

Richard Nixon Presidential Library
White House Special Files Collection
Folder List

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	10	N.D.	Financial Records	Account ledger copy. Account number not specified. 2 pgs.
7	10	01/29/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten note specifying General Account. 1 pg.
7	10	02/09/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 and copy of paid RN personal check for \$1,000.00 made payable to East Whittier Friends Church. Handwritten note specifying Personal Account. 1 pg.
7	10	01/12/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. Handwritten note specifying Special Account. 1 pg.
7	10	01/19/1971	Other Document	Note from Marilyn R. Parent to Rose Mary Woods RE: Bank statements for RN's personal account and the Special Account. 1 pg.
7	10	01/12/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	10	N.D.	Financial Records	Copies of three paid RN personal account checks made payable to the TV Memorial Fund, Duke University Loyalty Fund and D.C. TB and Respiratory Disease Association. 1 pg.
7	10	01/12/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. Handwritten note specifying Special Account. 1 pg.
7	10	12/21/1971	Memo	Memo from Ann Harvey to Rose Mary Woods RE: March records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	10	12/11/1972	Financial Records	Account ledger copy. Handwritten note specifying General Account. 1 pg.
7	10	N.D.	Financial Records	Key Biscayne Bank statement copies for RN and PN account number 2-0527-4 stamped received on 11/13/1972 and 12/11/1972. 1 pg.
7	10	11/30/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	10	12/12/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. Handwritten note specifying Special Account. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	10	11/20/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4.1 pg.
7	10	12/5/1972	Financial Records	Account ledger copy. Handwritten note specifying San Clemente 715 Acct. 2 pgs.
7	10	12/05/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	10	N.D.	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	10	12/12/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.
7	10	11/21/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.
7	10	04/12/1974	Memo	Memo from Marilyn R. Parent to Rose Mary Woods RE: March records for Key Biscayne Bank and Security Pacific Bank and copy of correspondence from the Pierre Hotel. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	10	03/31/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten note specifying General Account. 1 pg.
7	10	03/31/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	10	N.D.	Financial Records	Account ledger copy. Account number not specified. 2 pgs.
7	10	03/31/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. Handwritten note specifying Special Account. 1 pg.
7	10	03/31/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	10	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	10	03/31/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying Personal Account. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	10	03/30/1971	Letter	Copy of letter from Alma Sontag of The Pierre Hotel to Marilyn R. Parent at Kalmbach, DeMarco, Knapp & Chillingworth RE: Response to letter of March 15 concerning a \$44.73 charge to PN and corrected balance sheet. 1 pg.
7	10	N.D.	Other Document	Copy of balance sheet from the Pierre Hotel for the White House Office reflecting \$0.00 balance. 1 pg.
7	10	03/31/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente Trustee Account acct. 1 pg.
7	10	03/31/1971	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

*file
RN
Personal*

FILE:

Date: April 12, 1971
To: Rose Mary Woods
From: Marilyn R. Parent

Enclosed please find the following:

1. Xerox copy of bank statement and reconciliation of General Account at Key Biscayne Bank and copy of checks written for month of March.
2. Xerox copy of bank statement and reconciliation of Special Account at Key Biscayne Bank and copy of checks written for the month of March.
3. Xerox copy of bank statement of personal account of President Nixon.
4. Xerox copy of correspondence received from the Pierre Hotel and their statement.

Please be advised that the bill you received through Stephanie Wilson from Mickelson's Inc. in the amount of \$23.70 was paid on March 26th by Check No. 20265.



Enclosures

P.S. Also enclosed are Xerox copies of bank statement and reconciliation of San Clemente Trust Account and copy of checks written for the month of March.



