

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                 | 14                   | 01/24/1974           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: December 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.  |
| 7                 | 14                   | 01/21/1974           | Financial Records    | Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 11/30/1973 - 12/05/1973 and 12/05/1973 - 12/31/1973. Handwritten note specifying General Acct. 1 pg.      |
| 7                 | 14                   | 01/21/1974           | Financial Records    | Account balance sheet copies. Account number not specified. Pages 1 and 2 of 2. 1 pg.   |
| 7                 | 14                   | 01/21/1974           | Financial Records    | RMN General Account number 2-0527-4 ledger copies for December 1973. 2 pgs.   |
| 7                 | 14                   | 01/21/1974           | Financial Records    | Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 11/30/1973 - 12/05/1973 and 12/05/1973 - 12/31/1973. Handwritten note specifying Special Account. 1 pg. |
| 7                 | 14                   | 01/21/1974           | Financial Records    | Account balance sheet copy. Account number not specified. 1 pg.   |

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|-------------------|----------------------|----------------------|----------------------|--|
| 7                 | 14                   | N.D.                 | Financial Records    | RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.   |
| 7                 | 14                   | 01/03/1974           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente Account. 1 pg.  |
| 7                 | 14                   | 01/03/1974           | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.  |
| 7                 | 14                   | 01/03/1974           | Financial Records    | 715 San Clemente account number S/P 006-866 ledger copy for December 1973. 1 pg.   |
| 7                 | 14                   | 01/22/1974           | Financial Records    | Key Biscayne Bank statement copies for RN account number 2-1893-1 for 11/30/1973 - 12/10/1973 and 12/10/1973 - 12/31/1973. Handwritten note specifying Personal Account. 1 pg.   |
| 7                 | 14                   | 12/08/1973           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: November 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.   |
| 7                 | 14                   | 12/07/1973           | Financial Records    | Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 10/31/1973 - 11/05/1973 and 11/05/1973 - 11/30/1973. Handwritten note specifying General Acct. 1 pg. |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u>   |
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| 7                 | 14                   | 12/07/1973           | Financial Records    | Account balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 14                   | N.D.                 | Financial Records    | RMN General Account number 2-0527-4 ledger copy for November 1973. 1 pg.  |
| 7                 | 14                   | 12/07/1973           | Financial Records    | Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 10/31/1973 - 11/09/1973 and 11/09/1973 - 11/30/1973. Handwritten note specifying Special Account. 1 pg. |
| 7                 | 14                   | N.D.                 | Financial Records    | RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.  |
| 7                 | 14                   | 12/05/1973           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente. 1 pg.   |
| 7                 | 14                   | N.D.                 | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.   |
| 7                 | 14                   | 12/05/1973           | Financial Records    | 715 San Clemente account number S/P 006-866 ledger copy for November 1973. 1 pg.  |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u>   |
|-------------------|----------------------|----------------------|----------------------|---|
| 7                 | 14                   | 11/16/1973           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1 for 10/31/1973 - 11/09/1973. Handwritten note specifying Personal Account. 1 pg.                                      |
| 7                 | 14                   | 12/07/1973           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1 for 11/09/1973 - 11/30/1973. 1 pg.  |
| 7                 | 14                   | 11/08/1973           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: October 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.   |
| 7                 | 14                   | 11/07/1973           | Financial Records    | Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 10/05/1973 - 10/31/1973 and 09/28/1973 - 10/05/1973. Handwritten note specifying General Acct. 1 pg.      |
| 7                 | 14                   | 11/08/1973           | Financial Records    | Account balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 14                   | N.D.                 | Financial Records    | RMN General Account number 2-0527-4 ledger copy for October 1973. 1 pg.   |
| 7                 | 14                   | 11/07/1973           | Financial Records    | Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 09/28/1973 - 10/10/1973 and 10/10/1973 - 10/31/1973. Handwritten note specifying Special Account. 1 pg. |

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|-------------------|----------------------|----------------------|----------------------|---|
| 7                 | 14                   | N.D.                 | Financial Records    | RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.  |
| 7                 | 14                   | 11/02/1973           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente. 1 pg.   |
| 7                 | 14                   | 10/02/1973           | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.   |
| 7                 | 14                   | 11/02/1973           | Financial Records    | 715 San Clemente account number S/P 006-866 ledger copy for October 1973. 1 pg.   |
| 7                 | 14                   | 11/07/1973           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1 for 10/10/1973 - 10/31/1973. Handwritten note specifying Personal Account Richard M. Nixon. 1 pg. |
| 7                 | 14                   | 11/07/1973           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1 for 09/28/1973 - 10/10/1973. 1 pg.  |
| 7                 | 14                   | 10/08/1973           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: September 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.   |

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|-------------------|----------------------|----------------------|----------------------|---|
| 7                 | 14                   | 10/05/1973           | Financial Records    | Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 09/05/1973 - 09/28/1973 and 08/31/1973 - 09/05/1973. Handwritten note specifying General Account. 1 pg.   |
| 7                 | 14                   | N.D.                 | Financial Records    | Account balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 14                   | 10/05/1973           | Financial Records    | RMN General Account number 2-0527-4 ledger copy for September 1973. 1 pg.   |
| 7                 | 14                   | 10/05/1973           | Financial Records    | Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 08/31/1973 - 09/10/1973 and 09/10/1973 - 09/28/1973. Handwritten note specifying Special Account. 1 pg. |
| 7                 | 14                   | N.D.                 | Financial Records    | Account balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 14                   | N.D.                 | Financial Records    | RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.  |
| 7                 | 14                   | 10/04/1973           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente Trustee Account. 1 pg.   |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u>  |
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| 7                 | 14                   | 10/04/1973           | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.  |
| 7                 | 14                   | 10/04/1973           | Financial Records    | 715 San Clemente account number S/P 006-866 ledger copy for September 1973. 1 pg.  |
| 7                 | 14                   | 10/05/1973           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1 for 09/10/1973 - 09/28/1973 and 08/31/1973 - 09/10/1973. Handwritten note specifying Personal Account. 1 pg. |

**PERSONAL AND CONFIDENTIAL**  
LAW OFFICES  
**KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH**

**MEMORANDUM**

**FILE:** December Records

**Date:** January 24, 1974

**To:** Rose Mary Woods

**From:** *Ann Harvey*

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

Enclosures





# 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: 11/30/73 TO: 12/05/73  
ACCOUNT NO. PAGE  
2-0527-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |  |  |   |                           |
|--|--|--|---|---------------------------|
| AVERAGE BALANCE<br>27,627.74                         | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0           | NUMBER OF CHECKS PAID<br>4                  | MINIMUM BALANCE<br>825.76 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>3,400.48 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>2,574.72 | BALANCE AS OF THIS STATEMENT DATE<br>825.76 |                           |

| DEBITS      | CREDITS                             |   |                                      |   |  |
|-------------|-------------------------------------|---|--------------------------------------|---|--|
|             |                                     | BALANCE BROUGHT FORWARD                       | 1130                                 | 340048                                    |  |
| 75751       | 7507                                |   | 1203                                 | 256790                                    |  |
| 100214      |                                     |   | 1204                                 | 156576                                    |  |
| 74000DM     |                                     |   | 1205                                 | 82576                                     |  |
| HWK         |                                     |   |                                      |   |  |
| JAN 21 1974 |                                     |   |                                      |   |  |
| CODES:      | CM - CREDIT MEMO<br>DM - DEBIT MEMO | EC - ERROR CORRECTION<br>ID - INITIAL DEPOSIT | LP - LIST POST<br>MS - MISCELLANEOUS | RT - RETURNED ITEM<br>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: 12/05/73 TO: 12/31/73  
ACCOUNT NO. PAGE  
2-0527-4  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |  |   |  |                             |
|--|--|---|--|-----------------------------|
| AVERAGE BALANCE<br>12,702.18                       | NUMBER OF DEPOSITS<br>5                      | NUMBER OF ITEMS DEPOSITED<br>11           | NUMBER OF CHECKS PAID<br>17                    | MINIMUM BALANCE<br>8,519.10 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>825.76 | PLUS DEPOSITS AND OTHER CREDITS<br>62,113.13 | LESS CHECKS AND OTHER DEBITS<br>14,685.98 | BALANCE AS OF THIS STATEMENT DATE<br>48,252.91 |                             |

| DEBITS      | CREDITS                             |   |                                      |   |  |
|-------------|-------------------------------------|---|--------------------------------------|---|--|
|             |                                     | BALANCE BROUGHT FORWARD                       | 1205                                 | 42576                                     |  |
| 45100       | 713                                 | 2625  | 1206                                 | 851910                                    |  |
| 586048      | 300000                              |   | 1210                                 | 261850                                    |  |
| 86653       | 4000                                | 35900DM                                       | 1211                                 | 243763                                    |  |
| 13095DM     |                                     |   | 1214                                 | 230197                                    |  |
| 18566DM     |                                     | 1500DM  | 1217                                 | 40120                                     |  |
| 76571       | 100000                              |   | 1220                                 | 25926                                     |  |
| 19200DM     |                                     |   |                                      |   |  |
|             |                                     |   |                                      |   |  |
|             |                                     | 1165992                                       | 1224                                 | 492918                                    |  |
|             |                                     | 2000000                                       | 1227                                 | 4765302                                   |  |
|             |                                     | 1000000                                       | 1223                                 | 4020271                                   |  |
| 26616       |                                     |   |                                      |   |  |
| 116011      | 30000DM                             |   | 1231                                 | 4825291                                   |  |
| HWK         |                                     |   |                                      |   |  |
| JAN 22 1974 |                                     |   |                                      |   |  |
| CODES:      | CM - CREDIT MEMO<br>DM - DEBIT MEMO | EC - ERROR CORRECTION<br>ID - INITIAL DEPOSIT | LP - LIST POST<br>MS - MISCELLANEOUS | RT - RETURNED ITEM<br>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.

