

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	16	05/29/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: April 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	16	N.D.	Financial Records	RMN General Account number 2-0527-4 ledger copy for April 1973. 1 pg.
7	16	05/11/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 03/30/1973 - 04/05/1973 and 04/05/1973 - 05/04/1973 and Balance Sheet. 1 pg.
7	16	N.D.	Financial Records	RMN Special Account number 2-1645-4 ledger copy for January - February 1973. 1 pg.
7	16	06/01/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 03/09/1973 - 03/30/1973 and 04/10/1973 - 05/10/1973. 1 pg.
7	16	05/08/1973	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for May 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	05/03/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. 1 pg.
7	16	05/17/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 03/30/1973 - 04/10/1973 and copy of check # 1019 payable to National Symphony Orchestra. 1 pg.
7	16	05/17/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 04/10/1973 - 05/10/1973. 1 pg.
7	16	04/13/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: March 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	16	04/06/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 02/28/1973 - 03/05/1973 and 03/05/1973 - 03/30/1973 and Balance Sheet. 1 pg.
7	16	N.D.	Financial Records	RMN General Account number 2-0527-4 ledger copy for March 1973. 2 pgs.
7	16	N.D.	Financial Records	RMN Special Account number 2-1645-4 ledger copy for January - February - March 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	04/06/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 02/28/1973 - 03/09/1973 and 03/09/1973 - 03/30/1973. 1 pg.
7	16	04/17/1973	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for March 1973. 1 pg.
7	16	04/05/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. 1 pg.
7	16	04/06/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 03/09/1973 - 03/30/1973. 1 pg.
7	16	03/12/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: February 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	16	02/12/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 01/31/1973 - 02/05/1973 and 02/05/1973 - 02/28/1973 and Balance Sheet. 1 pg.
7	16	03/09/1973	Financial Records	RMN General Account number 2-0527-4 ledger copy for March 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	N.D.	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 01/31/1973 - 02/09/1973 and 02/09/1973 - 02/28/1973. 1 pg.
7	16	03/09/1973	Financial Records	RMN Special Account number 2-1645-4 ledger copy for January - February 1973. 1 pg.
7	16	03/02/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	16	N.D.	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for February 1973. 1 pg.
7	16	02/20/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 01/31/1973 - 02/09/1973 and 02/09/1973 - 02/28/1973. 1 pg.
7	16	02/15/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: January 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	16	02/28/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 12/29/1972 - 01/05/1973 and 01/05/1973 - 01/31/1973 and Balance Sheet. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	02/12/1973	Financial Records	RMN General Account number 2-0527-4 ledger copy for January 1973. 1 pg.
7	16	02/09/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 01/10/1973 - 01/31/1973 and Balance Sheet. 1 pg.
7	16	02/07/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Balance Sheet. 1 pg.
7	16	02/07/1973	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for January 1973. 1 pg.
7	16	02/09/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 12/29/1972 - 01/10/1973. 1 pg.
7	16	N.D.	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 01/10/1973 - 01/31/1973, check # 1017 payable to Julie and David Eisenhower, check # 1016 payable to Patricia and Edward Cox. 1 pg.
7	16	02/15/1973	Financial Records	RMN Special Account number 2-1645-4 ledger copy for January 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	01/15/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: December 1972 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	16	01/11/1973	Financial Records	Account number ledger copy. Handwritten note specifying General Acct. 1 pg.
7	16	N.D.	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	16	01/08/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 12/28/1972 - 12/29/1972. 1 pg.
7	16	12/18/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 12/01/1972 - 12/05/1972. 1 pg.
7	16	01/09/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 12/05/1972 - 12/28/1972. 1 pg.
7	16	01/11/1973	Financial Records	Account number ledger copy. Handwritten note specifying Special Acct. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	16	N.D.	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	16	01/09/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 12/28/1972 - 12/29/1972. 1 pg.
7	16	01/09/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 12/08/1972 - 12/28/1972. 1 pg.
7	16	12/19/1972	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 12/04/1972 - 12/08/1972. 1 pg.
7	16	01/05/1973	Financial Records	Account number ledger copy. Handwritten note specifying 715 San Clemente. 1 pg.
7	16	01/04/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Balance Sheet. 1 pg.
7	16	01/08/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 12/28/1972 - 12/29/1972. Handwritten note specifying RMN Personal. 1 pg.

<b><u>Box Number</u></b>	<b><u>Folder Number</u></b>	<b><u>Document Date</u></b>	<b><u>Document Type</u></b>	<b><u>Document Description</u></b>
7	16	01/08/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 12/08/1972 - 12/28/1972, and deposit slip copy. 1 pg.
7	16	12/26/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 12/04/1972 - 12/08/1972. 1 pg.



LAW OFFICES  
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE: April Records

Date: May 29, 1973

To: Rose Mary Woods

From: *u* Ann Harvey

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

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;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon, and one cancelled check.

Enclosures

ACCOUNT: RMN General  
 ACCOUNT NO: 2-0527-4  
 MONTH: April 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →		111.00
20634	4/3	Edward Marshall Becker	Art. Adjust	516	120.00	✓		111.00
20635	4/4	Pres. of U.S.	Family Expenses	516	625.50	✓		111.00
20636	4/4	Express Share Community Assn.	Security	508	450.00	✓		111.00
a/c	4/4	Greater Miami Fed. S & S	Loan 75940		740.00	✓		111.00
20637	4/5	Stewart Post Control	Service thru 3/1/73	516	40.00	✓		111.00
20638	4/5	A. S. Beck & Co.	Cladding		72.00	✓		111.00
a/c	4/9	First Fed. Savings & Loan	500 By Lane		259.00	✓	13,403.21	11,977.32
20639	4/18	Treasurer of A.S.P.	Family air fare		444.00			11,977.32
20640	4/18	Treasurer of U.S.	Family air fare	516	444.00	✓		11,533.32
20641	4/27	Federal Savings Fund	April Div		334.72	0		11,198.60
20642	4/27	Beth de Antini	April Salary		820.72	0		10,377.88
a/c	4/24	Paul C. Wilkinson	500 By Lane		300.00	✓		10,077.88
20643	4/27	Iron of the U.S.	March should be		870.18			9,207.70
20644	4/27	Coastal Concrete Water Co.	Billing 4/20. Adv		4.87	0		9,202.83
20645	4/27	Fla. Power & Light	500; 79.32		140.92	0		9,061.91
20646	4/27	Surrounding Tree Check	Tree Shop		9.00	0		9,052.91
Report	4/30	Report: End Mat. Print. Co. Ch.	April Rent		50.00	✓	50.00	8,552.91
							Balance at 4/30	



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: 3/30/73 TO: 4/05/73

ACCOUNT NO. PAGE  
2-0527-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
62,873.89	0	0	4	32,032.59
BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
40,032.59	0.00	1,336.26	38,696.33	

740000M				0330	4003259
13939				0402	3929259
587	45100			0404	3915320
				0405	3869633

CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION IO - 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 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: 4/05/73 TO: 5/04/73

ACCOUNT NO. PAGE  
2-0527-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
43,592.76	3	6	16	38,696.33
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
38,696.33	24,856.42	10,162.22	53,390.53	

38000				0405	3869633
80072				0409	5071954
3258	51000	8270		0410	4434454
25000	359000M			0412	4409454
4000				0416	4405454
45000		7200		0419	4350454
12000				0420	4341254
300000M				0424	4311254
33472	62500			0425	4215252
47500				0430	4107732
740000M				0502	5334053
				0504	5339053

CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION IO - 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.