Key Biscayne Bank

KEY BISCAZYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
%MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

ACCOUNT NUMBER
2-052774

DATE
03/31/71

15,719.61 22 7,341.63 20,432.34 .00 28,810.32

300.00D	740.00D		03/01	15,719.61
120.00			03/01	14,679.61
5.36		215.05	03/05	14,559.61
		12,600.89	03/08	27,370.19
451.00	2,000.00		03/09	24,919.19
137.20	359.00	7,500.00	03/10	31,922.99
109.12			03/11	31,813.87
83.91			03/12	31,729.96
40.00		116.40	03/15	31,806.36
447.70			03/16	31,358.66
24.96	66.76		03/18	31,266.94
10.61			03/22	31,256.33
51.95			03/23	31,204.38
104.28	181.38		03/24	29,884.14
1,034.58			03/29	29,584.14
300.00D			03/30	28,810.32
740.00D	33.82			
CHECKS ENCLOSED 22		REGISTER NOW FOR DRAWING MARCH 31		

General account

KEY C DRAVING CHARGE - OVERDRAFT C CREDIT MEMO
B REPT CHECK D DEBIT MEMO S E-RT CORRECT

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 TAXPAYER'S STATEMENT OF TAXES PAID

NAME: _____
 ADDRESS: _____

NUMBER	AMOUNT	DATE	DESCRIPTION	TOTAL
20135	100 -			
20259	69 84			
20260	366 73			
20262	135 50			
20263	25 -			
20265	23 70			
20266	5 36			
20267-75	11,954 30		imp. checks, re. fine	
20276	2 00			
20277	14 84 98			
				28,810.32
				11,954.30
				40,764.62
				14,765.41
				25,999.21

Balance per check
 book as at 3/31/71
 WCP

30241	3/7	Florida Power & Light Co.	5000.00	115.89	✓			15,584.60
30242	"	General Electric	12/1/71 12/8/70, 1/8/71	109.65	✓		✓	15,474.95
30243	3/24	Wm. DeWitt Johnson	1000.00	139.80	✓		60.75	15,335.70
30244	"	Calif. Domestic Water Co.	Water supply	5.36	✓			15,398.50
30245	3/26	Fluorocarbon, Inc.	Fluorocarbon	180.00	✓			15,278.14
30246	"	Johnson & Johnson	Johnson & Johnson	447.70	✓			14,825.44
30247	3/26	Paul E. Johnson	500.00	300.00	✓			14,525.44
30248	3/1	Florida Power & Light Co.	2000.00	740.00	✓			13,785.44
30249	3/3	General Electric	1000.00	109.12	✓		✓	13,676.32
30250	"	General Electric	451.00	-	✓	3/3	215.05	13,891.37
30251	"	General Electric	2000.00	-	✓			13,440.37
30252	3/8	General Electric	66.16	-	✓	3/5	12,600.39	24,041.26
30253	3/12	General Electric	40.00	-	✓			23,974.50
30254	"	General Electric	34.96	-	✓			23,934.50
30255	3/12	General Electric	33.82	-	✓			23,909.54
30256	3/19	General Electric	10.61	-	✓			23,898.15
30257	"	General Electric	1034.58	-	✓			22,946.93
30258	"	General Electric	181.35	-	✓			22,765.58
30259	3/19	General Electric	104.98	-	✓			22,661.27
30260	3/10	General Electric	359.00	-	✓			22,609.32
30261	3/10	General Electric	694.00	-	✓			21,750.32
30262	"	General Electric	376.13	-	✓			21,604.88
30263	"	General Electric	13.00	-	✓			21,331.75

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
20262	3/26	Revenue & Salary	Revenue	135.56			29,213.75
20263	"	General Expenses	General	35.00			29,178.75
20264	"	Travel	Travel	-			29,178.75
20265	"	Michaelson's Inc.	Insurance	23.20			29,155.55
20266	"	Carl's Paints & Glazes	Water 3/18	5.36			29,150.19
20267	"	Carhole & Shopkins	Insurance	1538.69			
20268	"	Recreation, Inc.	"	759.40			
20269	"	U.S. Steamery Dept.	"	93.00			
20270	"	Deluxe Carpet Cleaning	"	175.00			
20271	"	Steam Mop Carpet Cleaning	"	101.10			
20272	"	Structural Corp.	"	7477.19			
20273	"	Heinrich Electric	"	639.00			
20274	"	Food	"	-			
20275	"	Insurance of 11/18	"	1550.92			
A/c	3/26	Paul C. Weinmann	"	300.00			
20276	3/29	Robert K. Kaplan	"	200.00			
20277	"	General Expenses	"	84.98			
A/c	3/31	General Expenses	"	740.00			
20278	4/1	General Expenses	"	451.00			
20279	"	General Expenses	"	1,068.53			
20280	"	General Expenses	"	19,707.53			
20281	"	General Expenses	"	21.37			
	4/5	Travel check 20135 to KCPA	"	100.00			11,850.98

