

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Don Kent, Treasurer/Tax Collector

SUBMITTAL DATE:
JUL 06 2010

SUBJECT: Recommendation for Distribution of Excess Proceeds for Tax Sale No. 176, Item 305.
Last assessed to: Patricia F. Hannifin, an unmarried woman and Edwin Jack Williams, an unmarried man.

RECOMMENDED MOTION: That the Board of Supervisors:

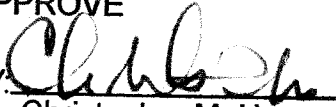
- 1) Approve the claim from Patricia F. Hannifin and Edwin Jack Williams, last assesseees for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 571210002-4;
- 2) Deny the claim from Global Discoveries, Ltd., assignee for Busmancor, Inc.;
- 3) Authorize and direct the Auditor-Controller to issue a warrant to Patricia F. Hannifin and Edwin Jack Williams in the amount of \$29,227.23, no sooner than ninety days from the date of this order, unless pursuant to the California Revenue and Taxation Code Section 4675, an appeal has been filed in Superior Court.


BACKGROUND: (Continued on page two)


Don Kent, Treasurer-Tax Collector

FINANCIAL DATA	Current F.Y. Total Cost:	\$29,227.23	In Current Year Budget:	NO
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2010-11

SOURCE OF FUNDS: Fund 65595 Excess Proceeds from Tax Sale	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE
BY: 
County Executive Office Signature Christopher M. Hans

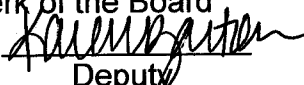
FORM APPROVED COUNTY COUNSEL
BY:  DALE A. GARDNER
DATE: 7/16/10
Departmental Concurrence

Policy Policy
Consent Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Ashley, seconded by Supervisor Buster and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 14, 2010
xc: Treasurer, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: 
Deputy

Prev. Agn. Ref.: | District: 3 | Agenda Number:

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

9.32

Dep't Recomm.:
Per Exec. Ofc.:

BOARD OF SUPERVISORS

Form 11:

Page 2

BACKGROUND: (Continued)

In accordance with Section 3691 et seq. of the California Revenue and Taxation Code, and with prior approval of the Board of Supervisors, the Tax Collector conducted the March 13, 2006 public auction sale. The deed conveying title to the purchasers at the auction was recorded May 3, 2006. Further, as required by Section 4676 of the California Revenue and Taxation Code, notice of the right to claim excess proceeds was given on June 5, 2006, to parties of interest as defined in Section 4675 of said code. Parties of interest have been determined by an examination of lot book reports as well as Assessor's and Recorder's records, and various research methods were used to obtain current mailing addresses for these parties of interest.

The Treasurer-Tax Collector has received two claims for excess proceeds:

- 1) Claim from Patricia F. Hannifin and Edwin Jack Williams based on a Quitclaim Deed recorded May 29, 1992 as Instrument No. 195281.
- 2) Claim from Global Discoveries, Ltd., assignee for Busmancor, Inc. based on an Assignment of Right to Collect Excess Proceeds dated November 29, 2006 and a Deed of Trust with Assignment of Rents recorded March 27, 1990 as Instrument No. 108787.

Pursuant to Section 4675 (a) of the California Revenue and Taxation Code, it is the recommendation of this office that Patricia F. Hannifin and Edwin Jack Williams be awarded excess proceeds in the amount of \$29,227.23. The claim from Global Discoveries, Ltd., assignee for Busmancor, Inc. be denied since they were unable to substantiate their claim and at the time the claim was filed and at all relevant times since Busmancor, Inc. was suspended which deprives it of all rights, privileges, and powers and it has no right or authority to file an administrative claim for the excess proceeds. Supporting documentation has been provided. The Tax Collector requests approval of the above recommended motion. Notice of this recommendation was sent to the claimants by certified mail.

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY
(SEE REVERSE SIDE FOR FURTHER INSTRUCTIONS)

To: Paul McDonnell, Treasurer and Tax Collector

Re: Claim for Excess Proceeds

TC 176 Item 305 Assessment No.: 571210002-4

Assessee: HANNIFIN, PATRICIA F & WILLIAMS, EDWIN JACK

Situs:

Date Sold: March 13, 2006

Date Deed to Purchaser Recorded: May 3, 2006

Final Date to Submit Claim: May 3, 2007

RECEIVED
07 APR 30 AM 8:15
RIVERSIDE COUNTY
TREASURER/TAX COLLECTOR

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 29,742 from the sale of the above mentioned real property. I/We were the lienholder(s), property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 195281; recorded on 5-29-1992. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

QUITCLAIM DEED

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tentants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 22ND day of FEBRUARY, 2007 at SAN DIEGO, CALIFORNIA
County, State

Patricia F. Hannifin
Signature of Claimant

Edwin Jack Williams
Signature of Claimant

PATRICIA F. HANNIFIN
Print Name

EDWIN JACK WILLIAMS
Print Name

3520 SEABORN CIRCLE
Street Address

3520 SEABORN CIRCLE
Street Address

SAN DIEGO, CA 92130
City, State, Zip

SAN DIEGO, CA 92130
City, State, Zip

760-877-0009
Phone Number

760-877-5552
Phone Number

195281

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL THIS DEED AND, UNLESS OTHERWISE SHOWN BELOW, MAIL TAX STATEMENTS TO:

NAME PATRICIA F. HANNIFIN
STREET ADDRESS 4830 NORTHERLY STREET
CITY, STATE ZIP OCEANSIDE, CA 92056

Title Order No. _____ Escrow No. _____

RECEIVED FOR RECORD AT 8:00 O'CLOCK

MAY 29 1992

Recorded in Official Records of Riverside County, California

Recorder Fees \$ _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE

QUITCLAIM DEED

DOCUMENTARY TRANSFER TAX \$ 0
 computed on full value of property conveyed, or
 computed on full value less value of liens and encumbrances remaining at the time of sale.

Signature of Declarant or Agent Determining Tax. Firm Name

PATRICIA F. HANNIFIN

(print or type name of grantor(s))

the undersigned grantor(s), for a valuable consideration, receipt of which is hereby acknowledged, do hereby remise,

release and forever quitclaim to PATRICIA F. HANNIFIN, AN UNMARRIED WOMAN AND EDWIN JACK WILLIAMS, AN UNMARRIED MAN the following described real property in the City of UNINCORPORATED AREA OF THE County of RIVERSIDE, State of California:

THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF THE NORTH WEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 29, TOWNSHIP 7 SOUTH, RANGE 1 EAST, SAN BERNARDINO BASE AND MERIDIAN.

Assessor's parcel No. _____

Executed on MAY 28, 1992, at SAN BERNARDINO, CALIFORNIA (City and State)

Patricia F. Hannifin

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

} ss.

On this 28 day of May, in the year 1992 before me, the undersigned, a Notary Public in and for said State, personally appeared

*****Patricia F. Hannifin*****

***** personally appeared

me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed it.

WITNESS my hand and official seal.

[Handwritten signature of Patricia F. Hannifin]

Notary Public in and for said State.



(This area for official notarial seal)

MAIL TAX STATEMENTS TO

NAME

ADDRESS

ZIP

October 8, 2009

Dear Desiree,

Enclosed please find copies of my Bank Statements and Checks for the payments we made on parcel 19. I could not find the actual checks for 1990-1991-1992, I hope my Bank Statements will show you proof of payment.

We paid a total of \$ 37,138.50 on this property before we could no longer pay.

If you have any questions please call me at.

760-877-0009

Thank you for your assistance in this matter.

Patricia Hannifin

RE: CLAIM FOR EXCESS PROCEEDS
TC 176 ITEM 305
ASSESSMENT # 571210002-4

COLTON OFFICE
115 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1259 HOLLY VISTA BLVD
SN BERNARDINO CA 92404-2539

288-878-399
015
09
ITEMS ENCLOSED 0
PAGE NO. 1

For questions concerning this statement or any electronic activity on your account, write to the address above or telephone Customer Service as shown here or on the reverse side of this statement 24 hours a day, seven days a week.
(714) 877-3999

STATEMENT PERIOD: APR 27 90 - MAY 25 90
STATEMENT DATE: JUN 27 90

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING™ [REDACTED]
CHECK GUARANTEE [REDACTED]

55 ACCOUNT/
CHECK SAFEKEEPING

ACTIVITY								
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	APR30	100.00	170	MAY07	386.83	179	MAY21	51.00
DEPOSIT	MAY01	359.50	171	MAY07	51.79	180	MAY16	81.88
DEPOSIT	MAY01	884.28	172	MAY07	52.25	181	MAY21	195.37
DEPOSIT	MAY16	869.08	173	MAY23	2.00	182	MAY18	60.64
159	APR30	17.99	174	MAY04	31.80	183	MAY21	51.37
166*	APR27	23.00	175	MAY08	15.26	184	MAY21	78.80
167	MAY01	20.00	176	MAY04	96.92	185	MAY21	53.07
168	APR30	8.32	177	MAY14	353.70	187*	MAY22	26.68
169	MAY02	186.30	178	MAY21	244.36	189*	MAY25	20.00

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
APR27	51.39	MAY04	1033.84	MAY16	961.21	MAY23	197.92
APR30	125.08	MAY07	542.97	MAY18	900.57	MAY25	177.92
MAY01	1348.86	MAY08	527.71	MAY21	226.60		
MAY02	1162.56	MAY14	174.01	MAY22	199.92		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	74.39
TOTAL OF 4 DEPOSITS		+	2212.86
TOTAL OF 23 CHECKS/OTHER DEBITS		-	2109.33
SERVICE CHARGE			.00
ENDING BALANCE		\$	177.92

NO ONE KNOWS WHEN AN ACCIDENT MIGHT HAPPEN. SEE THE ENCLOSED BROCHURE OR CALL 1-800-451-8333, EXT.72, FOR DETAILS ON OUR ACCIDENT TREATMENT PLAN.

124.610
4668
77.92 OK

SECURITY PACIFIC NATIONAL BANK
ReadyReference Statement

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1259 HOLLY VISTA BLVD
SN BERNARDINO CA 92404-2539

ITEMS ENCLOSED []
PAGE NO. []

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STATEMENT PERIOD: MAY 26 90 - JUN 27 90
NEXT STATEMENT DATE: JUL 26 90

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING* [REDACTED]
CHECK GUARANTEE* [REDACTED]

55 ACCOUNT/ CHECK SAFEKEEPING		ACTIVITY									
	TYPE	DATE	AMOUNT		TYPE	DATE	AMOUNT		TYPE	DATE	AMOUNT
	DEPOSIT	JUN01	359.50		195	JUN04	145.73		206	JUN19	37.13
	DEPOSIT	JUN01	867.03		196	JUN07	10.10		207	JUN19	23.32
	DEPOSIT	JUN18	869.08		197	JUN06	13.71		208	JUN19	10.00
	DEPOSIT	JUN25	100.00		198	JUN05	12.26		209	JUN20	80.70
186	JUN01	22.00		199	JUN06	33.00		210	JUN21	73.01	
188*	MAY30	22.00		200	JUN18	17.15		211	JUN20	74.25	
190*	MAY30	18.28		201	JUN25	353.70		212	JUN20	61.60	
191	MAY31	50.00		202	JUN05	40.00		213	JUN21	72.44	
192	MAY30	10.06		203	JUN19	244.36		214	JUN26	18.00	
193	JUN15	135.00		204	JUN21	254.79		215	JUN26	22.00	
194	JUN05	402.24		205	JUN22	38.29					

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
MAY30	127.58	JUN05	681.88	JUN18	1342.00	JUN22	372.11
MAY31	77.58	JUN06	635.17	JUN19	1027.19	JUN25	118.41
JUN01	1282.11	JUN07	625.07	JUN20	810.64	JUN26	78.41
JUN04	1136.38	JUN15	490.07	JUN21	410.40		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	177.92
TOTAL OF 4 DEPOSITS	+	2195.61
TOTAL OF 28 CHECKS/OTHER DEBITS.	-	2295.12
SERVICE CHARGE.	-	.00
ENDING BALANCE.	\$	78.41

NO FEES, NO POINTS, NO CLOSING COSTS OPTIONS ON HOMEOWNER EQUITY LOANS.
NO KIDDING, CALL TODAY FOR MORE DETAILS. 1-800-553-SPNB, EXT.189.

SECURITY PACIFIC NATIONAL BANK
 ReadyReference Statement
 OLTON OFFICE
 15 N LA CADENA AVE
 OLTON CA 92324

JACK WILLIAMS
 PATRICIA F HANNIFER
 1259 HOLLY VISTA BLVD
 SN BERNARDINO CA 92404-2539

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STATEMENT PERIOD: JUL 27 90 - AUG 28 90
 STATEMENT DATE: SEP 26 90

ACCOUNT NUMBERS:
 CHECKING [REDACTED]
 READYBANKING® [REDACTED]
 CHECK GUARANTEE

5 CHECKING/
 CHECK SAFEKEEPING

ACTIVITY			ACTIVITY			ACTIVITY		
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JUL31	100.00	243	AUG03	51.39	253	AUG23	244.36
DEPOSIT	JUL31	927.03	245*	AUG02	9.77	254	AUG23	44.40
DEPOSIT	AUG01	359.50	246	AUG03	93.41	255	AUG23	233.32
DEPOSIT	AUG15	869.08	247	AUG01	38.29	256	AUG23	53.39
217	AUG07	353.70	248	AUG09	38.29	257	AUG24	25.16
233*	AUG01	240.00	249	AUG03	8.55	258	AUG23	45.08
239*	JUL30	33.04	250	AUG20	353.70	259	AUG23	55.19
241*	AUG06	402.24	251	AUG13	87.34	260	AUG21	26.42
242	AUG02	200.00	252	AUG16	100.00	261	AUG22	8.80

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JUL30	503.33	AUG03	1248.45	AUG13	366.88	AUG21	755.84
JUL31	1530.36	AUG06	846.21	AUG15	1235.96	AUG22	747.04
AUG01	1611.57	AUG07	492.51	AUG16	1135.96	AUG23	71.30
AUG02	1401.80	AUG09	454.22	AUG20	782.26	AUG24	46.14

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	.....	\$	536.37
TOTAL OF 4 DEPOSITS	.....	+	2255.61
TOTAL OF 23 CHECKS/OTHER DEBITS	.....	-	2745.84
SERVICE CHARGE	.....	-	.00
ENDING BALANCE	.....	\$	46.14

DO YOU HAVE A STUDENT HEADING OFF TO COLLEGE? IF SO, OUR STUDENT BANKING PROGRAM
 CAN GET YOUR STUDENT OFF TO A GOOD START. CONTACT YOUR LOCAL SPNB BRANCH.

Ready Reference Statement

COLTON OFFICE
 115 N LA CADENA AVE
 COLTON CA 92324

JACK WILLIAMS
 PATRICIA F HANNIFER
 1329 EVERGREEN DR
 CARDIFF CA 92007

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 (619) 630-4000

STATEMENT PERIOD: SEP 27 90 - OCT 26 90
 STATEMENT DATE: NOV 28 90

ACCOUNT NUMBERS:
 CHECKING [REDACTED]
 READY BANKING [REDACTED]
 CHECK GUARANTEE

CHECKING/ACTIVITY			ACTIVITY			CHECK SAFEKEEPING		
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	SEP28	867.03	307	OCT02	6.15	322	OCT16	30.54
DEPOSIT	OCT04	469.50	308	SEP28	16.02	323	OCT17	8.02
DEPOSIT	OCT09	564.52	309	OCT01	106.13	324	OCT16	56.87
DEPOSIT	OCT16	911.41	310	SEP28	102.36	325	OCT18	40.00
DEPOSIT	OCT19	250.00	313*	OCT04	94.23	327*	OCT24	19.20
DEPOSIT	OCT22	120.00	314	OCT01	20.00	328	OCT23	17.81
268	OCT02	353.70	315	OCT02	40.00	329	OCT22	73.31
301*	OCT05	62.63	316	OCT17	353.70	330	OCT23	37.10
302	OCT02	73.42	317	OCT09	110.10	333*	OCT24	19.96
303	OCT01	68.00	318	OCT09	595.00	334	OCT23	84.66
304	OCT01	91.08	319	OCT16	417.71	MISC CHR	OCT17	6.00
305	OCT03	83.19	320	OCT22	244.36			
306	SEP27	89.11	321	OCT17	200.00			

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
SEP27	363.98	OCT03	270.96	OCT16	849.31	OCT22	293.92
SEP28	1112.63	OCT04	646.23	OCT17	281.59	OCT23	154.35
OCT01	827.42	OCT05	583.60	OCT18	241.59	OCT24	115.19
OCT02	354.15	OCT09	443.02	OCT19	491.59		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	453.09
TOTAL OF 6 DEPOSITS		+	3182.46
TOTAL OF 31 CHECKS/OTHER DEBITS		-	3520.36
SERVICE CHARGE		-	.00
ENDING BALANCE		\$	115.19

THE SECURICARD CREDIT CARD PROTECTION PLAN CAN MAKE YOUR VISA OR MASTERCARD PAYMENTS WHEN YOU CAN'T. SEE ENCLOSED PAYMENT ENVELOPE FOR DETAILS.

98.81
 27.00

 125.81
 110.62

 15.19

1986
 8466
 6.00

 11062

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

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ITEMS ENCLOSED
PAGE NO

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STATEMENT PERIOD: NOV 29 90 - DEC 27 90
STATEMENT DATE: JAN 29 91

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING [REDACTED]
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY			ACTIVITY			ACTIVITY		
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	NOV30	1418.01	373	DEC13	83.25	386	DEC12	29.98
DEPOSIT	DEC06	100.00	374	DEC17	15.97	387	DEC14	117.36
DEPOSIT	DEC06	800.00	375	DEC07	48.85	388	DEC19	11.74
DEPOSIT	DEC14	1061.25	376	DEC11	104.51	389	DEC12	41.55
DEPOSIT	DEC24	325.00	377	DEC18	49.86	390	DEC19	402.24
339	NOV30	353.70	378	DEC12	21.35	391	DEC17	9.65
366*	DEC04	775.00	379	DEC10	83.49	392	DEC18	20.00
367	DEC12	353.70	380	DEC06	97.27	393	DEC18	244.36
368	DEC03	236.66	381	DEC11	35.90	394	DEC18	25.45
369	DEC04	40.00	382	DEC07	47.19	395	DEC18	10.71
370	DEC12	28.10	383	DEC10	40.00	396	DEC21	30.00
371	DEC12	59.21	384	DEC11	20.00	398*	DEC21	9.22
372	DEC10	35.02	385	DEC18	200.00	399	DEC27	50.00

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
NOV30	1448.83	DEC07	1103.86	DEC13	167.80	DEC19	121.71
DEC03	1212.17	DEC10	945.35	DEC14	1111.69	DEC21	82.49
DEC04	397.17	DEC11	784.94	DEC17	1086.07	DEC24	407.49
DEC06	1199.90	DEC12	251.05	DEC18	535.69	DEC27	357.49

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	384.52
TOTAL OF 5 DEPOSITS	+	3704.26
TOTAL OF 34 CHECKS/OTHER DEBITS	-	3731.29
SERVICE CHARGE	-	.00
ENDING BALANCE	\$	357.49

WISHING YOU A SAFE AND HAPPY HOLIDAY SEASON AND THE VERY BEST IN THE COMING NEW YEAR. WE LOOK FORWARD TO SERVING YOU IN 1991.