No	Payee	Amount
640	Treasury of US	444.00
641	Federal Reserve Bank	334.72
642	Rela Blue State	810.72
643	Treasury of US	370.18
644	Key Service Center Co.	4.87
645	Florida Power Light	140.92
646	Earning Sta. Dept	9.00

- Total Outstanding Checks - - - - - \$ 2604.41
- Enter Balance From Check Book Here - - - - - \$ 34,122.91
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 36,727.32
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
- Total (should equal balance on this statement) - - - - - \$ 36,727.32
- 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

0 + T  
444.00 +  
334.72 +  
800.72 +  
870.18 +  
4.87 +  
140.92 +  
9.00 +  
2604.41 S  
34,122.91 +  
4727.32 S  
740.00 -  
12403.21 +  
53390.53 T

ACCOUNT: RMN Special  
 ACCOUNT NO: 2-1645-4  
 MONTH: January - February  
 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →	181 83
Deposit	1/8	Rec. Expense check				1/8	2,666 67	2,848 50
10037	1/15	Guest Fund - Oct.	#588.84; Nov. \$1,036.39		1,625 28			1,223 22
10038	1/31	Guest Fund - Dec	1972		760 51			462 71
							Balance to Rec	1/15/73
10039	2/23	Guest Fund - Jan.	1973		947 50	✓		<484 79
a/credit	2/27	Error in deposit to #	0527-4			2/27	2,266 67	1,781 88
							Balance to Rec	3/8/73
Deposit	3/7	U.S. Treasurer - Expense Check				3/7	2,666 67	4,448 55
							Balance to Rec	4/19/73
10040	4/3	Guest Fund - February	1973		861 65			3,586 90
Deposit	4/9	Expense CR.				4/9	2,666 67	6,253 57
Deposit	5/1	Expense Check - March	1973			5/1	2,666 67	8,920 24
10041	5/17	Guest Fund - March	1973		505 49		Balance to Rec	5/17/73
10042	5/29	" " - April	1973		1,267 07			7,147 68

LEDGER  
*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: 3/09/73 TO: 3/30/73

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

4,448.55	0	0	0	4,448.55
4,448.55	.00	.00	4,448.55	

BALANCE BROUGHT FORWARD → 0309 444855  
0330 444855

HWK  
JUN -1 1973

CODES: SM - 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.

LEDGER  
*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: 4/10/73 TO: 5/10/73

ACCOUNT NO. PAGE  
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

7,165.73	1	2	1	6,253.57
7,115.22	2,666.67	861.65	8,920.24	

BALANCE BROUGHT FORWARD → 0410 711522  
0417 625357  
86165 0502 892024

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.

ACCOUNT: 715 San Clemente  
 ACCOUNT NO: S/P 006-866  
 MONTH: April 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
									BALANCE BROUGHT FORWARD → 3,337 62
578	4/3	Leo Dull	Expense - Gas	507	13 88	✓			3,323 74
579	4/4	Bay Cities Ace Hardware	Hardware supplies	516	22 41	✓			3,301 33
580	-	VOID -			-				3,301 33
581	4/4	Metro Soft Water Service		508	20 00	✓			3,281 33
582	4/5	So. Cal. Gas Co.	2/28 to 3/29	508	21 78	✓			3,259 55
583	4/5	S. D. Gas + Elec. Co.	2/28 to 3/29	508	326 04	✓			2,933 51
584	4/5	San Clemente Commercial Co.		508	40 00	✓			2,893 51
585	4/6	Shore Gardens		508	32 24	✓			2,861 27
586	4/27	Brynda Garcia	- April Sal.		488 58	8			2,372 69
587	4/27	Leo Dull	- April Services		200 -	0			2,172 69
588	4/27	Roger's Gardens	2/16 March 40.10 * 250.-	516	290 10	0			1,882 59
589	4/27	City of San C.	- Billing of 4/12	508	200 62	0			1,681 97
									Returned to sender + 5/4 75





# 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: 3/30/73 TO: 4/10/73

ACCOUNT NO. PAGE  
2-1893-1

0138

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KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE <b>1,461.65</b>	NUMBER OF DEPOSITS <b>0</b>	NUMBER OF ITEMS DEPOSITED <b>0</b>	NUMBER OF CHECKS PAID <b>1</b>	MINIMUM BALANCE <b>1,361.65</b>
YOUR BALANCE FROM THE PREVIOUS STATEMENT <b>1,461.65</b>	PLUS DEPOSITS AND OTHER CREDITS <b>.00</b>	LESS CHECKS AND OTHER DEBITS <b>100.00</b>	BALANCE OF THIS STATEMENT DATE <b>1,361.65</b>	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0330	146165
10000		0410	136165
<p><b>HWK</b> MAY 17 1973</p>			

RICHARD M. NIXON

1019

March 22 19 73 <sup>63-138</sup>/<sub>631</sub>

PAY TO THE ORDER OF

National Symphony Orchestra

\$ 100.00

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



Key Biscayne Bank  
KEY BISCAYNE - MIAMI, FLORIDA

*Richard Nixon*

010831001381

2 1893

0000010000





# 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: 4/10/73 TO: 5/10/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

BALANCE BROUGHT FORWARD →						0410	136165
						0510	136165
<p><b>HWK</b> MAY 17 1973</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.

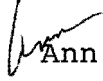
LAW OFFICES  
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE: March Records

Date: April 13, 1973

To: Rose Mary Woods,

From:  Ann Harvey

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

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;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon, showing no activity.

Enclosures



STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAVINE, FLORIDA 33148

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

STATEMENT PERIOD FROM 2/28/73 TO 3/05/73  
ACCOUNT NO. 2-0527-4 PAGE

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVARAGE BALANCE 128,199.40	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEBITED 2	NUMBER OF CHECKS PAID 4	MINIMUM BALANCE 120,202.96
YOUR BALANCE AT THE END OF THIS STATEMENT 122,346.98	PLUS DEPOSITS AND OTHER CREDITS 50.00	LESS CHECKS AND OTHER DEBITS 2,194.02	BALANCE AT THIS STATEMENT DATE 120,202.96	

18149 ✓	740000M	BALANCE BROUGHT FORWARD	0228	12234698
82153 ✓	45100 ✓		5000 ✓	0301 12147549
				0305 12020296
FWK APR - 6 1973				
CODES: CM CREDIT MEMO DM DEBIT MEMO	EC ERROR CORRECTION TO 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.



STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAVINE, FLORIDA 33148

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

STATEMENT PERIOD FROM 3/05/73 TO 3/30/73  
ACCOUNT NO. 2-0527-4 PAGE  
SPECIAL STMT.

