

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	11	11/13/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: October records for Key Biscayne Bank and Security Pacific Bank. Handwritten note specifying Personal File. 1 pg.
7	11	11/08/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN and PN account number 2-0527-4 stamped received on 10/16/1972 and 11/07/1972 and balance statement. 1 pg.
7	11	11/09/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. Handwritten note specifying Special Acct. 1 pg.
7	11	11/03/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying San C. 1 pg.
7	11	11/02/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	11	11/03/1972	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN account number 2-1893-1 stamped received on 10/20/1972 and 11/10/1972. 1 pg.
7	11	11/17/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: September records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	11	10/10/1972	Financial Records	Account ledger copy. Handwritten note specifying General Acct # 2-0527. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN and PN account number 2-0527-4 stamped received on 09/11/1972 and 10/10/1972. 1 pg.
7	11	10/10/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	11	10/16/1972	Financial Records	Account ledger copy. Handwritten note specifying Special Acct # 2-1645. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN Special Account number 2-1645-4 stamped received on 09/15/1972 and 10/16/1972. 1 pg.
7	11	10/16/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	11	10/05/1972	Financial Records	Account ledger copy. Handwritten note specifying San C 715 Acct. 1 pg.
7	11	10/05/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. 1 pg.
7	11	10/17/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 stamped received on 10/17/1972. Handwritten note specifying RMN Personal. 1 pg.
7	11	09/15/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: August records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN and PN account number 2-0527-4 stamped received on 08/16/1972 and 09/11/1972. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	11	09/14/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	11	09/14/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN Special Account number 2-1645-4 stamped received on 08/25/1972 and 09/11/1972. RMN Special Acct. 1 pg.
7	11	09/14/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	11	09/14/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	11	09/14/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. Handwritten note specifying San Clemente 715 Acct. 1 pg.
7	11	09/14/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN account number 2-1893-1 stamped received on 08/25/1972 and 09/11/1972. Handwritten note specifying RMN Personal Acct. 1 pg.
7	11	N.D.	Financial Records	Key Biscayne Bank statement copies for RN account number 2-1893-1 stamped received on 08/25/1972 and 09/11/1972. Handwritten note specifying RMN Personal Acct. 1 pg. (Duplicate)

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

Personal file

MEMORANDUM

FILE: October Records **Date:** November 13, 1972
To: Rose Mary Woods
From: Ann Harvey

PERSONAL AND CONFIDENTIAL

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

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. 2-1745-4) 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

DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
					BALANCE BROUGHT FORWARD →	10,000.00
20542 10/5/72	Little Inc. & Mreut. Inc. (\$12,000) + (\$3,600) to Klauer		19,600 -			6,533.25
10/6/72	Deposit - Rent Sal			10/6	10,895.65	4,322.25
10/6/72	" " Expense Check			10/6	2,664.67	7,028.92
20543 10/13	Burning Tree Club - 10/11 return		28.34			7,000.58
20544 10/13	Admiral Post Contract - Rent Sal		40 -			6,960.58
20545 10/13	The Corley Co - Workman's Camp Lot		100 -			6,860.58
20546 10/13	HWK - Printer - Xerox to Ben C. West		3,000 -			3,860.58
10/10	First Fed Sav & Loan - 1st Mort. 500 Bay		359 -			3,501.58
20547 10/16	Florida Power & Light Co. - 516 Bay Lane 10/4/75 84.43		188.68			3,312.90
20548 10/16	Calif Alom. Water Co - basement written		10 -			3,302.90
10/24	Paul C. Williams - 500 Bay Lane		300 -			3,002.90
20549 10/30	Calif Alom. Water Co - Inv. to 10/20		623.00			2,379.90
20550 10/30	Ben Waterworks - 500 Bay Lane 396 30/15		39.91			2,339.99
20551 10/30	Draw of 115 - Cont Fund from Seat.		651.62			2,505.34
					Balance to Rev. 11-8-72	
10/6	Deposit - Cal Salary			10/6	10,895.65	
10/11	Printer Mreut. Fed St. L. 516 Bay Lane		740. -			