1058.51
6810
172661

1057.57
312.04
1369.61
112661
243.000
43.49
19

ReadyReference Statement

OLTON OFFICE
15 N LA CADENA AVE
OLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

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ITEMS ENCLOSED 0
PAGE NO. 1

Questions concerning this statement or any electronic
activity on your account, write to the address above or
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(619) 630-4000

STATEMENT PERIOD: DEC 28 90 - JAN 29 91
STATEMENT DATE: FEB 26 91

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING [REDACTED]
CHECK GUARANTEE

5 CHECKING/HECK SAFEKEEPING			ACTIVITY					
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JAN02	1126.61	408	JAN08	50.46	421	JAN14	20.00
DEPOSIT	JAN07	200.00	409	JAN14	35.85	422	JAN10	66.59
DEPOSIT	JAN07	1059.50	410	JAN10	106.20	423	JAN22	402.24
DEPOSIT	JAN15	1155.45	411	JAN11	73.16	424	JAN17	200.00
397	JAN04	312.04	412	JAN09	53.66	425	JAN18	244.36
400*	JAN02	10.00	413	JAN14	5.00	426	JAN16	110.00
401	JAN03	236.66	414	JAN11	30.92	427	JAN16	16.46
402	JAN02	775.00	415	JAN14	56.67	428	JAN22	40.00
403	JAN07	30.00	416	JAN11	55.75	429	JAN23	102.80
404	JAN08	38.16	417	JAN07	32.69	430	JAN28	27.76
405	JAN14	353.70	418	JAN09	91.50	431	JAN23	20.00
406	JAN08	40.00	419	JAN14	19.20	432	JAN24	20.00
407	JAN14	14.50	420	JAN10	96.75			

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JAN02	699.10	JAN09	1073.43	JAN16	1168.13	JAN24	138.73
JAN03	462.44	JAN10	803.89	JAN17	968.13	JAN28	110.97
JAN04	150.40	JAN11	644.06	JAN18	723.77		
JAN07	1347.21	JAN14	139.14	JAN22	281.53		
JAN08	1218.59	JAN15	1294.59	JAN23	158.73		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	357.49
TOTAL OF 4 DEPOSITS	+		3541.56
TOTAL OF 34 CHECKS/OTHER DEBITS	-		3788.08
SERVICE CHARGE	-		.00
ENDING BALANCE	\$		110.97

WISHING YOU A SAFE AND HAPPY HOLIDAY SEASON AND THE VERY BEST IN THE COMING NEW YEAR. WE LOOK FORWARD TO SERVING YOU IN 1991.

1097
14.49
16.48
30.97

ReadyReference Statement

COLTON OFFICE
 315 N LA CADENA AVE
 COLTON CA 92324

JACK WILLIAMS
 PATRICIA F HANNIFER
 1329 EVERGREEN DR
 CARDIFF CA 92007-1034

ITEMS
 ENCLOSED
 PAGE NO.

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 (619) 630-4000

STATEMENT PERIOD: JAN 30 91 - FEB 26 91
 NEXT STATEMENT DATE: MAR 26 91

ACCOUNT NUMBERS:
 CHECKING
 READYBANKING®
 CHECK GUARANTEE

55 CHECKING/
 CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	FEB01	1411.43	439	FEB12	4.22	451	FEB14	96.39
DEPOSIT	FEB05	985.00	440	FEB19	5.56	452	FEB19	244.36
DEPOSIT	FEB15	100.00	441	FEB15	38.90	453	FEB20	402.24
DEPOSIT	FEB19	954.15	442	FEB12	68.62	454	FEB19	55.02
DEPOSIT	FEB20	125.00	443	FEB15	8.05	455	FEB15	14.78
DEPOSIT	FEB22	200.00	444	FEB13	61.45	456	FEB19	102.96
433	FEB05	22.00	445	FEB12	338.73	457	FEB22	34.38
434	FEB04	20.00	446	FEB14	55.06	458	FEB20	54.59
435	FEB04	236.66	447	FEB14	27.89	459	FEB15	19.00
436	FEB04	775.00	448	FEB14	37.53	460	FEB19	35.00
437	FEB22	353.70	449	FEB14	85.12	461	FEB20	59.31
438	FEB11	156.02	450	FEB20	200.00	462	FEB19	47.05

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
FEB01	1522.40	FEB11	1297.72	FEB14	522.71	FEB20	415.04
FEB04	490.74	FEB12	886.15	FEB15	541.98	FEB22	226.96
FEB05	1453.74	FEB13	824.70	FEB19	1006.18		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	110.97
TOTAL OF 6 DEPOSITS	+	3775.58
TOTAL OF 30 CHECKS/OTHER DEBITS	-	3659.59
SERVICE CHARGE	-	.00
ENDING BALANCE	\$	226.96

MOVE YOUR IRA OR RENEW A MATURING SPNB IRA INTO A 15-MONTH FIXED RATE TERM ACCOUNT AND EARN AN INTEREST BONUS OF UP TO \$500. ASK YOUR BRANCH FOR DETAILS.

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034



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(619) 630-4000

ITEMS ENCLOSED
PAGE NO.

STATEMENT PERIOD: MAR 27 91 - APR 25 91
NEXT STATEMENT DATE: MAY 28 91

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING [REDACTED]
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY			ACTIVITY			ACTIVITY		
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	APR01	1050.63	502	APR02	5.00	518	APR10	80.47
DEPOSIT	APR02	619.50	503	APR04	775.00	519	APR08	113.13
DEPOSIT	APR05	770.00	504	APR22	353.70	520	APR08	65.84
DEPOSIT	APR16	200.00	505	APR05	156.02	521	APR08	30.00
DEPOSIT	APR16	1054.15	506	APR09	5.56	522	APR09	46.50
DEPOSIT	APR18	690.00	507	APR05	30.00	523	APR15	40.00
DEPOSIT	APR23	2608.00	508	APR10	100.00	524	APR17	402.24
DEPOSIT	APR25	52.56	509	APR10	28.50	525	APR17	256.57
468	APR22	353.70	510	APR08	53.37	526	APR17	261.04
479*	APR11	52.89	511	APR09	25.00	527	APR16	21.38
486*	MAR27	23.63	512	APR08	62.97	528	APR16	60.16
496*	APR01	39.06	513	APR10	22.23	529	APR19	39.37
497	MAR29	37.40	514	APR10	19.20	531*	APR25	37.45
498	APR16	200.00	515	APR08	117.59	532	APR25	47.61
500*	APR01	20.00	516	APR11	20.95	535*	APR24	236.66
501	APR02	236.66	517	APR09	52.21	538*	APR25	39.95

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
MAR27	514.24	APR05	1655.23	APR15	718.82	APR22	714.81
MAR29	476.84	APR08	1212.33	APR16	1691.43	APR23	3322.81
APR01	1468.41	APR09	1083.06	APR17	771.58	APR24	3086.15
APR02	1846.25	APR10	832.66	APR18	1461.58	APR25	3013.70
APR04	1071.25	APR11	758.82	APR19	1422.21		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	537.87
TOTAL OF 8 DEPOSITS		+	7044.84
TOTAL OF 40 CHECKS/OTHER DEBITS		-	4569.01
SERVICE CHARGE		-	.00
ENDING BALANCE		\$	3013.70

NO FEES, NO POINTS, NO CLOSING COST OPTIONS ON EQUITY MAXIMIZER, THE HOME EQUITY LOAN THAT MAKES ALL THE OTHERS OBSOLETE. CALL 1-800-553-SPNB, EXT. 152.

Handwritten calculations:
 23666
 3995
 27661
 2637.85
 27661
 236114
 5256
 270
 92/98

SECURITY PACIFIC NATIONAL BANK
 Ready Reference Statement
COLTON OFFICE
 215 N LA CADENA AVE
 COLTON CA 92324

JACK WILLIAMS
 PATRICIA F HANNIFER
 1329 EVERGREEN DR
 CARDIFF CA 92007-1034



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ITEMS ENCLOSED
 PAGE NO.

STATEMENT PERIOD: APR 26 91 - MAY 28 91
 NEXT STATEMENT DATE: JUN 26 91

ACCOUNT NUMBERS:
 CHECKING [REDACTED]
 READYBANKING® [REDACTED]
 CHECK GUARANTEE

55 CHECKING/ CHECK SAFEKEEPING			ACTIVITY								
TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	MAY01	1310.63	545	MAY02	12.39	562	MAY06	390.21			
DEPOSIT	MAY06	100.00	546	MAY03	300.00	563	MAY07	40.00			
DEPOSIT	MAY06	1059.50	547	MAY02	775.00	564	MAY13	68.93			
DEPOSIT	MAY16	1154.15	548	MAY03	14.50	565	MAY20	244.36			
DEPOSIT	MAY22	200.00	549	MAY07	27.25	566	MAY20	38.00			
499	APR29	600.00	550	MAY06	51.40	567	MAY22	215.87			
530*	MAY06	500.00	551	MAY02	55.62	568	MAY17	236.66			
533*	APR26	107.28	552	MAY09	20.00	569	MAY20	151.65			
534	APR30	237.45	553	MAY06	146.26	570	MAY16	52.85			
536*	APR29	16.54	554	MAY23	353.70	571	MAY20	54.31			
537	APR29	54.39	555	MAY06	156.02	572	MAY21	24.45			
539*	APR26	40.00	556	MAY06	207.30	573	MAY17	50.00			
540	APR30	74.48	557	MAY10	402.24	574	MAY20	64.18			
541	APR29	40.00	558	MAY07	338.72	576*	MAY28	275.00			
542	APR30	140.00	559	MAY08	15.00	577	MAY22	72.72			
543	MAY01	25.00	560	MAY15	22.37						
544	MAY07	24.00	561	MAY07	55.97						

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
APR26	2866.42	MAY03	1831.68	MAY10	616.81	MAY20	787.65
APR29	2155.49	MAY06	1539.99	MAY13	547.88	MAY21	763.20
APR30	1703.56	MAY07	1054.05	MAY15	525.51	MAY22	674.61
MAY01	2989.19	MAY08	1039.05	MAY16	1626.81	MAY23	320.91
MAY02	2146.18	MAY09	1019.05	MAY17	1340.15	MAY28	45.91

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	..... \$	3013.70
TOTAL OF 5 DEPOSITS	..... +	3824.28
TOTAL OF 44 CHECKS/OTHER DEBITS	..... -	6792.07
SERVICE CHARGE	..... -	.00
ENDING BALANCE	..... \$	45.91

NO FEES, NO POINTS, NO CLOSING COST OPTIONS ON EQUITY MAXIMIZER, THE HOME EQUITY LOAN THAT MAKES ALL THE OTHERS OBSOLETE. CALL 1-800-553-SPNB, EXT. 152.

Ready Reference Statement

OLTON OFFICE
15 N LA CADENA AVE
OLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

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ITEMS ENCLOSED
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(619) 630-4000

STATEMENT PERIOD: JUN 27 91 - JUL 26 91
STATEMENT DATE: AUG 27 91

ACCOUNT NUMBERS:
CHECKING [REDACTED]
READYBANKING® [REDACTED]
CHECK GUARANTEE

5 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JUL02	160.00 ✓	612	JUL09	61.74	624	JUL22	120.51
DEPOSIT	JUL03	359.50 ✓	613	JUL09	17.00	625	JUL19	25.00
DEPOSIT	JUL05	700.00 ✓	614	JUL05	17.88	626	JUL22	19.20
DEPOSIT	JUL16	300.00 ✓	615	JUL09	156.02	627	JUL22	153.38
DEPOSIT	JUL24	140.00 ✓	616	JUL18	353.70 ←	628	JUL16	521.63
605	JUN27	71.00	617	JUL10	18.67	629	JUL22	14.28
606	JUL01	40.00	618	JUL12	390.66	630	JUL22	24.45
607	JUL02	775.00	619	JUL12	247.40	631	JUL17	54.43
608	JUL03	53.80	620	JUL12	44.73	632	JUL22	59.75
609	JUL08	8.25	621	JUL17	8.41	633	JUL26	10.00
610	JUL08	10.00	622	JUL17	236.66	634	JUL25	42.80
611	JUL11	65.07	623	JUL19	104.64	636*	JUL25	40.00

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	062591	555624301	JUN28	1050.63 +
YOUNGS MARKET CO	PAYROLL	071191	555624301	JUL15	1012.03 +

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JUN27	403.13	JUL05	1786.58	JUL12	767.04	JUL19	774.60
JUN28	1457.76	JUL08	1768.37	JUL15	1779.07	JUL22	383.03
JUL01	1413.76	JUL09	1533.57	JUL16	1557.44	JUL24	523.03
JUL02	798.76	JUL10	1514.90	JUL17	1257.94	JUL25	440.23
JUL03	1104.46	JUL11	1449.83	JUL18	904.24	JUL26	430.23

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	474.13
TOTAL OF 7 DEPOSITS	+	3722.16
TOTAL OF 31 CHECKS/OTHER DEBITS.	-	3766.06
SERVICE CHARGE.	-	.00
ENDING BALANCE.	\$	430.23

353.70
1640
37010
40.00
0.70

[Handwritten signature]

ReadyReference Statement

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034



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ITEMS ENCLOSED
PAGE NO.

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(619) 630-4000

STATEMENT PERIOD: JUL 27 91 - AUG 27 91
STATEMENT DATE: SEP 26 91

ACCOUNT NUMBERS:

CHECKING

READYBANKING

CHECK GUARANTEE



55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

Table with columns: TYPE, DATE, AMOUNT, TYPE, DATE, AMOUNT, TYPE, DATE, AMOUNT. Contains transaction details for checking and safekeeping.

ELECTRONIC ACTIVITY

Table with columns: COMPANY NAME, TRANSACTION DESCRIPTION, COMPANY DATE, IDENTIFICATION NUMBER, POST DATE, AMOUNT. Contains payroll information for YOUNGS MARKET CO.

DAILY BALANCES

Table with columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from July to August.

CHECKING ACCOUNT SUMMARY

Summary table showing BEGINNING BALANCE, TOTAL OF 4 DEPOSITS, TOTAL OF 26 CHECKS/OTHER DEBITS, SERVICE CHARGE, and ENDING BALANCE.

TRAVEL WITH SECURITY. BUY VISA TRAVELERS CHEQUES AT ANY SECURITY PACIFIC BANK
BRANCH. AND WHEN YOU DO, VISA WILL MAKE A DONATION TO THE 1992 US OLYMPIC TEAM.

Handwritten calculation: 353.70 + 12.34 = 366.04

Handwritten calculation: 55.00 + 14.39 + 58.72 + 128.77 = 256.88

ReadyReference Statement

COLTON OFFICE
115 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

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ITEMS
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 PAGE NO.

STATEMENT PERIOD: **SEP 27 91 - OCT 29 91**
 STATEMENT DATE: **NOV 26 91**

ACCOUNT NUMBERS:

CHECKING

READYBANKING®

CHECK GUARANTEE

**35 CHECKING/
 CHECK SAFEKEEPING**

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	OCT01	1000.00	701	OCT11	143.79	715	OCT21	19.20
DEPOSIT	OCT04	2059.50	702	OCT09	29.91	716	OCT18	31.32
DEPOSIT	OCT09	30041.62	704*	OCT09	156.02	717	OCT18	17.12
DEPOSIT	OCT15	150.00	705	OCT09	330.00	718	OCT16	89.74
DEPOSIT	OCT25	552.30	707*	OCT09	30.00	719	OCT16	20283.00
672	OCT09	353.70	708	OCT10	30.00	720	OCT18	22.70
694*	SEP27	45.00	709	OCT10	204.59	721	OCT23	3397.51
696*	OCT03	1000.00	710	OCT15	2653.37	722	OCT21	3988.52
697	OCT16	75.00	711	OCT16	117.74	724*	OCT21	176.19
698	OCT03	800.00	712	OCT15	739.29	727*	OCT17	3993.52
699	OCT03	350.00	713	OCT17	16.93	728	OCT28	30.00
700	OCT07	58.65	714	OCT18	17.61			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	092691	555624301	SEP30	1008.51
YOUNGS MARKET CO	PAYROLL	101191	555624301	OCT15	1012.03
SECURITY PACIFIC BANK	STOP PMT FEE			OCT18	10.00
SECURITY PACIFIC BANK	CHECK REV	102191	STP # 722	OCT22	3988.52

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
SEP27	655.40	OCT03	2534.96	OCT16	8682.66	OCT23	780.36
SEP30	1664.11	OCT09	31656.95	OCT17	4472.01	OCT25	1332.66
OCT01	2664.11	OCT10	31422.36	OCT18	4373.26	OCT28	1302.66
OCT03	514.11	OCT11	31278.57	OCT21	189.35		
OCT04	2573.61	OCT15	29047.94	OCT22	4177.87		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	700.60
TOTAL OF 8 DEPOSITS		+	39812.48
TOTAL OF 31 CHECKS/OTHER DEBITS		-	39210.42
SERVICE CHARGE		-	.00
ENDING BALANCE		\$	1302.66

Handwritten calculations:
 353.70
 20.00

 373.70
 30.00

 343.70
 353.70

 697.40
 490.83

 1188.23
 114.39

 1202.62

Handwritten calculations:
 1302.66
 1188.23

 114.43
 14.39

 1302.66
 1202.62

 100.04

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

ITEMS ENCLOSED
PAGE NO.

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(619) 630-4000

STATEMENT PERIOD: OCT 30 91 - NOV 26 91
NEXT STATEMENT DATE: DEC 26 91

ACCOUNT NUMBERS:

CHECKING

READYBANKING

CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

703
Replace ck
586

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	NOV04	359.50	733*	OCT31	285.00	742	NOV12	50.00
DEPOSIT	NOV08	804.25	734	NOV04	339.63	743	NOV13	100.00
703	OCT30	353.70	735	NOV05	63.00	744	NOV15	255.98
706*	OCT30	353.70	736	NOV12	424.60	745	NOV18	50.91
723*	NOV01	20.00	737	NOV06	75.02	746	NOV19	15.00
725*	OCT30	65.40	738	NOV08	10.31	747	NOV18	79.48
729*	NOV06	22.50	739	NOV07	44.30	749*	NOV19	500.00
730	OCT30	84.90	740	NOV12	68.19	751*	NOV26	100.00
731	NOV01	75.17	741	NOV26	353.70			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	102991	555624301	OCT31	1091.52 +
YOUNGS MARKET CO	PAYROLL	111391	555624301	NOV15	1055.21 +

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
OCT30	444.96	NOV05	1113.18	NOV12	1222.51	NOV19	1276.35
OCT31	1251.48	NOV06	1015.66	NOV13	1122.51	NOV26	822.65
NOV01	1156.31	NOV07	971.36	NOV15	1921.74		
NOV04	1176.18	NOV08	1765.30	NOV18	1791.35		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	.....	\$	1302.66
TOTAL OF 4 DEPOSITS	.....	+	3310.48
TOTAL OF 24 CHECKS/OTHER DEBITS	.....	-	3790.49
SERVICE CHARGE	.....	-	.00
ENDING BALANCE	.....	\$	822.65

YOUR READYBANKING CARD IS YOUR KEY TO CASH AT THOUSANDS OF LOCATIONS WORLDWIDE. SIMPLY LOOK FOR THE STAR AND PLUS SYSTEM SYMBOLS WHEREVER YOU GO.

814.65
1000.00
1146.65
1800.00
2946.65

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
1329 EVERGREEN DR
CARDIFF CA 92007-1034

ITEMS ENCLOSED
PAGE NO.

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(619) 630-4000

STATEMENT PERIOD: NOV 27 91 - DEC 26 91
NEXT STATEMENT DATE: JAN 29 92

ACCOUNT NUMBERS:
CHECKING
READYBANKING
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	NOV27	860.00	759	DEC10	27.97	771	DEC09	28.50
DEPOSIT	DEC02	409.50	760	DEC06	25.40	772	DEC10	66.38
DEPOSIT	DEC19	280.00	761	DEC03	5.42	773	DEC09	54.09
748	NOV29	18.00	762	DEC03	68.61	774	DEC17	470.02
750*	NOV27	25.00	763	DEC12	353.70	775	DEC17	15.00
752*	DEC04	37.88	764	DEC06	51.87	776	DEC17	350.00
753	DEC05	556.95	765	DEC06	31.59	777	DEC18	30.11
754	DEC13	200.88	766	DEC03	54.13	778	DEC19	82.88
755	DEC05	16.41	767	DEC09	22.53	779	DEC23	28.28
756	DEC05	20.50	768	DEC10	18.00	780	DEC19	375.67
757	DEC05	1091.28	769	DEC05	48.71	782*	DEC26	26.99
758	DEC04	17.23	770	DEC05	16.24			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	112291	555624301	NOV27	1050.80
YOUNGS MARKET CO	PAYROLL	121191	555624301	DEC13	1055.22

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
NOV27	2708.45	DEC04	2916.68	DEC10	840.26	DEC18	475.77
NOV29	2690.45	DEC05	1166.59	DEC12	486.56	DEC19	297.22
DEC02	3099.95	DEC06	1057.73	DEC13	1340.90	DEC23	268.94
DEC03	2971.79	DEC09	952.61	DEC17	505.88	DEC26	241.95

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	822.65
TOTAL OF 5 DEPOSITS	+	3655.52
TOTAL OF 32 CHECKS/OTHER DEBITS	-	4236.22
SERVICE CHARGE	-	.00
ENDING BALANCE	\$	241.95

168.94
2699
14195 ✓

ReadyReference Statement

COLTON OFFICE
 315 N LA CADENA AVE
 COLTON CA 92324

JACK WILLIAMS
 PATRICIA F HANNIFER
 1329 EVERGREEN DR
 CARDIFF CA 92007-1034

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(619) 630-4000

ITEMS ENCLOSED
 PAGE NO.