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 68,450.18	NUMBER OF DEPOSITS 5	NUMBER OF ITEMS DEBITED 7	NUMBER OF CHECKS PAID 20	MINIMUM BALANCE 32,032.59
YOUR BALANCE AT THE END OF THIS STATEMENT 120,202.96	PLUS DEPOSITS AND OTHER CREDITS 22,396.35	LESS CHECKS AND OTHER DEBITS 102,566.72	BALANCE AT THIS STATEMENT DATE 40,032.59	

13720 ✓	125675 ✓	587 ✓	BALANCE BROUGHT FORWARD	0305	12020296
4000 ✓	2490 ✓		47024 ✓	0307	12067320
60144 ✓	27800 ✓	50000000M ✓	1240321 ✓	0308	13167659
359000M ✓				0309	13161169
86944 ✓				0312	6537325
1000000 ✓	86800 ✓	500000 ✓		0314	6470381
			5000 ✓	0315	4883581
3635 ✓				0319	4884946
8228 ✓	6745 ✓			0320	4869973
300000M ✓			147290 ✓	0322	4839973
1622893 ✓				0323	3364370
45100 ✓				0326	3319270
116011 ✓			800000 ✓	0327	3203259
FWK APR - 6 1973					
CODES: CM CREDIT MEMO DM DEBIT MEMO	EC ERROR CORRECTION TO 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 the amount of each appearing on your list but not yet posted on the statement. Place the total on line 1 of the foot of the list.

LIST BELOW ALL OUTSTANDING CHECKS

No.	Payee	Amount
2623	Cash on Hand	250.00
2624	Waller's	51.00
2625	St. Louis Post-Dispatch	139.37
2626	Traveler's	1.25
2627	Waller's	45.00
2628	Cash on Hand	5.87
2629	The Picure	32.55
2630	Edward's	380.00
2631	State of Florida	600.00
2632	Federal Reserve Bank	334.72
2633	Gen. Watermark	80.00

- Total Outstanding Checks - - - - - \$ 9,051.98
- Enter Balance From Check Book Here - - - - - \$ 31,980.61
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$
- Total (should equal balance on this statement) - - - - - \$ 40,032.59
- 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.

ACCOUNT: RMN General  
 ACCOUNT NO: 2-0527-4  
 MONTH: March 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK		DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →		112,949 56
20614	3/5	Stewart Post Control	February Service	516	40 00	✓			112,909 56
a/c	3/1	Greater Miami 7+S.+L	Assn.		740 00	✓			116,169 56
20615	3/6	General. Waterworks	500 Bay Lane 19.75 516 Bay Lane 62.53	508F 126	82 28	✓			116,077 28
20616	3/6	The Stutter Wilton	Family & Personal		67 45	✓			116,010 83
20617	3/7	Herbert N. Kalmbach	Transfer to Mr. Clemente		5,000 00	✓			111,010 83
20618	3/12	Patricia R. Nixon	Transfer to acct. # 2-1927-3		10,000 00	✓			101,010 83
20619	3/2	Aetna Life	Pol. # N 2289195...173.13 " P 1157744...986.98 U.S. Treas.		1,160 11	✓			99,850 72
Deposit	3/7	Roundday 323.84	Ins. Div. 146.40				3/7 ✓	470 24	100,320 96
Deposit	3/7	Salary Check - US Treasurer					3/7 ✓	12,403 21	112,723 17
Deposit	3/13	Void ck. #20555 (dated 1/21/72)	Academy Life Ins.				3/13 ✓	151 80	112,884 97
20620	3/13	Key Hardware	Fitascreen		36 35	✓			112,848 62
Deposit	3/13	Whittier Church	March				3/13 ✓	50 00	112,798 62
20621	3/12	Tithe Ins & Trust Co.	2nd Inst. take	710	16,228 93	✓			96,569 69
a/c	3/12	First Fed. Sav & Loan	# 55-052524-2 500 Bay Lane		359 00	✓			96,210 69
a/c	3/12	Transfer to a ccl. # 1-0034-0	Whittier property note paper (C.O.S.)		65,000 00	✓			31,210 69
20622	3/15	Glendale Fed. Savings	Whittier property		451 00	✓			30,759 69
Deposit	3/26	From KDKC (for acct. 4-B)					3/26 ✓	8,000 00	38,759 69
20623	3/27	Care Men Fund	annual contribution	126	250 00	0			38,509 69
20624	3/27	Hallmark Cards	1972 Xmas cards	516	5,100 00	0			33,409 69
20625	3/27	Fla. Light & Power Co.	500 Bay Lane 97.52 516 Bay Lane 41.87	508F 126	139 39	0			33,270 30
20626	3/27	Treasurer of U.S.	Air travel		475 -	0			32,795 30
20627	3/27	Glendale Fed. Savings	Whittier property	101A	451 -	0			32,344 30
20628	3/27	Calif. Domestic Water Co.	Whittier property		587 0	0			31,757 30
20629	3/27	The Pierre			32 58	0			31,430 72
20630	3/27	Edward Marshall Boehm, Jr.	Art objects	516	380 00	0			31,050 72
20631	3/27	Rita H. de Santos	March salary		800 72	0			30,250 00
20632	3/27	Federal Reserve Bank			334 72	0			29,915 28



ACCOUNT: RMN Special  
 ACCOUNT NO: 2-1645-4  
 MONTH: January - February - March  
 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
								181 83
							BALANCE BROUGHT FORWARD →	
Deposit	1/8	Rec. Expense checks				1/8	2,666 67	2,848 50
10037	1/15	Guest Fund - Oct. #589.84; Nov. #1,036.39			1,625 28			1,223 22
10038	1/31	Guest Fund - Dec 1972			760 51			462 71
							Balance to Rec. Acct	1/15/73
10039	2/23	Guest Fund - Jan. 1973			947 50	✓		<484 79
a/Credit	2/27	Error in deposit to #0527-4				2/27	2,266 67	1,781 88
							Balance to Rec. Acct	3/8/73
Deposit	3/7	U.S. Treasurer - Expense checks				3/7	2,666 67	4,448 55
							Balance to Rec. Acct	4-12-73
10040	4/3	Guest Fund - February 1973			861 65			3,586 90
Deposit	4/9	Expense CK.				4/9	2,666 67	

STATEMENT OF ACCOUNT  
STATEMENT PERIOD FROM 2/28/73 TO 3/09/73  
ACCOUNT NO. PAGE 2-1645-4

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
1,619.04	1	2	1	462.71
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE AT THIS STATEMENT DATE	
2,729.38	2,666.67	947.50	4,448.55	

CHECKS AND OTHER DEBIT		BALANCE BROUGHT FORWARD		0228	272938
94750				0306	178188
		266667		0308	444855
HWK APR - 6 1973					
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.

STATEMENT OF ACCOUNT  
STATEMENT PERIOD FROM 3/09/73 TO 3/30/73  
ACCOUNT NO. PAGE 2-1645-4  
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
4,448.55	0	0	0	4,448.55
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE AT THIS STATEMENT DATE	
4,448.55	.00	.00	4,448.55	

CHECKS AND OTHER DEBIT		BALANCE BROUGHT FORWARD		0309	444855
				0330	444855
HWK APR - 6 1973					
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

## 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: 3/09/73 TO: 3/30/73

ACCOUNT NO. PAGE

2-1893-1  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,461.65	

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	BALANCE BROUGHT FORWARD			1461.65
0309				1461.65
0330				1461.65
	HWK			
	NR - 6 1973			

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.

**MEMORANDUM**

**FILE:** February Records

**Date:** March 12, 1973

**To:** Rose Mary Woods

**From:** Ann Harvey

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

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;

4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon.