*Handwritten:* 2-0527-4

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   |
| 209 75                            |       | 100 00   |
| 209 76                            |       | 100 00   |
| 209 87                            |       | 100 00   |
| 209 88                            |       | 200 00   |
| 209 89                            |       | 100 00   |
| 209 90                            |       | 100 00   |
| 209 91                            |       | 5 000 00 |
| 209 92                            |       | 1 000 00 |
| 209 93                            |       | 5 000 00 |
| 209 94                            |       | 5 000 00 |
| 209 95                            |       | 5 000 00 |
| 209 96                            |       | 5 000 00 |
| 209 97                            |       | 500 00   |
| 209 98                            |       | 100 00   |
| 209 99                            |       | 100 00   |
| 210 00                            |       | 200 00   |

1. Total Outstanding Checks - - - - - \$ 27 713 10 *from page 1*
2. Enter Balance From Check Book Here - - \$ 2 237 81
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 18 552 91
4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ -0-
5. Total (should equal balance on this statement) - - - - - \$ 18 552 91 *cancel 2 more checks - 12/1/44*
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.

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    |
| 207 60                            |       | 25 000 00 |
| 207 63                            |       | 266 16    |
| 207 64                            |       | 100 00    |
| 207 65                            |       | 451 00    |
| 207 67                            |       | 666 53    |
| 207 68                            |       | 52 00     |
| 207 69                            |       | 52 73     |
| 207 71                            |       | 24 00     |
| 207 72                            |       | 5 07      |
| 207 73                            |       | 666 21    |
| 207 74                            |       | 28 00     |
| 209 81                            |       | 100 00    |
| 209 82                            |       | 100 00    |
| 209 83                            |       | 100 00    |
| 209 84                            |       | 100 00    |

1. Total Outstanding Checks - - - - - \$ 27 113 10
2. Enter Balance From Check Book Here - - \$
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$
4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$
5. Total (should equal balance on this statement) - - - - - \$
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.

ACCOUNT: RMN General  
 ACCOUNT NO: #2-0527-4  
 MONTH: December 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 → |
| 20981     | 12/22 | Patric Sullivan's Foundation     | - contribution |           | 100 00          |                 |                   | 5,251 81                  |
| 20982     | 12/22 | Boy Scouts of America            | - contribution |           | 100 00          |                 |                   | 5,151 81                  |
| 20983     | 12/22 | American Cancer Society          | - contribution |           | 100 00          |                 |                   | 5,051 81                  |
| 20984     | 12/22 | Project Hope - contribution      |                |           | 100 00          |                 |                   | 4,951 81                  |
| 20985     | 12/22 | District of Columbia, Long Term  | contribution   |           | 100 00          |                 |                   | 4,851 81                  |
| 20986     | 12/22 | McWhorter's Camp - contribution  |                |           | 100 00          |                 |                   | 4,751 81                  |
| 20987     | 12/22 | Boy Scouts of America            | - contribution |           | 100 00          |                 |                   | 4,651 81                  |
| 20988     | 12/22 | State University of N.Y. - cont. | contribution   |           | 200 00          |                 |                   | 4,451 81                  |
| 20989     | 12/22 | Frederic Foundation              | - contribution |           | 100 00          |                 |                   | 4,351 81                  |
| 20990     | 12/22 | Frederic Foundation - Management | fundamental    |           | 100 00          |                 |                   | 4,251 81                  |
| 20991     |       | VOID                             |                |           |                 |                 |                   | 4,251 81                  |
| 20992     | 12/19 | Boys' Club of America            | - contribution |           | 500 00          |                 |                   | 3,751 81                  |
| 20993     | 12/19 | Cambridge School Campaign        | -              |           | 1000 00         |                 |                   | 2,751 81                  |
| 20994     | 12/21 | Patricia and Edward Coy          |                |           | 5000 00         |                 |                   | 2,251 81                  |
| 20995     | 12/21 | Public and St. David's           | contribution   |           | 5000 00         |                 |                   | 1,751 81                  |
| 20996     | 12/21 | Quaker Bakery                    |                |           | 500 00          |                 |                   | 1,251 81                  |
| 20997     | 12/21 | Winn-Dixie                       |                |           | 500 00          |                 |                   | 751 81                    |
| 20998     | 12/22 | Lincoln College                  | - contribution |           | 100 00          |                 |                   | 651 81                    |
| 20999     | 12/22 | Red Cross - contribution         |                |           | 100 00          |                 |                   | 551 81                    |
| 21000     | 12/22 | East Whitman Sunday School       | - contribution |           | 200 00          |                 |                   | 351 81                    |
| 21001     | 12/31 | East Whitman Sunday School       | - due next     |           |                 |                 | 50 00             | 301 81                    |
|           |       |                                  |                |           |                 |                 | 301 81            | 301 81                    |

ACCOUNT: RMN General  
 ACCOUNT NO: #2-0527-4  
 MONTH: December 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 → |       |  |               |           |                 |                 |                   | 11,151.19 |
| 20760                     | 12/18 | Carroll & Lybrand - 2 months of financial statements for RMN & PCC for period 11/9 & 5/31/73 |               |           | 25,000.00       |                 |                   | 13,151.19 |
| 20761                     | 12/16 | Bank of America - Payment of printing bill - interest charge                                 |               |           | 1,000.00        |                 |                   | 12,151.19 |
| 2/0                       | 12/4  | Bank of America - S.D. Savings & Loan # 5940 T   |               |           | 740.00          |                 |                   | 11,411.19 |
| 20762                     | 12/11 | Carroll check 20708 8/16/73 - 1st Payment 10/1/73  |               |           |                 |                 | 300.00            | 11,111.19 |
| 2/0                       | 12/10 | Carroll check 20708 8/16/73 - 1st Payment 10/1/73  |               |           | 1,160.11        |                 |                   | 9,951.08  |
| 2/0                       | 12/10 | First National Savings & Loan  |               |           | 359.00          |                 |                   | 9,592.08  |
| 2/0                       | 12/10 | Salary Check   |               |           |                 |                 | 12,403.51         | 11,788.59 |
| 2/0                       | 12/11 | Belknap Oil Co. - check  |               |           | 130.95          |                 |                   | 11,657.64 |
| 2/0                       | 12/11 | Carroll check - reimbursement by BPA amount 6.73-74  |               |           |                 |                 | 11,659.92         | 11,659.92 |
| 2/0                       | 12/14 | Alaska Power & Light   |               |           | 1,854.6         |                 |                   | 9,805.32  |
| 2/0                       | 12/17 | Wheat 7.00 50.00 100.00 25.00 500.00   |               |           | 75.00           |                 |                   | 9,730.32  |
| 20763                     | 12/24 | First National Bank - Budget Loan 7.18 63.06   |               |           | 266.16          |                 |                   | 9,464.16  |
| 20764                     | 12/24 | First National Bank - Budget Loan 7.18 63.06   |               |           | 100.00          |                 |                   | 9,364.16  |
| 20765                     | 12/24 | Stencel - Federal Savings  |               |           | 451.20          |                 |                   | 8,912.96  |
| 20766                     |       | Carroll  |               |           |                 |                 |                   | 8,912.96  |
| 20767                     | 12/24 | Carroll check 200 1105.00  |               |           | 466.53          |                 |                   | 8,446.43  |
| 20768                     | 12/24 | State County State Insurance   |               |           | 52.00           |                 |                   | 7,924.43  |
| 2/0                       | 12/19 | Equipment Rental & Leasing Inc. 500 Reg Loan   |               |           | 192.00          |                 |                   | 7,732.43  |
| 20769                     | 12/27 | General Waterworks 516 Reg Loan 15.05/500 Reg Loan   |               |           | 52.78           |                 |                   | 7,679.65  |
| 20770                     |       | Carroll  |               |           |                 |                 |                   | 7,679.65  |
| 20771                     | 12/27 | United Life of Iowa - air fare for King Charles (log)  |               |           | 24.00           |                 |                   | 7,655.65  |
| 20772                     | 12/27 | Calix Domestic Cath. Co.   |               |           | 5.97            |                 |                   | 7,649.68  |
| 20773                     | 12/27 | United States Insurance  |               |           | 666.81          |                 |                   | 6,982.87  |
| 20774                     | 12/31 | Auto Insurance & Fuel - 58 days truck  |               |           | 38.00           |                 |                   | 6,944.87  |
| 2/0                       | 12/28 | Paul & Williams - 500 Reg Loan 2nd Payment   |               |           | 300.00          |                 |                   | 6,644.87  |
| 2/0                       | 12/29 | Carroll from account 8-0001-9  |               |           |                 |                 | 18,000.00         | 11,344.87 |
| 2/0                       | 12/30 | Carroll from account 8-0001-9  |               |           |                 |                 | 20,000.00         | 31,344.87 |



# Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 11/30/73 TO: 12/10/73

ACCOUNT NO. PAGE  
2-1645-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |                                     |  |                             |
|--|---|-------------------------------------|--|-----------------------------|
| AVERAGE BALANCE<br>10,377.69                         | NUMBER OF DEPOSITS<br>1                     | NUMBER OF ITEMS DEPOSITED<br>2      | NUMBER OF CHECKS PAID<br>0                     | MINIMUM BALANCE<br>9,949.18 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>9,949.18 | PLUS DEPOSITS AND OTHER CREDITS<br>2,666.67 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE AS OF THIS STATEMENT DATE<br>12,615.85 |                             |

| CHECKS AND OTHER DEBITS |  | BALANCE BROUGHT FORWARD |         |
|-------------------------|--|-------------------------|---------|
|                         |  | 11/30                   | 994918  |
|                         |  | 266667                  | 1210    |
|                         |  |                         | 1261585 |

HWK  
JAN 21 1974

|                  |                       |                    |                     |
|------------------|-----------------------|--------------------|---------------------|
| 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

STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 12/10/73 TO: 12/31/73

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

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |  |  |                              |
|---|--|--|--|------------------------------|
| AVERAGE BALANCE<br>12,122.33                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0         | NUMBER OF CHECKS PAID<br>1                     | MINIMUM BALANCE<br>11,818.64 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>12,615.85 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>797.21 | BALANCE AS OF THIS STATEMENT DATE<br>11,818.64 |                              |

| CHECKS AND OTHER DEBITS |  | BALANCE BROUGHT FORWARD |         |
|-------------------------|--|-------------------------|---------|
|                         |  | 1210                    | 1261585 |
|                         |  | 79721                   | 1210    |
|                         |  |                         | 1181864 |

HWK  
JAN 21 1974

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

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

*Special Account  
2-1645-4*



ACCOUNT: RMN Special  
 ACCOUNT NO: 2-1645-4  
 MONTH: June - 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 → |         |  |                       |           |                 |                 |                   | 7,147.68 |
| 10043                     | 7/11    | Expenses Check                                     | Balance               |           | 7.00            | 7/18            | 2,666.67          | 9,814.35 |
| 10044                     | 7/13    | Subst M. Ketchum, Diner - Xps & New Creek          |                       |           | -               |                 |                   | 9,814.35 |
| 10045                     | 7/24    | Expenses Check                                     |                       |           | 924.79          | 7/13            | 2,666.68          | 5,147.67 |
| 10045                     | 8/16    | Trust Fund - Presidential support for Iraq         |                       |           | 739.89          |                 |                   | 4,407.78 |
| 10046                     | 8/22    | Trust Fund - Presidential support for Rome         |                       |           |                 |                 |                   | 3,816.30 |
| 10046                     | 8/22    | Expenses Check                                     |                       |           |                 | 8 1/2           | 2,666.67          | 6,422.97 |
| 10046                     |         | Oil  |                       |           |                 |                 |                   | 6,422.97 |
| 10047                     | 9/10    | Expenses of the United States                      | Food & beverage costs |           | 409.94          |                 |                   | 6,013.03 |
| 10047                     | 9/18    | Expenses Check                                     |                       |           |                 |                 |                   | 6,013.03 |
| 10048                     | 9/26    | Trust Fund - Jan 22 to July 31                     |                       |           | 1,836.77        |                 |                   | 4,176.26 |
| 10049                     | 10/16   | Trust Fund - for month of August                   |                       |           | 1,549.09        |                 |                   | 2,627.17 |
| 10049                     | 10/15   | Transfer funds from 2-0537-4 deposited to campaign |                       |           |                 |                 |                   | 2,627.17 |
| 10050                     | 11/16   | Trust Fund - Sept. Presidential support            |                       |           | 738.00          |                 |                   | 1,889.17 |
| 10051                     | 11/18   | Expenses Check                                     |                       |           |                 |                 |                   | 1,889.17 |
| 10051                     | 12/3    | Trust Fund - Oct. Presidential support             |                       |           | 797.31          |                 |                   | 1,091.86 |
| 10051                     | 12/10   | Expenses Check                                     |                       |           |                 |                 |                   | 1,091.86 |
| 10052                     | 12/31   | Trust Fund - November Presidential support         |                       |           | 1,148.00        |                 |                   | 2,239.86 |
| 10052                     | 11/4/73 | Expenses Check                                     |                       |           |                 |                 |                   | 2,239.86 |

# 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 DRIVE  
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER      PERIOD  
 006 866      NOV 30 73      TO DEC 31 73

| DESCRIPTION | AMOUNT | DESCRIPTION | AMOUNT | DESCRIPTION | AMOUNT | DATE  | BALANCE |
|-------------|--------|-------------|--------|-------------|--------|-------|---------|
| CHECK       | 1096   | CHECK       | 2362   | CHECK       | 6000   |       |         |
| CHECK       | 50308  |             |        |             |        | 12 03 | 394552  |
| CHECK       | 25000  | CHECK       | 4000   |             |        | 12 04 | 365552  |
| CHECK       | 3780   |             |        |             |        | 12 06 | 361772  |
| CHECK       | 4000   |             |        |             |        | 12 10 | 357772  |
| CHECK       | 896    | CHECK       | 5000   | CHECK       | 10000  |       |         |
| CHECK       | 30650  |             |        |             |        | 12 17 | 311316  |
| CHECK       | 49999  |             |        |             |        | 12 21 | 261217  |
| CHECK       | 4000   |             |        |             |        | 12 26 | 257217  |
| DEPOSIT     | 100    |             |        |             |        | 12 27 | 257317  |
| CHECK       | 25000  |             |        |             |        | 12 31 | 232317  |

**HWK**  
 JAN 3 1974

6435 AC 390 6-72 5Y

### CHECKING ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS     |              | CHECKS       |              | SERVICE CHARGE  |        | ENDING BALANCE |
|-------------------|--------------|--------------|--------------|--------------|-----------------|--------|----------------|
|                   | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER | TOTAL AMOUNT | NUMBER OF ITEMS | AMOUNT |                |
| 454818            | 1            | 100          | 15           | 222601       | 15              | 100    | 232317         |

KEY: PMT = payment  
 REV = reversal

| NUMBER OF ENCLOSURES | PAGE NUMBER |
|----------------------|-------------|
| 15                   | 1           |

*See Certificate Account*  
 006-866





ACCOUNT: 715 San Clemente  
 ACCOUNT NO: S/P 006-866  
 MONTH: December 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 → 3617 72     |
| 677       |       | Void   |               |           |                 | ✓ |                 |                   | 3617 72                               |
| 678       | 12/13 | Southern Calif. Gas Co. service from 10/29 to 11/28/73                               |               |           | 896             | ✓ |                 |                   | 3528 72                               |
| 679       | 12/15 | Metro Soft Water Service service from 11/1 to 11/24                                  |               |           | 40 00           | ✓ |                 |                   | 3568 72                               |
| 680       | 12/17 | Mission Fuel Service - November service  |               |           | 40 00           | ✓ |                 |                   | 3528 72                               |
| 681       | 12/17 | Aco Dull - Christmas Bonus   |               |           | 50 00           | ✓ |                 |                   | 3528 72                               |
| 682       | 12/17 | Brigido Garcia - Christmas Bonus   |               |           | 100 00          | ✓ |                 |                   | 3528 72                               |
| 683       | 12/17 | San Diego Gas + Electric Service from 10/29 to 11/28/73                              |               |           | 306 60          | ✓ |                 |                   | 3528 72                               |
| 684       | 12/17 | San Clemente Water Truck + Sewer Ejecting 10/17 to 11/17                             |               |           | 499 99          | ✓ |                 |                   | 3572 17                               |
| 685       | 12/24 | Brigido Garcia Gas 539.00 FICA (31.53) 507.47  |               |           | 502 08          | ✓ |                 |                   | 3572 17                               |
| 686       | 12/24 | Aco Dull - contracted services for December  |               |           | 250 00          | ✓ |                 |                   | 3572 17                               |
| W/Credit  | 12/24 | Security Pacific National Bank   |               |           |                 | ✓ |                 | 100               | 3672 17                               |
| 687       | 12/26 | Capistrano Heating + Air Cond. Inst. install 1 stainless steel back splashes (water) |               |           | 74 20           | ✓ |                 |                   | 3672 17                               |
| 688       | 12/29 | Dewey's Publick Service November Services  |               |           | 110 00          | ✓ |                 |                   | 3562 17                               |
| 689       | 12/28 | Brigido Garcia liquid gas 49.90 Resident Repairs 23.00                               |               |           | 72 90           | ✓ |                 |                   | 3562 17                               |
|           | 12/31 | Deposit  |               |           |                 | ✓ |                 | 300 00            | 3862 17                               |
|           |       |  |               |           |                 |   |                 |                   | Balance to Statement 12/31/73 3862 17 |



# Key Biscayne Bank

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

## STATEMENT OF ACCOUNT

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

STATEMENT PERIOD  
FROM: 11/30/73 TO: 12/10/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |  |                              |
|---|--|-------------------------------------|--|------------------------------|
| AVERAGE BALANCE<br>11,361.65                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                     | MINIMUM BALANCE<br>11,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE AS OF THIS STATEMENT DATE<br>11,361.65 |                              |

| CHECKS AND OTHER DEBITS                 | DEPOSITS AND OTHER CREDITS                    | DATE                                 | AMOUNT                                    | BALANCE  |
|---|---|--------------------------------------|---|----------|
|   | BALANCE BROUGHT FORWARD                       |                                      | 1130                                      | 11361.65 |
|   |   |                                      | 1210                                      | 11361.65 |
| HWK<br>JAN 22 1974                      |   |                                      |   |          |
| ES: CM - CREDIT MEMO<br>DM - DEBIT MEMO | EC - ERROR CORRECTION<br>ID - INITIAL DEPOSIT | LP - LIST POST<br>MS - MISCELLANEOUS | RT - RETURNED ITEM<br>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 BISCAZYNE, FLORIDA 33149