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM: 9/29/72 TO: 10/05/72

ACCOUNT NO. PAGE 2-0527-4

0138

01 M

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
15,291.21	0	0	2	6,668.36
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
21,171.69	.00	5,064.49	16,107.20	

CHECKS AND OTHER DEBIT	DATE	AMOUNT	BALANCE
BALANCE BROUGHT FORWARD		0929	2117169
500000	1003	1617169	
6449	1005	1610720	

HWK
OCT 16 1972

CODES: CM - CREDIT MEMO, DM - DEBIT MEMO, EC - ERROR CORRECTION IN 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM: 10/05/72 TO: 11/01/72

ACCOUNT NO. PAGE 2-0527-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
13,013.07	1	3	14	3,002.90
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
16,107.20	13,562.32	26,666.62	3,002.90	

CHECKS AND OTHER DEBIT	DATE	AMOUNT	BALANCE
BALANCE BROUGHT FORWARD		1005	1610720
605			
85100			
69050			
940000			
4000			
300000			
7874			
300000M			
10000			
2834			
1000			

HWK
NOV - 7 1972

CODES: CM - CREDIT MEMO, DM - DEBIT MEMO, EC - ERROR CORRECTION IN 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 off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

No.	Payee	Amount
		5.00
		64.19
		6.23
		39.91
		651.62

- Total Outstanding Checks - - - - - \$ 697.66
- Enter Balance from Check Book Here - - - - - \$ 2,305.24
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 3,002.90
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - - -
- Total (should equal balance on this statement) - - - - - \$ 3,002.90
- REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).
- Fold Cancelled Checks in Statement and file for future reference.

*Balance to check book
11/1/72*



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: 10/10/72 TO: 11/02/72

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

C138

0133

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 5,142.52	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 5,142.52
YOUR BALANCE FROM THE PREVIOUS STATEMENT 5,142.52	PLUS DEPOSITS AND OTHER CREDITS 0.00	LESS CHECKS AND OTHER DEBITS 0.00	BALANCE OF THIS STATEMENT DATE 5,142.52	

CHECKS AND OTHER DEBITS			DEPOSITS AND OTHER CREDITS		DATE	BALANCE
NO.	DATE	AMOUNT	DATE	AMOUNT	MO. DAY	
		BALANCE BROUGHT FORWARD			10 10	5,142.52
					11 02	5,142.52
<div style="position: absolute; top: 20%; left: 10%; font-size: 2em; opacity: 0.5;"> HWK NOV - 9 1972 </div>						
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.

Special Acct.

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 693.80
513	10/13	The Carly Co. - fuel chrg. on contents		69. -	✓		624.80
514	10/13	Angie Garcia - Rent for gas & build supp		71.26	✓		553.54
515	10/13	Brown Park - Sept. Serv.		40. -	✓		513.54
516	10/13	San D. Gas & Electric Serv. to 9/27		144.55	✓		368.99
517	10/13	Bay Cities Wood - Misc. repair etc		10.42	✓		358.57
518	10/13	Lo. Calif. Gas Co. - Serv. to 9/26		16.80	✓		341.77
519	10/13	Cypress Grove - 4-22 yr. Security		450. -	0		(108.25)
	10/13	Deposit - Transfer from San Acad			✓	10/13 \$3,000. -	2,891.77
520	10/30	Void			✓		2,891.77
521	10/30	Angie Garcia - Oct Salary		505.58	0		2,386.19
522	10/30	Owner all men - November Pay in Adv.		600. -	0		1,786.19
523	10/30	Bozota Soft Water Serv. - 9/1-11/1/72		40. -	0		1,746.19
524	10/30	City of San Clemente - Bill of 10/27		673.48	0		1,072.71
							Balanced to hand Nov 11/3/72

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

006 866

PERIOD

SEP 29 72 TO OCT 31 72

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	682	CHECK	50558			10 03	129380
CHECK	60000					10 09	69380
DEPOSIT	300000					10 13	369380
CHECK	1642	CHECK	14455			10 17	353883
CHECK	8500	CHECK	7126			10 18	339857
CHECK	1620					10 23	338177
CHECK	4000					10 24	334177