STATEMENT PERIOD: DEC 27 91 - JAN 29 92
 NEXT STATEMENT DATE: FEB 26 92

ACCOUNT NUMBERS:

CHECKING [REDACTED]
 READYBANKING [REDACTED]
 CHECK GUARANTEE [REDACTED]

55 CHECKING/
 CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JAN10	479.36	787	JAN06	353.70	795	JAN21	19.20
DEPOSIT	JAN10	479.50	788	JAN10	802.01	796	JAN16	248.88
DEPOSIT	JAN16	280.00	789	JAN02	32.47	797	JAN16	578.61
781	DEC27	23.43	790	JAN13	16.00	798	JAN16	267.26
783*	JAN02	556.95	791	JAN21	25.40	799	JAN21	40.00
784	JAN02	31.15	792	JAN15	38.85	801*	JAN22	9.60
785	JAN03	30.85	793	JAN17	50.20			
786	DEC31	90.39	794	JAN22	62.49			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	122691	555624301	DEC31	1050.80
YOUNGS MARKET CO	PAYROLL	011392	555624301	JAN15	1025.96

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
DEC27	218.52	JAN03	527.51	JAN13	314.66	JAN17	436.82
DEC31	1178.93	JAN06	173.81	JAN15	1301.77	JAN21	352.22
JAN02	558.36	JAN10	330.66	JAN16	487.02	JAN22	280.13

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	241.95
TOTAL OF 5 DEPOSITS	+	3315.62
TOTAL OF 19 CHECKS/OTHER DEBITS.	-	3277.44
SERVICE CHARGE.	-	.00
ENDING BALANCE.	\$	280.13

NO ONE KNOWS WHEN AN ACCIDENT MIGHT HAPPEN. SEE THE ENCLOSED BROCHURE OR CALL 1-800-451-8333 EXT. 71 FOR DETAILS ON THE ACCIDENT TREATMENT PLAN.

155.13
 25.00
 180.13 OK PH

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
4830 NORTHERLY ST
OCEANSIDE CA 92056



ITEMS ENCLOSED
PAGE NO.

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(619) 630-4000

STATEMENT PERIOD: JAN 30 92 - FEB 26 92
NEXT STATEMENT DATE: MAR 26 92

ACCOUNT NUMBERS:

CHECKING [REDACTED]
READYBANKING [REDACTED]
CHECK GUARANTEE [REDACTED]

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JAN30	110.00	805	FEB10	556.95	812	FEB21	376.70
DEPOSIT	FEB04	359.50	806	FEB06	374.70	813	FEB20	51.85
DEPOSIT	FEB18	100.00	807	FEB19	353.70	814	FEB19	46.24
800	JAN30	25.00	808	FEB06	128.22	815	FEB21	67.92
802*	FEB06	33.18	809	FEB19	125.53	816	FEB21	94.25
803	FEB03	97.45	810	FEB19	116.61	818*	FEB21	145.65
804	FEB05	133.55	811	FEB24	25.40	826*	FEB19	34.00

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	012992	555624301	JAN31	1021.56
YOUNGS MARKET CO	PAYROLL	021292	555624301	FEB18	1025.96

15586
14565
1021

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JAN30	365.13	FEB04	1648.74	FEB10	422.14	FEB20	820.17
JAN31	1386.69	FEB05	1515.19	FEB18	1548.10	FEB21	135.67
FEB03	1289.24	FEB06	979.09	FEB19	872.02	FEB24	110.27

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	280.17
TOTAL OF 5 DEPOSITS		+	2617.00
TOTAL OF 18 CHECKS/OTHER DEBITS		-	2786.94
SERVICE CHARGE		-	.00
ENDING BALANCE		\$	110.23

WIN TRIPLE YOUR READYTELLER DEPOSIT! FROM FEBRUARY 10 THROUGH MARCH 13, 1992, YOU CAN WIN UP TO \$10,000 IN OUR ATMONEY GAME! DETAILS IN YOUR BRANCH.

COLTON OFFICE
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OCEANSIDE CA 92056-2101

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ITEMS ENCLOSED
PAGE NO.

STATEMENT PERIOD: FEB 27 92 - MAR 26 92
NEXT STATEMENT DATE: APR 27 92

ACCOUNT NUMBERS:
CHECKING
READYBANKING
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	MAR02	603.90	824	MAR03	72.98	834	MAR20	30.00
DEPOSIT	MAR17	500.00	825	MAR05	443.84	835	MAR19	51.82
817	MAR03	16.00	827*	MAR05	353.70	836	MAR20	16.37
819*	FEB27	20.00	828	MAR12	29.00	837	MAR20	753.49
820	MAR03	22.00	829	MAR11	49.27	838	MAR25	50.00
821	MAR11	556.95	831*	MAR19	18.00	839	MAR24	27.98
822	MAR03	42.84	832	MAR19	185.86	MISC DEBIT	FEB27	47.00
823	MAR06	31.19	833	MAR19	316.00			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	022592	555624301	FEB28	1021.55
YOUNGS MARKET CO	PAYROLL	031192	555624301	MAR13	1042.59

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
FEB27	43.21	MAR05	717.30	MAR13	1093.48	MAR24	193.96
FEB28	1064.76	MAR06	686.11	MAR17	1593.48	MAR25	143.96
MAR02	1668.66	MAR11	79.89	MAR19	1021.80		
MAR03	1514.84	MAR12	50.89	MAR20	221.94		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	110.21
TOTAL OF 4 DEPOSITS	+	3168.04
TOTAL OF 21 CHECKS/OTHER DEBITS.	-	3134.29
SERVICE CHARGE.	-	.00
ENDING BALANCE.	\$	143.96

IT'S TAX TIME AND THERE'S NO BETTER TIME TO THINK ABOUT A TAX-DEFERRED IRA THAN NOW...WITH OUR CHOICE OF INVESTMENT OPTIONS AND SPECIAL INTEREST BONUS OFFER.

ReadyReference Statement

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

JACK WILLIAMS
PATRICIA F HANNIFER
4830 NORTHERLY ST
OCEANSIDE CA 92056-2101

ITEMS ENCLOSED
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(619) 630-4000

STATEMENT PERIOD: MAR 27 92 - APR 27 92
EXT STATEMENT DATE: MAY 27 92

ACCOUNT NUMBERS:
CHECKING
READYBANKING
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	MAR27	1500.00	850	APR07	26.96	915	APR20	92.07
DEPOSIT	APR02	474.50	901*	APR06	30.71	916	APR22	51.63
DEPOSIT	APR20	364.18	902	APR03	79.54	917	APR23	92.24
830	MAR30	30.00	903	APR08	39.40	918	APR23	19.20
840*	MAR30	75.00	904	APR03	285.00	919	APR21	37.83
841	APR13	18.00	905	APR06	40.00	920	APR23	45.37
842	MAR30	1031.19	906	APR09	25.00	921	APR24	101.72
843	MAR31	30.00	907	APR15	18.00	922	APR23	78.24
844	MAR31	39.82	908	APR14	17.95	923	APR23	22.48
845	APR08	556.95	909	APR13	20.00	924	APR22	145.65
846	APR07	200.88	910	APR22	39.30	925	APR23	22.41
847	APR06	112.44	912*	APR24	155.00	927*	APR27	16.24
848	APR14	353.70	913	APR15	40.00			
849	APR07	10.00	914	APR20	200.00			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	032792	555624301	MAR31	972.69
YOUNGS MARKET CO	PAYROLL	041392	555624301	APR15	992.30

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
MAR27	1643.96	APR06	1337.45	APR14	68.62	APR23	520.67
MAR30	507.77	APR07	1099.61	APR15	1002.92	APR24	263.95
MAR31	1410.64	APR08	503.26	APR20	1075.02	APR27	247.71
APR02	1885.14	APR09	478.26	APR21	1037.19		
APR03	1520.60	APR13	440.26	APR22	800.61		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	.....	\$	143.96
TOTAL OF 5 DEPOSITS	.....	+	4303.67
TOTAL OF 37 CHECKS/OTHER DEBITS	.....	-	4199.92
SERVICE CHARGE	.....	-	.00
ENDING BALANCE	.....	\$	247.71

Handwritten calculations:
157.83
157.83
16.24
147.71 OR
PH

Handwritten calculations:
12583
6.12
181.95
181.95
16.24
185.71
157.83

COLTON OFFICE
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COLTON CA 92324

QUESTIONS? Telephone the Customer Service
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24 HOUR CUSTOMER SERVICE

JACK WILLIAMS
PATRICIA F HANNIFER
4830 NORTHERLY ST
OCEANSIDE CA 92056-2101

BR. NO. ACCOUNT NO.

██████████
██████████ 01
0

ITEMS
ENCLOSED
PAGE NO.

ACCOUNT NUMBERS:

CHECKING ██████████

READYBANKING* ██████████

CHECK GUARANTEE **

STATEMENT PERIOD JUN 26 92 - JUL 28 92
NEXT STATEMENT DATE AUG 26 92

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JUL07	559.50	988	JUL14	24.99	999*	JUL15	556.95
939	JUL01	20.00	989	JUL09	30.71	1000	JUL23	18.00
962*	JUN29	353.70	990	JUL08	245.64	1001	JUL20	35.42
966*	JUL07	18.00	991	JUL10	98.24	1002	JUL21	148.07
982*	JUL02	30.00	992	JUL10	164.90	1003	JUL20	123.94
983	JUN26	161.00	993	JUL27	353.70	1004	JUL21	100.00
985*	JUL01	503.54	994	JUL10	20.00	1006*	JUL22	40.80
986	JUL07	18.00	996*	JUL14	58.00	1007	JUL23	12.32
987	JUL01	12.00	997	JUL15	40.00	1008	JUL28	32.33

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	062692	555624301	JUN30	1100.56 +
YOUNGS MARKET CO	PAYROLL	071392	555624301	JUL15	1120.18 +

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JUN26	401.61	JUL07	1106.43	JUL15	987.18	JUL27	154.93
JUN29	47.91	JUL08	860.79	JUL20	827.82	JUL28	122.60
JUN30	1148.47	JUL09	830.08	JUL21	579.75		
JUL01	612.93	JUL10	546.94	JUL22	538.95		
JUL02	582.93	JUL14	463.95	JUL23	508.63		

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	..... \$	562.61
TOTAL OF 3 DEPOSITS	..... +	2780.24
TOTAL OF 26 CHECKS/OTHER DEBITS.	..... -	3220.25
SERVICE CHARGE.	..... -	.00
ENDING BALANCE.	..... \$	122.60

MORE ATMS FOR EASIER BANKING. NOW YOU CAN USE YOUR READYBANKING CARD TO GET
CASH AT BANK OF AMERICA VERSATELLER ATMS WITH NO NETWORK CHARGE.

1072.41
50.75
1123.16
1100.56
226.2

ADDRESS WRITTEN CORRESPONDENCE TO
SECURITY PACIFIC NATIONAL BANK

COLTON OFFICE
315 N LA CADENA AVE
COLTON CA 92324

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24 HOUR CUSTOMER SERVICE

JACK WILLIAMS
PATRICIA F HANNIFER
4830 NORTHERLY ST
OCEANSIDE CA 92056-2101

BR. NO. ACCOUNT NO.

ITEMS
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PAGE NO.

STATEMENT PERIOD JUL 29 92 - AUG 26 92
EXT STATEMENT DATE SEP 25 92

ACCOUNT NUMBERS:

CHECKING

READYBANKING®

CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	JUL31	1100.56	1015	AUG03	556.95	1027	AUG17	10.00
DEPOSIT	AUG05	359.50	1016	AUG03	91.77	1028	AUG25	353.70
DEPOSIT	AUG12	100.00	1017	AUG03	42.64	1029	AUG17	147.73
998	AUG04	100.00	1018	AUG03	85.00	1030	AUG17	99.31
1005*	JUL31	50.75	1019	AUG03	20.00	1031	AUG17	140.14
1009*	AUG03	19.00	1020	JUL31	12.40	1032	AUG17	115.00
1010	JUL31	40.44	1021	AUG04	11.88	1033	AUG17	28.79
1011	AUG03	80.08	1022	AUG18	100.00	1034	AUG14	30.57
1012	JUL31	26.30	1024*	AUG24	200.00	1035	AUG20	16.13
1013	AUG05	19.20	1025	AUG10	150.00	1036	AUG24	30.00
1014	AUG03	58.56	1026	AUG10	108.01	1037	AUG24	48.00

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	081292	555624301	AUG14	1120.17

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
JUL31	1093.27	AUG05	367.69	AUG14	1299.28	AUG20	642.18
AUG03	139.27	AUG10	109.68	AUG17	758.31	AUG24	364.18
AUG04	27.39	AUG12	209.68	AUG18	658.31	AUG25	10.48

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	\$	122.60
TOTAL OF 4 DEPOSITS	+	2680.23
TOTAL OF 30 CHECKS/OTHER DEBITS.	-	2792.35
SERVICE CHARGE.	-	.00
ENDING BALANCE.	\$	10.48

MORE ATMS FOR EASIER BANKING. NOW YOU CAN USE YOUR READYBANKING CARD TO GET
CASH AT BANK OF AMERICA VERSATELLER ATMS WITH NO NETWORK CHARGE.

11005.4
1011.04
8952
180.00
89.5
10!

COLTON OFFICE
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COLTON CA 92324

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24 HOUR CUSTOMER SERVICE

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BR. NO. ACCOUNT NO.

ITEMS
ENCLOSED
PAGE NO.

STATEMENT PERIOD SEP 26 92 - OCT 28 92
NEXT STATEMENT DATE NOV 25 92

ACCOUNT NUMBERS:
CHECKING
READYBANKING®
CHECK GUARANTEE

55 CHECKING/
CHECK SAFEKEEPING

ACTIVITY

TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT	TYPE	DATE	AMOUNT
DEPOSIT	OCT02	409.50	1077	OCT05	99.19	1091	OCT20	147.04
DEPOSIT	OCT13	50.00	1078	OCT06	67.85	1092	OCT19	165.84
DEPOSIT	OCT16	60.00	1079	OCT06	30.71	1093	OCT21	19.20
1048	OCT02	353.70	1080	OCT06	37.40	1094	OCT21	110.70
1066*	OCT05	150.00	1081	OCT23	353.70	1095	OCT16	83.82
1068*	SEP29	12.75	1082	OCT06	50.00	1096	OCT20	110.00
1069	SEP30	14.68	1083	OCT19	80.00	1097	OCT20	38.36
1070	OCT01	21.72	1084	OCT14	22.62	1098	OCT21	25.00
1071	OCT05	18.80	1085	OCT14	4.69	1099	OCT21	27.65
1072	OCT08	18.00	1086	OCT14	19.31	1100	OCT20	29.26
1073	OCT02	556.95	1087	OCT19	134.20	1101	OCT21	54.02
1074	OCT05	86.75	1088	OCT16	49.00	1105*	OCT28	11.90
1075	OCT05	38.64	1089	OCT20	32.61			
1076	OCT06	62.99	1090	OCT19	16.86			

ELECTRONIC ACTIVITY

COMPANY NAME	TRANSACTION DESCRIPTION	COMPANY DATE	IDENTIFICATION NUMBER	POST DATE	AMOUNT
YOUNGS MARKET CO	PAYROLL	092892	555624301	SEP30	1100.56
YOUNGS MARKET CO	PAYROLL	101392	555624301	OCT15	1120.17

DAILY BALANCES

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
SEP29	479.20	OCT05	648.83	OCT14	385.26	OCT20	678.44
SEP30	1565.08	OCT06	399.88	OCT15	1505.43	OCT21	441.83
OCT01	1543.36	OCT08	381.88	OCT16	1432.61	OCT23	88.13
OCT02	1042.21	OCT13	431.88	OCT19	1035.71	OCT28	76.23

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE		\$	491.95
TOTAL OF 5 DEPOSITS		+	2740.23
TOTAL OF 37 CHECKS/OTHER DEBITS.		-	3155.95
SERVICE CHARGE.		-	.00
ENDING BALANCE.		\$	76.23

CAF

110

WELLS FARGO BANK

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BLVD. OCEANSIDE, CA 92056 16-24/1220(7) 874

Nov 29 19 92

PAY TO THE ORDER OF Busmanor Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ DOLLARS

PATRICIA HANNIFIN
4830 NORTHERLY
OCEANSIDE, CA 92056
MEMO Parcel 19 Northridge Patricia F Hannifin

0000035370

Wells Fargo Bank

1026

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

Dec 29 19 92

PAY TO THE ORDER OF Busmanor Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385
MEMO Parcel 19 Dec Patricia F Hannifin

0000035370

Wells Fargo Bank

1052

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

Feb 1 19 93

PAY TO THE ORDER OF Busmanor Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385
MEMO Jan Payment Patricia F Hannifin

0000035370

Wells Fargo Bank

1081

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

March 1 1993

PAY TO THE ORDER OF

Busmancon

\$ 353^{70/100}

Three hundred Fifty Three and 70/100 DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385

Parcel 19

MEMO

Feb - 1993

Patricia F. Hannifin

[REDACTED]

⑈0000035370⑈

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Wells Fargo Bank

1108

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

April 1 1993

PAY TO THE ORDER OF

Busmancon Inc.

\$ 353^{70/100}

Three hundred Fifty Three and 70/100 DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385

Parcel 19

MEMO

020204430 08123115 05 371A

Patricia F. Hannifin

[REDACTED]

⑈0000035370⑈

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Wells Fargo Bank

1142

OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

May 1 1993

PAY TO THE ORDER OF

Busmancon Inc.