BALANCE BROUGHT FORWARD →

29,213.75

29,178.75

29,155.55

29,150.19

29,150.19

29,150.19

29,150.19

29,150.19

29,150.19

29,150.19



Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON. RICHARD M NIXON
SPECIAL ACCOUNT
XMR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

2-1645-4

03/31/71

12,095.63	2	1,959.93	.00	.00	10,135.70
-----------	---	----------	-----	-----	-----------

933.66

1,026.27

03/10
03/26

12,095.63
10,135.70

CHECKS ENCLOSED 02 REGISTER NOW FOR DRAWING MARCH 31

Special Account

KEY BISCAYNE BANK

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD ✓							6,894.46
	1/8	December expense check				2,916.67	9,811.07
		balanced 1/19/71 MRP - balanced 2/17/71 MRP					
		Jan. Expense check			2/10	3,135.01	12,946.08
10751	2/10	Treasurer of the U.S.	for M. J. Mcynihan	500 -	✓		12,446.08
10752	"	Hallmark Cards	for M. J. Mcynihan	2,250 -	✓		9,196.08
10753	2/10	Int'l. Soc. of Amer. of Miami	for M. J. Mcynihan	359 -			8,837.08
10014	2/24	Guest Fund	support chgs. 03, 1976	215.46	✓		8,621.62
		Feb. expense check			2/5	3,135.01	12,095.63
10015	3/12	Guest Fund	support chgs. Mar. & Dec.	1,026.37	✓		11,069.26
10016	3/19	Guest Fund	January	933.66	✓		10,135.60
		balanced 4/5/71 MRP					



Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M. NIXON
% MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

ACCOUNT NUMBER
2-1893-1

DATE
03/31/71

2,861.65	.00	.00	.00	2,861.65
----------	-----	-----	-----	----------

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/10				2,861.65
<i>personal account</i>				

CHECKS ENCLOSED 00 REGISTER NOW FOR DRAWING MARCH 31

KEY: S SERVICE CHARGE -OVERDRAFT C CREDIT MEMO
 R RETURNED CHECK D DEBIT MEMO E ERROR CORRECT


The Pierre

FIFTH AVENUE AT 61ST STREET, NEW YORK, N. Y. 10021 • (212) 838-8000

March 30th, 1971

Mrs. Marilyn R. Parent
Secretary to Mr. Kalmbach
Kalmbach, DeMarco, Knapp & Chillingworth
Suite
900
Newport Financial Plaza
550 Newport Center Drive
Newport Beach, California 92660

Dear Mrs. Parent:

With reference to your letter of March 15th concerning an amount of \$44.73 charged to Mrs. Nixon, we are enclosing a copy of the balance sheet for this account which finally has been corrected.

Sincerely,

Alma Sontag

Alma Sontag
Secretary to J. V. Bennett

enc.

WHITE HOUSE OFFICE
 1600 PENNSYLVANIA AVENUE
 WASHINGTON, D.C.

The Pierre

FM

PAGE NO. _____

RATING _____

U.S.

ITEM	DATE	CHARGES	CREDITS	BALANCE	2ND PICKUP
5202	MAR 13 70	80.00			
4209 MISS T. NIXON	MAR 13 70	255.21			
5077 MRS. R. NIXON	MAR 13 70	36.47			
4400 ROBERT MELCHIORI	MAR 13 70	80.00		451.68 *	
CASH	JUL 1 70		291.68	160.00 *	451.68
TSFD TO U.S. SECRET SERVICE	JUL 12 70		160.00	0.00 *	160.00
61931 MRS. RICHARD NIXON	JUL 14 70	44.73		44.73 *	
ALLOWANCE S/B COMP.	MAR 24 71		44.73	.00 *	44.73