Enclosures

**Key Biscayne Bank**  
AND TRUST COMPANY  
KEY BISCAYNE, FLORIDA 33148

STATEMENT PERIOD FROM 1/31/73 TO 2/05/73  
ACCOUNT NO. 0138 PAGE 2-0527-4

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 108,673.02	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 3	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 17,131.34
YOUR BALANCE FROM THE PREVIOUS STATEMENT 116,051.26	PLUS DEPOSITS AND OTHER CREDITS 13,562.32	LESS CHECKS AND OTHER DEBITS 740.00	BALANCE AT THIS STATEMENT DATE 130,873.58	

CHECKS AND OTHER DEBITS	BALANCE BROUGHT FORWARD	DATE	AMOUNT	DATE	AMOUNT
74000DM		0131	11805126	0205	13087358
		0201	11731126		
		0205	1356232		

HWK FEB 12 1973

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

**Key Biscayne Bank**  
AND TRUST COMPANY  
KEY BISCAYNE, FLORIDA 33148

STATEMENT PERIOD FROM 2/05/73 TO 2/26/73  
ACCOUNT NO. 0138 PAGE 2-0527-4  
SPECIAL STMT.

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 129,623.47	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 12	MINIMUM BALANCE 122,346.98
YOUR BALANCE FROM THE PREVIOUS STATEMENT 130,873.58	PLUS DEPOSITS AND OTHER CREDITS +00	LESS CHECKS AND OTHER DEBITS 8,526.60	BALANCE AT THIS STATEMENT DATE 122,346.98	

CHECKS AND OTHER DEBITS	BALANCE BROUGHT FORWARD	DATE	AMOUNT	DATE	AMOUNT
35900DM		0205	13087358	0208	13051458
587	14758	0213	13036113	0214	13025601
10512		0215	12982435	0220	12936435
37166		0222	12919835	0227	12234698
30000DM		0228	12234698		
1000	4000				
458170	300				
	226667DM				

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

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 of the foot of the box

No.	Name	Amount
20577	Golden Block	821.50
20578	Leaves of US	275.00
20579	Veterans Federal	137.50
20580	Leaves of US	1256.75
20581	The Pierce	24.90
20582	Glendale B.V.	401.00
20583	W. K. Kewer Light	151.49
20584	Actina	868.00
20585	W. K. Kewer Water	5.87
20586	W. K. Kewer Water	601.41
20587	W. K. Kewer Water	669.44
20588	W. K. Kewer Water	151.70

- Total Outstanding Checks - - - - - \$ 5447.42
- Enter Balance From Check Book Here - - - - - 5116 949.56
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - 5122 346.98
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ 50.00
- Total (should equal balance on this statement) - - - - - 5122 346.98
- 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.

1. Acc # 2-0527-4





# Key Biscayne Bank

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

## STATEMENT OF ACCOUNT

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

STATEMENT PERIOD  
FROM: 1/31/73 TO: 2/09/73  
ACCOUNT NO. 2-1645-4 PAGE

0138

0138 KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,001.14	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 181.83
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,223.22	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,223.22	

BALANCE BROUGHT FORWARD →				0131	122322
				0209	122322
CODES:				CM CREDIT MEMO	EC ERROR CORRECTION
				DM DEBIT MEMO	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.

*Acct. # 2-1645-4*

*2.*



# Key Biscayne Bank

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

## STATEMENT OF ACCOUNT

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

STATEMENT PERIOD  
FROM: 2/09/73 TO: 2/28/73  
ACCOUNT NO. 2-1645-4 PAGE  
SPECIAL STMT.

0138

0138 KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,102.35	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 462.71
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,223.22	PLUS DEPOSITS AND OTHER CREDITS 2,266.67	LESS CHECKS AND OTHER DEBITS 760.51	BALANCE OF THIS STATEMENT DATE 2,729.38	

BALANCE BROUGHT FORWARD →				0209	122322
76051				0222	46271
				0227	272938
				0228	272938
CODES:				CM CREDIT MEMO	EC ERROR CORRECTION
				DM DEBIT MEMO	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.

ACCOUNT: RMN Special  
 ACCOUNT NO: 2-1645-4  
 MONTH: January - February  
 1973


CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →	181 83
Deposit	1/8	Dec. Expense checks				1/8	2,666 67	2,848 50
10037	1/15	Guest Funds - Col.	#588.84; Nov. #1,036.39		1,625 28			1,223 22
10038	1/31	Guest Funds - Dec	1972		760 51			462 71
							Balance to new acct 1/15/73	
10039	2/23	Guest Funds - Jan.	1973		947 50			<484 79>
a/credit	2/27	Error in deposit to #0527-4				2/27	2,266 67	1,781 88
							Balance to new acct 3/19/73	

3. Acct #  
(715)  
006-866

# SECURITY PACIFIC NATIONAL BANK

## Customer's Statement

HERBERT W KALMBACH 169 006 866  
 ATTORNEY AT LAW 017  
 CLIENTS TRUST ACCOUNT 02  
 550 NEWPORT CENTER DR  
 NEWPORT BEACH CA 92660

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

ACCOUNT NUMBER 006 866 PERIOD JAN 31 73 TO FEB 28 73

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
DEPOSIT	30000					02 01	268608
CHECK	50558 ✓					02 05	218050
CHECK	5280 ✓	CHECK	19586 ✓			02 07	193184
CHECK	3700 ✓					02 09	189484
CHECK	4000 ✓	CHECK	100000 ✓			02 12	85484
CHECK	926 ✓					02 14	84558
CHECK	2000 ✓					02 20	82558
CHECK	5000 ✓					02 21	77558
CHECK	39200 ✓					02 23	38358
CHECK	1512 ✓					02 27	36846
CHECK	24545 ✓					02 28	11897

HWK  
MAR - 2 1973

0435 AL 380 6-72 51

### CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
238608	1	30000	12	256711	12	00	11897

KEY: PMT = payment  
REV = reversal

NUMBER OF ENCLOSURES	PAGE NUMBER
12	1



ACCOUNT: 715 San Clemente  
 ACCOUNT NO: S/P 006-866  
 MONTH: February 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
									545 58
									BALANCE BROUGHT FORWARD →
	2/1	Deposit - Gallegos (Water 1/5/72 - 1/28/72)					2/1	300 00	845 58
559		VOID							
560	2/14	Meter Sept Water Service	acct. 4063-19 12.00 " 2922-11 8.00	508	20 00	✓			825 58
561	2/14	Arvid Swagarty of S.C.	Furniture repair	516	50 00	✓			775 58
562	2/14	San Diego Gas & Electric	service 12/28/72 to 1/29/73	508	392 00	✓			383 58
563	2/23	City of San Clemente	water, trash, sewer 1/28/72 to 1/26/73	508	249 49	✓			134 09
564	2/23	Hard Lighting Fix. Co.	Pieces Crystal study	516	15 12	✓			118 97
565	2/27	Sea Dull	February service		200 00	0			< 81 03
566	2/27	Brigida Garcia	Payroll - February		505 58	0			< 586 61
567	2/28	Mastercard Terminated Co.	January billing	508	30 00	0			< 616 61



# 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: 1/31/73 TO: 2/09/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 5,261.65	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	

HWK FEB 20 1973		BALANCE BROUGHT FORWARD	0131 0209	246165 246165
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.