\$ 353^{70/100}

Three hundred Fifty Three and 70/100 DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385

Parcel 19 - April

MEMO

020221432 08142315 05 1520

Patricia F. Hannifin

[REDACTED]

⑈0000035370⑈

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Wells Fargo Bank

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OCEANSIDE/RANCHO DEL ORO OFFICE 4136 OCEANSIDE BOULEVARD OCEANSIDE, CA 92056 16-24/1220(7) 874

May 27 19 93

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PAY TO THE ORDER OF Busmanor Inc. \$ 353⁷⁰/₁₀₀
Three hundred fifty three and 70/100 DOLLARS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
4830 NORTHERLY STREET
OCEANSIDE, CA 92056
619 630-4385

MEMO Parcel 19 Patricia F. Hannifin
[Redacted] "0000035370"

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1205

June 30 19 93

16-24/1220

Pay to the order of Busmanor Inc. \$ 353⁷⁰/₁₀₀
Three hundred fifty three and 70/100 Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[Redacted] "0000035370"

DESIGNER CHECKS - CHERRISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1236

July 30 19 93

16-24/1220

Pay to the order of Busmanor Inc. \$ 353⁷⁰/₁₀₀
Three hundred fifty three and 70/100 Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[Redacted] "0000035370"

DESIGNER CHECKS - CHERRISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1262

Sept 1 19 93 ^{16-24/1220}

Pay to the order of Busmanor \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel #19 Patricia F Hannifin
[Redacted] "0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1288

Sept 27 19 93 ^{16-24/1220}

Pay to the order of Busmanor Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F Hannifin
[Redacted] "0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1329

Nov 3 19 93 ^{16-24/1220}

Pay to the order of Busmanor Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel #19 Patricia F Hannifin
[Redacted] "0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1369

16-24/1220

Nov 30 1993

Pay to the order of Buermann Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

⑈0000035370⑈

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1408

16-24/1220

Dec 30 1993

Pay to the order of Buermann Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

⑈0000035370⑈

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1441

16-24/1220

Feb-1 1994

Pay to the order of Buermann \$ 353 ⁷⁰/₁₀₀
Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

⑈0000035370⑈

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1477

16-24/1220

Feb 28 1994

Pay to the order of Busmancor Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
020188863 FEB 28 1994 05 3387
"0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1527

16-24/1220

April 1 1994

Pay to the order of Busmancor \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
020189965 APR 1 1994 05 1527
"0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1548

16-24/1220

May 1 1994

Pay to the order of Busmancor Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
020170839 MAY 1 1994 05 1548
"0000035370"

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1580

16-24/1220

May 31 1994

Pay to the order of Bussmanco Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

02001421 0215 05 0194
⑈0000035370⑈

DESIGNER CHECKS - CHERISHED MOMENTS

PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1614

16-24
1220

July 1 1994

Pay to the order of Bussmanco Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

020006590 0815 05 1994
⑈0000035370⑈

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PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1657

16-24
1220

aug 2 1994

Pay to the order of Bussmanco Inc \$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
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OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F Hannifin

020006590 0815 05 1994
⑈0000035370⑈

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PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1684

16-24
1220

Sept 1 1994

Pay to the order of Bussanaco Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
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OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F Hannifin

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PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1725

16-24
1220

Oct 4 1994

Pay to the order of Bussanaco Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
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OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F Hannifin

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PATRICIA F HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1763

16-24
1220

Nov 1 1994

Pay to the order of Bussanaco Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
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OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F Hannifin

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EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

1798

16-24
1220

Dec 19 94

Pay to the order of Busmanco, Inc. \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK 0238983 081523413 05 3192
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BOULEVARD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[REDACTED] @0000035370@

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Patricia F. Hannifin
Edwin Jack Williams
619-630-4385
4830, Northerly Street
Oceanside, CA 92056

1836

16-24/1220

Jan 3 19 95

Pay to the order of Busmanco \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK 020172834 081523413 05 2910
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[REDACTED] @0000035370@

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Patricia F. Hannifin
Edwin Jack Williams
619-630-4385
4830, Northerly Street
Oceanside, CA 92056

1881

16-24/1220

Feb 1 19 95

Pay to the order of Busmanco \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK 020172835 081523413 05 2910
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[REDACTED] @0000035370@

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7383
4880 Northery Street
Oceanside, CA 92056

1915

16-24/1220

Feb 28 1995

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Pay to the order of Busmancor Inc.

\$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F. Hannifin

[Redacted Signature]

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7383
4880 Northery Street
Oceanside, CA 92056

1952

16-24/1220

April 4 1995

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\$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For [Redacted]

Patricia F. Hannifin

[Redacted Signature]

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7383
4880 Northery Street
Oceanside, CA 92056

1985

16-24/1220

May 2 1995

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Pay to the order of Busmancor

\$ 353 ⁷⁰/₁₀₀

Three hundred Fifty Three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F. Hannifin

[Redacted Signature]

⑈0000035370⑈

ARTISTIC CHECKS™ • 1-800-224-7621 • CATS

Patricia F. Hannifin
Edwin Jack Williams
679-680-7885
4830, Northery Street
Oceanside, CA 92056

O.K.
per John
in agreement

June 4 19 95

2034

16-24/1220

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Pay to the order of Busmanco \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F. Hannifin

⑆0000045370⑆

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Patricia F. Hannifin
Edwin Jack Williams
679-680-7885
4830, Northery Street
Oceanside, CA 92056

July 5 19 95

2059

16-24/1220

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Pay to the order of Busmanco \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F. Hannifin

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Patricia F. Hannifin
Edwin Jack Williams
679-680-7885
4830, Northery Street
Oceanside, CA 92056

Aug 1 19 95

2094

16-24/1220

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Pay to the order of Busmanco Inc \$ 353 ⁷⁰/₁₀₀

Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19

Patricia F. Hannifin

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7385
1830, Northerly Street
Oceanside, CA 92056

Sept 1995

2140
16-24/1220

Pay to the order of Busmanacor Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE 94388 081623415 05 3544
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[Redacted] #0000035370#

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7385
1830, Northerly Street
Oceanside, CA 92056

Oct 4 1995

2165
16-24/1220

Pay to the order of Busmanacor Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[Redacted] #0000035370#

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Patricia F. Hannifin
Edwin Jack Williams
679-630-7385
1830, Northerly Street
Oceanside, CA 92056

Nov 1 1995

2199
16-24/1220

Pay to the order of Busmanacor Inc. \$ 353 ⁷⁰/₁₀₀
Three hundred fifty three and ⁷⁰/₁₀₀ Dollars

WELLS FARGO BANK
OCEANSIDE/RANCHO DEL ORO OFFICE
4136 OCEANSIDE BLVD.
OCEANSIDE, CA 92056 874

For Parcel 19 Patricia F. Hannifin
[Redacted] #0000035370#

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CURRENT, INC. • TO RECORDER: 1-800-204-2244 • ©MOREHEAD, INC.

PATRICIA F. HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

2233

Dec 19 *95* 16-24
1220(7)

Pay To
The Order Of *Bushmanor Inc.* \$ *353* ^{*70*}/_{*100*}
Three hundred Fifty Three and 70/100 Dollars

WELLS FARGO BANK

For *Parcel 19*

Patricia F. Hannifin NP



⑈0000035370⑈

ENDANGERED YOUNGUNS®

CURRENT, INC. • TO RECORDER: 1-800-204-2244 • ©MOREHEAD, INC.

PATRICIA F. HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

2282

Jan 2 19 *96* 16-24
1220(7)

Pay To
The Order Of *Bushmanor Inc.* \$ *353* ^{*70*}/_{*100*}
Three hundred Fifty Three and 70/100 Dollars

WELLS FARGO BANK

For *Parcel 19*

Patricia F. Hannifin NP



⑈0000035370⑈

ENDANGERED YOUNGUNS®

CURRENT, INC. • TO RECORDER: 1-800-204-2244 • ©MOREHEAD, INC.

PATRICIA F. HANNIFIN
EDWIN JACK WILLIAMS
619-630-4385
4830 NORTHERLY STREET
OCEANSIDE, CA 92056

2318

Feb 4 19 *96* 16-24
1220(7)

Pay To
The Order Of *Bushmanor Inc.* \$ *353* ^{*70*}/_{*100*}
Three hundred Fifty Three and 70/100 Dollars

WELLS FARGO BANK

For *Parcel 19*

Patricia F. Hannifin NP



⑈0000035370⑈

ENDANGERED YOUNGUNS®



Step-By-Step Statement

Page 3
Preparation Date: 03/25/96
()

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

Feb 21, 96

PAY TO THE ORDER OF: G.MAC \$ 265.76

Two hundred sixty five and 7/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0105 0000026576

02/27 REF#0703518868 \$265.71

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

Feb 21, 96

PAY TO THE ORDER OF: Fernando Amador \$ 81.88

Eighty one and 8/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0107 0000081888

02/27 REF#0722834040 \$81.88

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

Feb 24, 96

PAY TO THE ORDER OF: Christy \$ 33.03

Thirty three and 3/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0108 0000033003

02/28 REF#0703567568 \$33.03

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

Feb 28, 96

PAY TO THE ORDER OF: Rolando \$ 49.81

Forty nine and 8/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0109 0000049811

03/04 REF#0703344656 \$49.81

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 2, 96

PAY TO THE ORDER OF: Debra Buckley \$ 19.00

Nineteen and 0/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0110 0000019000

03/06 REF#0703120907 \$19.00

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 2, 96

PAY TO THE ORDER OF: Melody Hunt \$ 35.02

Thirty five and 2/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0111 0000035002

03/05 REF#0011015269 \$35.02

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Pacific Bell Telephone Co. \$ 46.60

Forty six and 6/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0112 0000046600

03/08 REF#0703915342 \$46.60

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: San Diego Gas + Electric \$ 41.71

Forty one and 7/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0113 0000041711

03/07 REF#0703439030 \$41.71

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Washington Security \$ 24.95

Twenty four and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0114 0000024905

03/12 REF#0712940032 \$24.95

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Ork Cables \$ 42.69

Forty two and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0115 0000042690

03/11 REF#0721104581 \$42.69

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Sparklet Drinking Water \$ 39.90

Thirty nine and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0116 0000039900

03/12 REF#0703731219 \$39.90

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Wood 76 \$ 9.99

Nine and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0117 0000009909

03/08 REF#0703058749 \$9.99

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 3, 96

PAY TO THE ORDER OF: Bismarck \$ 353.70

Three hundred fifty three and 7/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0118 0000035370

03/18 REF#0711115637 \$353.70

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Carroll Regent \$ 9.95

Nine and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0119 0000009905

03/15 REF#0703582502 \$9.95

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Applied on Credit \$ 12.95

Twelve and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0120 0000012905

03/15 REF#0703582486 \$12.95

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Carl M Bengard \$ 15.50

Fifteen and 5/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0121 0000015500

03/08 REF#0703958856 \$15.50

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Western Cities Mortgage Corp. \$ 556.95

Five hundred fifty six and 9/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0122 0000055695

03/08 REF#0703035092 \$556.95

PATRICIA HANFIFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-420-4205
OCLANDGE, CA 92008

March 4, 96

PAY TO THE ORDER OF: Capital One \$ 231.81

Two hundred thirty one and 8/10

HOME SAVINGS OF AMERICA

Patricia F. Hanfifin
0123 0000023181

03/11 REF#0721135581 \$231.81



Step-By-Step Statement

Page 3
Preparation Date: 04/23/96

Statement form 136 dated March 26, 1996, for Home Dept. with amount \$121.77.

03/22 REF#0703364393 \$121.77

Statement form 137 dated March 26, 1996, for GMAC with amount \$265.71.

03/26 REF#0712310405 \$265.71

Statement form 1 dated March 22, 1996, for Sears with amount \$20.31.

03/26 REF#0703936616 \$20.31

Statement form 140 dated March 25, 1996, for Eighteen and 2/100 with amount \$18.00.

03/27 REF#0703199539 \$18.00

Statement form 141 dated April 2, 1996, for Republic with amount \$45.36.

04/05 REF#0703610857 \$45.36

Statement form 14 dated April 5, 1996, for First Hawaiian Mortgage Corp with amount \$556.95.

04/11 REF#0703992912 \$556.95

Statement form 143 dated April 11, 1996, for Assurance Line with amount \$353.70.

04/16 REF#0703383985 \$353.70

Statement form 144 dated April 4, 1996, for Washington Security Systems with amount \$24.95.

04/12 REF#0703496437 \$24.95

Statement form 14 dated April 5, 1996, for Cop Cable with amount \$42.93.

04/10 REF#0703814571 \$42.69

Statement form 000001 2430 2493 dated April 5, 1996, for Pacific Bell Telephone with amount \$48.64.

04/11 REF#0703027826 \$48.64

Statement form 147 dated April 5, 1996, for Capital One with amount \$69.55.

04/12 REF#0703519288 \$69.55

Statement form 14 dated April 5, 1996, for R Wayne White, Linnick Co Tax Collectors with amount \$244.75.

04/18 REF#0703875843 \$244.75

Statement form 149 dated April 5, 1996, for Paul Island, County Tax Collector with amount \$521.67.

04/11 REF#0703169428 \$521.67

Statement form 150 dated April 7, 1996, for Farmers Insurance Co with amount \$291.60.

04/15 REF#0703916078 \$291.60

Statement form 15 dated April 10, 1996, for K Meat with amount \$19.36.

04/12 REF#0703347440 \$19.36

Statement form 152 dated April 10, 1996, for Western Commercial Savings Bank with amount \$135.00.

04/16 REF#0703327201 \$135.00

Statement form 153 dated April 10, 1996, for Sparklets Drink Water with amount \$19.95.

04/18 REF#0703888196 \$19.95

Statement form 000024 2067 03 2130025 dated April 12, 1996, for Shell Oil Company with amount \$15.39.

04/16 REF#0722446960 \$15.39



Step-By-Step Statement

Page 3
Preparation Date: 06/24/96
(800) 933-3000

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

178

May 2, 96

Business, Inc. \$ 353.76
Three hundred fifty three and 76/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0178 / 0000035376

05/23 REF#0703656683 \$353.70

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

189

000024 1351 392
28307354
May 17, 96

Shell Oil Company \$ 30.24
Twenty and 24/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0189 / 000003024

05/21 REF#0703034215 \$30.24

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

191

May 12, 96

The Seaboard Society \$ 20.76
Twenty and 76/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0190 / 000002006

05/24 REF#0703974891 \$20.00

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

191

May 15, 96

Western Educational Savings \$ 133.00
One hundred thirty three and 00/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0191 / 0000013300

05/22 REF#0703379517 \$133.00

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

192

PIR8166402 63
May 12, 96

Tri-City Medical Center \$ 39.38
Thirty nine and 38/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0192 / 000003938

05/23 REF#0703729736 \$39.38

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

193

128146402
May 12, 96

North County Radiology \$ 15.87
Fifteen and 87/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0193 / 000001587

05/29 REF#0703000794 \$15.87

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

194

May 17, 96

Sparklets Drinking Water \$ 19.95
Nineteen and 95/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0194 / 000001995

05/22 REF#0703386334 \$19.95

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

195

May 12, 96

Reader Digest \$ 12.88
Twelve and 88/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0195 / 000001288

05/23 REF#0703637278 \$12.88

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

195

Now F. H. S.P.
May 18, 96

AFTER LIFE HEALTH COVER \$ 61.35
Sixty one and 35/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0195 / 000006135

05/21 REF#0703965295 \$61.35

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

197

May 23, 96

Pine Club \$ 47.67
Forty seven and 67/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0197 / 000004767

05/28 REF#0703442308 \$47.67

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

198

May 24, 96

LANC \$ 265.71
Two hundred sixty five and 71/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0198 / 0000026571

05/29 REF#0703803156 \$265.71

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

198

May 25, 96

Pine Club \$ 35.85
Thirty five and 85/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0198 / 000003585

05/28 REF#0703377435 \$35.85

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

200

May 25, 96

First Chase Nat'l Bank \$ 121.37
One hundred twenty one and 37/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0200 / 0000012137

06/05 REF#0713708757 \$121.37

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

201

May 30, 96

Washington Security Systems \$ 24.95
Twenty four and 95/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0201 / 000002495

06/05 REF#0703698925 \$24.95

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

201

May 30, 96

Pacific Telephone Company \$ 53.73
Fifty three and 73/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0201 / 000005373

06/04 REF#0703134325 \$53.73

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

203

May 30, 96

Capital One \$ 149.57
One hundred forty nine and 57/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0203 / 0000014957

06/05 REF#0703715785 \$149.57

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

204

June 4, 96

Babson Faculty \$ 19.00
Nineteen and 00/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0204 / 000001900

06/14 REF#0725705146 \$19.00

PATRICIA HANIFFIN
JACK WILLIAMS
480 NORTHWAY ST., 8TH FLOOR
OCEANSIDE, CA 92058

204

June 4, 96

DeWitt \$ 12.00
Twelve and 00/100

HOME SAVINGS OF AMERICA

Patricia Haniffin

0204 / 000001200

06/11 REF#0603253701 \$12.00



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 07/25/96
(800) 933-3000

205
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 4, 96
Pay to the order of Assurance Co. Inc. \$ 353 ⁷⁶/₁₀₀
Three hundred fifty three and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0205 700000353104

06/24 REF#0711476433 \$353.70

217
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 20, 96
Pay to the order of Western Financial Savings \$ 133 ⁴⁹/₁₀₀
One hundred thirty three and 49/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0217 700000133404

06/25 REF#0703107265 \$133.40

21
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 20, 96
Pay to the order of City of Oceanside \$ 117 ⁵⁴/₁₀₀
One hundred seventeen and 54/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0218 70000011724

06/25 REF#0722084471 \$117.82

219
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 20, 96
Pay to the order of G.M.B.C. \$ 265 ⁷⁶/₁₀₀
Two hundred sixty five and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0219 70000026514

06/25 REF#0722009347 \$265.71

000024 2302 2892
34 902304 4
219
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 20, 96
Pay to the order of Shell Oil \$ 22 ⁷⁶/₁₀₀
Twenty two and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0220 70000002204

06/24 REF#0711633532 \$22.01

22
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 21, 96
Pay to the order of Patricia Buckley \$ 19 ⁷⁶/₁₀₀
Nineteen and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0221 7000001900

07/05 REF#0703581112 \$19.00

222
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 21, 96
Pay to the order of Home Dept \$ 67 ⁷⁶/₁₀₀
Sixty seven and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0222 700000067004

06/25 REF#0722021394 \$67.00

223
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 22, 96
Pay to the order of Longs Drug \$ 26 ⁷⁶/₁₀₀
Twenty six and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0223 70000002644

06/26 REF#0703281110 \$26.64

22
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 27, 96
Pay to the order of Patty Plastics \$ 25 ⁷⁶/₁₀₀
Twenty five and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0224 70000002578

07/03 REF#0703989163 \$25.78

000001 1370 137
371052 223
226
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of Shapiro Bell Telephone \$ 55 ⁷⁶/₁₀₀
Fifty five and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0225 70000005544

07/05 REF#0703390665 \$55.67

226
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of Treaty of Peace \$ 21 ⁷⁶/₁₀₀
Twenty one and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0226 70000002144

07/10 REF#0723017885 \$21.96

22
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of Westphone Security Systems \$ 24 ⁷⁶/₁₀₀
Twenty four and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0227 70000002495

07/05 REF#0703631159 \$24.95

000001 0030 039
37530 2982
228
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of J.C. Leung \$ 21 ⁷⁶/₁₀₀
Twenty one and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0228 700000021534

07/09 REF#0722594702 \$21.53

229
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of Capital One \$ 188 ⁷⁶/₁₀₀
One hundred eighty eight and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0229 700000188154

07/08 REF#0703233002 \$188.16

23
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

June 28, 96
Pay to the order of allstate Insurance Company \$ 19 ⁷⁶/₁₀₀
Nineteen and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0230 70000001924

07/10 REF#0703688642 \$19.20

232
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

July 5, 96
Pay to the order of Jean Cyprien \$ 20 ⁷⁶/₁₀₀
Twenty and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0231 700000020004

07/18 REF#0014454710 \$20.00

232
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

July 6, 96
Pay to the order of First and always \$ 115 ⁷⁶/₁₀₀
One hundred fifteen and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0232 700000115954

07/09 REF#0703500780 \$115.95

23
PATRICIA HANIFFIN
JACK WILLIAMS
400 NORTHERLY ST. #10-400-400
OCEANSIDE, CA 92054

July 6, 96
Pay to the order of Bullman Builders \$ 19 ⁷⁶/₁₀₀
Nineteen and 76/100

HOME SAVINGS OF AMERICA
PATRICIA HANIFFIN
0233 7000001900

07/12 REF#0703562822 \$19.00



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

Page 3
Preparation Date: 08/26/96
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

234

PAY TO THE ORDER OF: *Brunswick* July 3, 1996 \$ 353.76
Three hundred fifty three and 76/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0234 700000353707

07/30 REF#0722592281 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

241

PAY TO THE ORDER OF: *Party Parties* July 7, 1996 \$ 85.12
Eighty five and 12/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0244 70000005127

07/24 REF#0703723452 \$85.12

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

241

PAY TO THE ORDER OF: *John Sully* July 20, 1996 \$ 19.00
Nineteen and 00/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0245 7000000190

07/31 REF#0703947220 \$19.00

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

246

PAY TO THE ORDER OF: *Cap Cable* July 20, 1996 \$ 42.69
Forty two and 69/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0247 700000042697

07/25 REF#0703280830 \$42.69

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

247

PAY TO THE ORDER OF: *AT&T* July 20, 1996 \$ 16.40
Sixteen and 40/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0247 700000016407