30
44
90
90
30
60

SECURITY PACIFIC NATIONAL BANK



CUSTOMER'S STATEMENT

HERBERT W KALMBACH
 ATTORNEY AT LAW
 CLIENTS TRUST ACCOUNT
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

169 006 866
 017
 02

NEWPORT CENTER OFFICE

ACCOUNT NUMBER 006 866

PERIOD FEB 26 71 to MAR 31 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
462 14					MAR 2 71	428 46
40 00				2000 00	MAR 5 71	2388 46
83 72	199 41				MAR 8 71	2105 33
5 65					MAR 9 71	2099 68
				300 00	MAR 10 71	2399 68
435 91	354 31				MAR 12 71	1609 46
19 88					MAR 15 71	1589 58
				2000 00	MAR 29 71	3589 58

Law Clemente Trust Account

CHECKING ACCOUNT SUMMARY

DEBIT	TOTAL NUMBER	TOTAL AMOUNT	CHECKS	TOTAL AMOUNT	DEPOSITS	TOTAL AMOUNT	ENDING BALANCE
890 60	3	4300 00	8	1601 02	8	00	3589 58

8 1

SECURITY PACIFIC NATIONAL BANK

IMPORTANT — DEPOSITOR PLEASE NOTE

Please examine this statement of your account and the enclosed items (checks) and return them to us within ten days of this statement for the consideration of the bank. For your convenience, the bank's copy of this statement is available on the bank's website.

SECURITY PACIFIC NATIONAL BANK
 P.O. BOX 1000, NEWPORT BEACH, CA 92660

304		Paul							
305	1/25	Raymond & Chaplin	water tanks						
306		Walter's Landscaping Service	planting	37	50	✓		1,263	33
307		Paul	water	29	53	✓		967	80
308		Debra's Home Painting and	painting			✓			
309		Paul	water	16	04	✓		800	96
310		Virginia Haines	plumbing	100	-	✓		700	96
311		Wm. Conley Co.	plumbing	100	-	✓		600	96
300	1/6	San Francisco City & County	policy	329	11	✓		271	85
312	2/1	Virginia Haines	plumbing	46	71	✓	✓		
313	2/5	San Francisco General	water	388	75	✓	2,000	1,809	14
314		Paul & Helen Haines	plumbing	96	20	✓			
316		Walter's Landscaping	planting	33	91	✓			
315		Virginia Haines	plumbing	60	79	✓			
317	2/10	Wm. Conley Co.	plumbing	58	56	✓			
318	"	Walter's Landscaping	planting	83	15	✓			
319	"	Ray & Helen Haines	plumbing	25	18	✓		890	60
320	2/24	Virginia Haines	plumbing	40	14	✓		428	46
321	3/3	City of San Francisco	water	199	41	✓	2,000	829	05
322	"	Walter's Landscaping	planting	40	-	✓		189	05
323	"	Virginia Haines	plumbing	83	72	✓		105	33
324	"	Wm. Conley Co.	plumbing	5	05	✓		99	69
325	3/8	San Francisco City & County	policy	354	31	✓	2,000	2,099	68
326	3/10	Walter's Landscaping	planting	19	88	✓		174	37
								17,254	49



Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

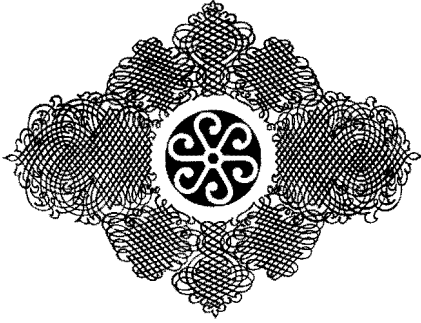
STATEMENT OF ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

ACCOUNT NUMBER
2-1645-4

DATE
01/12/71

CHECKS AND DEBITS	DATE	BALANCE
6,154.27	1	2,176.54
		5,833.34
		.00
		9,811.07
2,176.54	12/10	6,154.27
	12/11	9,070.94
	12/24	6,894.40
	01/12	9,811.07
CHECKS ENCLOSED 01 *HAPPY HOLIDAYS * PROSPEROUS 1971*		
<i>Special a/c</i>		
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO C-CREDIT MEMO E-ERROR CORRECT



MARILYN R. PARENT

January 19, 1971

TO Rose Mary Woods

Enclosed please find bank statements for the President's personal account and for the Special Account. The statement for the General Account has not been received yet.