## STATEMENT OF ACCOUNT

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

STATEMENT PERIOD  
FROM: 12/10/73 TO: 12/31/73

ACCOUNT NO. PAGE

2-1893-1  
SPECIAL STM1.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |  |                              |
|---|--|-------------------------------------|--|------------------------------|
| AVERAGE BALANCE<br>11,361.65                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                     | MINIMUM BALANCE<br>11,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE AS OF THIS STATEMENT DATE<br>11,361.65 |                              |

| CHECKS AND OTHER DEBITS                 | DEPOSITS AND OTHER CREDITS                    | DATE                                 | AMOUNT                                    | BALANCE  |
|---|---|--------------------------------------|---|----------|
|   | BALANCE BROUGHT FORWARD                       |                                      | 1210                                      | 11361.65 |
|   |   |                                      | 1231                                      | 11361.65 |
| HWK<br>JAN 22 1974                      |   |                                      |   |          |
| ES: CM - CREDIT MEMO<br>DM - DEBIT MEMO | EC - ERROR CORRECTION<br>ID - INITIAL DEPOSIT | LP - LIST POST<br>MS - MISCELLANEOUS | RT - RETURNED ITEM<br>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 Account*  
2-1893-1

LAW OFFICES  
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH


MEMORANDUM

FILE:

November Records

Date: December 8, 1973

To: Rose Mary Woods

From:  Ann Harvey

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

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement 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 of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing no activity.

Enclosures



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  |
| 207 38                            |       | 325 67  |
| 45                                |       | 757 51  |
| 49                                |       | 5860 48 |
| 50                                |       | 1002 14 |
| 51                                |       | 7 13    |
| 52                                |       | 765 71  |
| 53                                |       | 26 25   |
| 54                                |       | 75 07   |
| 55                                |       | 866 53  |
| 56                                |       | 451 00  |
| 57                                |       | 266 16  |
| 58                                |       | 3000 00 |
| 59                                |       | 4000    |
|                                   |       |         |
|                                   |       |         |

1. Total Outstanding Checks - - - - - \$ 13 435 67
2. Enter Balance From Check Book Here - - \$ 10 038 197
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 3 400 48
4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
5. Total (should equal balance on this statement) - - - - - \$ 3 400 48
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 bank  
book  
12/7/73  
21*

ACCOUNT: RMN General  
 ACCOUNT NO: #2-0527-4  
 MONTH: November 1973

| CHECK NO. | DATE  | CHECK ISSUED TO       | IN PAYMENT OF   | ACCT. NO. | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE  |
|-----------|-------|-----------------------|---|-----------|-----------------|-----------------|-------------------|----------|
| 20742     | 11/5  | Taxline 2-1/2         | taxline to general acct. 2-1098-1                           |           | 1000 00         |                 |                   | 5510 19  |
| 20743     | 11/5  | Deposit Post Central  | Deposit from ret. 21, 23                                    |           | 40 00           |                 |                   | 15510 19 |
| 20744     | 11/6  | B.I. Die Casting      | Die Casting - 1st Party - 1st Quarter                       |           | 6 00            |                 |                   | 15516 19 |
| 20745     | 11/8  | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 757 51          |                 |                   | 16273 70 |
| 20746     | 11/8  | Florida Power & Light | 500 sq ft - 143.96  |           | 293 20          |                 |                   | 16566 90 |
| 20747     | 11/8  | Auto Insurance        | Auto Insurance - 1st Quarter - 1st Party - 1st Quarter      |           | 1296 17         |                 |                   | 17863 07 |
| 20748     | 11/8  | Business              | Business - 1st Quarter - 1st Party - 1st Quarter            |           | 217 05          |                 |                   | 18080 12 |
| 20749     | 11/10 | Bank Savings          | Bank Savings - 1st Quarter - 1st Party - 1st Quarter        |           | 586 48          |                 |                   | 18666 60 |
| 20750     | 11/10 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 1002 14         |                 |                   | 19668 74 |
| 20751     | 11/26 | California Domestic   | California Domestic - 1st Quarter - 1st Party - 1st Quarter |           | 7 15            |                 |                   | 19675 89 |
| 20752     | 11/26 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 765 71          |                 |                   | 20441 60 |
| 20753     | 11/26 | Car Wash              | Car Wash - 1st Quarter - 1st Party - 1st Quarter            |           | 24 25           |                 |                   | 20685 85 |
| 20754     | 11/26 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 75 07           |                 |                   | 20860 92 |
| 20755     | 11/26 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 866 53          |                 |                   | 21727 45 |
| 20756     | 11/26 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 451 00          |                 |                   | 22178 45 |
| 20757     | 11/26 | Revenue of Social     | Revenue of Social - 1st and 2nd quarters                    |           | 266 16          |                 |                   | 22444 61 |
| 20758     | 11/28 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 500 00          |                 |                   | 22944 61 |
| 20759     | 11/18 | Salary Check          | Salary Check - 1st Quarter - 1st Party - 1st Quarter        |           |                 |                 | 12463 91          | 16167 70 |
| 20760     | 11/18 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           |                 |                 | 50 00             | 16217 70 |
| 20761     | 11/14 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 65 00           |                 |                   | 16282 70 |
| 20762     | 11/14 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 35000 00        |                 |                   | 19782 70 |
| 20763     | 11/19 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 75 00           |                 |                   | 19857 70 |
| 20764     | 11/26 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 300 00          |                 |                   | 20157 70 |
| 20765     | 11/26 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           |                 |                 | 10000 00          | 21157 70 |
| 20766     | 11/28 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 35 29           |                 |                   | 21193 00 |
| 20767     | 11/1  | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 740 00          |                 |                   | 21933 00 |
| 20768     | 11/30 | Deposit               | Deposit - 1st Quarter - 1st Party - 1st Quarter             |           | 40 00           |                 |                   | 21973 00 |

BALANCE BROUGHT FORWARD →





ACCOUNT: RMN Special

ACCOUNT NO: 2-1645-4

MONTH: June -

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 → |                   | 7,147 68 |
| Deposit   | 6/18  | Expense Check                  | Balance                                   |           |                 | ✓ | 6/18                      | 2,666 67          | 9,814 35 |
| 10043     | 7/11  | Hubert W. Kalmbach, Director   | X-fn to Gen. Acct.                        |           | 7,000 -         | ✓ |                           |                   | 2,814 35 |
| Deposit   | 7/13  | Expense Check                  |   |           |                 | ✓ | 7/13                      | 2,666 63          | 5,450 18 |
| 10044     | 7/24  | Guest Fund                     | Presidential support for May              |           | 924 79          | ✓ |                           |                   | 4,556 19 |
| 10045     | 8/6   | Guest Fund                     | Presidential support for June             |           | 739 89          | ✓ |                           |                   | 3,816 30 |
| Deposit   | 8/2   | Expense Check                  |   |           |                 | ✓ | 8/2                       | 2,666 67          | 6,482 97 |
| 10046     |       | Void                           |   |           |                 |   |                           |                   | 6,482 97 |
| 10047     | 9/20  | Treasurer of the United States | and beverage sets<br>drycleaning for Aug. |           | 409 94          | ✓ |                           |                   | 2,076 83 |
| Deposit   | 9/18  | Expense check                  |   |           |                 | ✓ |                           | 2,666 67          | 2,729 70 |
| 10048     | 9/26  | Guest Fund                     | June 22 to July 31                        |           | 1,836 77        | ✓ |                           |                   | 6,482 93 |
| 10049     | 10/16 | Guest Fund                     | for month of August                       |           | 1,549 09        | ✓ |                           |                   | 5,353 84 |
| Deposit   | 10/15 | Transfer funds from 2-0527-4   | deposited to wrong acct.                  |           |                 | ✓ |                           | 2,666 67          | 8,020 51 |
| 10050     | 11/16 | Guest Fund                     | Sept. Presidential Support                |           | 738 00          | ✓ |                           |                   | 7,282 51 |
| Deposit   | 11/8  | Expense Check                  |   |           |                 | ✓ |                           | 2,666 67          | 9,449 18 |

# 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 DRIVE  
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER      PERIOD  
 006 866              OCT 31 73      TO NOV 30 73

| DESCRIPTION | AMOUNT | DESCRIPTION | AMOUNT | DATE  | BALANCE |
|-------------|--------|-------------|--------|-------|---------|
| CHECK       | 20000  | CHECK       | 54917  | 11 01 | 216461  |
| CHECK       | 2623   |             |        | 11 05 | 213838  |
| DEPOSIT     | 30000  | CHECK       | 787    | 11 07 | 237342  |
| CHECK       | 54123  |             |        | 11 08 | 183219  |
| CHECK       | 4000   |             |        | 11 09 | 179219  |
| CHECK       | 23552  |             |        | 11 12 | 155667  |
| CHECK       | 749    |             |        | 11 13 | 154918  |
| DEPOSIT     | 300000 | CHECK       | 100    | 11 29 | 454818  |

**HWK**  
DEC 5 1973

6435 AC 390 6-72 5Y

### CHECKING ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS     |              | CHECKS       |              | SERVICE CHARGE  |        | ENDING BALANCE |
|-------------------|--------------|--------------|--------------|--------------|-----------------|--------|----------------|
|                   | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER | TOTAL AMOUNT | NUMBER OF ITEMS | AMOUNT |                |
| 291378            | 2            | 330000       | 10           | 166560       | 10              | 00     | 454818         |