07/24 REF#0703869779 \$16.40

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

247

PAY TO THE ORDER OF: *Sparklets Drinking Water* July 20, 1996 \$ 19.95
Nineteen and 95/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0248 70000001997

07/26 REF#0703534767 \$19.95

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

249

PAY TO THE ORDER OF: *Crochet Project* July 22, 1996 \$ 19.97
Nineteen and 97/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0249 700000019977

07/31 REF#0703730277 \$19.97

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

249

PAY TO THE ORDER OF: *Proper Bed* July 22, 1996 \$ 21.01
Twenty one and 01/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0250 700000021017

07/25 REF#0703180434 \$21.01

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

249

PAY TO THE ORDER OF: *Carl M. Deys M.D.* July 22, 1996 \$ 8.00
Eight and 00/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0251 7000000080

07/31 REF#0703905703 \$8.00

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

252

PAY TO THE ORDER OF: *Temple Heights Annual Rose* July 24, 1996 \$ 9.05
Nine and 05/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0252 700000009057

07/29 REF#0703936577 \$9.05

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

253

PAY TO THE ORDER OF: *Vibes Perry* July 25, 1996 \$ 5.35
Five and 35/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0253 700000005357

08/01 REF#0703225093 \$5.35

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

253

PAY TO THE ORDER OF: *GMDC* July 25, 1996 \$ 265.71
Two hundred sixty five and 71/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0254 700000026577

07/30 REF#0722538654 \$265.71

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

255

PAY TO THE ORDER OF: *Lucy* July 27, 1996 \$ 43.13
Forty three and 13/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0255 700000043137

07/30 REF#0703410778 \$43.13

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

256

PAY TO THE ORDER OF: *ABC Distributing* July 27, 1996 \$ 37.90
Thirty seven and 90/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0256 700000037907

08/09 REF#0725832668 \$37.90

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

256

PAY TO THE ORDER OF: *Wattson Security Systems* July 28, 1996 \$ 24.95
Twenty four and 95/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0257 70000002497

08/06 REF#0703030723 \$24.95

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

258

PAY TO THE ORDER OF: *Selfish of Care of Homes* July 28, 1996 \$ 11.88
Eleven and 88/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0258 700000011887

08/08 REF#0703605488 \$11.88

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

259

PAY TO THE ORDER OF: *J.C. Romp* July 28, 1996 \$ 17.24
Seventeen and 24/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0259 700000017247

08/06 REF#0703867411 \$17.24

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHERLY ST., 6TH FLOOR
OCEANVIEW, CA 90290

259

PAY TO THE ORDER OF: *John Sully* July 28, 1996 \$ 57.11
Fifty seven and 11/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0260 700000057117

08/05 REF#0703127237 \$57.11



Step-By-Step Statement

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Preparation Date: 09/24/96
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

264

Aug 17 '96

FOR THE ORDER OF Reserve \$ 353.70
Three hundred fifty three and 70/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0264 /0000015370/

09/16 REF#0703216855 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

276

Aug 17 '96

FOR THE ORDER OF Cement Ace \$ 11.71
Eleven and 71/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0276 /000001171/

08/27 REF#0703004548 \$11.71

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

271

Aug 19 '96

FOR THE ORDER OF City of Oceanside \$ 117.82
One hundred seventeen and 82/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0277 /0000011782/

08/23 REF#0703754460 \$117.82

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

278

Aug 19 '96

FOR THE ORDER OF Wool \$ 12.01
Twelve and 1/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0278 /000001201/

08/23 REF#0703911724 \$12.01

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

280

Aug 19 '96

FOR THE ORDER OF Pacific Bell \$ 25.62
Twenty five and 62/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0280 /000002562/

08/28 REF#0703175506 \$25.62

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

28

Aug 19 '96

FOR THE ORDER OF Sparkle Drinking Water \$ 19.95
Nineteen and 95/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0281 /000001995/

08/26 REF#0703357072 \$19.95

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

282

Aug 20 '96

FOR THE ORDER OF Westplane Security Systems \$ 24.95
Twenty four and 95/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0282 /000002495/

08/28 REF#0703252925 \$24.95

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

283

Aug 21 '96

FOR THE ORDER OF GMAC \$ 265.71
Two hundred sixty five and 71/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0283 /0000026571/

08/27 REF#0703784028 \$265.71

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

284

Aug 22 '96

FOR THE ORDER OF D.M.V. \$ 67.00
Sixty seven and 0/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0284 /000006700/

08/29 REF#0603642680 \$67.00

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

285

August 23 '96

FOR THE ORDER OF Sunset Books \$ 19.86
Nineteen and 86/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0285 /000001986/

09/03 REF#0703327681 \$19.86

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

286

August 23 '96

FOR THE ORDER OF ABC Publishing \$ 27.35
Twenty seven and 35/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0286 /000002735/

09/04 REF#0723039980 \$27.35

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

287

August 23 '96

FOR THE ORDER OF K. Mart \$ 27.73
Twenty seven and 73/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0287 /000002773/

08/27 REF#0703684035 \$27.73

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

288

Aug 21 '96

FOR THE ORDER OF Olson Miller \$ 23.65
Twenty three and 65/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0288 /000002365/

09/11 REF#0703977247 \$23.65

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

289

Aug 31 '96

FOR THE ORDER OF Teachya \$ 28.66
Twenty eight and 66/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0289 /000002866/

09/04 REF#0703509800 \$28.66

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

290

Aug 31 '96

FOR THE ORDER OF Devin Duhay \$ 19.00
Nineteen and 0/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0290 /000001900/

09/06 REF#0703533654 \$19.00

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

291

Sept 2 '96

FOR THE ORDER OF Mary's \$ 119.08
One hundred nineteen and 8/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0291 /0000011908/

09/09 REF#070388482 \$119.08

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

293

Sept 1 '96

FOR THE ORDER OF Capital One \$ 102.85
One hundred two and 85/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0293 /0000010285/

09/10 REF#0703580472 \$102.85

PATRICIA HANFEN
JACK WILLIAMS
480 NORTHERLY ST. 916-430-4300
OCEANSIDE, CA 92054

294

Aug 7 '96

FOR THE ORDER OF Lucky \$ 16.08
Sixteen and 8/100

HOME SAVINGS OF AMERICA

Patricia Hanfen

0294 /000001608/

09/10 REF#0703357291 \$16.08



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

Page 3
Preparation Date: 10/25/96
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

292

Sept 11 '96

On Guaranteed Issue \$ 353 ³/₁₀₀
Three hundred fifty three and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0292 #0000035370

09/25 REF#0703960256 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

306

Sept 11 '96

On Dana Martinez \$ 20 ⁷/₁₀₀
Twenty and 7/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#00000020007

09/27 REF#0025631437 \$20.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

309

Sept 18 '96

On Western Financial \$ 131 ⁷/₁₀₀
One hundred thirty one and 7/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000013100

09/23 REF#0703084400 \$131.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

311

Sept 19 '96

On Sparklets Drinking Water \$ 19 ⁵/₁₀₀
Nineteen and 5/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0311 #0000014954

09/24 REF#0703668063 \$19.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

312

Sept 18 '96

On A.B.C. Distributing \$ 64 ⁴/₁₀₀
Sixty four and 4/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0312 #0000064664

09/27 REF#0715838262 \$64.68

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

313

Sept 18 '96

On Wesley Housing Corporation of America \$ 3 ³/₁₀₀
Three and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0313 #000000198

09/26 REF#0714129609 \$3.98

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

314

Sept 19 '96

On Lucky \$ 13 ⁵/₁₀₀
Thirteen and 5/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0314 #0000013544

09/23 REF#0703938950 \$13.54

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

315

Sept 20 '96

On A.B.C. Distributing \$ 17 ⁴/₁₀₀
Seventeen and 4/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0315 #0000017404

10/04 REF#0715410968 \$17.40

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

316

Sept 23 '96

On BETTER LIFE HEALTH \$ 110 ⁰/₁₀₀
One hundred Ten and 0/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000011040

09/24 REF#0703566593 \$110.90

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

317

Sept 24 '96

On Olson Mills \$ 266 ³/₁₀₀
Two hundred sixty six and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0317 #0000026634

10/01 REF#0712612136 \$266.03

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

318

Sept 27 '96

On Westinghouse Security Systems \$ 24 ⁹/₁₀₀
Twenty four and 9/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000002494

10/01 REF#0703384304 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

319

Sept 26 '96

On 6 more \$ 265 ⁴/₁₀₀
Two hundred sixty five and 4/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia J. Hannifin
#0000016574

09/30 REF#0711653088 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

320

Sept 28 '96

On Brown Duffly \$ 19 ⁰/₁₀₀
Nineteen and 0/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
0320 #0000014004

10/07 REF#0703544637 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

321

Sept 30 '96

On Nichols \$ 10 ²/₁₀₀
Ten and 2/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000004004

10/03 REF#0714578119 \$10.09

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

322

Oct 3 '96

On Rice/Costa \$ 14 ⁵/₁₀₀
Fourteen and 5/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000001482

10/04 REF#0715208669 \$14.82

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

323

Oct 3 '96

On Capital One \$ 201 ³/₁₀₀
Two hundred one and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#00000011374

10/10 REF#0703776075 \$201.37

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

326

Oct 4 '96

On Sec. N Sence \$ 11 ³/₁₀₀
Eleven and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#00000011474

10/08 REF#0722657703 \$11.92

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHEY ST. #1940-4100
OCEANVIEW, CA 92661

326

Oct 2 '96

On Robinson Map \$ 72 ³/₁₀₀
Seventy two and 3/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - CREDIT UNION OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCEANVIEW, CA 92651

Patricia Hannifin
#0000001773

10/10 REF#0724370703 \$72.73



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 11/25/96
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

324
Oct 3 '96

On Business Cards \$ 353.70
Three hundred fifty three and 70/100

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0324 700000133704

10/28 REF#0711472177 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

337
Oct 11 '96

On Barbara Buckley Newton and The \$ 19.00

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0337 700000149001

10/28 REF#0721438140 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

344
Oct 11 '96

On Barbara Buckley Newton and The \$ 19.00

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0344 700000149000

11/08 REF#0703787892 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

345
Oct 26 '96

On Book of Thirty One and 1/100 \$ 31.07

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0345 700000031074

10/29 REF#0712429597 \$31.07

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

346
Oct 27 '96

On Book of Twenty Two and 9/100 \$ 24.50

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0346 700000024504

10/30 REF#0713729264 \$24.50

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

347
Oct 26 '96

On ABC Distributing Twenty Two and 9/100 \$ 29.48

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0348 700000029488

11/06 REF#0713218560 \$29.48

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

348
Oct 26 '96

On City of Okemaw One Hundred Thirty Three and 3/100 \$ 139.27

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0348 700000139274

10/30 REF#0713729684 \$139.27

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

349
Oct 26 '96

On Pacific Bell Telephone Twenty Two and 9/100 \$ 22.91

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0349 700000022914

11/01 REF#0715611311 \$22.91

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

350
Oct 26 '96

On Book on Credit Twenty and 9/100 \$ 14.95

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0350 700000014954

11/06 REF#0723513700 \$14.95

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

351
Oct 26 '96

On Worshipplace Security Systems Twenty Two and 9/100 \$ 24.95

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0351 700000024954

11/04 REF#0703482129 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

352
Oct 29 '96

On Worshipplace Insurance Co. Two Hundred Twenty Two and 9/100 \$ 429.60

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0352 700000042960

11/01 REF#0715665309 \$429.60

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

353
Oct 27 '96

On GMAC Two Hundred Sixty Two and 9/100 \$ 265.71

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0353 700000026571

11/01 REF#0703171315 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

354
Oct 27 '96

On Capital One Two Hundred Thirty Five and 5/100 \$ 235.53

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0354 700000235534

11/04 REF#0721790551 \$235.53

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

355
Oct 25 '96

On Jana Russell Ninety Seven and 9/100 \$ 97.88

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0355 700000097884

10/30 REF#0703015205 \$97.88

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

356
Nov 1 '96

On Lifepeople Eleven and 9/100 \$ 11.63

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0356 700000011634

11/13 REF#0713841369 \$11.63

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

358
Nov 12 '96

On CYNTHIA'S HALLMARK 85 Forty Five and 9/100 \$ 45.09

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0358 700000045094

11/15 REF#0715586982 \$45.09

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

360
Oct 12 '96

On Abby's Wedding Church & East Texas \$ 84.00

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0360 700000084004

11/20 REF#0703338505 \$84.00

PATRICIA HANNIFIN
JACK WILLIAMS
420 HUNTERSLEY ST. #11430-0202
OKLAHOMA, OK 73164

361
Nov 13 '96

On Lifepeople Forty Eight and 9/100 \$ 38.07

HOME SAVINGS OF AMERICA, FSB
CORPORATE CENTER BRANCH OFFICE
420 HUNTERSLEY ST., SUITE 1100
OKLAHOMA, OK 73164

Patricia Hannifin
0361 700000038074

11/15 REF#0715679820 \$38.07



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 12/23/96
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 356

Nov 3 '96

Chq. Permanences \$ 353 7/10
Three hundred fifty three and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000033700

12/10 REF#0712761153 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 357

Nov 9 '96

Chq. Barbara Buckle \$ 19 7/10
Nineteen and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000033700

11/22 REF#0715746237 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 363

Nov 15 '96

Chq. Riviera's Depot \$ 5 3/10
Five and 3/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000053700

11/26 REF#0703585350 \$5.37

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 364

Nov 15 '96

Chq. Novelty \$ 9 1/10
Nine and 1/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000041000

11/22 REF#0715624728 \$9.10

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 372

Nov 23 '96

Chq. Larry Mason \$ 15 0/10
Fifteen and 0/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000015000

11/25 REF#0721015894 \$15.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 373

Nov 23 '96

Chq. Barbara Buckle \$ 19 7/10
Nineteen and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000014000

12/04 REF#0713413236 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 374

Nov 25 '96

Chq. Telecom Link \$ 17 9/10
Seventeen and 9/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000017400

12/06 REF#0715252767 \$17.90

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 376

Nov 25 '96

Chq. Pacific Bell Telephone \$ 24 7/10
Twenty four and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000024500

12/03 REF#0712142168 \$24.61

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 376

Nov 25 '96

Chq. AT&T \$ 29 7/10
Twenty nine and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000029200

11/29 REF#0715235456 \$29.21

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 377

Nov 25 '96

Chq. Paul Beland, Tax Collector \$ 454 5/10
Four hundred fifty four and 5/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000045400

11/29 REF#0715344378 \$454.51

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 378

Nov 25 '96

Chq. Haring Corporation of America \$ 14 2/10
Fourteen and 2/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000014200

12/05 REF#0714319801 \$14.28

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 379

Nov 25 '96

Chq. Riviera's Depot \$ 7 5/10
Seven and 5/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000007500

12/12 REF#0703929059 \$7.52

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 380

Nov 25 '96

Chq. Washington Security Systems \$ 24 9/10
Twenty four and 9/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000024900

12/03 REF#0722263141 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 381

Nov 25 '96

Chq. GMAC \$ 265 7/10
Two hundred sixty five and 7/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000026500

12/02 REF#0711808426 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 302

Nov 26 '96

Chq. Longs Drugs \$ 15 6/10
Fifteen and 6/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000015600

12/02 REF#0711911074 \$15.65

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 383

Dec 1 '96

Chq. Tom Donohue \$ 24 9/10
Twenty four and 9/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000024900

12/03 REF#0011257423 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 384

Dec 1 '96

Chq. Target \$ 19 3/10
Nineteen and 3/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000019300

12/03 REF#0712908494 \$19.30

PATRICIA HANNIFIN
JACK WILLIAMS
400 NORTHWEST ST. #1540-4183
OCCOGEA, GA 30566

11-7001220 385

Dec 1 '96

Chq. Tomás Holland \$ 10 5/10
Ten and 5/10

HOME SAVINGS OF AMERICA FSB
OCCOGEA, GEORGIA BRANCH OFFICE #70
400 COLLEGE BLVD., SUITE 100
OCCOGEA, GA 30566

Patricia Hannifin
#00000010500

12/03 REF#0712008921 \$10.56



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 12/23/96
(800) 933-3000



PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 386

Dec 3 '96

Check # 1533/10

Home Savings of America FSB

Patricia Hannifin

0000001533

12/05 REF#0714270905 \$15.33

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 387

Dec 3 '96

Capital One 15 96 3/10

Home Savings of America FSB

Patricia Hannifin

0000000678

12/10 REF#0703384284 \$96.28

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 388

Dec 3 '96

Amancor 15 353 7/10

Home Savings of America FSB

Patricia Hannifin

00000015370

12/16 REF#0711018990 \$353.70

COI - 30921522 497.00

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 389

Dec 7 '96

Home Depot 15 23 7/10

Home Savings of America FSB

Patricia Hannifin

0000001900

12/10 REF#0712520018 \$23.00

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 390

Dec 7 '96

Home Depot 15 19 7/10

Home Savings of America FSB

Patricia Hannifin

0000001900

12/16 REF#0711034416 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 391

Dec 8 '96

Saint Marys Store of the Sea 15 33 7/10

Home Savings of America FSB

Patricia Hannifin

0000001900

12/18 REF#0703219334 \$33.00

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 393

Dec 8 '96

Temple Island Mortgage 15 556 7/10

Home Savings of America FSB

Patricia Hannifin

00000055695

12/17 REF#0712250668 \$556.95

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 394

Dec 12 '96

First Insurance Exchange 15 140 7/10

Home Savings of America FSB

Patricia Hannifin

0000004050

12/16 REF#0711966441 \$140.50

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 395

Dec 12 '96

Union Tribune 15 39 7/10

Home Savings of America FSB

Patricia Hannifin

0000001933

12/17 REF#0712278947 \$39.39

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 397

Dec 14 '96

Check # 15 19 43/10

Home Savings of America FSB

Patricia Hannifin

0000001982

12/17 REF#0712266132 \$19.62

PATRICIA HANNIFIN
JACK WILLIAMS
4820 NORTHERLY ST., #1943B-4185
OCEANVIEW, CA 92056

12-1996328 398

Dec 16 '96

Check # 15 34 03/10

Home Savings of America FSB

Patricia Hannifin

0000003402

12/19 REF#0724264035 \$34.02



Step-By-Step Statement

Page 3
Preparation Date: 03/25/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
456
Jan 30 '97
Buamancer \$ 353 7/10
Home Savings of America FSB
000000353700

03/04 REF#0712665750 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
458
Feb 6 '97
Barbara Dullley \$ 19 7/10
Home Savings of America FSB
00000014000

02/25 REF#0722567651 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
461
Feb 16 '97
Spadlock White \$ 19 7/10
Home Savings of America FSB
00000014950

02/24 REF#0703025696 \$19.95

PATRICIA HANNIFIN
JACK WILLIAMS
464
Feb 16 '97
Lynsey Hield \$ 17 7/10
Home Savings of America FSB
00000017900

02/25 REF#0722604087 \$17.90

PATRICIA HANNIFIN
JACK WILLIAMS
465
Feb 16 '97
ABC Distributing \$ 36 7/10
Home Savings of America FSB
00000036360

02/26 REF#0713047069 \$36.36

PATRICIA HANNIFIN
JACK WILLIAMS
466
Feb 25 '97
G.M.A. \$ 265 7/10
Home Savings of America FSB
00000026571

02/25 REF#0722404081 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
468
Feb 20 '97
Liberalphone Security \$ 24 7/10
Home Savings of America FSB
00000024950

02/27 REF#0703331468 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
469
Feb 20 '97
Pacific Bell Telephone \$ 44 7/10
Home Savings of America FSB
00000044150

02/25 REF#0722471771 \$44.15

PATRICIA HANNIFIN
JACK WILLIAMS
470
Feb 20 '97
City of Riverside \$ 59 3/10
Home Savings of America FSB
00000059330

02/26 REF#0713882815 \$59.33

PATRICIA HANNIFIN
JACK WILLIAMS
471
Feb 21 '97
Barbara Dullley \$ 19 7/10
Home Savings of America FSB
00000019000

03/05 REF#0713347776 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
472
Feb 22 '97
Jim Elliott \$ 50 7/10
Home Savings of America FSB
00000050000