Sincerely,

Marilyn R. Parent
Secretary to
Mr. Kalmbach

Enclosures 2

JEFFRIES BANKNOTE COMPANY

Financial Printers, Securities Engravers, Color Lithographers
1330 West Pico Boulevard, Los Angeles, California 90015

Telephone (213) 746-1611



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON
% MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

ACCOUNT NUMBER
2-1893-1

DATE
01/12/71

2,711.65	3	850.00	.00	.00	1,861.65
----------	---	--------	-----	-----	----------

500.00			12/10	2,711.65
100.00			12/14	2,211.65
250.00			12/21	2,111.65
			01/11	1,861.65

CHECKS ENCLOSED 03 *HAPPY HOLIDAYS * PROSPEROUS 1971*

KEY BANK OVERDRAFT CREDIT MEMO
 KEY BANK DEBIT MEMO CREDIT MEMO

RICHARD M. NIXON

1006

December 2 1970 ⁶³⁻¹³⁸/₆₃

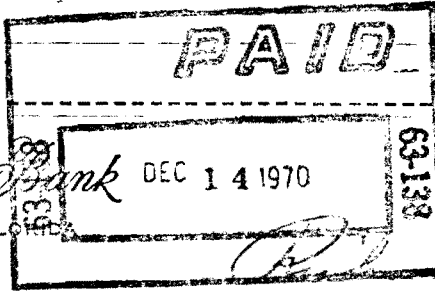
PAY TO THE ORDER OF TV Memorial Fund

\$ 500.00

Five hundred and no/100-----DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA



⑆063100138⑆ 201893⑆ ⑆0000050000⑆

RICHARD M. NIXON

1008

December 15 1970 ⁶³⁻¹³⁸/₆₃

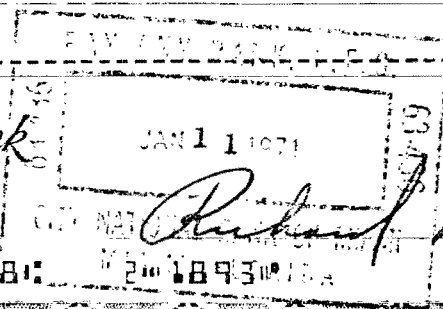
PAY TO THE ORDER OF Duke University Loyalty Fund

\$ 250.00

Two hundred fifty and no/100-----DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA



⑆063100138⑆ 201893⑆ ⑆0000025000⑆

RICHARD M. NIXON

1009

December 15 1970 ⁶³⁻¹³⁸/₆₃

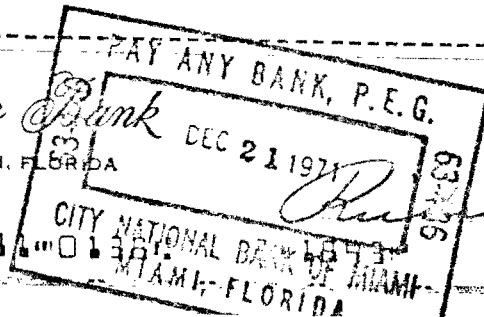
PAY TO THE ORDER OF D. C. TB and Respiratory Disease Association

\$ 100.00

One hundred and no/100-----DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA



⑆063100138⑆ 201893⑆ ⑆0000010000⑆

Key Biscayne Bank

OF
ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
%MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

2-1645-4

01/12/71

6,154.27 1 2,176.54 5,833.34 .00 9,811.07

2,176.54

		12/10	6,154.27
	2,916.67	12/11	9,070.94
		12/24	6,894.40
	2,916.67	01/12	9,811.07

CHECKS ENCLOSED 01 *HAPPY HOLIDAYS * PROSPEROUS 1971*

KEY	B SERVICE CHARGE	D DEBIT	C COLLECTIONS
	R RETURNED CHECK	E DEBIT ADJ	F DEBIT ADJ

Special account

MEMORANDUM

FILE: November Records

Date: December 21, 1972

To: Rose Mary Woods

From: *A* Ann Harvey

PERSONAL AND CONFIDENTIAL

Enclosed please find Xerox copies of the following records for the month of November:

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement and reconciliation of Special Account (No. 2-1645-4) at Key Biscayne Bank and check register;
3. Bank statement and reconciliation of San Clemente 715 Trustee Account (No. 006-866) at Security Pacific National Bank and check register; and
4. Bank statement of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing no activity.