HWK
 NOV - 2 1972

6435 AC 390 6-72 BY

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
180620	1	300000	9	146443	9	00	334177

KEY: PMT = payment
 REV = reversal

NUMBER OF ENCLOSURES	PAGE NUMBER
9	1

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

ACCOUNT

STATEMENT PERIOD
FROM TO

ACCOUNT NO. PAGE
9/08/72 10/10/72

2-1893-1

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

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
2,461.65	0	0	0	2,461.65

2,461.65	BAL. 00 BROUGHT FORWARD → 00	2,461.65
		0908 246165
		1010 246165

HWK
OCT 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

LEDGER *Key Biscayne Bank* STATEMENT OF



Key Biscayne Bank

STATEMENT
OF
ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

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

ACCOUNT NO. PAGE

2-1893-1
SPECIAL STMT.

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

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

	BALANCE BROUGHT FORWARD →	1010 246165
		1102 246165

HWK
NOV 10 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.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE: September Records

Date: October 17, 1972

To: Rose Mary Woods

From: Ann Harvey

PERSONAL AND CONFIDENTIAL

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

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. 2-1745-4) 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 → 6,510 36
A/C	9/5/72	Frank Marino Fed #2 - 57405 - 1st 5 ¹⁶ day		740	-			5,770 35
	9/11	Deposit - August Fed.				9/11	10,895 65	16,666 00
	9/14	Deposit - Shashley & Co. Legality				9/14	43.58	16,709 58
20531	9/14	Blindside Fed #2 - Out payment		451	-			16,258 58
20532	9/14	Stewart Prod. Control - Sept. Serv.		40	-			16,218 58
20533	9/14	Central Pol. #1157740 - 1,031.57 (3 ⁰⁰) " #238912 - 181.33 (7 ⁰⁰)		1,215 96				15,002 62
20534	9/15	Florida Power & Light - Adv. to 9/1/72		172.24				14,830 38
20535	9/18	Deposit - Interest on Prime Cert. #21				9/18	7,000. -	21,830 38
20536	9/27	P.R. Nixon - Transfer of Assets		5,000	-			16,830 38
A/C	9/27	Paul C. Shillman - 500 Bay Lane		300	-			16,530 38
20537	9/27	Adel. bank ch #20528 - dup. Pay to Prime					49.81	16,580 19
20538	9/28	Gen. Int. Service - 500 + 56 Bay Lane		64 49 0				16,515 70
20539	9/28	Treas. of U.S. - Aug. Costa		378 74 0				16,136 96
20540	9/28	Calif. Comm. Water - Whittier Prop.		6 05 0				16,130 91
20541	9/28	Blindside Fed - 10/5 Pay		451	-			15,679 91
20542	9/29	Black. Coste & Co. - June Fin; Costa Adv		1,512 31				14,165 60
A/C	9/12	First Fed - 1st. 500 Bay Lane		359	-			13,806 60
A/C	9/29	Frank Marino Fed #2 #59405 - 56 Bay		740	-			13,066 60
								Balanced to here
								and
								10/10/72

Personal Acct # 2-0527



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM: 9/01/72 TO: 9/05/72

ACCOUNT NO. PAGE
2-0527-4

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Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM: 9/05/72 TO: 9/29/72

ACCOUNT NO. PAGE
2-0527-4
SPECIAL STMT.

0138

38

KINDLY ADVISE ANY CHANGE OF ADDRESS

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 9,725.69	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 2	MINIMUM BALANCE 2,572.63
YOUR BALANCE FROM THE PREVIOUS STATEMENT 8,213.39	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS 877.20	BALANCE OF THIS STATEMENT DATE 7,336.19	