02/27 REF#0023297990 \$50.00

PATRICIA HANNIFIN
JACK WILLIAMS
473
Feb 23 '97
Sears \$ 17 7/10
Home Savings of America FSB
00000017200

02/25 REF#0722517315 \$17.22

PATRICIA HANNIFIN
JACK WILLIAMS
474
Feb 23 '97
Wal Mart \$ 17 7/10
Home Savings of America FSB
00000017200

02/25 REF#0712263083 \$17.20

PATRICIA HANNIFIN
JACK WILLIAMS
475
Feb 24 '97
St. Marys Preschool \$ 13 7/10
Home Savings of America FSB
00000013000

03/11 REF#0722646522 \$13.00

PATRICIA HANNIFIN
JACK WILLIAMS
476
Feb 24 '97
Wal Mart \$ 40 7/10
Home Savings of America FSB
00000040480

02/26 REF#0713965464 \$40.48

PATRICIA HANNIFIN
JACK WILLIAMS
477
March 1 '97
Temple Island Mortgage \$ 73 7/10
Home Savings of America FSB
00000073120

03/04 REF#0712466530 \$73.12

PATRICIA HANNIFIN
JACK WILLIAMS
478
March 1 '97
Temple Island Mortgage \$ 56 7/10
Home Savings of America FSB
00000056750

03/14 REF#0725315886 \$56.95

PATRICIA HANNIFIN
JACK WILLIAMS
479
March 1 '97
St. Cables \$ 30 7/10
Home Savings of America FSB
00000030450

03/13 REF#0724145779 \$30.45



HOME SAVINGS OF AMERICA^{FSB}

Step-By-Step Statement

Page 3
Preparation Date: 04/24/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
485
March 1, 97

Barbara Buckleby \$ 353.76
Three hundred fifty three and 76/100

Patricia Hannifin
#0000035370

04/17 REF#0724463996 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
489
March 10, 97

Barbara Buckleby \$ 19.00
Nineteen and 00/100

Patricia Hannifin
#000001900

03/24 REF#0714404452 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
497
March 11, 97

City of Oceanide \$ 62.25
Sixty two and 25/100

Patricia Hannifin
#000006225

03/24 REF#0703955414 \$62.25

PATRICIA HANNIFIN
JACK WILLIAMS
500
March 13, 97

Shil Oil \$ 42.24
Forty two and 24/100

Patricia Hannifin
#000004224

03/24 REF#0721796839 \$42.24

PATRICIA HANNIFIN
JACK WILLIAMS
508
March 14, 97

Unocal \$ 10.07
Ten and 07/100

Patricia Hannifin
#000001007

03/25 REF#0712030183 \$10.07

PATRICIA HANNIFIN
JACK WILLIAMS
501
March 12, 97

Robert May \$ 51.68
Fifty one and 68/100

Patricia Hannifin
#000005168

03/24 REF#0714226229 \$51.68

PATRICIA HANNIFIN
JACK WILLIAMS
503
March 18, 97

G.M.C. \$ 265.71
Two hundred sixty five and 71/100

Patricia Hannifin
#0000026571

03/24 REF#0703865634 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
504
March 18, 97

Sparks \$ 19.95
Nineteen and 95/100

Patricia Hannifin
#000001995

03/25 REF#0712804064 \$19.95

PATRICIA HANNIFIN
JACK WILLIAMS
505
March 18, 97

Credit Newsletter \$ 26.95
Twenty six and 95/100

Patricia Hannifin
#000002695

03/28 REF#0803235463 \$26.95

PATRICIA HANNIFIN
JACK WILLIAMS
506
March 21, 97

Barbara Buckleby \$ 19.00
Nineteen and 00/100

Patricia Hannifin
#000001900

03/26 REF#0723374528 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
508
March 22, 97

Marie Terry \$ 144.18
One hundred forty four and 18/100

Patricia Hannifin
#000001418

04/11 REF#0725748231 \$144.18

PATRICIA HANNIFIN
JACK WILLIAMS
509
March 24, 97

Terri Mayda \$ 28.07
Twenty eight and 7/100

Patricia Hannifin
#000002807

04/02 REF#0723848571 \$28.07

PATRICIA HANNIFIN
JACK WILLIAMS
510
March 20, 97

Robert Hannifin \$ 35.00
Thirty five and 00/100

Patricia Hannifin
#000003500

04/17 REF#0703511555 \$35.00

PATRICIA HANNIFIN
JACK WILLIAMS
511
March 26, 97

TELETYPE NEWS PAPER \$ 40.00
Forty and 00/100

Patricia Hannifin
#000004000

03/31 REF#0721057991 \$40.00

PATRICIA HANNIFIN
JACK WILLIAMS
512
3-27-97

Edna Lodge \$ 76.00
Seventy six and 00/100

Patricia Hannifin
#000007600

04/01 REF#0712512994 \$76.00

PATRICIA HANNIFIN
JACK WILLIAMS
513
March 29, 97

Jackie \$ 15.45
Fifteen and 45/100

Patricia Hannifin
#000001545

04/01 REF#0712517655 \$15.45

PATRICIA HANNIFIN
JACK WILLIAMS
513
March 23, 97

Home Depot \$ 9.69
Nine and 69/100

Patricia Hannifin
#000000969

04/01 REF#0722067344 \$9.69

PATRICIA HANNIFIN
JACK WILLIAMS
515
March 23, 97

Long Dry \$ 13.84
Thirteen and 84/100

Patricia Hannifin
#000001384

04/02 REF#0723598331 \$13.84



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 04/24/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

000001 2493 81698
136186549
March 31, 97

Pacific Bell Telephone \$ 82.70
Eighty two and 70/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000087897

04/04 REF#0703862486 \$82.89

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

517
0404
100000 8505517735
March 31, 97

First Consumers National Bank \$ 59.70
Fifty nine and 70/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000059417

04/07 REF#0703395067 \$59.41

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

518
0404
100000 2493 81698
March 31, 97

Washington Security Systems \$ 24.95
Twenty four and 95/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000024957

04/07 REF#0703419660 \$24.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

519
0407
100000 2493 81698
April 3, 97

J.C. Penney \$ 64.70
Sixty four and 70/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000064627

04/07 REF#0703294089 \$64.62

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

520
0407
100000 2493 81698
March 31, 97

Reader Digest \$ 21.31
Twenty one and 31/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000021317

04/11 REF#0725022414 \$21.31

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

521
0409
100000 2493 81698
April 3, 97

National Bureau Savings \$ 141.00
One hundred forty one and 0/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000114007

04/09 REF#0703057301 \$141.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

522
0417
100000 2493 81698
April 2, 97

Business America \$ 353.70
Three hundred fifty three and 70/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000353707

04/17 REF#0724463997 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

523
0408
100000 2493 81698
April 3, 97

Peach Island, Tex. Collective \$ 454.51
Four hundred fifty four and 51/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000454517

04/08 REF#0703655614 \$454.51

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

524
0408
100000 2493 81698
April 3, 97

Rotisserie Mary \$ 58.47
Fifty eight and 47/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#0000058477

04/08 REF#0703647635 \$58.47

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

525
0414
100000 2493 81698
April 3, 97

R. Wayne Wette, Insurance Products \$ 294.00
Two hundred ninety four and 0/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000294007

04/14 REF#0711875147 \$294.00

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

526
0409
100000 2493 81698
April 3, 97

Capital One \$ 214.69
Two hundred fourteen and 69/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000214697

04/09 REF#0723341364 \$214.69

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

527
0407
100000 2493 81698
April 14, 97

Price Club \$ 18.07
Eighteen and 7/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#0000018077

04/07 REF#0703101152 \$18.07

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

528
0410
100000 2493 81698
April 2, 97

BETTER LIFE VITAMINS \$ 16.43
Sixteen and 43/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Jack Williams
#00000016437

04/10 REF#0703434876 \$16.43

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

529
0410
100000 2493 81698
April 28, 97

Lucy's \$ 83.08
Eighty three and 8/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000083087

04/10 REF#0703640124 \$83.08

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

530
0418
100000 2493 81698
April 12, 97

Temple Island Mortgage Corp. \$ 556.95
Five hundred fifty six and 95/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000556957

04/18 REF#0715912188 \$556.95

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

531
0422
100000 2493 81698
April 14, 97

MetLife Life Insurance Co. \$ 19.20
Nineteen and 20/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#0000019207

04/22 REF#0722723239 \$19.20

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

532
0421
100000 2493 81698
April 19, 97

Extra Days to Elitvia \$ 53.92
Fifty three and 92/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#00000053927

04/21 REF#0703642414 \$53.92

PATRICIA HANNIFIN
JACK WILLIAMS
400 HOBBSWAY ST. #19430-4182
OCEANFORD, CA 95664

533
0421
100000 2493 81698
April 14, 97

Cop Cable \$ 30.45
Thirty and 45/100

HOME SAVINGS OF AMERICA FSB
OCEANFORD - COLLEGE PARK OFFICE #100
200 COLLEGE PARK, SUITE 100
OCEANFORD, CA 95664

Patricia Hannifin
#0000030457

04/21 REF#0721039905 \$30.45



Step-By-Step Statement

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Preparation Date: 05/23/97
(800) 933-3000

Statement form for Patricia Hannifin, dated May 15, 1997, showing a deposit of \$211.68 from David Antoniano.

05/19 REF#0703839227 \$211.68

Statement form for Patricia Hannifin, dated April 15, 1997, showing a deposit of \$12.02 from Vivaldo.

04/23 REF#0703125442 \$12.02

Statement form for Patricia Hannifin, dated April 11, 1997, showing a deposit of \$275.00 from Flagship Bank.

04/23 REF#0703206142 \$275.00

Statement form for Patricia Hannifin, dated April 30, 1997, showing a deposit of \$19.80 from Jones Cytobson.

04/29 REF#0011532723 \$19.80

Statement form for Patricia Hannifin, dated April 27, 1997, showing a deposit of \$19.00 from Barber Builders.

04/30 REF#0703267087 \$19.00

Statement form for Patricia Hannifin, dated April 28, 1997, showing a deposit of \$265.71 from GMAC.

05/02 REF#0703851567 \$265.71

Statement form for Patricia Hannifin, dated April 28, 1997, showing a deposit of \$65.17 from City of Riverside.

05/01 REF#0703455052 \$65.17

Statement form for Patricia Hannifin, dated April 27, 1997, showing a deposit of \$18.00 from North County Times.

05/05 REF#0721151048 \$18.00

Statement form for Patricia Hannifin, dated April 27, 1997, showing a deposit of \$30.43 from Pacific Bell Telephone Co.

05/05 REF#0721823151 \$30.43

Statement form for Patricia Hannifin, dated April 22, 1997, showing a deposit of \$39.90 from Sparkle Water.

05/05 REF#0703022101 \$39.90

Statement form for Patricia Hannifin, dated 5/22/97, showing a deposit of \$23.00 from an unspecified source.

05/01 REF#0703575446 \$23.00

Statement form for Patricia Hannifin, dated May 1, 1997, showing a deposit of \$31.27 from Westinghouse Security Systems.

05/06 REF#0712463161 \$31.27

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$180.07 from Capital One.

05/12 REF#0703770958 \$180.07

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$38.76 from J.C. Leary.

05/12 REF#0703663353 \$38.76

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$353.70 from Discovercard.

05/14 REF#0703475756 \$353.70

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$353.70 from Discovercard.

05/14 REF#0703475755 \$353.70

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$332.80 from Wisconsin Insurance.

05/09 REF#0703210456 \$332.80

Statement form for Patricia Hannifin, dated May 5, 1997, showing a deposit of \$30.45 from Opt Cable.

05/08 REF#0703810755 \$30.45



PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 4 1997

Capital One \$ 174.34
One Municipal Security, Bond and Dividend

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000017434

06/10 REF#0722244443 \$174.34

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 3 1997

Primerone Inc. \$ 353.70
Three Municipal, Bldg. Bond and Dividend

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000035370

06/12 REF#0714588170 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 7 1997

Home Depot \$ 37.29
Thirty Seven and 2/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000037294

06/10 REF#0722035605 \$37.29

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 7 1997

Baker Drug \$ 19.00
Medicine and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000049004

06/11 REF#0703321910 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 2 1997

CYNTHIA'S HALLMARK \$ 7.41
Stores and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000007414

06/11 REF#0723069935 \$7.41

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 10 1997

Clare Snellen \$ 67.61
Sixty Seven and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000067614

06/17 REF#0712296454 \$67.61

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

Dep. Cable \$ 30.45
Thirty and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000001045

06/16 REF#0721027002 \$30.45

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 12 1997

San Diego de Alcala \$ 45.90
Thirty Five and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000004590

06/16 REF#0721975379 \$45.90

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 12 1997

Miguel Smith \$ 28.25
Twenty Eight and 2/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000007825

06/18 REF#0723844837 \$28.25

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

Union Tribune Publishing \$ 39.39
Thirty Nine and 3/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000003939

06/16 REF#0721977950 \$39.39

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

Vareal 76 \$ 20.05
Twenty and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000002005

06/18 REF#0703542516 \$20.05

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

John's Book \$ 32.23
Thirty Two and 2/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000003223

06/18 REF#0723844838 \$32.23

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

Flagship Bank \$ 231.41
Two Hundred Thirty One and 1/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000002314

06/16 REF#0711659238 \$231.41

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 11 1997

North County Times \$ 8.30
Eight and 3/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000008304

06/17 REF#0712478064 \$8.30

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 12 1997

Spunkies \$ 19.95
Nineteen and 3/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000001995

06/18 REF#0723660288 \$19.95

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 12 1997

A.T. & T. \$ 8.77
Eight and 7/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000008774

06/16 REF#0711397543 \$8.77

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 15 1997

Great Times \$ 17.78
Seventeen and 7/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000001778

06/17 REF#0712343467 \$17.78

PATRICIA HANNIFIN
JACK WILLIAMS
620 NORTHERY ST. #1940-4103
OCELAND, CA 95964

June 18 1997

Books \$ 20.78
Twenty and 7/10

HOME SAVINGS OF AMERICA FSB
OCELAND - COLLEGE BRANCH OFFICE #700
500 COLLEGE BLVD., SUITE 100
OCELAND, CA 95964

Patricia Hannifin
#0000002078

06/20 REF#0703660932 \$20.78



Step-By-Step Statement

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Preparation Date: 07/25/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-20-97 599

Home of White Brothers \$ 22.76
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000297

06/25 REF#0713601654 \$22.91

PATRICIA HANNIFIN B 0745707/97
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-20-97 609

Home of White Brothers \$ 17.44
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000494

06/25 REF#0713577119 \$19.41

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-20-97 610

Home of White Brothers \$ 15.34
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000153

06/24 REF#0722326295 \$15.34

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-24-97 611

Home of White Brothers \$ 34.91
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000391

06/24 REF#0722316124 \$34.91

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-24-97 612

Home of White Brothers \$ 14.68
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000468

06/26 REF#0714200116 \$14.68

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-28-97 613

Home of White Brothers \$ 19.00
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000190

07/08 REF#0722708814 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-28-97 614

Home of White Brothers \$ 14.68
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000468

07/02 REF#0723687864 \$14.68

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-28-97 615

Home of White Brothers \$ 17.57
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000197

07/01 REF#0722906957 \$17.57

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-28-97 616

Home of White Brothers \$ 265.71
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000657

07/03 REF#0714626594 \$265.71

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-27-97 617

Home of White Brothers \$ 65.17
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000617

07/02 REF#0713926119 \$65.17

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-27-97 618

Home of White Brothers \$ 28.90
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000780

07/07 REF#0711210769 \$28.90

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-27-97 619

Home of White Brothers \$ 27.01
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000290

07/08 REF#0703323374 \$27.01

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 620

Home of White Brothers \$ 55.41
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000554

07/03 REF#0724035016 \$55.41

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 621

Home of White Brothers \$ 20.00
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000200

07/08 REF#0722627794 \$20.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 622

Home of White Brothers \$ 24.74
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000247

07/08 REF#0722627830 \$24.74

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 623

Home of White Brothers \$ 353.70
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000353

07/23 REF#0713436652 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 624

Home of White Brothers \$ 154.05
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000154

07/08 REF#0822552708 \$154.05

PATRICIA HANNIFIN
JACK WILLIAMS
480 NORTHERY ST. #19-404-101
OCEANVIEW, CA 92650

6-30-97 625

Home of White Brothers \$ 150.00
Twenty Two and 76/100

HOME SAVINGS OF AMERICA FSB
OCEANVIEW - COLLEGE BLVD. OFFICE #100
480 NORTHERY ST., SUITE 100
OCEANVIEW, CA 92650

Patricia Hannifin
#000000150

07/09 REF#0723241117 \$150.00



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 08/25/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/14/97 642

Deposit 10.97

Patricia Hannifin

00000150007

08/14 REF#0724999659 \$150.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

07/29/97 645

July 23.97

Patricia Hannifin

00000028907

07/29 REF#0703405959 \$28.90

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

07/30/97 646

July 24.97

Patricia Hannifin

00000019007

07/30 REF#0703580377 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

07/29/97 647

July 25.97

Patricia Hannifin

00000026927

07/29 REF#0703391708 \$269.27

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/07/97 648

July 26.97

Patricia Hannifin

00000010007

08/07 REF#0724559284 \$100.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

07/29/97 649

July 27.97

Patricia Hannifin

00000018657

07/29 REF#0703343113 \$18.65

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/06/97 650

July 29.97

Patricia Hannifin

00000010007

08/06 REF#0723395078 \$20.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/07/97 651

Aug 1.97

Patricia Hannifin

00000058707

08/07 REF#0724556056 \$587.02

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/14/97 653

July 31.97

Patricia Hannifin

000000353707

08/14 REF#0724958700 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/11/97 654

Aug 4.97

Patricia Hannifin

00000005377

08/11 REF#0721439982 \$53.77

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/11/97 655

Aug 4.97

Patricia Hannifin

000000146587

08/11 REF#0721592119 \$146.68

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/08/97 656

Aug 4.97

Patricia Hannifin

000000030457

08/08 REF#0715225396 \$30.45

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/11/97 657

Aug 4.97

Patricia Hannifin

00000000607

08/11 REF#0703732080 \$6.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/11/97 658

Aug 3.97

Patricia Hannifin

00000025887

08/11 REF#0721515181 \$25.86

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/08/97 659

Aug 4.97

Patricia Hannifin

00000004097

08/08 REF#0703463126 \$40.98

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/12/97 660

Aug 9.97

Patricia Hannifin

00000004897

08/12 REF#0703880269 \$48.96

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/13/97 661

Aug 12.97

Patricia Hannifin

00000029857

08/13 REF#0723815036 \$29.85

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #1940-4105
OKLAHOMA, CA 90666

08/19/97 662

Aug 13.97

Patricia Hannifin

00000048487

08/19 REF#0722631122 \$484.87



Step-By-Step Statement

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Preparation Date: 10/24/97
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 22, 1997 682

Pay To The Order of Three Accounted Party \$ 353.76
Three Accounted Party

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000035370

09/25 REF#0703311722 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 16, 1997 694

Pay To The Order of Three Accounted Party \$ 42.66
Three Accounted Party

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000042667

09/24 REF#0703071700 \$42.66

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 16, 1997 696

Pay To The Order of Three Accounted Party \$ 20.00
Three Accounted Party

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000020007

09/23 REF#0722543537 \$20.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 11, 1997 700

Pay To The Order of Seven Accounted Party \$ 749.57
Seven Accounted Party

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000074577

09/23 REF#0722484651 \$749.57

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 17, 1997 0701

Pay To The Order of Letter Life Vitamins \$ 55.44
Letter Life Vitamins

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000055447

09/23 REF#0703792436 \$55.44

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 24, 1997 0702

Pay To The Order of Seven and 7/8 \$ 7.00
Seven and 7/8

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000007007

10/15 REF#0723094024 \$7.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 23, 1997 0703

Pay To The Order of Five and 5/8 \$ 5.98
Five and 5/8

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000005987

09/26 REF#0703467312 \$5.98

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 25, 1997 0704

Pay To The Order of Bridge Carter \$ 38.94
Bridge Carter

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000038947

09/30 REF#0722877329 \$38.94

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 26, 1997 0705

Pay To The Order of Bobbin Buehler \$ 19.00
Bobbin Buehler

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000019007

10/01 REF#0713638563 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 26, 1997 0706

Pay To The Order of None Grant \$ 45.32
None Grant

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000045327

09/30 REF#0722829647 \$45.32

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 30, 1997 0707

Pay To The Order of C.F.A. \$ 122.00
C.F.A.