KEY    PMT    payment  
       REV    reversal

|                      |             |
|----------------------|-------------|
| NUMBER OF ENCLOSURES | PAGE NUMBER |
| 10                   | 1           |

*See Comments*  
*Account # 006-866*



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

| CHECK NO. | DATE  | CHECK ISSUED TO              | IN PAYMENT OF      | ACCT. NO. | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE BROUGHT FORWARD | BALANCE |
|-----------|-------|------------------------------|--------------------|-----------|-----------------|-----------------|-------------------|-------------------------|---------|
| 666       | 11/5  | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 235 52          |                 |                   | 1519 28                 | 1285 76 |
| 667       | 11/1  | San Clemente - maintenance   | see page 9376 11/5 |           | 37 09           |                 |                   |                         | 1248 67 |
| 668       | 11/5  | San Clemente - maintenance   | see page 9376 11/5 |           | 7 49            |                 |                   |                         | 1241 18 |
| 669       | 11/5  | San Clemente - maintenance   | see page 9376 11/5 |           | 40 00           |                 | 500 00            |                         | 1741 18 |
| 670       |       | Oil                          |                    |           |                 |                 |                   |                         | 1741 18 |
| 671       | 11/26 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 502 08          |                 |                   |                         | 1239 10 |
| 672       | 11/26 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 350 00          |                 |                   |                         | 889 10  |
| 673       | 11/27 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 60 00           |                 |                   |                         | 829 10  |
| 674       | 11/28 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 23 42           |                 | 50 00             |                         | 779 10  |
| 675       | 11/28 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 14 92           |                 |                   |                         | 764 18  |
| 676       | 11/29 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 37 50           |                 | 800 00            |                         | 656 68  |
| 677       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           | 1 00            |                 |                   |                         | 655 68  |
| 678       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 654 68  |
| 679       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 653 68  |
| 680       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 652 68  |
| 681       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 651 68  |
| 682       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 650 68  |
| 683       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 649 68  |
| 684       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 648 68  |
| 685       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 647 68  |
| 686       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 646 68  |
| 687       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 645 68  |
| 688       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 644 68  |
| 689       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 643 68  |
| 690       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 642 68  |
| 691       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 641 68  |
| 692       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 640 68  |
| 693       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 639 68  |
| 694       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 638 68  |
| 695       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 637 68  |
| 696       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 636 68  |
| 697       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 635 68  |
| 698       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 634 68  |
| 699       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 633 68  |
| 700       | 11/30 | San Diego Gas & Electric Co. | see page 9376 11/5 |           |                 |                 |                   |                         | 632 68  |



# Key Biscayne Bank

AND TRUST COMPANY  
KEY BISCAZYNE, FLORIDA 33149

## STATEMENT OF ACCOUNT

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

STATEMENT PERIOD  
FROM: 10/31/73 TO: 11/09/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |  |                              |
|---|--|-------------------------------------|--|------------------------------|
| AVERAGE BALANCE<br>11,361.65                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                     | MINIMUM BALANCE<br>11,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE AS OF THIS STATEMENT DATE<br>11,361.65 |                              |

| CHECKS AND OTHER DEBITS  | DEPOSITS AND OTHER CREDITS | DATE<br>MOY DAY | BALANCE |
|--|----------------------------|-----------------|---------|
| BALANCE BROUGHT FORWARD →  |                            | 1031            | 1136165 |
|  |                            | 1109            | 1136165 |
| <div style="position: absolute; top: 10%; left: 10%; font-size: 2em; transform: rotate(-45deg);">           HWK<br/>NOV 16 1973         </div> |                            |                 |         |

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.

*Personal Check.  
# 2-1893-1*



# Key Biscayne Bank

## STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 11/09/73 TO: 11/30/73

ACCOUNT NO. PAGE

2-1893-1  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |                                       |   |                                     |
|--|---|---------------------------------------|---|-------------------------------------|
| AVERAGE BALANCE<br><b>11,361.65</b>                          | NUMBER OF DEPOSITS<br><b>0</b>                | NUMBER OF ITEMS DEPOSITED<br><b>0</b> | NUMBER OF CHECKS PAID<br><b>0</b>                     | MINIMUM BALANCE<br><b>11,361.65</b> |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br><b>11,361.65</b> | PLUS DEPOSITS AND OTHER CREDITS<br><b>.00</b> | LESS CHECKS AND OTHER D<br><b>.00</b> | BALANCE AS OF THIS STATEMENT DATE<br><b>11,361.65</b> |                                     |

| CHECKS AND OTHER DEBITS                 | DEPOSITS AND OTHER CREDITS | DATE | BALANCE |
|---|----------------------------|------|---------|
| BALANCE BROUGHT FORWARD                 |                            | 1109 | 1136165 |
|   |                            | 1130 | 1136165 |
| <p><b>HWK</b><br/><b>DEC 7 1973</b></p> |                            |      |         |

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

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**MEMORANDUM**

**FILE:** October Records

**Date:** November 8, 1973

**To:** Rose Mary Woods

**From:** Ann Harvey

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 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

P. S. I'm also returning to you a copy of "Compensation to the President" for October. Both copies came with the bond this month and I thought you would want a copy for your file.



# Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY  
KEY BISCAYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 10/05/73 TO: 10/31/73

ACCOUNT NO. PAGE

2-0527-A  
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                |   |  |
|---|--|--------------------------------|---|--|
| AVERAGE BALANCE<br>52,641.57                          | NUMBER OF DEPOSITS<br>1                  | NUMBER OF ITEMS DEPOSITED<br>2 | NUMBER OF CHECKS PAID<br>19               | MINIMUM BALANCE<br>48,015.50                   |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>59,234.42 | PLUS DEPOSITS AND OTHER CREDITS<br>50.00 |                                | LESS CHECKS AND OTHER DEBITS<br>11,268.92 | BALANCE AS OF THIS STATEMENT DATE<br>48,015.50 |

| CHECKS AND OTHER DEBITS |         | DEPOSITS AND OTHER CREDITS |      | DATE | AMOUNT  |
|-------------------------|---------|----------------------------|------|------|---------|
| 150000                  |         | BALANCE BROUGHT FORWARD    |      | 1005 | 5923442 |
| 4000                    | 80072   |                            |      | 1008 | 5693370 |
| 4265                    | 22500DM | 35900DM                    |      | 1010 | 5689370 |
| 2886DM                  |         |                            |      | 1012 | 5623819 |
| 286667DM                |         |                            |      | 1015 | 5357152 |
| 7559DM                  | 19200DM |                            |      | 1016 | 5330393 |
| 300000                  | 49596   |                            |      | 1017 | 4980797 |
| 56279                   | 30000DM |                            |      | 1024 | 4894518 |
| 39778                   | 20390   |                            |      | 1025 | 4834350 |
|                         |         |                            | 5000 | 1029 | 4838350 |
| 1000                    |         |                            |      | 1030 | 4837450 |
| 900                     |         |                            |      | 1031 | 4801550 |
| 35900                   |         |                            |      |      |         |

HWK  
NOV - 7 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 BISCAYNE, FLORIDA 33149

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

STATEMENT PERIOD  
FROM: 9/28/73 TO: 10/05/73

ACCOUNT NO. PAGE

2-0527-A

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                |  |  |
|---|--|--------------------------------|--|--|
| AVERAGE BALANCE<br>34,494.97                          | NUMBER OF DEPOSITS<br>1                      | NUMBER OF ITEMS DEPOSITED<br>3 | NUMBER OF CHECKS PAID<br>3               | MINIMUM BALANCE<br>21,453.09                   |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>45,363.90 | PLUS DEPOSITS AND OTHER CREDITS<br>15,069.88 |                                | LESS CHECKS AND OTHER DEBITS<br>1,199.36 | BALANCE AS OF THIS STATEMENT DATE<br>59,234.42 |

| CHECKS AND OTHER DEBITS |  | DEPOSITS AND OTHER CREDITS |         | DATE | AMOUNT  |
|-------------------------|--|----------------------------|---------|------|---------|
| 74000DM                 |  | BALANCE BROUGHT FORWARD    |         | 0928 | 4536390 |
| 836                     |  |                            |         | 1002 | 4462390 |
| 45100                   |  |                            |         | 1003 | 4461554 |
|                         |  |                            |         | 1004 | 4416454 |
|                         |  |                            | 1506988 | 1005 | 5923442 |

HWK  
NOV - 7 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

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*James McConney*  
1# 2-0527-A



**TO RECONCILE BALANCE AS SHOWN ON STATEMENT**

Check off 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 |
| 207 08                            |       | 320 69 |
| 207 30                            |       | 690 27 |
| 207 36                            |       | 5 87   |
| 207 37                            |       | 16 28  |
| 207 38                            |       | 451 00 |
| 207 40                            |       | 345 10 |
| 207 41                            |       | 827 02 |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |
|                                   |       |        |

|   |              |
|---|--------------|
| 1. Total Outstanding Checks - - - - -   | \$ 2 656 31  |
| 2. Enter Balance From Check Book Here - -   | \$ 45 359 19 |
| 3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - | \$ 48 015 50 |
| 4. Deduct Deposits Not Credited by Bank (if any) - - - - -  | \$ - 0 -     |
| 5. Total (should equal balance on this statement) - - - - -   | \$ 48 015 50 |

- 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 by checkbook  
11/1/73  
82*