AVERAGE BALANCE 14,237.76	NUMBER OF DEPOSITS 3	NUMBER OF ITEMS DEPOSITED 3	NUMBER OF CHECKS PAID 12	MINIMUM BALANCE 6,668.3
YOUR BALANCE FROM THE PREVIOUS STATEMENT 7,336.19	PLUS DEPOSITS AND OTHER CREDITS 17,939.23	LESS CHECKS AND OTHER DEBITS 4,103.73	BALANCE OF THIS STATEMENT DATE 21,171.69	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE (MO/DA)	BALANCE
13720		0901	821339
74000DM		0905	733619
	BALANCE BROUGHT FORWARD		
HWK SEP 11 1972			
ODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE (MO/DA)	BALANCE
2115		0905	73361
12000		0908	73150
16181		0912	68301
		0913	66683
51670		0914	175640
4000		0919	170908
17224		0921	170508
		0922	168786
121596		0925	222116
30000DM		0926	219116
74000DM		0928	211716
		0929	211716
HWK OCT 10 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.

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

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS		
No	Payee	Amount
20 530		690.50
536		5000.-
537		64.49
538		378.74
539		6.05
540		451.-
541		1514.31

1.	Total Outstanding Checks - - - - -	\$ 8 105.09
2.	Enter Balance From Check Book Here - -	\$ 13 066.60
3.	Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - -	\$ 21 171.69
4.	Deduct Deposits Not Credited by Bank (if any) - - - - -	\$ - - -
5.	Total (should equal balance on this statement) - - - - -	\$ 21 171.69

- 6. REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).
- 7. Fold Cancelled Checks in Statement and file for Future Reference.

*Bal. to checkbook
Amm
10/15/72*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	1,214.65
	5/4/72	Deposit - 4/28/72 exp allow			5/4	2,666.67	3,881.32
a/c	5/5	Exp funds to the bank 0529-4		1,000.00			2,881.32
10032	5/17	Drum Fund - Jan 583.28 March 527.18 Feb 226.42 from exp		1,336.88			1,544.44
	6/12	Deposit - Expense Allow			6/12	2,666.67	4,211.11
						Bal to here 7-12-72	
10039	7/28	(X Swiss Bank Accounts) Herbert W. Kalmbach, Trustee for Child		2,000.00			2,211.11
						Balance to here 8-13-72	
	8/14	Deposit: July 31st exp allow			8/14	2,666.67	4,877.78
10034	8/14	Drum Fund - Apr May June		2,401.93			2,475.85
						Balance to here Ann 9/14/72	
	9/10	Deposit - Aug expense allow			9/10	2,666.67	5,142.52
		(Note: Deposited sept. Expense Allow ck. in this acct.) Ann 10/5/72					
						Balance to here Ann 10/16/72	

Special Acct. # 2-1645



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM: 9/01/72 TO: 9/08/72

ACCOUNT NO. PAGE
2-1645-4

0138

1138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 4,877.78	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 4,877.78
YOUR BALANCE FROM THE PREVIOUS STATEMENT 4,877.78	PLUS DEPOSITS AND OTHER CREDITS + 0.00	LESS CHECKS AND OTHER DEBITS - 0.00	BALANCE OF THIS STATEMENT DATE 4,877.78	

CHECKS AND OTHER DEBITS		DEPOSITS AND OTHER CREDITS	DATE MO./DAY	BALANCE
BALANCE BROUGHT FORWARD			0901	4877.78
			0908	4877.78
AMM				

HWK
SEP 15 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM: 9/08/72 TO: 10/10/72

ACCOUNT NO. PAGE
2-1645-4

0138

1138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 5,092.88	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 4,877.78
YOUR BALANCE FROM THE PREVIOUS STATEMENT 4,877.78	PLUS DEPOSITS AND OTHER CREDITS + 2,666.67	LESS CHECKS AND OTHER DEBITS - 2,401.93	BALANCE OF THIS STATEMENT DATE 5,142.52	

CHECKS AND OTHER DEBITS		DEPOSITS AND OTHER CREDITS	DATE MO./DAY	BALANCE
BALANCE BROUGHT FORWARD			0908	4877.78
2401.93		2666.67	0914	5142.52
AMM				

HWK
OCT 16 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.