4. Acc't - A  
2-1893-1



# 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

HWK

STATEMENT PERIOD  
FROM: 2/09/73 TO: 2/28/73

MAR - 6 1973

ACCOUNT NO. PAGE  
2-1893-1

SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,145.86	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 1,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS 1,000.00	BALANCE OF THIS STATEMENT DATE 1,461.65	

100000	BALANCE BROUGHT FORWARD	0209 0222 0228	246165 146165 146165
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.

PERSONAL AND CONFIDENTIAL

**MEMORANDUM**

**FILE:** January Records

**Date:** February 15, 1973

**To:** Rose Mary Woods

**From:** Ann Harvey

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

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;

4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon.

Enclosures

**Key Biscayne Bank**  
AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33148

STATEMENT OF ACCOUNT

STATEMENT PERIOD FROM 12/29/72 TO 1/05/73

ACCOUNT NO. 2-0527-4 PAGE 138

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

**Key Biscayne Bank**  
AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33148

STATEMENT OF ACCOUNT

STATEMENT PERIOD FROM 1/05/73 TO 1/31/73

ACCOUNT NO. 2-0527-4 PAGE 0138

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

SPECIAL STMT.

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
8,547.96	0	0	3	7,297.43

YOUR BALANCE FROM THE PREVIOUS STATEMENT: 38,013.15

PLS DEPOSITS AND OTHER CREDITS: +0.00

LESS CHECKS AND OTHER DEBITS: 20,881.81

BALANCE OF THIS STATEMENT DATE: 17,131.34

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
107,221.82	3	6	15	17,131.34