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
900000122007

10/02 REF#0724083855 \$122.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 16, 1997 0708

Pay To The Order of Fire Insurance Expense \$ 164.00
Fire Insurance Expense

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
900000164007

10/17 REF#0715092254 \$164.00

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Sept 7, 1997 0711

Pay To The Order of City of Riverside \$ 59.33
City of Riverside

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000059337

10/08 REF#0703037421 \$59.33

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 2, 1997 0712

Pay To The Order of Maeji \$ 25.86
Maeji

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000025867

10/08 REF#0723643089 \$25.86

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 2, 1997 0713

Pay To The Order of City of Riverside \$ 28.91
City of Riverside

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000028917

10/09 REF#0724709534 \$28.91

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 5, 1997 0714

Pay To The Order of Parish Hall \$ 23.44
Parish Hall

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000023447

10/08 REF#0703212519 \$23.44

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 5, 1997 0715

Pay To The Order of Pt People \$ 18.30
Pt People

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000018307

10/07 REF#0703847236 \$18.30

PATRICIA HANNIFIN
JACK WILLIAMS
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Date: Oct 6, 1997 0716

Pay To The Order of Imry Ranch P.O. \$ 12.80
Imry Ranch P.O.

HOME SAVINGS OF AMERICA, FSB
480 HUNTERSLEY ST. #19-420-420
OCEANFORD, CA 92658

Patricia Hannifin
90000012807

10/10 REF#0703877693 \$12.80



Step-By-Step Statement

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Preparation Date: 11/24/97
(800) 933-3000

0718
Date 10/20/97
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Barbara Suckler \$ 19.00
Twenty and 00/100 Dollars

For Patricia Williams #000001400

10/27 REF#0703337482 \$19.00

0720
Date Oct 16 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Barbara Suckler \$ 353.70
Three hundred fifty three and 70/100 Dollars

For Patricia Williams #000003370

10/23 REF#0724567032 \$353.70

0721
Date Oct 14 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Barbara Suckler \$ 25.70
Twenty five and 70/100 Dollars

For Patricia Williams #000002570

10/24 REF#0703089089 \$25.70

0729
Date Oct 15 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of ABC Distributing \$ 67.70
Sixty seven and 70/100 Dollars

For Patricia Williams #000000677

10/24 REF#0725752021 \$67.73

0733
Date Oct 19 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of North County Visa Agency \$ 53.88
Fifty three and 88/100 Dollars

For Patricia Williams #000005388

10/24 REF#0725755516 \$53.88

0731
Date Oct 19 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of My Lady College \$ 19.18
Nineteen and 18/100 Dollars

For Patricia Williams #000001918

10/23 REF#0703896951 \$19.18

0735
Date Oct 20 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of North County Visa \$ 14.00
Fourteen and 00/100 Dollars

For Patricia Williams #000001400

10/27 REF#0703370715 \$14.00

0736
Date Oct 21 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Barbara Suckler \$ 19.00
Nineteen and 00/100 Dollars

For Patricia Williams #000001900

11/03 REF#0703299621 \$19.00

0737
Date Oct 21 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of White Notes \$ 59.80
Fifty nine and 80/100 Dollars

For Patricia Williams #000005980

10/28 REF#0722042599 \$59.80

0738
Date Oct 24 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Leahy \$ 13.34
Thirteen and 34/100 Dollars

For Patricia Williams #000001334

10/28 REF#0703570211 \$13.34

0739
Date Oct 25 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Jack Lythe \$ 43.80
Forty three and 80/100 Dollars

For Patricia Williams #000004380

11/06 REF#0023386516 \$43.83

0741
Date Oct 20 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Allyria Mortgage Corp \$ 587.02
Five hundred eighty seven and 2/100 Dollars

For Patricia Williams #000005870

10/31 REF#0715945768 \$587.02

0741
Date Oct 30 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Olympic Mortgage Corp \$ 587.02
Five hundred eighty seven and 2/100 Dollars

For Patricia Williams #000005870

10/31 REF#0715945769 \$587.02

0742
Date 10-23-97
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Leahy \$ 13.82
Thirteen and 82/100 Dollars

For Patricia Williams #000001382

10/29 REF#0723903547 \$13.82

0743
Date Oct 30 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Leahy \$ 29.25
Twenty nine and 25/100 Dollars

For Patricia Williams #000002925

11/03 REF#0703228684 \$29.25

0744
Date Oct 30 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of AT&T \$ 36.80
Thirty six and 80/100 Dollars

For Patricia Williams #000003680

11/04 REF#0722495206 \$36.84

0745
Date Oct 30 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of ABC Distributing \$ 34.80
Thirty four and 80/100 Dollars

For Patricia Williams #000003480

11/07 REF#0725610782 \$34.80

0746
Date Oct 30 1997
Patricia Williams
400 North First St., 4th Floor
Oceanside, CA 92054

Pay To The Order of Relay of Records \$ 62.25
Sixty two and 25/100 Dollars

For Patricia Williams #000006225

11/05 REF#0723172814 \$62.25



Step-By-Step Statement

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Preparation Date: 11/24/97
(800) 933-3000

Check stub 0747, Patricia Hannifin, Jack Williams, dated Oct 31, 1997, \$28.90, payable to the order of the writer.

11/05 REF#0723283108 \$28.90

Check stub 0748, Patricia Hannifin, Jack Williams, dated Oct 30, 1997, \$19.00, payable to the order of Pacific Bell.

11/05 REF#0703833757 \$19.04

Check stub 0750, Patricia Hannifin, Jack Williams, dated Nov 1, 1997, \$4.93, payable to the order of the writer.

11/04 REF#0722594853 \$4.93

Check stub 0751, Patricia Hannifin, Jack Williams, dated Nov 1, 1997, \$4.60, payable to the order of Home Depot.

11/04 REF#0722534068 \$4.60

Check stub 0752, Patricia Hannifin, Jack Williams, dated Nov 3, 1997, \$10.00, payable to the order of Cash.

11/03 REF#0021345514 \$10.00

Check stub 0753, Patricia Hannifin, Jack Williams, dated Nov 5, 1997, \$15.07, payable to the order of PetPeople.

11/07 REF#0703268917 \$15.07

Check stub 0754, Patricia Hannifin, Jack Williams, dated Nov 8, 1997, \$190.00, payable to the order of the writer.

11/11 REF#0011119972 \$190.00

Check stub 0755, Patricia Hannifin, Jack Williams, dated Nov 9, 1997, \$23.65, payable to the order of Home Depot.

11/12 REF#0723825979 \$23.65

Check stub 0756, Patricia Hannifin, Jack Williams, dated Nov 9, 1997, \$16.72, payable to the order of the writer.

11/13 REF#0703309657 \$16.72

Check stub 0757, Patricia Hannifin, Jack Williams, dated Nov 9, 1997, \$8.27, payable to the order of the writer.

11/12 REF#0723934481 \$8.27

Check stub 0760, Patricia Hannifin, Jack Williams, dated Nov 2, 1997, \$353.70, payable to the order of the writer.

11/14 REF#0703816341 \$353.70

Check stub 0761, Patricia Hannifin, Jack Williams, dated Nov 11, 1997, \$32.00, payable to the order of the writer.

11/14 REF#0725195283 \$32.00

Check stub 0762, Patricia Hannifin, Jack Williams, dated Nov 10, 1997, \$10.00, payable to the order of the writer.

11/19 REF#0723313804 \$10.00

Check stub 0763, Patricia Hannifin, Jack Williams, dated Nov 10, 1997, \$30.45, payable to the order of the writer.

11/14 REF#0703832303 \$30.45

Check stub 0764, Patricia Hannifin, Jack Williams, dated Nov 10, 1997, \$44.44, payable to the order of the writer.

11/14 REF#0725032851 \$44.44

Check stub 0765, Patricia Hannifin, Jack Williams, dated Nov 11, 1997, \$55.90, payable to the order of the writer.

11/14 REF#0725053081 \$55.90

Check stub 0766, Patricia Hannifin, Jack Williams, dated Nov 10, 1997, \$20.95, payable to the order of the writer.

11/17 REF#0703915377 \$20.95

Check stub 0767, Patricia Hannifin, Jack Williams, dated Nov 16, 1997, \$44.84, payable to the order of the writer.

11/18 REF#0722218192 \$44.84



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 01/27/98
(800) 933-3000

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 3, 1997

Pay To The Order of Reserve Bank of California \$ 353.76
Three hundred three and 76/100 Dollars

For Patricia Hanfifin

0793
⑈0000035370⑈

01/07 REF#0703891355 \$353.70

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 4, 1997

Pay To The Order of De Jankovic \$ 92.00
Ninety two and 0/100 Dollars

For Patricia Hanfifin

0795
⑈000009200⑈

01/09 REF#0703607066 \$92.00

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 15, 1997

Pay To The Order of Paige Center Sisters and Son \$ 16.97
Sixteen and 97/100 Dollars

For Patricia Hanfifin

0813
⑈000001697⑈

01/05 REF#0703262027 \$16.97

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 19, 1997

Pay To The Order of Looney's Security Seal and Ink \$ 22.70
Twenty two and 70/100 Dollars

For Patricia Hanfifin

0814
⑈000002270⑈

12/23 REF#0703581757 \$22.70

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 16, 1997

Pay To The Order of Price Club \$ 91.64
Ninety one and 64/100 Dollars

For Patricia Hanfifin

0815
⑈000009164⑈

12/22 REF#0721694166 \$91.64

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of North County Times \$ 4.01
Four and 1/100 Dollars

For Patricia Hanfifin

0816
⑈000004010⑈

12/30 REF#0703882365 \$4.01

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of AT&T Telephone \$ 48.99
Forty eight and 99/100 Dollars

For Patricia Hanfifin

0817
⑈000004899⑈

12/26 REF#0703142376 \$48.99

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of Shell Refilling \$ 56.97
Fifty six and 97/100 Dollars

For Patricia Hanfifin

0818
⑈000005697⑈

12/30 REF#0703817707 \$56.97

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 20, 1997

Pay To The Order of 7-Eleven \$ 35.08
Thirty five and 8/100 Dollars

For Patricia Hanfifin

0819
⑈000003508⑈

12/31 REF#072389117 \$35.08

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of City of Riverside \$ 56.41
Fifty six and 41/100 Dollars

For Patricia Hanfifin

0820
⑈000005641⑈

12/29 REF#0703432845 \$56.41

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of Western \$ 28.90
Twenty eight and 90/100 Dollars

For Patricia Hanfifin

0821
⑈000002890⑈

01/07 REF#0723370002 \$28.90

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of GMAC \$ 337.25
Three hundred thirty seven and 25/100 Dollars

For Patricia Hanfifin

0822
⑈0000033725⑈

12/26 REF#0725793989 \$337.25

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 11, 1997

Pay To The Order of Republic Bell Telephone \$ 22.46
Twenty two and 46/100 Dollars

For Patricia Hanfifin

0823
⑈000002246⑈

12/30 REF#0703706340 \$22.46

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of First Commercial National Bank \$ 47.98
Forty seven and 98/100 Dollars

For Patricia Hanfifin

0824
⑈000004798⑈

12/29 REF#0703599498 \$47.98

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of Looney's \$ 11.65
Eleven and 65/100 Dollars

For Patricia Hanfifin

0825
⑈000001165⑈

12/29 REF#0721225447 \$11.65

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of Bakers Super \$ 19.00
Nineteen and 0/100 Dollars

For Patricia Hanfifin

0826
⑈000001900⑈

01/06 REF#0722754581 \$19.00

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 26, 1997

Pay To The Order of Paul Posture \$ 44.28
Forty four and 28/100 Dollars

For Patricia Hanfifin

0827
⑈000004428⑈

01/05 REF#0721849265 \$44.28

PATRICIA HANFIFIN
JACK WILLIAMS
480 NORTHWINDY ST., #10-420-020
OCEANVIEW, CA 90290

Date: Dec 21, 1997

Pay To The Order of Martin and Company \$ 35.02
Thirty five and 2/100 Dollars

For Patricia Hanfifin

0828
⑈000003502⑈

12/30 REF#0703848542 \$35.02



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 01/27/98
(800) 933-3000



PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Dec 27, 1997 0829

Pay To The Order of Flagship Bank \$ 31.50
Three and 50/100 Dollars

For Patricia Hannifin #0000021520

12/30 REF#0703689405 \$31.52

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Dec 31, 1997 0830

Pay To The Order of Simon Sattler \$ 75.00
Seventy Five and 00/100 Dollars

For Patricia Hannifin #0000021500

01/02 REF#0725353212 \$75.00

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 2, 1998 0831

Pay To The Order of Prudential Inc \$ 353.70
Three hundred fifty three and 70/100 Dollars

For Patricia Hannifin #0000035370

01/21 REF#0703373795 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 5, 1998 0832

Pay To The Order of G.M.C. \$ 269.11
Two hundred sixty nine and 11/100 Dollars

For Patricia Hannifin #0000026911

01/09 REF#0703511209 \$269.11

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 5, 1998 0833

Pay To The Order of Capital One \$ 216.26
Two hundred sixteen and 26/100 Dollars

For Patricia Hannifin #0000021626

01/12 REF#0803672096 \$216.26

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 5, 1998 0834

Pay To The Order of Unocal Inc \$ 10.56
Ten and 56/100 Dollars

For Patricia Hannifin #0000010560

01/13 REF#0722245777 \$10.56

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 9, 1998 0835

Pay To The Order of Top Cables \$ 32.61
Thirty two and 61/100 Dollars

For Patricia Hannifin #0000003261

01/09 REF#0725918989 \$32.61

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 9, 1998 0836

Pay To The Order of Same Page Publications \$ 65.91
Sixty five and 91/100 Dollars

For Patricia Hannifin #0000065910

01/09 REF#0703539402 \$65.91

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 9, 1998 0837

Pay To The Order of Spinkette Wines \$ 20.95
Twenty and 95/100 Dollars

For Patricia Hannifin #0000002095

01/12 REF#0721288557 \$20.95

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 9, 1998 0838

Pay To The Order of Reliance Mut \$ 87.34
Eighty seven and 34/100 Dollars

For Patricia Hannifin #0000008734

01/12 REF#0721255818 \$87.34

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 14, 1998 0839

Pay To The Order of Alaska Telephone Co \$ 19.20
Nineteen and 20/100 Dollars

For Patricia Hannifin #0000001920

01/14 REF#0705367959 \$19.20

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 14, 1998 0840

Pay To The Order of Elysema Mortgage \$ 587.02
Five hundred eighty seven and 2/100 Dollars

For Patricia Hannifin #0000058702

01/12 REF#0721424570 \$587.02

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 14, 1998 0841

Pay To The Order of Flagship Bank \$ 112.60
One hundred twelve and 60/100 Dollars

For Patricia Hannifin #0000011260

01/13 REF#0703089064 \$112.60

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: Jan 14, 1998 0843

Pay To The Order of Pat Pappia \$ 15.07
Fifteen and 7/100 Dollars

For Patricia Hannifin #0000015007

01/21 REF#0723692968 \$15.07

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: 1-20-98 0844

Pay To The Order of Lump \$ 15.00
Fifteen and 00/100 Dollars

For Patricia Hannifin #0000015000

01/23 REF#0703775874 \$15.00

PATRICIA HANNIFIN
JACK WILLIAMS
450 NORTHVIEW ST., #10-400-020
OCEANSIDE, CA 92054

Date: 1-22-98 0845

Pay To The Order of BETTER LIFE VITAMINS \$ 35.29
Thirty five and 29/100 Dollars

For Patricia Hannifin #0000003529

01/23 REF#0703874944 \$35.29



Step-By-Step Statement

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Preparation Date: 02/24/98
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 3, 1998

0862

Pay To The Order of Marionne Insurance Co. \$ 238.94
Two Hundred Thirty Eight and 9/10 Dollars

For #772620104 Patricia Hanfen
⑈0000021090⑈

02/05 REF#0705041153 \$238.90

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 2, 1998

0863

Pay To The Order of Resonance Inc. \$ 353.70
Three Hundred Fifty Three and 7/10 Dollars

Patricia Hanfen
⑈0000035370⑈

02/13 REF#0725301061 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 3, 1998

0864

Pay To The Order of Capital One \$ 282.54
Two Hundred Eighty Two and 5/10 Dollars

Patricia Hanfen
⑈0000028254⑈

02/13 REF#0803306899 \$282.54

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 8, 1998

0865

Pay To The Order of Marlonia Hollman \$ 75.51
Seventy Five and 5/10 Dollars

Patricia Hanfen
⑈000007551⑈

02/10 REF#0011562245 \$75.51

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 8, 1998

0866

Pay To The Order of Marlonia Hollman \$ 38.53
Thirty Eight and 5/10 Dollars

Patricia Hanfen
⑈000003853⑈

02/10 REF#0011562244 \$38.53

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 19, 1998

0867

Pay To The Order of Price Co. Inc. \$ 61.67
Sixty One and 6/10 Dollars

Patricia Hanfen
⑈000006167⑈

02/11 REF#0703924850 \$61.67

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 13, 1998

0868

Pay To The Order of Eligah's Bank \$ 167.88
One Hundred Sixty Seven and 8/10 Dollars

Patricia Hanfen
⑈0000016788⑈

02/18 REF#0703867644 \$167.88

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 13, 1998

0870

Pay To The Order of Troyal \$ 21.54
Twenty One and 5/10 Dollars

Patricia Hanfen
⑈000002154⑈

02/17 REF#0722790765 \$21.54

PATRICIA HANFEN
JACK WILLIAMS
400 NORTH CHRYSTAL ST. #1100-430
OCEANFRONT, CA 92658

Date Feb 13, 1998

0871

Pay To The Order of Lucas \$ 11.37
Eleven and 3/10 Dollars

Patricia Hanfen
⑈000001137⑈

02/17 REF#0722694999 \$11.37



Step-By-Step Statement

Page 4
Preparation Date: 03/25/98
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 1, 1998

Pay To The Order of Buena Vista \$ 353.70
Three hundred fifty three and 70/100 Dollars

Patricia Hanfen
#0000035370

03/11 REF#0723068759 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of G.M.C. \$ 269.11
Two hundred sixty nine and 11/100 Dollars

Patricia Hanfen
#0000026911

03/09 REF#0703442481 \$269.11

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Algonquin Mortgage Corp. \$ 587.70
Five hundred eighty seven and 70/100 Dollars

Patricia Hanfen
#0000058770

03/09 REF#0721685631 \$587.02

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Oliver Lodge \$ 76.00
Seventy six and 00/100 Dollars

Patricia Hanfen
#0000007600

03/09 REF#0703540721 \$76.00

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Quick and Easy Credit Center \$ 14.95
Fourteen and 95/100 Dollars

Patricia Hanfen
#000001495

03/13 REF#0725641732 \$14.95

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Peacock Hill Place III \$ 48.00
Forty eight and 00/100 Dollars

Patricia Hanfen
#000004800

03/10 REF#0703949721 \$48.00

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Union Tribune \$ 39.39
Thirty nine and 39/100 Dollars

Patricia Hanfen
#0000003939

03/06 REF#0725091919 \$39.39

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of San Diego Star & Election \$ 51.81
Fifty one and 81/100 Dollars

Patricia Hanfen
#000005181

03/06 REF#0725086498 \$51.81

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Cable Radio Communications \$ 32.61
Thirty two and 61/100 Dollars

Patricia Hanfen
#000003261

03/06 REF#0725148812 \$32.61

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Patricia Hanfen \$ 55.56
Fifty five and 56/100 Dollars

Patricia Hanfen
#000005556

03/09 REF#0703415777 \$55.56

50921822 700

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Marlene's Hardware \$ 40.00
Forty and 00/100 Dollars