Enclosures

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 13,066.60
20542	10/5/72	Jill's Ins. & Trust - ^{Prin (\$12,500) +} Ins (\$3,600) to Claire		19,600 -			(6,533.40)
	10/4/72	Deposit - Rent Sub			10/5	10,895.65	4,362.25
	10/6/72	" " Expens. chkd			10/6	2,662.67	7,028.92
20543	10/15	Burning Tree Club - 10/1 street		28.34			7,000.58
20544	10/13	Stewart Post Contract - Rent Serv		40 -			6,960.58
20545	10/13	De Corby Co - Workman's Long Lot		100. -			6,860.58
20546	10/13	H.W.K. - Trustee - Xfer to Jan C. West		3,000 -			3,860.58
A/C	10/10	First Fed Sav & Loan - 1st Mort 500 Buy		359 -			3,501.51
20547	10/16	Florida Power Light Co. - ^{500 Buy 10/4/72} 576.07 8/4/72		188.68			3,312.83
20548	10/16	Calif. Alarm Water Co - beammerl written		10 -			3,302.83
A/C	10/24	Paul C. Williamson - 500 Buy Loan		300 -			3,002.83
20549	10/30	Calif. Alarm Water Co - ^{500 Buy 10/4/72} 396		6.23			2,996.60
20550	10/30	Am. Waterworks - ^{500 Buy 10/4/72} 576 ^{30/80}		39.81			2,956.79
20551	10/30	Ins of H.S. - Out final fm. Sept.		651.62			2,305.17
							Balanced to Cash ^{11/8/72}
	11/6	Deposit - Cash Salary			11/6	10,895.65	13,200.82
A/C	11/1	Trustee Miami Fed S & L - 516 Buy Loan		740. -			12,460.82
20552	11/3	Miami Fed S & L		451. -			12,009.82
20553	11/7	Stewart Post Contract, Ins. Serv. to 10/31/72		40 -			11,969.82
20554	11/7	Sub. A. Ins - Pet Counseling Case		12. -			11,957.82
	11/10	Deposit - Rent for Whittier Prop.			11/10	50 -	12,007.82
A/C	11/10	First Federal S & L - 500 Buy Loan		359 -			11,648.82
20555	11/20	Academy Life Ins Co - Ann. Div.		151.80			11,497.02
20556	11/20	Miami Fed S & L - ^{500 Buy 12/5/72} 451		451 -			11,046.02
20557	11/20	Florida Power & Light - ^{500 Buy Loan 7/4/72} 576 ^{48.48}		122.53			10,923.49
20558	11/20	Ward					
20559	11/20	Dade County Prop. Assessor - R & P. - 4 parcels		6,662.33			4,261.16
20560	11/30	Jill's Ins. & Trust - 1st contract Dr. Co. Payrol Pay		16,228.93			(11,967.67)
20561	11/30	Howard J. Kelly & Co Day Care - 1st shell white		1,104.80			(13,072.47)
A/C	11/27	Paul C. Williamson - 500 Buy Loan		300 -			(13,372.47)
							Balanced to Cash ^{12/11/72}

General Asset.



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

HON RICHARD M NIXON
SPECIAL ACCOUNT
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 11/10/72 TO: 12/04/72

ACCOUNT NO. PAGE
2-1645-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 7,809.19	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 7,809.19
YOUR BALANCE FROM THE PREVIOUS STATEMENT 7,809.19	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 7,809.19	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO/DA/YR	BALANCE
BALANCE BROUGHT FORWARD →		11/10	7,809.19
		12/04	7,809.19
HWK DEC 12 1972			

CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

Special acct.