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS

No.	Payee	Amount

- 1. Total Outstanding Checks - - - - - \$ - - -
- 2. Enter Balance From Check Book Here - - \$ 5142.52
- 3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 5142.52
- 4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - - -
- 5. Total (should equal balance on this statement) - - - - - \$ 5142.52

6. REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).

7. Fold Cancelled Checks in Statement and file for Future Reference.

*Balance to
checkbook
2/10/12*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 1,660 66
494	8/14	Smithson Lumber Co.	Drw. 6/27-7/27	41 69	✓		1,618 97
495	8/14	Mesa del Mar Nursery - Del. due for Aug.		308 -	✓		1,310 97
496	8/14	Bill Greenwell - Harte Lumber - ^{month's account, given} _{for Aug.}		168 33	✓		1,142 64
497	8/14	Mesa del Mar - July Pool Serv.		40 -	✓		1,102 64
498	8/14	San Diego Gas & Electric - Drw. 6/27-7/27		126 62	✓		976 02
499	8/14	City of San Clemente - " 6/27-7/27		549 46	✓		426 56
500	8/14	Mesa del Mar Sept. state Serv. - " 7/1-9/1/72		40 -	✓		386 56
501	8/28	Mesa del Mar Nursery Sept. Serv.		600 -	✓		226 56
502	8/28	Brigitte Garcia - 1/2 for August		505 58	✓		271 98
	8/14	Deposit from General acct.			✓	8/14 3,000 -	2,281 98
					✓	8/28 300 -	1,981 98
503	8/31	B. Garcia - Rent for truck gas		41 93	✓		1,940 05
504	8/31	Structure extermination (Aug. & 9/12 & 9/13)		60 -	✓		1,880 05
505	8/31	Smithson Lumber Co. - Drw. to 8/25		15 36	✓		1,864 69
						Bal. to here - Aug. 1/15/72	
506	9/17	Gene Sheddard - Rent for lumber central labor		379 -	✓		1,485 69
507	9/14	San Diego Gas & Electric - 7/27-8/25		93 54	✓		1,392 15
508	9/14	Shore Gardens - Supplement for Garcia		14 44	✓		1,377 71
509	9/14	Senior Pool Serv. - Work order 800 + Aug		116 07	✓		1,261 64
510	9/28	Brigitte Garcia - Sept. 1/2		505 58	0		756 06
511	9/28	Mesa del Mar Nursery - Rent for In. Advance		600 -	0		156 06
512	9/28	Bay Cities Hardware - Pilot field.		682 0	0		474 06
C.C.	9/22	New checks		54 33	✓		419 73
						Bal. to here - Aug. 1/15/72	

San C 715 Arch.

SECURITY PACIFIC NATIONAL BANK

Customer's Statement

100 FRONT STREET, 400
 ALBANY, ALA.
 CLIENTS TRUST ACCOUNT
 ENDORSEMENT CENTER DR.
 INDEPENDENCE, ALA. 36060

SECURITY PACIFIC NATIONAL BANK

SECURITY PACIFIC NATIONAL BANK
 ALBANY CENTER OFFICE
 INDEPENDENCE CENTER DR.
 INDEPENDENCE, ALA. 36060

Account Number: 400 11 71
 Date: OCT 11 1972

DATE	AMOUNT	DESCRIPTION	AMOUNT	CHECK NO.	INITIALS
	300.00				
	51.50				
	1.00				
	1.00				
	31.50				
	9.54				
	1.00				
	11.00				
	5.43				
		CHECK			
		CHECK			

HWK
 OCT - 5 1972

CHECKING ACCOUNT SUMMARY

RECONCILE YOUR ACCOUNT

- 1 Subtract from your check book balance any bank charges including non-ry service charges and automatic repayments or transfers you have authorized and have been deducted on this statement.
- 2 If you have authorized funds to be automatically deducted to your account (Automatic Transfer deposit - indicated by an X) add to your check book balance each automatic deposit listed on this statement.
- 3 List below by check number or date and amount any checks outstanding.