ACCOUNT:  
 ACCOUNT NO: RMN General  
 MONTH: 2-0527-4  
 October 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 → |                   | 11,815 25 |
| 20725     | 10/12 | Stewart Post Central - service thru Sept. 30, 73  |               |           | 40 00           | ✓ |                           |                   | 11,775 25 |
| 20726     | 10/13 | General Waterworks South Florida Dist. <sup>500 Bay Lane 38.38; 516 Bay Lane 4.27</sup> <del>500 Bay Lane 39.69</del> |               |           | 42 65           | ✓ |                           |                   | 11,732 70 |
| 20727     | 10/14 | Scundale Federal Savings - Loan # 42322 <sup>Principal 205.74</sup> Interest 247.26                                   |               |           | 495 96          | ✓ |                           |                   | 11,236 74 |
| a/c       | 10/11 | Dexter Miami Fed. Savings + Loan 516 Bay Lane   |               |           | 740 00          | ✓ |                           |                   | 10,496 74 |
| 20728     | 10/19 | Herbert W Kalmbach - Trustee transfer to San Clemente <sup>00,6866</sup>  |               |           | 3000 00         | ✓ |                           |                   | 37566 74  |
| 20729     |       | VOID  |               |           | 495 96          |   |                           |                   | 37,566 74 |
| 20730     | 10/16 | Arthur Block + Company - professional services + expenses   |               |           | 690 27          | 0 |                           |                   | 36,876 47 |
| 20731     | 10/16 | Ralph S. Newman Enterprises, Inc. - professional expenses   |               |           | 203 90          | ✓ |                           |                   | 36,672 57 |
| 20732     | 10/16 | Burning Tree Club - Golf Shop   |               |           | 9 00            | ✓ |                           |                   | 36,663 57 |
| 20733     | 10/16 | California Domestic Water Company <sup>association</sup> on two checks  |               |           | 10 00           | ✓ |                           |                   | 36,653 57 |
| 20734     | 10/16 | Florida Power + Light <sup>500 Bay Lane 315.01</sup> 516 Bay Lane 247.78  |               |           | 562 79          | ✓ |                           |                   | 36,090 78 |
| 20735     | 10/24 | First Federal Savings + Loan Payment thru Oct 052524-2 <sup>55-</sup>   |               |           | 359 00          | ✓ |                           |                   | 35,731 78 |
| 20736     | 10/23 | Calif. Domestic Water Co. statement 10/19/73 4141   |               |           | 5 87            | 0 |                           |                   | 35,725 91 |
| 20737     | 10/25 | General Waterworks S. Fl. Dist. <sup>500 Bay Lane 13.87</sup> 516 Bay Lane 2.41                                       |               |           | 16 28           | 0 |                           |                   | 35,709 63 |
| 20738     | 10/26 | Scundale Federal Savings <sup>Principal 204.26</sup> Interest 246.14  |               |           | 451 00          | 0 |                           |                   | 35,258 63 |
| 20739     |       | VOID  |               |           |                 |   |                           |                   | 35,258 63 |
| 20740     | 10/29 | Federal Reserve Bank <sup>Rita DeSantis FED W/H 203.10 FICA 79.02</sup> <sup>Bridge Service FICA 45.06</sup>          |               |           | 345 18          | 0 |                           |                   | 34,913 45 |
| 20741     | 10/29 | Rita DeSantis - Oct Salary <sup>Draw 1,125.00 FED W/H 203.10</sup> <sup>FICA 39.53 WASH TAX 56.327</sup>              |               |           | 827 02          | 0 |                           |                   | 34,086 45 |
| a/c       | 10/10 | First Federal Savings + Loan <sup>Principal 174.03</sup> Interest 112.97 052-524-2                                    |               |           | 359 00          | ✓ |                           |                   | 33,727 45 |
| a/c       | 10/11 | Loan Maintenance 500 Bay Lane <sup>Aug 1</sup> Sept. Oct 75" 10 ch mo   |               |           | 225 00          | ✓ |                           |                   | 33,502 45 |
| a/c       | 10/11 | Baldwin Oil Company - diesel  |               |           | 28 86           | ✓ |                           |                   | 33,473 57 |
| a/c       | 10/23 | Paul G. Williams - Oct 73 2nd mortgage 500 Bay Lane   |               |           | 300 00          | ✓ |                           |                   | 33,173 57 |
| a/c       | 10/16 | Equipment Rental + Leasing Serv. - truck 75 loader  |               |           | 192 00          | ✓ |                           |                   | 32,981 57 |
| a/c       | 10/16 | Moz-Bell of Florida, Inc. - repair trimmer  |               |           | 75 59           | ✓ |                           |                   | 32,905 78 |
| Deposit   | 10/15 | Salary check + expense check  |               |           |                 | ✓ | 15069 88                  |                   | 47,975 86 |
| a/c       | 10/15 | Transfer funds to 2-1645-7 deposited in wrong acct.   |               |           | 2666 67         | ✓ |                           |                   | 45,309 19 |
| Deposit   | 10/1  | East Whittier Friends Church  |               |           |                 | ✓ | 5000                      |                   | 45,359 19 |



# 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 9/28/73 TO 10/10/73

ACCOUNT NO. PAGE  
2-1645-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |  |  |  |                             |
|--|--|--|--|-----------------------------|
| AVERAGE BALANCE<br>8,308.97                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0           | NUMBER OF CHECKS PAID<br>2                 | MINIMUM BALANCE<br>6,482.97 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>9,149.64 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>2,246.71 | BALANCE OF THIS STATEMENT DATE<br>6,902.93 |                             |

| CHECKS AND OTHER DEBITS |  | DEPOSITS AND OTHER CREDITS | DATE | BALANCE |
|-------------------------|--|----------------------------|------|---------|
| 40994                   |  | BALANCE BROUGHT FORWARD    | 0928 | 9149.64 |
| 183677                  |  |                            | 1005 | 8739.70 |
|                         |  |                            | 1009 | 6902.93 |

HWK  
NOV - 7 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 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 10/10/73 TO 10/31/73

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

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |  |  |                             |
|--|---|--|--|-----------------------------|
| AVERAGE BALANCE<br>8,733.92                          | NUMBER OF DEPOSITS<br>1                     | NUMBER OF ITEMS DEPOSITED<br>0           | NUMBER OF CHECKS PAID<br>1                 | MINIMUM BALANCE<br>6,902.93 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>6,902.93 | PLUS DEPOSITS AND OTHER CREDITS<br>2,666.67 | LESS CHECKS AND OTHER DEBITS<br>1,549.09 | BALANCE OF THIS STATEMENT DATE<br>8,020.51 |                             |

| CHECKS AND OTHER DEBITS |  | DEPOSITS AND OTHER CREDITS | DATE | BALANCE |
|-------------------------|--|----------------------------|------|---------|
|                         |  | BALANCE BROUGHT FORWARD    | 1010 | 6902.93 |
| 154909                  |  |                            | 1016 | 9569.60 |
|                         |  |                            | 1030 | 8020.51 |
|                         |  |                            | 1031 | 8020.51 |

HWK  
NOV - 7 1973

*Checked by bank*

|                  |                       |                    |                     |
|------------------|-----------------------|--------------------|---------------------|
| 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.

*Account closed  
(# 2-1645-4)*



# 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 8  
C

SECURITY PACIFIC NATIONAL BANK

NEWPORT CENTER OFFICE  
550 NEWPORT CENTER DRIVE  
NEWPORT BEACH CA 92660

ACCOUNT NUMBER  
006 866

PERIOD  
SEP 28 73 TO OCT 31 73

| DESCRIPTION   | AMOUNT | DESCRIPTION | AMOUNT | DESCRIPTION | AMOUNT | DATE  | BALANCE |
|---|--------|-------------|--------|-------------|--------|-------|---------|
| CHECK   | 2315   |             |        |             |        | 10 01 | 277     |
| CHECK   | 50208  |             |        |             |        | 10 02 | 227     |
| CHECK   | 23676  |             |        |             |        | 10 05 | 203     |
| CHECK   | 1993   | CHECK       | 5162   | CHECK       | 90000  | 10 08 | 106     |
| DEPOSIT   | 300000 |             |        |             |        | 10 09 | 406     |
| CHECK   | 19709  |             |        |             |        | 10 11 | 386     |
| CHECK   | 5500   |             |        |             |        | 10 12 | 381     |
| CHECK   | 4000   |             |        |             |        | 10 15 | 377     |
| CHECK   | 16052  |             |        |             |        | 10 22 | 360     |
| CHECK   | 68958  |             |        |             |        | 10 26 | 291     |
| <p style="font-size: 1.5em; margin: 0;"><b>HWK</b></p> <p style="font-size: 1.2em; margin: 0;">NOV - 2 1973</p> |        |             |        |             |        |       |         |

### CHECKING ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS     |              | CHECKS       |              | SERVICE CHARGE  |        | ENDING BALANCE |
|-------------------|--------------|--------------|--------------|--------------|-----------------|--------|----------------|
|                   | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER | TOTAL AMOUNT | NUMBER OF ITEMS | AMOUNT |                |
| 279741            | 1            | 300000       | 11           | 288363       | 11              | 00     | 2913           |