YOUR BALANCE FROM THE PREVIOUS STATEMENT: 17,131.34

PLS DEPOSITS AND OTHER CREDITS: 106,796.65

LESS CHECKS AND OTHER DEBITS: 5,875.73

BALANCE OF THIS STATEMENT DATE: 118,051.26

DATE	DESCRIPTION	AMOUNT	BALANCE
	BALANCE BROUGHT FORWARD	17,131.34	17,131.34
1/22/73	DEPOSIT	1,229.00	18,360.34
1/19/73	DEPOSIT	0,192.00	18,552.34
1/15/73	DEPOSIT	0,105.00	18,657.34
	DEPOSIT	1,418.15	20,075.49
	DEPOSIT	200,000.00	202,775.49
	DEPOSIT	74,000.00	276,775.49
	DEPOSIT	1,400.00	278,175.49
	DEPOSIT	846.40	279,021.89
	DEPOSIT	30,000.00	309,021.89
	DEPOSIT	1,400.00	310,421.89
	DEPOSIT	1,717.00	312,138.89
	DEPOSIT	520.00	312,658.89
	DEPOSIT	2,000.00	314,658.89
	DEPOSIT	1,394.70	316,053.59
	DEPOSIT	587.00	316,640.59
	DEPOSIT	300,000.00	616,640.59
	DEPOSIT	787.58	617,428.17
	DEPOSIT	4,000.00	621,428.17
	DEPOSIT	846.40	622,274.57
	DEPOSIT	30,000.00	652,274.57
	DEPOSIT	1,400.00	653,674.57
	DEPOSIT	1,717.00	655,391.57
	DEPOSIT	520.00	655,911.57
	DEPOSIT	2,000.00	657,911.57
	DEPOSIT	1,394.70	659,306.27
	DEPOSIT	587.00	659,893.27
	DEPOSIT	300,000.00	959,893.27
	DEPOSIT	787.58	960,680.85
	DEPOSIT	4,000.00	964,680.85
	DEPOSIT	846.40	965,527.25
	DEPOSIT	30,000.00	995,527.25
	DEPOSIT	1,400.00	996,927.25
	DEPOSIT	1,717.00	998,644.25
	DEPOSIT	520.00	999,164.25
	DEPOSIT	2,000.00	1,001,164.25
	DEPOSIT	1,394.70	1,002,558.95
	DEPOSIT	587.00	1,003,145.95
	DEPOSIT	300,000.00	1,303,145.95
	DEPOSIT	787.58	1,303,933.53
	DEPOSIT	4,000.00	1,307,933.53
	DEPOSIT	846.40	1,308,779.93
	DEPOSIT	30,000.00	1,338,779.93
	DEPOSIT	1,400.00	1,340,179.93
	DEPOSIT	1,717.00	1,341,896.93
	DEPOSIT	520.00	1,342,416.93
	DEPOSIT	2,000.00	1,344,416.93
	DEPOSIT	1,394.70	1,345,811.63
	DEPOSIT	587.00	1,346,398.63
	DEPOSIT	300,000.00	1,646,398.63
	DEPOSIT	787.58	1,647,186.21
	DEPOSIT	4,000.00	1,651,186.21
	DEPOSIT	846.40	1,652,032.61
	DEPOSIT	30,000.00	1,682,032.61
	DEPOSIT	1,400.00	1,683,432.61
	DEPOSIT	1,717.00	1,685,149.61
	DEPOSIT	520.00	1,685,669.61
	DEPOSIT	2,000.00	1,687,669.61
	DEPOSIT	1,394.70	1,689,064.31
	DEPOSIT	587.00	1,689,651.31
	DEPOSIT	300,000.00	1,989,651.31
	DEPOSIT	787.58	1,990,438.89
	DEPOSIT	4,000.00	1,994,438.89
	DEPOSIT	846.40	1,995,285.29
	DEPOSIT	30,000.00	2,025,285.29
	DEPOSIT	1,400.00	2,026,685.29
	DEPOSIT	1,717.00	2,028,402.29
	DEPOSIT	520.00	2,028,922.29
	DEPOSIT	2,000.00	2,030,922.29
	DEPOSIT	1,394.70	2,032,316.99
	DEPOSIT	587.00	2,032,903.99
	DEPOSIT	300,000.00	2,332,903.99
	DEPOSIT	787.58	2,333,691.57
	DEPOSIT	4,000.00	2,337,691.57
	DEPOSIT	846.40	2,338,537.97
	DEPOSIT	30,000.00	2,368,537.97
	DEPOSIT	1,400.00	2,370,937.97
	DEPOSIT	1,717.00	2,372,654.97
	DEPOSIT	520.00	2,373,174.97
	DEPOSIT	2,000.00	2,375,174.97
	DEPOSIT	1,394.70	2,376,569.67
	DEPOSIT	587.00	2,377,156.67
	DEPOSIT	300,000.00	2,677,156.67
	DEPOSIT	787.58	2,677,944.25
	DEPOSIT	4,000.00	2,681,944.25
	DEPOSIT	846.40	2,682,790.65
	DEPOSIT	30,000.00	2,712,790.65
	DEPOSIT	1,400.00	2,714,190.65
	DEPOSIT	1,717.00	2,715,907.65
	DEPOSIT	520.00	2,716,427.65
	DEPOSIT	2,000.00	2,718,427.65
	DEPOSIT	1,394.70	2,719,822.35
	DEPOSIT	587.00	2,720,409.35
	DEPOSIT	300,000.00	3,020,409.35
	DEPOSIT	787.58	3,021,196.93
	DEPOSIT	4,000.00	3,025,196.93
	DEPOSIT	846.40	3,026,043.33
	DEPOSIT	30,000.00	3,056,043.33
	DEPOSIT	1,400.00	3,057,443.33
	DEPOSIT	1,717.00	3,059,160.33
	DEPOSIT	520.00	3,059,680.33
	DEPOSIT	2,000.00	3,061,680.33
	DEPOSIT	1,394.70	3,063,075.03
	DEPOSIT	587.00	3,063,662.03
	DEPOSIT	300,000.00	3,363,662.03
	DEPOSIT	787.58	3,364,449.61
	DEPOSIT	4,000.00	3,368,449.61
	DEPOSIT	846.40	3,369,296.01
	DEPOSIT	30,000.00	3,399,296.01
	DEPOSIT	1,400.00	3,400,696.01
	DEPOSIT	1,717.00	3,402,413.01
	DEPOSIT	520.00	3,402,933.01
	DEPOSIT	2,000.00	3,404,933.01
	DEPOSIT	1,394.70	3,406,327.71
	DEPOSIT	587.00	3,406,914.71
	DEPOSIT	300,000.00	3,706,914.71
	DEPOSIT	787.58	3,707,702.29
	DEPOSIT	4,000.00	3,711,702.29
	DEPOSIT	846.40	3,712,548.69
	DEPOSIT	30,000.00	3,742,548.69
	DEPOSIT	1,400.00	3,743,948.69
	DEPOSIT	1,717.00	3,745,665.69
	DEPOSIT	520.00	3,746,185.69
	DEPOSIT	2,000.00	3,748,185.69
	DEPOSIT	1,394.70	3,749,580.39
	DEPOSIT	587.00	3,750,167.39
	DEPOSIT	300,000.00	4,050,167.39
	DEPOSIT	787.58	4,050,954.97
	DEPOSIT	4,000.00	4,054,954.97
	DEPOSIT	846.40	4,055,801.37
	DEPOSIT	30,000.00	4,085,801.37
	DEPOSIT	1,400.00	4,087,201.37
	DEPOSIT	1,717.00	4,088,918.37
	DEPOSIT	520.00	4,089,438.37
	DEPOSIT	2,000.00	4,091,438.37
	DEPOSIT	1,394.70	4,092,833.07
	DEPOSIT	587.00	4,093,420.07
	DEPOSIT	300,000.00	4,393,420.07
	DEPOSIT	787.58	4,394,207.65
	DEPOSIT	4,000.00	4,398,207.65
	DEPOSIT	846.40	4,399,054.05
	DEPOSIT	30,000.00	4,429,054.05
	DEPOSIT	1,400.00	4,430,454.05
	DEPOSIT	1,717.00	4,432,171.05
	DEPOSIT	520.00	4,432,691.05
	DEPOSIT	2,000.00	4,434,691.05
	DEPOSIT	1,394.70	4,436,085.75
	DEPOSIT	587.00	4,436,672.75
	DEPOSIT	300,000.00	4,736,672.75
	DEPOSIT	787.58	4,737,460.33
	DEPOSIT	4,000.00	4,741,460.33
	DEPOSIT	846.40	4,742,306.73
	DEPOSIT	30,000.00	4,772,306.73
	DEPOSIT	1,400.00	4,773,706.73
	DEPOSIT	1,717.00	4,775,423.73
	DEPOSIT	520.00	4,775,943.73
	DEPOSIT	2,000.00	4,777,943.73
	DEPOSIT	1,394.70	4,779,338.43
	DEPOSIT	587.00	4,779,925.43
	DEPOSIT	300,000.00	5,079,925.43
	DEPOSIT	787.58	5,080,713.01
	DEPOSIT	4,000.00	5,084,713.01
	DEPOSIT	846.40	5,085,559.41
	DEPOSIT	30,000.00	5,115,559.41
	DEPOSIT	1,400.00	5,116,959.41
	DEPOSIT	1,717.00	5,118,676.41
	DEPOSIT	520.00	5,119,196.41
	DEPOSIT	2,000.00	5,121,196.41
	DEPOSIT	1,394.70	5,122,591.11
	DEPOSIT	587.00	5,123,178.11
	DEPOSIT	300,000.00	5,423,178.11
	DEPOSIT	787.58	5,423,965.69
	DEPOSIT	4,000.00	5,427,965.69
	DEPOSIT	846.40	5,428,812.09
	DEPOSIT	30,000.00	5,458,812.09
	DEPOSIT	1,400.00	5,460,212.09
	DEPOSIT	1,717.00	5,461,929.09
	DEPOSIT	520.00	5,462,449.09
	DEPOSIT	2,000.00	5,464,449.09
	DEPOSIT	1,394.70	5,465,843.79
	DEPOSIT	587.00	5,466,430.79
	DEPOSIT	300,000.00	5,766,430.79
	DEPOSIT	787.58	5,767,218.37
	DEPOSIT	4,000.00	5,771,218.37
	DEPOSIT	846.40	5,772,064.77
	DEPOSIT	30,000.00	5,802,064.77
	DEPOSIT	1,400.00	5,803,464.77
	DEPOSIT	1,717.00	5,805,181.77
	DEPOSIT	520.00	5,805,701.77
	DEPOSIT	2,000.00	5,807,701.77
	DEPOSIT	1,394.70	5,809,096.47
	DEPOSIT	587.00	5,809,683.47
	DEPOSIT	300,000.00	6,109,683.47
	DEPOSIT	787.58	6,110,471.05
	DEPOSIT	4,000.00	6,114,471.05
	DEPOSIT	846.40	6,115,317.45
	DEPOSIT	30,000.00	6,145,317.45
	DEPOSIT	1,400.00	6,146,717.45
	DEPOSIT	1,717.00	6,148,434.45
	DEPOSIT	520.00	6,148,954.45
	DEPOSIT	2,000.00	6,150,954.45
	DEPOSIT	1,394.70	6,152,349.15
	DEPOSIT	587.00	6,152,936.15
	DEPOSIT	300,000.00	6,452,936.15
	DEPOSIT	787.58	6,453,723.73
	DEPOSIT	4,000.00	6,457,723.73
	DEPOSIT	846.40	6,458,570.13
	DEPOSIT	30,000.00	6,488,570.13
	DEPOSIT	1,400.00	6,490,970.13
	DEPOSIT	1,717.00	6,492,687.13
	DEPOSIT	520.00	6,493,207.13
	DEPOSIT	2,000.00	6,495,207.13
	DEPOSIT	1,394.70	6,496,601.83
	DEPOSIT	587.00	6,497,188.83
	DEPOSIT	300,000.00	6,797,188.83
	DEPOSIT	787.58	6,797,976.41
	DEPOSIT	4,000.00	6,801,976.41
	DEPOSIT	846.40	6,802,822.81
	DEPOSIT	30,000.00	6,832,822.81
	DEPOSIT	1,400.00	6,834,222.81
	DEPOSIT	1,717.00	6,835,939.81
	DEPOSIT	520	