CHECKS OUTSTANDING		
Check or No.	Amount	Number or Date
18	5.51	58
19	2.00	-
22	6.12	-
TOTAL	\$ 13.63	

STATEMENT BALANCE	
ADD	11.00
Sub. from statement shown on this statement	1.00
SUB TOTAL	11.00
SUB. FROM STATEMENT SHOWN ON THIS STATEMENT	1.00
TOTAL	10.00

If the amount does not agree with your check book balance the difference may be because of:

- Omitting to endorse and signature a check or deposit slip.
- Making deposits and check cashing entries incorrectly in your records.

Handwritten signature
 OCT 11 1972



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

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

STATEMENT PERIOD
FROM: 9/08/72 TO: 10/10/72

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 0.00	LESS CHECKS AND OTHER DEBITS 0.00	BALANCE OF THIS STATEMENT DATE 2,461.65	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO DAY	BALANCE
BALANCE BROUGHT FORWARD		09 08	246165
		10 10	246165
<p>HWK OCT 17 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.

Rmn Personal



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

STATEMENT PERIOD
FROM: 7/28/72 TO: 8/04/72
ACCOUNT NO. PAGE
2-0527-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 22,952.37	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 2	MINIMUM BALANCE 9,876.46
YOUR BALANCE FROM THE PREVIOUS STATEMENT 3,333.78	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS 761.15	BALANCE OF THIS STATEMENT DATE 2,572.63	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0728	333378
74000DM		0801	259378
2115		0803	257263
HWK AUG 16 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

STATEMENT PERIOD
FROM: 8/04/72 TO: 9/01/72
ACCOUNT NO. PAGE
2-0527-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 9,941.74	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 11	MINIMUM BALANCE 2,572.63
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,572.63	PLUS DEPOSITS AND OTHER CREDITS 10,895.65	LESS CHECKS AND OTHER DEBITS 5,254.89	BALANCE OF THIS STATEMENT DATE 8,213.39	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0804	257263
4042	35900DM	0807	1306886
754	21091	0808	1285041
2500		0814	1282541
77121		0815	1205420
30000	45100	0822	905420
4000		0823	851339
30000DM	4981	0824	821339
		0901	821339
HWK SEP 11 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.

Bm 77 General Acct.

Check off all entries in this column
 Check for errors in addition
 Check for errors in transcription
 Check for errors in recording

40519 137.20
 524 516.70
 525 21.15
 526 5.87
 527 161.81
 528 49.91
 529 120 -
 530 690.50

1	Total Cash on Hand	\$ 1,703.04
2	Enter Balance from Check Book Here	\$ 6510.35
3	Total Cash on Hand	\$ 7,213.39
4	Check for errors in addition	\$ -
5	Total Cash on Hand	\$ 7,213.39

1. Total Cash on Hand
2. Enter Balance from Check Book Here
3. Total Cash on Hand
4. Check for errors in addition
5. Total Cash on Hand
6. REPORT PROMPTLY ANY ERRORS DISCOVERED. Statement will be prepared and returned within 10 days from date of receipt.
7. Fold Carefully, Check in Statement and file for Future Reference.

Handwritten signature and date:
 9/21/39
 [Signature]