KEY: PMT = payment  
REV = reversal

*San Clemente*  
(No. 006-866)

|                      |
|----------------------|
| NUMBER OF ENCLOSURES |
| 11                   |

0433 AL 330 6-72 31

# 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.

| CHECKS OUTSTANDING |        |                |            |
|--------------------|--------|----------------|------------|
| Number or Date     | Amount | Number or Date | Amount     |
| 651                | 30 00  |                |            |
| 661                | 7 87   |                |            |
| 662                | 549 17 |                |            |
| 663                | 200 00 |                |            |
| 664                | 26 23  |                |            |
| 658                | 40 00  |                |            |
| 665                | 541 25 |                |            |
|                    |        |                |            |
|                    |        |                |            |
|                    |        |                |            |
|                    |        |                |            |
|                    |        |                |            |
|                    |        |                |            |
|                    |        | TOTAL          | \$ 1594 50 |

|   |  |             |
|---|--|-------------|
| STATEMENT BALANCE                             |  | \$ 2,913 78 |
| ADD +   |  |             |
| Deposits made but not shown on this statement |  |             |
| SUB TOTAL                                     |  | 2,913 78    |
| SUBTRACT -                                    |  |             |
| Total checks outstanding                      |  | 1,319 28    |
| TOTAL   |  |             |
| Should agree with your check book balance     |  | \$ 1594 50  |

If the total does not agree with your check book balance, the difference may be located by: *balanced to checkbook 62 10 12 173*

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

**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.

ACCOUNT: 715 San Clemente  
 ACCOUNT NO: S/P 006-866  
 MONTH: October 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 →            |           |                 |                 | 1515              | 42      |
| 651       | 10/1  | Protein Laboratories -       | dot service                          |           | 50.00           |                 |                   | 1555    |
| 652       | 10/1  | Capra's Home Construction    | order 022 450.00<br>order 814 450.00 |           | 900.00          |                 |                   | 655     |
|           | 10/1  | Quid stock 022 - spot        | order 713 173                        |           |                 |                 | 450.00            | 1105    |
| 653       | 10/2  | Expatica for structure       | misc household supplies              |           | 51.62           |                 |                   | 1053    |
| 654       | 10/2  | Sanitex Corp. Wash. Co.      | period from 1/57 & 9/57              |           | 19.95           |                 |                   | 1033    |
| 655       | 10/5  | San Diego Bus & Electric     | B. service from 8/27 & 9/27          |           | 197.09          |                 |                   | 836     |
| 656       | 10/12 | Bill Brewer - contractor     | land                                 |           | 168.62          |                 |                   | 668     |
| 657       | 10/18 | White Salt State Service     | land 9/18 w/ 10/18/73                |           | 40.00           |                 |                   | 628     |
| 658       | 10/18 | Whinnin Post Service         | Whinnin service                      |           | 40.00           |                 |                   | 588     |
| Deposit   | 10/19 | San Jose Home Bank           | 2-0537-4                             |           |                 |                 | 8000.00           | 5211    |
| 659       | 10/19 | Munich Federal Service       | spot service                         |           | 55.00           |                 |                   | 5553    |
| 660       | 10/23 | City of San Clemente         | statement 10/19/73                   |           | 489.38          |                 |                   | 5063    |
| 661       | 10/25 | The Insurance and Trust      | order 50155395                       |           | 7.87            |                 |                   | 5055    |
| 662       | 10/29 | Biggie's Service - Regent    | order 51533                          |           | 549.17          |                 |                   | 4506    |
| 663       | 10/29 | Rep. E. Wall - Det           | order 51533                          |           | 200.00          |                 |                   | 2506    |
| 664       | 10/30 | San Diego Bus & Electric     | order 51533                          |           | 26.23           |                 |                   | 2240    |
| 665       | 10/30 | Regent's Service - statement | order 51533                          |           | 541.23          |                 |                   | 1698    |
|           |       |                              | Balance of 6/10/73                   |           |                 |                 | 1515              | 42      |

*Richard M. Nixon*

AND TRUST COMPANY  
KEY BISCAYNE, FLORIDA 33137

STATEMENT OF  
ACCOUNT

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

STATEMENT PERIOD  
FROM: 10/10/73 TO: 10/31/73

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |  |                              |
|---|--|-------------------------------------|--|------------------------------|
| AVERAGE BALANCE<br>11,361.65                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                     | MINIMUM BALANCE<br>11,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE AS OF THIS STATEMENT DATE<br>11,361.65 |                              |

| DATE | DESCRIPTION             | BALANCE |
|------|-------------------------|---------|
| 1010 | BALANCE BROUGHT FORWARD | 1136165 |
| 1031 |                         | 1136165 |

**HWK**  
NOV - 7 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.

*Personal account  
Richard M. Nixon  
(# 21893-1)*





# Key Biscayne Bank

AND TRUST COMPANY  
KEY BISCAIYNE, FLORIDA 33149

STATE OF  
FLORIDA  
OF  
ACCOUNT

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

STATEMENT PERIOD  
FROM: 9/28/73 TO: 10/10/73

ACCOUNT NO PAGE

2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |  |  |                                     |
|--|---|--|--|-------------------------------------|
| AVERAGE BALANCE<br><b>11,361.65</b>                          | NUMBER OF DEPOSITS<br><b>0</b>                | NUMBER OF ITEMS DEPOSITED<br><b>0</b>      | NUMBER OF CHECKS PAID<br><b>0</b>                  | MINIMUM BALANCE<br><b>11,361.65</b> |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br><b>11,361.65</b> | PLUS DEPOSITS AND OTHER CREDITS<br><b>.00</b> | LESS CHECKS AND OTHER DEBITS<br><b>.00</b> | BALANCE OF THIS STATEMENT DATE<br><b>11,361.65</b> |                                     |

| CHECKS AND OTHER DEBITS                    |  |   |  | DEPOSITS AND OTHER CREDITS           | DATE | BALANCES                                  |          |
|--|--|---|--|--------------------------------------|------|---|----------|
|  |  |   |  |                                      | MO   | DAY                                       |          |
| BALANCE BROUGHT FORWARD                    |  |   |  |                                      | 09   | 28  | 11361.65 |
|  |  |   |  |                                      | 10   | 10  | 11361.65 |
| <b>FWK</b><br><b>NOV - 7 1973</b>          |  |   |  |                                      |      |   |          |
| CODES: CM - CREDIT MEMO<br>DM - DEBIT MEMO |  | EC - ERROR CORRECTION<br>ID - INITIAL DEPOSIT |  | LP - LIST POST<br>MS - MISCELLANEOUS |      | RT - RETURNED ITEM<br>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 8, 1973

To: Rose Mary Woods

From: *A* Ann Harvey

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. 2-1645-4) 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





ACCOUNT:  
 ACCOUNT NO: PMN General  
 MONTH: 2-0527-4  
 September 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 → |      |  |  |           |                 |   |                 |                   | 21006 92 |
| 20716                     | 9/4  | Stewart Post Control - services thru Sept 30                                   |  |           | 40 00           | ✓ |                 |                   | 20966 92 |
| 20717                     | 9/7  | Naval Hospital - per statement from July 1 to July 20, '73                     |  |           | 488 00          | ✓ |                 |                   | 20478 92 |
| 2/0                       | 9/14 | Trust Miami Fed. Savings & Loan  |  |           | 740 00          | ✓ |                 |                   | 19738 92 |
| 2/0                       | 9/10 | First Fed. Savings & Loan Assn.  |  |           | 354 00          | ✓ |                 |                   | 19384 92 |
| 20718                     | 9/10 | Actua Life Insurance Policy # P115 775 71 986.97<br>Policy # N 22891 95 173.13 |  |           | 114 0 11        | ✓ |                 |                   | 18219 81 |
| 20719                     | 9/17 | Florida Power & Light 500 Bay Lane 187.39<br>516 Bay Lane 148.52               |  |           | 329 81          | ✓ |                 |                   | 17890 00 |
| Deposit                   | 9/18 | Salary Check   |  |           |                 | ✓ | 12403 21        |                   | 16687 21 |
| Deposit                   | 9/20 | East Mission Friends Church  |  |           |                 | ✓ | 5000            |                   | 16187 21 |
| 2/0                       | 9/24 | Paul C Williams - September 2nd mortgage 500 Bay Lane                          |  |           | 300 00          | ✓ |                 |                   | 15887 21 |
| 20720                     | 9/21 | Arthur Blich & Co. - Coopers - Lybrand audit                                   |  |           | 1500 00         | ✓ |                 |                   | 14387 21 |
| 20721                     | 9/21 | Blindale Federal Savings thru 5810 8232 3                                      | PUNN 20263<br>Interest 248.50                                  |           | 451 00          | 0 |                 |                   | 13936 21 |
| 20722                     | 9/26 | Calif. Memorial Water Company  |  |           | 836             | 0 |                 |                   | 13100 25 |
| 20723                     | 9/27 | Rita De Santos - Sept. salary  | Diad 1125.00<br>FICA 65.81<br>FED W/A 203.10<br>UNEMP IN 55.37 |           | 800 72          | 0 |                 |                   | 12299 13 |
| 20724                     | 9/27 | Federal Reserve Bank - Rita De Santos  | Diad 303.10<br>FICA 31.62<br>UNEMP IN 23.06                    |           | 397 78          | 0 |                 |                   | 11901 35 |
| Deposit                   | 9/21 | William C. Driffin   |  |           |                 | ✓ | 15000 00        |                   | 4185 35  |
|                           |      |  |  |           |                 | ✓ | 1000 00         |                   | 1085 35  |