ACCOUNT: 715 San Clement  
 ACCOUNT NO: 006-866  
 MONTH: January, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	/	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →									309 84
545	1/8	Mission Pool Serv.	new serv + clean front.	508	90 -	✓			219 84
546	1/8	Bill Greenwell	clean laundry lin drain	508	17.50	✓			202 34
547	1/8	Metro Sept Water	Inv. of 1/1/73	508	20 -	✓			182 34
548	1/8	So. Calif. Gas Co	serv. 11/28-12/28/72	508	7.86	✓			174 48
549	1/8	San Diego Gas & Elect.	" 1/28-12/28/72	508	358.40	✓			<174 48>
550	1/8	Western Exterminator Co.	Dec. Billing	508	30 -	✓			<174 48>
551	1/8	Cyprus Shoes Comm. beam	Smith Cr. Security		450 -	✓			<174 48>
Deposit	1/9	Transfer from Gen. Acct.				✓	1/9	3,000 -	2,324 01
552	1/31	Brigido Garcia - jan payroll			505.58	0			1,778 50
553	1/31	Gas Serv. Cont. serv. for 1/26-31/73			37 -	0			1,741 50
554	1/31	Brigido Garcia - Gas Rent 23.43 supp 29.37		507 516	52.80	0			1,688 70
555	✓	Bill Greenwell-Liebig	Landscape	508	195.86	0			1,492 84
556	✓	Mission Pool Service	Pool maint.	508	40 -	0			1,452 84
557	✓	So. Calif. Gas Co.	gas service	508	9.26	0			1,443 58
558	✓	Royle's Gardens Landscape	bed & pavers	508	1000 -	0			443 58
Balanced to checkbook									
Done									
2/7/73									





# 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: 12/29/72 TO: 1/10/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 7,336.65	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 14,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 14,461.65	

CHECKS AND OTHER DEBITS		BALANCE BROUGHT FORWARD			
				1229	1446165
				0110	1446165

HWK  
FEB 9 1973

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 IF YOU FIND ANY ERRORS.



# 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: 1/10/73 TO: 1/31/73

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 6,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 2	MINIMUM BALANCE 2,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 14,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS 12,000.00	BALANCE OF THIS STATEMENT DATE 2,461.65	

600000		BALANCE BROUGHT FORWARD	0110	1446165
600000			0112	846165
			0122	246165
			0131	246165

RICHARD M. NIXON

1017

PAY TO THE ORDER OF Julie and David Eisenhower

December 18, 1972 <sup>63-138</sup>/<sub>631</sub>

\$ 6,000.00

Six thousand and no/100

DOLLARS



Key Biscayne Bank  
KEY BISCAIYNE - MIAMI, FLORIDA

⑆0631⑆0138⑆

2⑆1893⑆-1

⑆0000600000⑆

RICHARD M. NIXON

1016

PAY TO THE ORDER OF Patricia and Edward Cox

December 18 1972 <sup>63-138</sup>/<sub>631</sub>

\$6,000.00

Six thousand and no/100

DOLLARS



Key Biscayne Bank  
KEY BISCAIYNE - MIAMI, FLORIDA

⑆0631⑆0138⑆

2⑆1893⑆-1

⑆0000600000⑆



MEMORANDUM

*file  
Personal*

FILE: December Records

Date: January 15, 1973

To: Rose Mary Woods

From: Ann Harvey

PERSONAL AND CONFIDENTIAL

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

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 a \$12,000 deposit.

Enclosures

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	(13,372.49)
20562	12/1	General Waterworks - serv to 11/7/72		79.86	✓		(13,452.35)
20563	12/1	Calif. Mountain Water - within 11/7/72		5.87	✓		(13,458.22)
20564	12/1	Treas. of the U.S. - Cont. Shrubland		787.66	✓		(14,245.88)
20565	12/1	fund			✓		(14,245.88)
20566	12/1	H.W. Kalmbach, Trustee - Transfer to S.C. Unit		3,000.00	✓		(17,245.88)
20567	12/6	O.O. Brundage - Inc. Inc. @ Whittier Post <sup>3-yr</sup> fine		99.00	✓		(17,344.88)
20568	12/6	De Pierre - PRN stay of 11/11/72		70.46	✓		(17,415.34)
20569	12/6	Stewart Post Control - serv three Nov.		40.00	✓		(17,455.34)
20570	12/6	Glendale Fed S & L - Pay on Whittier Post		451.00	✓		(17,906.34)
	12/6	Deposit: Nov. 30 Salary			✓	10,295.65	(7,010.69)
	12/11	" : Xfr from Special Act + Nov Rent			✓	7,050.00	39.61
A/C	12/11	Trustee Mearns Fed S & L - 500 Bay Lane		740.00	✓		(700.69)
20571	12/15	Quincy Life & Casualty Life for RMD		1,216.96	✓		(1,916.65)
20572	12/15	Treas. of the U.S. - Nov. W. Grand		204.00	0		(2,120.65)
20573	12/18	H.W. Kalmbach, Trustee Xfr to RMD Personal		12,000.00	✓		(14,120.65)
Deposit	12/18	Nov Rent check			✓	50.00	(14,070.65)
20574	12/19	<del>PRN Xfr to RMD</del>		<del>20,000.00</del>	✓		(14,070.65)
Deposit	12/30	Deposit: KRC ck # 1063			✓	22,317.00	7,516.35
A/C	12/10	First Fed S & L - <sup>500 Bay Lane</sup> ck 55-052524		359.00	✓		7,957.55
20575	12/21	Treas. of the U.S. - fund, serv, etc - Nov.		787.58	0		7,169.77
20576	12/21	Florida Power Light - serv to Bay Lane		141.81	0		7,027.96
	12/26	Dep. Interest ck - Prime Cert slip TP. 28			✓	1,500.00	15,279.6
20578	12/28	De Sturtevant Corp - Pay #1 - Kitchen		20,000.00	0		(11,472.64)
20579	12/28	De Pierre - PRN stay of 12/7/72		20.00	0		(11,492.64)
20580	12/28	Calif. Mountain Water Co. - Whittier 12/20		597.00	0		(12,089.64)
A/C	12/27	Transfer for CBS Equity, Inc to Ruppell's Bank		10,000.00	✓		(2,089.64)
Deposit	12/29	Wheeler, Thurst & Whittier Post ck 63-1581670			✓	38,500.00	17,002.09
A/C	12/21	Paul & Williams - 500 Bay Lane		300.00	✓		16,702.09
						Balance to date	
						2000 1/11/73	

General Acct

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
20555		151 80
20572		204 00
20576		787 58
20577		141 81
20578		20 000 00
20579		20 00
20580		5 87

- 1. Total Outstanding Checks - - - - - \$ 21 311 06
- 2. Enter Balance From Check Book Here - - \$ 16 702 09
- 3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 38 013 15
- 4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
- 5. Total (should equal balance on this statement) - - - - - \$ 38 013 15
- 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.



# Key Biscayne Bank

STATEMENT  
OF  
ACCOUNT

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/28/72 TO: 12/29/72

ACCOUNT NO. PAGE

2-0527-4  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,291.90	NUMBER OF DEPOSITS 2	NUMBER OF ITEMS DEPOSITED 12	NUMBER OF CHECKS PAID 3	MAXIMUM BALANCE 7,297.43*
YOUR BALANCE FROM THE PREVIOUS STATEMENT 220.89*	PLUS DEPOSITS AND OTHER CREDITS 40,000.00	LESS CHECKS AND OTHER DEBITS 1,765.96	BALANCE OF THIS STATEMENT DATE 38,013.15	

			BALANCE BROUGHT FORWARD	1228	22089*
121596	45100	9900	150000		
			3850000	1229	3801315
<p><b>HWK</b> <b>JAN - 8 1973</b></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.