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							3580 09
							BALANCE BROUGHT FORWARD →
20515	7/28	Treasurer of the U.S. Family Expenses	Pay June (126)	791 21			2808 88
20516	7/28	Florida Power & Light	516 Bay Lane 8/04/72	210 91			2597 97
20517	7/28	The Pierre - Accommodations	PRN 6/22	40 42			2557 55
A/c	7/26	Paul C. Williamson - 500 Bay Lane		300 -			2257 55
							Balance to here Aug 9/13/72
A/c	8/1	Huachuca Marina - 1st Mont 516 Bay Lane		740 -			1517 55
	8/4	Deposit - July 31 Salary			8/4	10,295.65	12,473 20
A/c	8/7	Smith Fed Fed. - 1st Mont 500 Bay Lane		354 -			12,054 20
20518	8/14	Glendale Fed. Savings - Loan 93322		451 -			11,603 20
20519	8/14	Veterans Union - Div No. Pym.		137 20	0		11,466 -
20520	8/14	Stewart Post Office		40 -			11,426 -
20521	8/14	The Pierre - Pre. 7. 7/27/72		49 81			11,376 19
20522	8/14	Bank of America - K. B. DePue - Funds to Paul C. Williamson		3,000 -			11,376 19
A/c	8/28	Paul C. Williamson - 500 Bay Lane		300 -			11,076 19
20523	8/14	H. W. K. Marine - Voucher to San Clemente		3,000 -			8,076 19
20524	8/31	MONEY - EMN Life Policy (11/27/72)		516 70	0		7,559 49
20525	8/31	Howard Waterworks - 8/22/72 Stmt.		21 15	0		7,538 34
20526	8/31	Calif. Home Water Co. - 1st Mont Pym.		587 0			7,532 47
20527	8/31	Fla. Light & Power - Serv. 6 8/3/72		161 81	0		7,370 66
20528	8/31	The Pierre - PRN 7/27/72		49 81	0		7,320 85
20529	8/31	Edward M. Baker Boston Inc. - Dept (6)		120 -	0		7,200 85
20530	8/31	Treas. of U.S. - Food, Serv. with for July		690 50	0		6,510 35
							Balance to here Aug 9/14/72
A/c	9/5	Huachuca Marina Fed. Fed. - Loan 59405 - 1st Mont 516		740 -			5,770 35
	7/11	Deposit - August Salary			8/11	10,295.65	16,666 -



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM 7/28/72 TO 8/10/72

ACCOUNT NO. PAGE
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 4,168.09	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 2,211.11
YOUR BALANCE FROM THE PREVIOUS STATEMENT 4,211.11	PLUS DEPOSITS AND OTHER CREDITS 2,666.67	LESS CHECKS AND OTHER DEBITS 2,000.00	BALANCE OF THIS STATEMENT DATE 4,877.78	

CHECKS AND OTHER DEBITS		DEPOSITS AND OTHER CREDITS	DATE	BALANCE
200000		BALANCE BROUGHT FORWARD	0728	421111
			0804	221111
		266667	0807	487778

HWK
AUG 25 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM 8/10/72 TO 9/01/72

ACCOUNT NO. PAGE
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 4,877.78	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 4,877.78
YOUR BALANCE FROM THE PREVIOUS STATEMENT 4,877.78	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 4,877.78	

CHECKS AND OTHER DEBITS		DEPOSITS AND OTHER CREDITS	DATE	BALANCE
		BALANCE BROUGHT FORWARD	0810	487778
			0901	487778

HWK
SEP 11 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.

Rmn Special Acct

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 1,214.65
	5/4/72	Deposit - 4/23/72 exp. allow			5/4	2,666.67	3,881.32
a/c	5/5	Exp funds to Ben West 0527-4		1,000.00			2,881.32
10032	5/17	Trust Fund - Feb. 226.42 from slips	Jan 583.28 March 527.18	1,336.88			1,544.44
	6/12	Deposit - Expense Allow			6/12	2666.67	4,211.11
						Bal to here	
						7-18-72	
10033	7/28	Herbert W. Kalmbach, Trustee for Client	(X for to San Clemente)	2,000.00			2,211.11
						Balanced to here	
						8-18-72	
	8/12	Deposit July 3rd exp. allow			8/12	2,666.67	4,877.78
10034	8/14	Trust Fund - Exp. May June		2,401.93			2,475.85
	8/1	1					Balanced to here
						Ann 9/14/72	
	9/11	Deposit - Aug expense allow			9/11	2,666.67	5,142.52

SECURITY PACIFIC NATIONAL BANK

Customer's Statement

HERBLRT 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

RECONCILEMENT OF ACCOUNT

1. Subtract from your check book balance any bank charges including monthly service charge, and automatic repayments or transfers you have authorized and have been deducted on this statement.
2. If you have authorized funds to be automatically credited to your account (Automatic Transfer deposit — indicated by an X) add to your check book balance each automatic deposit listed on this statement.
3. List below by check number or date and amount any checks outstanding.