# 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: 8/31/73 TO: 9/10/73

ACCOUNT NO. PAGE  
2-1645-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |                                      |  |                             |
|--|---|--------------------------------------|--|-----------------------------|
| AVERAGE BALANCE<br>6,840.97                          | NUMBER OF DEPOSITS<br>0                 | NUMBER OF ITEMS DEPOSITED<br>0       | NUMBER OF CHECKS PAID<br>0                 | MINIMUM BALANCE<br>6,482.97 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>6,482.97 | PLUS DEPOSITS AND OTHER CREDITS<br>0.00 | LESS CHECKS AND OTHER DEBITS<br>0.00 | BALANCE OF THIS STATEMENT DATE<br>6,482.97 |                             |

| CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | DATE | BALANCE |
|-------------------------|----------------------------|------|---------|
|                         | BALANCE BROUGHT FORWARD    | 0831 | 648297  |
|                         |                            | 0910 | 648297  |

HWK  
OCT 5 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

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: 9/10/73 TO: 9/28/73

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

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|  |   |                                      |  |                             |
|--|---|--------------------------------------|--|-----------------------------|
| AVERAGE BALANCE<br>7,964.45                          | NUMBER OF DEPOSITS<br>1                     | NUMBER OF ITEMS DEPOSITED<br>2       | NUMBER OF CHECKS PAID<br>0                 | MINIMUM BALANCE<br>6,482.97 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>6,482.97 | PLUS DEPOSITS AND OTHER CREDITS<br>2,666.67 | LESS CHECKS AND OTHER DEBITS<br>0.00 | BALANCE OF THIS STATEMENT DATE<br>9,149.64 |                             |

| CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | DATE | BALANCE |
|-------------------------|----------------------------|------|---------|
|                         | BALANCE BROUGHT FORWARD    | 0910 | 648297  |
|                         |                            | 0918 | 914964  |
|                         |                            | 0928 | 914964  |

HWK  
OCT 5 1973

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

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*Special Account  
No. 2-1645-4*



ACCOUNT: RMN Special

ACCOUNT NO: 2-1645-4

MONTH: June -

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 → |      |  |                                       |           |                 |   |                 | 7,147             | 68       |
| Deposit                   | 6/18 | Expense Check                              | Balance                               | to bank   | 7/13/73         | ✓ | 6/18            | 2,666.67          | 9,814.35 |
| 10043                     | 7/11 | Hubert H. Kelmbach, Director               | - Xpr to Gen Acct.                    |           | 7.000           | - | ✓               |                   | 2,814.35 |
| Deposit                   | 7/13 | Expense Check                              |                                       |           |                 | ✓ | 7/13            | 2,666.63          | 5,487.75 |
| 10044                     | 7/24 | Quest Fund - Presidential support for May  |                                       |           | 924.79          | ✓ |                 |                   | 4,562.96 |
| 10045                     | 8/6  | Quest Fund - Presidential support for June |                                       |           | 739.89          | ✓ |                 |                   | 3,823.07 |
| Deposit                   | 8/2  | Expense Check                              |                                       |           |                 | ✓ | 8/2             | 2,666.67          | 6,489.74 |
| 10046                     |      | Void                                       |                                       |           |                 |   |                 |                   | 6,489.74 |
| 10047                     | 9/20 | Treasurer of the United States             | and average pts<br>deduction for Aug. |           | 409.94          | 0 |                 |                   | 6,079.80 |
| Deposit                   | 9/18 | Expense check                              |                                       |           |                 | ✓ |                 | 2,666.67          | 8,746.47 |
| 10048                     | 9/26 | Quest Fund - June 22 to July 31            |                                       |           | 1,836.77        | 0 |                 |                   | 6,909.70 |



# SECURITY PACIFIC NATIONAL BANK

## Customer's Statement

HERBERT W KALMBACH  
ATTORNEY AT LAW  
CLIFNTS 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 DRIVE  
NEWPORT BEACH CA 92660

ACCOUNT NUMBER

006 866

PERIOD

AUG 31 73 TO SEP 28 73

| DESCRIPTION | AMOUNT  | DESCRIPTION | AMOUNT  | DESCRIPTION | AMOUNT  | DATE  | BALANCE |
|-------------|---------|-------------|---------|-------------|---------|-------|---------|
| CHECK       | 4000 ✓  |             |         |             |         | 09 04 | 406448  |
| CHECK       | 52078 ✓ |             |         |             |         | 09 06 | 354370  |
| CHECK       | 1499 ✓  | CHECK       | 3359 ✓  | CHECK       | 10393 ✓ | 09 11 | 339119  |
| CHECK       | 20915 ✓ |             |         |             |         | 09 12 | 318204  |
| CHECK       | 12129 ✓ | CHECK       | 13429 ✓ |             |         | 09 13 | 292636  |
| CHECK       | 5500 ✓  |             |         |             |         | 09 25 | 287136  |
| CHECK       | 7395 ✓  |             |         |             |         | 09 27 | 279741  |

**HWK**

OCT 4 1973

### CHECKING ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS     |              | CHECKS       |              | SERVICE CHARGE  |        | ENDING BALANCE |
|-------------------|--------------|--------------|--------------|--------------|-----------------|--------|----------------|
|                   | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER | TOTAL AMOUNT | NUMBER OF ITEMS | AMOUNT |                |
| 410448            |              | 00           | 10           | 130707       | 10              | 00     | 279741         |

PMT = payment  
REV = reversal

*See Statement Trust Account No. 006-866*

| NUMBER OF ENCLISURES | PAGE NUMBER |
|----------------------|-------------|
| 10                   | 1           |



ACCOUNT: 715 San Clemente  
 ACCOUNT NO: S/P 006-866  
 MONTH: September 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 → 2,250 96 |
| 640       | 9/4  | Bill Brockwell-Walter Ludwig Heating & Plumbing  |               |           | 103 93          | ✓ |                 |                   | 2,147 03                           |
| 641       | 9/4  | San Diego Gas & Electric Co.   |               |           | 134 39          | ✓ |                 |                   | 2,012 64                           |
| 642       | 9/6  | Brigido Garcia 508 114,03 516 2.24   |               |           | 121 29          | ✓ |                 |                   | 2,491 55                           |
| 643       | 9/4  | Lee Hardware - supplying oil wire & grease   |               |           | 14 99           | ✓ |                 |                   | 2,476 56                           |
|           |      | AK: Void check 637 reissue   |               |           |                 | ✓ |                 | 209 15            | 2,685 51                           |
| 644       | 9/6  | Leo E. Dull - contracted services \$200.00 - paid 9.15   |               |           | 209 15          | ✓ |                 |                   | 2,476 36                           |
| 645       | 9/17 | Mission Tool Service   |               |           | 73 95           | ✓ |                 |                   | 2,402 41                           |
| 646       | 9/17 | South Coast Engineering Service  |               |           | 23 15           | ✓ |                 |                   | 2,379 26                           |
| 647       | 9/19 | Dewey's Rubbish Service - august service   |               |           | 55 00           | ✓ |                 |                   | 2,324 26                           |
| 648       | 9/27 | Leo E. Dull - contracted services \$30.00 <sup>paid</sup> <sub>bill</sub> <sup>4.00</sup> <sub>July</sub> <sup>25.00</sup> <sub>bill</sub> <sup>3.76</sup> |               |           | 236 76          | ✓ |                 |                   | 2,087 50                           |
| 649       |      | Void   |               |           |                 |   |                 |                   | 2,087 50                           |
| 650       | 9/27 | Brigido Garcia - payroll for Sept <sup>Draw</sup> <sub>FICA</sub> <sub>SUI</sub> <sup>337.00</sup> <sub>(31.53)</sub> <sub>+ 5.29)</sub>                   |               |           | 502 08          | ✓ |                 |                   | 1,585 42                           |
|           |      |  |               |           |                 |   |                 |                   | Balance as of 9/30/73 3,104 17.3   |



# 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: 9/10/73 TO: 9/28/73

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

0138



# 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: 8/31/73 TO: 9/10/73

ACCOUNT NO. PAGE  
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |   |                              |
|---|--|-------------------------------------|---|------------------------------|
| AVERAGE BALANCE<br>11,361.65                          | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                  | MINIMUM BALANCE<br>11,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE OF THIS STATEMENT DATE<br>11,361.65 |                              |

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

|   |  |                                     |   |                             |
|---|--|-------------------------------------|---|-----------------------------|
| AVERAGE BALANCE<br>5,877.77                           | NUMBER OF DEPOSITS<br>0                | NUMBER OF ITEMS DEPOSITED<br>0      | NUMBER OF CHECKS PAID<br>0                  | MINIMUM BALANCE<br>1,361.65 |
| YOUR BALANCE FROM THE PREVIOUS STATEMENT<br>11,361.65 | PLUS DEPOSITS AND OTHER CREDITS<br>.00 | LESS CHECKS AND OTHER DEBITS<br>.00 | BALANCE OF THIS STATEMENT DATE<br>11,361.65 |                             |

| CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | DATE<br>MO/DA/YR   | BALANCE             |
|-------------------------|----------------------------|--------------------|---------------------|
|                         | BALANCE BROUGHT FORWARD    | 09/10              | 11361.65            |
|                         |                            | 09/28              | 11361.65            |
| HWK<br>OCT 5 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 OF ANY ERRORS.

| CHECKS AND OTHER DEBITS | DEPOSITS AND OTHER CREDITS | DATE<br>MO/DA/YR   | BALANCE             |
|-------------------------|----------------------------|--------------------|---------------------|
|                         | BALANCE BROUGHT FORWARD    | 08/31              | 11361.65            |
|                         |                            | 09/10              | 11361.65            |
| HWK<br>OCT 5 1973       |                            |                    |                     |
| 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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*Richard M. Nixon*  
*Mr. 2. 1975*