# Key Biscayne Bank

## STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/01/72 TO: 12/05/72

ACCOUNT NO. PAGE  
2-0527-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE <b>10,268.43</b>	NUMBER OF DEPOSITS <b>0</b>	NUMBER OF ITEMS DEPOSITED <b>0</b>	NUMBER OF CHECKS PAID <b>0</b>	MINIMUM BALANCE <b>2,262.90</b>
YOUR BALANCE FROM THE PREVIOUS STATEMENT <b>10,035.37</b>	PLUS DEPOSITS AND OTHER CREDITS <b>.00</b>	LESS CHECKS AND OTHER DEBITS <b>.00</b>	BALANCE OF THIS STATEMENT DATE <b>10,035.37</b>	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		1201	1003537
		1205	1003537
<b>HWK</b> <b>DEC 18 1972</b>			
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 BISCAIYNE, FLORIDA 33143

## 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: 12/05/72 TO: 12/28/72

ACCOUNT NO. PAGE

2-0527-4  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE <b>1,357.67</b>	NUMBER OF DEPOSITS <b>4</b>	NUMBER OF ITEMS DEPOSITED <b>9</b>	NUMBER OF CHECKS PAID <b>13</b>	MINIMUM BALANCE <b>7,297.43-</b>
YOUR BALANCE FROM THE PREVIOUS STATEMENT <b>10,035.37</b>	PLUS DEPOSITS AND OTHER CREDITS <b>40,382.65</b>	LESS CHECKS AND OTHER DEBITS <b>50,638.91</b>		BALANCE OF THIS STATEMENT DATE <b>220.89-</b>

CHECKS AND OTHER DEBITS		DEPOSITS AND OTHER CREDITS		DATE	BALANCE
		BALANCE BROUGHT FORWARD		1205	1003537
587	665233	110480		1207	226237
7986	359000M			1211	182351
			1089565	1212	971916
300000				1213	729743-
73766	1622893		705000	1215	24743-
7046	4000			1219	35789-
			5000	1222	30789-
			2238700	1226	977911
300000M	1200000			1227	22089-
1000000				1228	22089-

**HWK**

JAN - 9 1973

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.

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 trip below			5/4	2,666 67	3,881 32
A/C	5/5	Exp funds to Dr. heat 0527.4		1,000 -			2,881 32
10032	5/17	Drum Fund - Jan 583.58 March 527.18 Feb 226.42 from exps		1,336 88			1,544 44
	6/12	Deposit - Expense allow			6/12	2666 67	4,211 11
						Bal to here	
						Ann 7-18-72	
10033	7/28	(X-List to Dr. Calmonte) Herbert W. Kalmbach, Trustee for Child		9,000 -			2211 11
						Balance to here	
						Ann 8-18-72	
	8/12	Deposit July 31st exp allow			8/12	2,666 67	4,877 78
10034	8/14	Drum Fund - Apr, May, June		2,401 93			2,475 85
	8/1						Balance to here
						Ann 9/14/72	
	9/11	Deposit - Aug expense allow			9/11	2,666 67	5,142 52
		(Note: deposited Sept. Expense Allow etc. in Dr. acct.) Ann 10/15/72					Balance to here
							Ann 10/14/72
	11/6	Deposit - Oct. Expenses			11/6	2,666 67	7,809 19
	12/6	Deposit - Nov. Expenses			12/6	2,666 67	10,475 86
10035	12/6	Herbert W. Kalmbach, Trustee - General acct		7,000 -			3,475 86
10036	12/28	Drum Fund - trips for July, Aug & Sept.		3,294 03			181 83
							Balance to here
							Ann 1/11/73

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: 12/28/72 TO: 12/29/72

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE <b>5,301.25</b>	NUMBER OF DEPOSITS <b>0</b>	NUMBER OF ITEMS DEPOSITED <b>0</b>	NUMBER OF CHECKS PAID <b>0</b>	MINIMUM BALANCE <b>3,475.86</b>
YOUR BALANCE FROM THE PREVIOUS STATEMENT <b>3,475.86</b>	PLUS DEPOSITS AND OTHER CREDITS <b>.00</b>	LESS CHECKS AND OTHER DEBITS <b>.00</b>	BALANCE OF THIS STATEMENT DATE <b>3,475.86</b>	

CHECKS AND OTHER DEBITS				DEPOSIT AND OTHER CREDITS	DATE MONTH	BALANCE
BALANCE BROUGHT FORWARD →					1228	347586
					1229	347586
<b>HWK</b> <b>JAN - 9 1973</b>						
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

## STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/08/72 TO: 12/28/72

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE <b>5,392.52</b>	NUMBER OF DEPOSITS <b>1</b>	NUMBER OF ITEMS DEPOSITED <b>- 2</b>	NUMBER OF CHECKS PAID <b>1</b>	MINIMUM BALANCE <b>3,475.86</b>
YOUR BALANCE FROM THE PREVIOUS STATEMENT <b>7,809.19</b>	PLUS DEPOSITS AND OTHER CREDITS <b>2,666.67</b>	LESS CHECKS AND OTHER DEBITS <b>7,000.00</b>	BALANCE OF THIS STATEMENT DATE <b>3,475.86</b>	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	1208	7809.19
	2666.67		
7000.00		1212	10475.86
		1215	3475.86
		1228	3475.86
<b>HWK</b>			
<b>JAN - 9 1973</b>			
CODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

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# 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: 12/04/72 TO: 12/08/72

ACCOUNT NO. PAGE  
2-1645-4

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)	BALANCE
BALANCE BROUGHT FORWARD →		1204	780919
		1208	780919
<p><b>HWK</b> DEC 19 1972</p>			
<b>CODES:</b> 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
							[8874]
						BALANCE BROUGHT FORWARD →	
Deposit	12/1/72	Transfer from Gen. Acct.			12/1	3,000 -	2,911 60
530	12/6	Brigida Garcia - Remb. for travel exps.		64 76			2,846 84
533	12/6	San Diego Gen. Acct. - 10/27-11/25/72		305 60			2,541 24
534	12/6	So. Calif. Gas Co. - 10/27-11/28/72 Service		40 15			2,480 55
535	12/6	Pier Greenwood - Com. Service on front house		26 25			2,454 30
536	12/15	Pier Greenwood - " " - Laundry		40 -			2,414 30
537	12/15	Mission Pool Shop - 700		40 -			2,374 30
538	12/15	Table Lin. - R. M. P. Shop		31 -			2,343 30
539	12/21	Brigida Garcia - Year-end Service		100 -			2,243 30
540	12/21	Hayman Plumbing & Heating - Sept. 2000		54 99			2,188 31
541	12/21	R. M. Barber - Serv. for attire		947 -			1,241 31
542	12/21	My. the Soft Water - Serv. to 12/15/72		40 -			1,201 31
543	12/28	Brigida Garcia - Gen. P/R		505 58			695 73
544	12/28	City of San C. Water to 12/28/72		335 89			359 84
						Balance to Gen. Acct.	
						1-5-73	

715 San Clemente







# Key Biscayne Bank

## STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/28/72 TO: 12/29/72

ACCOUNT NO. PAGE

2-1893-1  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 3,604.50	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 14,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 14,461.65	

BALANCE BROUGHT FORWARD						
					1228	1446165
					1229	1446165
<p style="text-align: center; font-size: 2em; font-weight: bold;">HWK</p> <p style="text-align: center; font-size: 1.5em;">JAN - 8 1973</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.

*Rm77 Personal*





# Key Biscayne Bank

## STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/04/72 TO: 12/08/72

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	1204	2461.65
		1208	2461.65
HWK DEC 26 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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