Number or Date	Amount	Number or Date	Amount
495	308	-	
501	600	-	
502	505	58	
503	41	93	
504	60	-	
505	15	36	
		TOTAL	\$ 1,530 87

STATEMENT BALANCE	
	\$ 3,994 51
ADD + Deposits made but not shown on this statement	- -
SUB TOTAL	3,994 51
SUBTRACT Total checks outstanding	1,530 87
TOTAL Should agree with your check book balance	\$ 2,463 64

If the total does not agree with your check book balance the difference may be located by:

- Checking the addition and subtraction in your check book record.
- Making certain that no check was issued without being entered correctly in your record.

*Balance to check book
and
9-12-72*

IMPORTANT: Please examine this statement of your account and the enclosed items at once. If no error is reported to us within ten days, this statement will be considered correct. You may wish to retain this statement for your records.

Don C. Clements To Cust.

SECURITY PACIFIC NATIONAL BANK
 NEWPORT CENTER OFFICE
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER 006 866 PERIOD JUL 31 72 TO AUG 31 72

LETTER	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
DEPOSIT	50558					08 02	196016
CHECK	750					08 09	195266
CHECK	29200					08 14	166066
DEPOSIT	300000					08 15	466066
CHECK	12662	CHECK	54946			08 18	398458
CHECK	4000					08 21	394458
CHECK	4000	CHECK	4159			08 22	386289
DEPOSIT	300000	CHECK	16838			08 25	399451

CHECKING ACCOUNT SUMMARY

TOTAL NUMBER	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
240574	2	330000	9	177123	9	00	290451

NUMBER OF CHECKS	9
CHECK NUMBER	1

*HWK
SEP - 1972*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 1,660.60
494	8/14	Amateur Copy. Soc. Co.	Drw 6/27-7/27	41.69	✓		1,618.91
495	8/14	Mesa del Mar Nursery - Bal. due for Aug.		308.-	0		1,310.91
496	8/14	Bird Breweval - Hattie Ludwig	family account given + present for Garcia	168.38	✓		1,142.53
497	8/14	Mesa del Mar Nursery - July Past Serv.		40.-	✓		1,102.53
498	8/14	San Diego Gas & Light - Drw 6/27-7/27		126.62	✓		975.91
499	8/14	City of San Clemente - " 6/27-7/27		549.46	✓		426.45
500	8/14	Mesa del Mar Nursery - " 7/1-9/1/72		40.-	✓		386.45
501	8/28	Mesa del Mar Nursery Sept Serv.		600.-	0		<213.45
502	8/28	Brigida Garcia - P/R for August		505.58	0		<719.03
	8/14	Deposit from General Acct			✓	8/14 3,000.-	2,283.97
	8/25	Depos. by Fina del			✓	8/25 300.-	2,583.97
503	8/31	B. Garcia - Receipt for truck gas		41.93	0		2,542.04
504	8/31	Structure exterminator (Aug + 8/12 + 8/13)		60.-	0		2,482.04
505	8/31	Amateur Copy Soc. Co. - Drw to 8/25		15.36	0		2,466.68
						Bal to Drw. Am 8/14/72	
506	9/7	New Standard - Receipt for landscape contract labor		379.-			2,087.68



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM 7/28/72 TO 8/10/72

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	BALANCE
BALANCE BROUGHT FORWARD		0728	246165
		0810	246165

HWK
AUG 25 1972

CODES: CM CREDIT MEMO EC ERROR CORRECTION LP LIST POST RT RETURNED ITEM
 DM DEBIT MEMO IU 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD
FROM 8/10/72 TO 9/01/72

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	BALANCE
BALANCE BROUGHT FORWARD		0810	246165
		0901	246165

HWK
SEP 11 1972

CODES: CM CREDIT MEMO EC ERROR CORRECTION LP LIST POST RT RETURNED ITEM
 DM DEBIT MEMO IU 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.

R M D Prone West



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM 7/28/72 TO 8/10/72

ACCOUNT NO. PAGE
2-1893-1

0138

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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	BALANCE
BALANCE BROUGHT FORWARD			0728	246165
			0810	246165

HWK
AUG 25 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.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM 8/10/72 TO 9/01/72

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	BALANCE
BALANCE BROUGHT FORWARD			0810	246165
			0901	246165

HWK
SEP 11 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

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R M N Personal Unit.