RULES

DATE	WITHDRAWALS	DEPOSITS	NEW BALANCE
JUL 13 78		250.00	9,357.65
AUG 11 78		1,000.00	10,357.65
AUG 21 78	100.00		10,257.65
SEP 13 78		463.53	10,721.18
SEP 14 78	463.53		10,257.65
SEP 15 78		1,000.00	11,257.65
SEP 15 78	400.00		10,857.65
SEP 15 78	400.00		10,457.65
SEP 30 78	INTEREST	117.56	10,575.21

RR-7-o

PRINCIPAL AND INTEREST AVAILABLE FOR REINVESTMENT OR WITHDRAWAL UNTIL 10TH OF OCT 1978 \$ 8,025.61

BETWEEN 1ST & 10TH OF _____ AMOUNT WILL BE \$ _____

EXCLUDING ANY ACTIVITY IN THE INTERIM

BALANCE FORWARD	TOTAL WITHDRAWALS	TOTAL DEPOSITS	NEW BALANCE
7,907.65	1,663.53	2,831.09	9,075.21

SERVICES TO MAKE SAVING EASIER

DEPOSIT AT ANY BRANCH — Deposits made at any Bank of America Branch will be credited the same as if they were made at your home branch.
MONEY TRANSFER SERVICE — You can arrange to have funds transferred regularly from your checking account to your savings account.

ACCOUNT TRANSFER IF YOU MOVE — There's sure to be a Bank of America branch near your new home in California. We can transfer your account to your new branch at any time in any quarter, with no loss of interest. (And when you move please give us your new address).

WITHDRAWAL AND REINVESTMENT TERMS

In order to earn the higher rate of interest associated with Investor Passbook Accounts, you must agree to keep your funds on deposit for a specific time period. If you want to withdraw your funds, the Bank at its discretion may permit you to do so before maturity. However, federal regulations require the Bank to impose the following interest forfeiture and rate penalties.

1. Interest Forfeiture - Up to three months interest must be forfeited on the amount being withdrawn.
2. Interest Rate Reduction - If the amount being withdrawn has been on deposit more than three months, interest for that additional period will be paid at the Bank's regular savings rate at the time of withdrawal.

In order to comply with these requirements when an account is closed it will be necessary to deduct from the amount requested to be withdrawn a portion of any interest that has already been paid or credited to your account. Forfeitures that apply to partial withdrawals will be subtracted from your remaining balance. When you withdraw funds at any time during the calendar quarter following maturity, the entire forfeiture will be applied to accrued, but unpaid interest.

You may withdraw interest during the first 10 days of a quarter, after it has been credited to your account (at the end of a quarter) and until the principal amount on which it has been paid has matured. Interest not withdrawn within the first 10 days of the quarter following the principal maturity date will also become principal, and automatically be reinvested for another full maturity period. All funds not withdrawn after maturity will be reinvested at the same interest rate and maturity term.

IMPORTANT TAX INFORMATION

The statement of your Investor's Passbook Account is a complete and official record of your account activity for the calendar quarter and states it shows deposits, withdrawals, interest paid, interest disbursed, interest forfeiture and amounts available for withdrawal or reinvestment.

Tax laws require the Bank to report forfeitures and interest payments to the US Internal Revenue Service and the California Franchise Tax Board.

Tax laws also require that you report all interest you have earned. You must report it on both federal income tax return and California or other state income tax return. The figure you will need is printed on your last statement of the year marked interest paid this year. Forfeitures may be reported as a deduction.

EXPLANATION OF SYMBOLS

D - Interest Disbursement, R - Reversing Entry, T - Money Transfer, M - MISC Entry, F - Withdrawal Penalty