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M. NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 11/02/72 TO: 11/10/72

ACCOUNT NO. PAGE
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 5,228.54	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 5,142.52
YOUR BALANCE FROM THE PREVIOUS STATEMENT 5,142.52	PLUS DEPOSITS AND OTHER CREDITS 2,666.67	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 7,809.19	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE (MO/DA)	BALANCE
BALANCE BROUGHT FORWARD →		1102	514252
	266667	1109	780919
HWK NOV 20 1972			
CODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 673.00
513	10/13	The Carley Co. - fuel exp. on Contracts		69. -	✓		624.00
514	10/13	Prigida Garcia - Rent for gas + fuel exp.		71.26	✓		553.54
515	10/13	Mason Park - Sept. Serv.		40. -	✓		513.54
516	10/13	San S. Gas + Electric Serv. to 9/27		144.55	✓		369.00
517	10/13	Bay Cable News - main repair etc		10.42	✓		358.58
518	10/13	So. Calif. Gas Co. - Serv. to 9/26		16.80	✓		341.78
519	10/13	Cypress + Home - 4.00 for Security		450. -	✓		(108.22)
	10/13	Deposit - Transfer from San Acad.			✓	10/13 3000. -	293.48
520	10/30	Bank			✓		293.48
521	10/30	Prigida Garcia - Oct Salary		505.58	✓		222.10
522	10/30	Boyan del Mar - 7 November Pay m. Adv.		600. -	✓		178.60
523	10/30	Boyan del Mar - 9/1-11/1/72		40. -	✓		174.60
524	10/30	City of San Clemente - Bill of 10/27		673.48	✓		1075.71
							Balanced to here Nov 11/3/72
525	11/8	Western Exterminator Co. - Oct Serv.		30. -	✓		1045.71
526	11/8	San Diego Gas + Elec. - Serv to 10/27		185.60	✓		860.11
527	11/8	Capo. Heat + A/C Inc. - Serv. + ch.		70.26	✓		789.85
528	11/8	So. Calif. Gas Co. - Serv. to 10/27		30.21	✓		759.64
529	11/20	Mason Park Serv. - Oct		40. -	✓		719.64
	11/20	Deposit: Sleeping Friends 7/27-10/5/72			✓	11/20 300. -	1019.64
530	11/29	Prigida Garcia - Nov. Salary		505.58	✓		514.06
531	11/29	Boyan del Mar - Nov. payment		600. -	✓		(84.00)
							Balanced to here. Nov 12/5/72

San Clemente 715 local.

SECURITY PACIFIC NATIONAL BANK

Customer's Statement

HERBERT W KALMBACH
ATTORNEY AT LAW
CLIENTS TRUST ACCOUNT
550 NEWPORT CENTER DR
NEWPORT BEACH CA 92660

169 006 866
017
02

SECURITY PACIFIC NATIONAL BANK

NEWPORT CENTER OFFICE
550 NEWPORT CENTER DR
NEWPORT BEACH CA 92660

ACCOUNT NUMBER PERIOD
006 866 OCT 31 72 TO NOV 30 72

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	✓4000	CHECK	✓50558			11 03	279619
CHECK	✓45000	CHECK	✓67348			11 06	167271
CHECK	✓7026	CHECK	60000			11 13	100245
CHECK	✓3021	CHECK	3000	CHECK	✓18560	11 15	75664
DEPOSIT	30000	CHECK	✓4000			11 27	101664
<p>HWK DEC - 5 1972</p>							

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
334177	1	30000	10	262513	10	00	101664

KEY PMT Payment
 REV reversal

NEW BALANCE	PAGE
10	1

6435 AC 390 6.72 5Y



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAAYNE, FLORIDA 33149

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF.

STATEMENT PERIOD
FROM: 11/10/72 TO: 12/04/72

ACCOUNT NO. PAGE
2-1893-1
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 2,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 2,461.65	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO DAY	BALANCE
BALANCE BROUGHT FORWARD →		11 10	2,461.65
		12 04	2,461.65
<p>HWK DEC 12 1972</p>			
CODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

R.M.N. Personal



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 11/02/72 TO: 11/10/72

ACCOUNT NO. PAGE
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 2,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 2,461.65	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO DAY	BALANCE
BALANCE BROUGHT FORWARD		11 02	246165
		11 10	246165
<p style="text-align: center;">HWK NOV 21 1972</p>			

CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.