Patricia Hanfen
#0000004000

03/09 REF#0025335803 \$40.00

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 5, 1998

Pay To The Order of ABC Distributing \$ 26.91
Twenty six and 91/100 Dollars

Patricia Hanfen
#000002691

03/12 REF#0724177226 \$26.91

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 6, 1998

Pay To The Order of Patricia Hanfen \$ 19.00
Nineteen and 00/100 Dollars

Patricia Hanfen
#0000001900

03/12 REF#0703572231 \$19.00

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Leukemia Society of America \$ 100.00
Hundred and 00/100 Dollars

Patricia Hanfen
#0000010000

03/16 REF#0703007120 \$100.00

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 3, 1998

Pay To The Order of Patricia Hanfen \$ 10.50
Ten and 50/100 Dollars

Patricia Hanfen
#000001050

03/17 REF#0021616044 \$10.50

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 12, 1998

Pay To The Order of Eligard Bank \$ 860.88
Eight hundred sixty and 88/100 Dollars

Patricia Hanfen
#0000086088

03/16 REF#0721342041 \$860.88

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 13, 1998

Pay To The Order of Travelers Annual Resp. \$ 27.50
Twenty seven and 50/100 Dollars

Patricia Hanfen
#000002750

03/17 REF#0722554478 \$27.50

PATRICIA HANFEN
JACK WILLIAMS
400 HUNTERSLEY ST., 919-420-4200
OCEANVIEW, CA 92086

Date: March 13, 1998

Pay To The Order of Wal-Mart \$ 23.62
Twenty three and 62/100 Dollars

Patricia Hanfen
#000002362

03/17 REF#0722715178 \$23.62



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 05/26/98
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0938
Date April 1997

Pay To The Order of Bearman & Stearns Inc \$ 353.70
Under of Three hundred fifty Three and 70/100 Dollars

Patricia Hanfen
#0000035370

05/18 REF#0703052908 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0953
Date April 1997

Pay To The Order of Bradford Exchange \$ 132.12
Under of One hundred thirty Two and 12/100 Dollars

Patricia Hanfen
#0000032122

04/24 REF#0725679579 \$132.12

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0955
Date April 1997

13, CASP 21822 0200
3/3250

Pay To The Order of Wed Unit \$ 32.50
Under of Thirty Two and 50/100 Dollars

Patricia Hanfen
#0000032507

04/24 REF#0725522148 \$32.50

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0956
Date April 1997

Pay To The Order of First Commercial National Bank \$ 155.64
Under of One hundred fifty Five and 64/100 Dollars

Patricia Hanfen
#0000015564

04/29 REF#0703100238 \$155.64

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0957
Date April 1997

Pay To The Order of Brown Brothers \$ 19.00
Under of Nineteen and 00/100 Dollars

Patricia Hanfen
#0000019007

05/06 REF#0723234385 \$19.00

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0958
Date April 1997

Pay To The Order of People \$ 19.37
Under of Nineteen and 37/100 Dollars

Patricia Hanfen
#0000019377

04/28 REF#0703321128 \$19.37

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0959
Date April 1997

Pay To The Order of STABLE INVESTMENTS ANNUAL DIVID. \$ 22.00
Under of Twenty Two and 00/100 Dollars

Patricia Hanfen
#0000022007

04/28 REF#0703319269 \$22.00

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0960
Date April 1997

Pay To The Order of The Home Depot \$ 23.11
Under of Twenty Three and 11/100 Dollars

Patricia Hanfen
#0000023117

04/28 REF#0703270034 \$23.11

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0961
Date April 1997

Pay To The Order of Longo \$ 5.00
Under of Five and 00/100 Dollars

Patricia Hanfen
#0000050007

04/30 REF#0703153115 \$5.00

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0962
Date April 1997

Pay To The Order of Marken's \$ 50.23
Under of Fifty and 23/100 Dollars

Patricia Hanfen
#0000050237

04/29 REF#0012246886 \$50.23

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0963
Date April 1997

Pay To The Order of Jesse Carter \$ 82.52
Under of Eighty Two and 52/100 Dollars

Patricia Hanfen
#0000082527

04/30 REF#0703168848 \$82.52

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0964
Date April 1997

Pay To The Order of Mac Bess Inc \$ 10.99
Under of Ten and 99/100 Dollars

Patricia Hanfen
#0000010997

05/04 REF#0015036651 \$10.99

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0965
Date May 1997

Pay To The Order of Home Depot \$ 5.85
Under of Five and 85/100 Dollars

Patricia Hanfen
#0000005857

05/04 REF#0703665155 \$5.85

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0966
Date May 1997

Pay To The Order of Proctor's \$ 19.95
Under of Nineteen and 95/100 Dollars

Patricia Hanfen
#00000019957

05/11 REF#0721548679 \$19.95

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0967
Date May 1997

Pay To The Order of Marken's \$ 56.45
Under of Fifty Six and 45/100 Dollars

Patricia Hanfen
#0000056457

05/05 REF#0011538221 \$56.45

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0968
Date May 1997

110432042 07 050698

Pay To The Order of Olympia Mortgage Corp \$ 587.02
Under of Five hundred Eighty Seven and 02/100 Dollars

Patricia Hanfen
#0000058702

05/07 REF#0724424967 \$587.02

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0969
Date May 1997

Pay To The Order of G.M.I.C. \$ 269.11
Under of Two hundred Sixty Nine and 11/100 Dollars

Patricia Hanfen
#0000026911

05/07 REF#0724156393 \$269.11

PATRICIA HANFEN
JACK WILLIAMS
400 HORTONWAY ST., #10-400
OCEANVIEW, CA 90290

0970
Date May 1997

000001 2124 123
2520 201780

Pay To The Order of Pacific Telephone Co \$ 18.36
Under of Eighteen and 36/100 Dollars

Patricia Hanfen
#0000018367

05/08 REF#0705196582 \$18.36



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 06/24/98
(800) 933-3000

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: Sept 22 1997 0974

Pay To The Order of Beasman Law \$ 353.70
Three hundred fifty three and 70/100 Dollars

For Patricia Hanferne #00000015370

05/26 REF#0703185637 \$353.70

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 15 1998 0992

Pay To The Order of Darban Bunkley \$ 19.70
Nineteen and 70/100 Dollars

For Patricia Hanferne #0000001900

05/27 REF#0703648390 \$19.00

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 21 1998 0994

Pay To The Order of Rigo Stone \$ 22.63
Twenty two and 63/100 Dollars

For Patricia Hanferne #0000002263

05/26 REF#0703017314 \$22.63

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 22 1998 0995

Pay To The Order of Home Depot \$ 56.84
Fifty six and 84/100 Dollars

For Patricia Hanferne #0000005684

05/26 REF#0722601421 \$56.84

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 21 1998 0996

Pay To The Order of Stanley S. Spitzer \$ 60.00
Sixty and 00/100 Dollars

For Patricia Hanferne #0000006000

05/28 REF#0724497920 \$60.00

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 23 1998 0997

Pay To The Order of Wickman's Hardware \$ 38.25
Thirty eight and 25/100 Dollars

For Patricia Hanferne #0000003825

05/29 REF#0725632130 \$38.25

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 22 1998 0998

Pay To The Order of Wal Mart \$ 38.85
Thirty eight and 85/100 Dollars

For Patricia Hanferne #0000003885

05/28 REF#0703915481 \$38.85

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 16 1998 0999

Pay To The Order of MARLENE'S HALLMARK \$ 50.00
Fifty and 00/100 Dollars

For Patricia Hanferne #0000005000

05/29 REF#0014733163 \$50.00

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: May 22 1998 1000

Pay To The Order of Babon Bunkley \$ 19.00
Nineteen and 00/100 Dollars

For Patricia Hanferne #0000001900

06/03 REF#0723185383 \$19.00

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1001

Pay To The Order of Price Costas \$ 21.44
Twenty one and 44/100 Dollars

For Patricia Hanferne #0000002144

06/03 REF#0703982200 \$21.44

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1002

Pay To The Order of Price Costas \$ 29.39
Twenty nine and 39/100 Dollars

For Patricia Hanferne #0000002939

06/03 REF#0703982190 \$29.39

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1003

Pay To The Order of Protection One \$ 19.95
Nineteen and 95/100 Dollars

For Patricia Hanferne #0000001995

06/08 REF#0703836482 \$19.95

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1004

Pay To The Order of Pacific Bell \$ 16.33
Sixteen and 33/100 Dollars

For Patricia Hanferne #0000001633

06/05 REF#0705762200 \$16.33

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1005

Pay To The Order of Capital One \$ 95.14
Ninety five and 14/100 Dollars

For Patricia Hanferne #0000009514

06/08 REF#0821010934 \$95.14

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1006

Pay To The Order of Mercia \$ 98.59
Ninety eight and 59/100 Dollars

For Patricia Hanferne #0000009859

06/08 REF#0703797700 \$98.59

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 30 1998 1007

Pay To The Order of City of Oceanside \$ 57.87
Fifty seven and 87/100 Dollars

For Patricia Hanferne #0000005787

06/09 REF#0722288282 \$57.87

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 30 1998 1008

Pay To The Order of City of Oceanside \$ 587.02
Five hundred eighty seven and 2/100 Dollars

For Patricia Hanferne #0000005870

06/09 REF#0722468523 \$587.02

PATRICIA HANFERN
JACK WILLIAMS
4820 HORTONWAY ST., #10-420-020
OCEANSIDE, CA 92054

Date: June 1 1998 1009

Pay To The Order of AMAS \$ 269.11
Two hundred sixty nine and 11/100 Dollars

For Patricia Hanferne #0000002691

06/09 REF#0722215534 \$269.11



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 06/24/98
(800) 933-3000

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1010
Date June 10, 1998

Pay To The Order of Beaumont Inc \$ 353.70
Three hundred fifty three and 70/100 Dollars

For Patricia Hannifin #0000035170

06/22 REF#0703844612 \$353.70

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1011
Date June 10, 1998

Pay To The Order of WORKS 'N' STICKS \$ 49.56
Forty nine and 56/100 Dollars

For Patricia Hannifin #000004956

06/09 REF#0722188584 \$49.56

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1012
Date June 9, 1998

Pay To The Order of Home Depot \$ 17.43
Seventeen and 43/100 Dollars

For Patricia Hannifin #000001943

06/11 REF#0703872446 \$19.43

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1013
Date June 10, 1998

Pay To The Order of Bradford Exchange \$ 44.84
Forty four and 84/100 Dollars

For Patricia Hannifin #00000484

06/18 REF#0703611494 \$44.84

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1014
Date June 10, 1998

Pay To The Order of Superbrite Motor \$ 20.95
Twenty and 95/100 Dollars

For Patricia Hannifin #000002095

06/15 REF#0721685109 \$20.95

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1015
Date June 10, 1998

Pay To The Order of Shell Oil Company \$ 62.17
Sixty two and 17/100 Dollars

For Patricia Hannifin #000006217

06/15 REF#0703575361 \$62.17

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1016
Date June 10, 1998

Pay To The Order of Cavelar Optical \$ 11.97
Eleven and 97/100 Dollars

For Patricia Hannifin #000001197

06/22 REF#0703913609 \$11.97

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1017
Date June 10, 1998

Pay To The Order of San Diego Record Clothing \$ 39.90
Thirty nine and 90/100 Dollars

For Patricia F. Hannifin #000003990

06/12 REF#0705056412 \$39.90

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1018
Date June 10, 1998

Pay To The Order of Lot Cable \$ 32.62
Thirty two and 62/100 Dollars

For Patricia Hannifin #000003262

06/15 REF#0721803079 \$32.62

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1019
Date June 10, 1998

Pay To The Order of Union Telephone Co. \$ 39.39
Thirty nine and 39/100 Dollars

For Patricia Hannifin #000003939

06/12 REF#0705061612 \$39.39

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1020
Date June 10, 1998

Pay To The Order of Costco Wholesale Membership \$ 40.00
Forty and 00/100 Dollars

For Patricia Hannifin #000004000

06/17 REF#0703234198 \$40.00

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1021
Date June 10, 1998

Pay To The Order of Vocal 76 \$ 16.51
Sixteen and 51/100 Dollars

For Patricia Hannifin #000001651

06/16 REF#0703923628 \$16.51

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1022
Date June 10, 1998

Pay To The Order of Eligashy Bank \$ 227.41
Two hundred twenty seven and 41/100 Dollars

For Patricia Hannifin #000022741

06/15 REF#0703526207 \$227.41

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1023
Date June 10, 1998

Pay To The Order of AT&T \$ 41.14
Forty one and 14/100 Dollars

For Patricia Hannifin #000004114

06/12 REF#0705990105 \$41.14

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1024
Date June 10, 1998

Pay To The Order of Pollie \$ 144.26
One hundred forty four and 26/100 Dollars

For Patricia Hannifin #000001426

06/15 REF#0721959791 \$44.26

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1027
Date June 11, 1998

Pay To The Order of PetPeople \$ 15.07
Fifteen and 7/100 Dollars

For Patricia Hannifin #000001507

06/15 REF#0703427790 \$15.07

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1028
Date June 10, 1998

Pay To The Order of Expansive Bank \$ 19.00
Nineteen and 00/100 Dollars

For Patricia Hannifin #000001900

06/18 REF#0724499328 \$19.00

PATRICIA HANNIFIN
JACK WILLIAMS
4801 NORTHWAY ST., #10-420-420
OCEANSIDE, CA 92054

1029
Date June 10, 1998

Pay To The Order of Angela's Donuts \$ 59.26
Fifty nine and 26/100 Dollars

For Patricia Hannifin #000005926

06/16 REF#0703856744 \$59.26



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 07/24/98
(800) 933-3000

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1026
Date June 9, 1998

Pay To The Order of al Serrano \$ 28.00
Twenty Eight and 00/100 Dollars

For Patricia Hanfen #000002800

07/25 REF#0703738766 \$28.00

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1035
Date June 29, 1998

Pay To The Order of Ample Ave From Hawaii \$ 177.13
One Hundred Seventy Seven and 13/100 Dollars

For Patricia Hanfen #0000017713

06/30 REF#0712621581 \$177.13

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1036
Date June 29, 1998

Pay To The Order of G-MAC \$ 337.25
Three Hundred Thirty Seven and 25/100 Dollars

For Patricia Hanfen #0000033725

06/29 REF#0721914554 \$337.25

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1037
Date June 25, 1998

Pay To The Order of Cash \$ 200.00
Two Hundred and 00/100 Dollars

For Patricia Hanfen #0000020000

06/25 REF#0024128277 \$200.00

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1038
Date June 24, 1998

Pay To The Order of 1001 Mart \$ 35.95
Thirty Five and 95/100 Dollars

For Patricia Hanfen #000003595

06/30 REF#0722810864 \$35.95

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1039
Date June 23, 1998

Pay To The Order of Home Depot \$ 44.19
Forty Four and 19/100 Dollars

For Patricia Hanfen #000004419

06/29 REF#0711014332 \$44.19

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1040
Date June 24, 1998

Pay To The Order of Barbara Bouley \$ 19.00
Twenty and 00/100 Dollars

For Patricia Hanfen #000001900

07/02 REF#0724584147 \$19.00

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1041
Date July 1, 1998

Pay To The Order of Leads \$ 30.83
Thirty and 83/100 Dollars

For Patricia Hanfen #000003083

07/07 REF#0722448640 \$30.83

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1042
Date July 5, 1998

Pay To The Order of Martinez \$ 120.04
One Hundred Twenty and 04/100 Dollars

For Patricia Hanfen #0000012004

07/07 REF#0021576760 \$120.04

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1043
Date July 3, 1998

Pay To The Order of Albuquerque Mortgage Corp \$ 587.02
Five Hundred Eighty Seven and 02/100 Dollars

For Patricia Hanfen #0000058702

07/09 REF#0724160765 \$587.02

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1044
Date July 3, 1998

Pay To The Order of Amway \$ 353.70
Three Hundred Fifty Three and 70/100 Dollars

For Patricia Hanfen #0000035370

07/15 REF#0703597827 \$353.70

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1045
Date July 6, 1998

Pay To The Order of G-MAC \$ 269.11
Two Hundred Sixty Nine and 11/100 Dollars

For Patricia Hanfen #0000026911

07/13 REF#0703794351 \$269.11

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1046
Date July 5, 1998

Pay To The Order of City of Riverside \$ 59.33
Fifty Nine and 33/100 Dollars

For Patricia Hanfen #000005933

07/08 REF#0703753955 \$59.33

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1047
Date July 1, 1998

Pay To The Order of Carlotta's One \$ 19.95
Nineteen and 95/100 Dollars

For Patricia Hanfen #000001995

07/10 REF#0703474120 \$19.95

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1048
Date July 1, 1998

Pay To The Order of Cap Cable \$ 32.62
Thirty Two and 62/100 Dollars

For Patricia Hanfen #000003262

07/14 REF#0722583761 \$32.62

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1049
Date July 1, 1998

Pay To The Order of San Diego Gas & Electric \$ 35.68
Thirty Five and 68/100 Dollars

For Patricia Hanfen #000003568

07/13 REF#0721778436 \$35.68

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1050
Date July 1, 1998

Pay To The Order of Proper Ball \$ 18.26
Eighteen and 26/100 Dollars

For Patricia Hanfen #000001826

07/14 REF#0703160468 \$18.26

PATRICIA HANFEN
JACK WILLIAMS
400 NORTHVIEW ST. #10-420-420
OCEANFORD, CA 92650

1051
Date July 1, 1998

Pay To The Order of Alhambra Life Insurance Co. \$ 19.20
Nineteen and 20/100 Dollars

For Patricia Hanfen #000001920

07/14 REF#0703239716 \$19.20



HOME SAVINGS OF AMERICA^{FSB}

Step-By-Step Statement

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Preparation Date: 09/24/98
(800) 933-3000

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 27, 1998 1088

Pay To The Order of Buena Vista \$ 353.70
 Other: Three hundred fifty three and 70/100 Dollars

Patricia Hanferfer #000005370

08/28 REF#0725855188 \$353.70

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 19, 1998 1088

Pay To The Order of GMAC \$ 337.70
 Other: Three hundred thirty seven and 70/100 Dollars

Patricia Hanferfer #0000031754

08/24 REF#0703249925 \$337.25

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 19, 1998 1098

Pay To The Order of Spokane \$ 20.95
 Other: Twenty and 95/100 Dollars

Patricia Hanferfer #0000020954

08/25 REF#0703429799 \$20.95

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 17, 1998 1101

Pay To The Order of Bradford Exchange \$ 27.42
 Other: Twenty Seven and 42/100 Dollars

Patricia Hanferfer #0000027424

09/17 REF#0724199627 \$27.42

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 17, 1998 1108

Pay To The Order of Pacific Bell \$ 28.17
 Other: Twenty Eight and 17/100 Dollars

Patricia Hanferfer #0000028174

08/31 REF#0721648909 \$28.17

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 13, 1998 1105

Pay To The Order of Madonia \$ 133.31
 Other: One hundred thirty three and 31/100 Dollars

Patricia Hanferfer #0000013331

08/25 REF#0011352858 \$133.31

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 23, 1998 1106

Pay To The Order of Buena Vista \$ 19.00
 Other: Nineteen and 00/100 Dollars

Patricia Hanferfer #0000019004

08/31 REF#0721851596 \$19.00

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 23, 1998 1107

Pay To The Order of Home Depot \$ 45.49
 Other: Forty five and 49/100 Dollars

Patricia Hanferfer #0000045494

08/25 REF#0722037964 \$45.49

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 24, 1998 1108

Pay To The Order of International City Bank \$ 300.00
 Other: Three hundred and 00/100 Dollars

Patricia Hanferfer #0000030000

08/28 REF#0725743852 \$300.00

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 24, 1998 1109

Pay To The Order of Luca Conto \$ 37.39
 Other: Thirty seven and 39/100 Dollars

Patricia Hanferfer #0000037394

08/28 REF#0725645827 \$37.39

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Aug 31, 1998 1110

Pay To The Order of Marlene \$ 28.45
 Other: Twenty eight and 45/100 Dollars

Patricia Hanferfer #0000028454

09/02 REF#0022574592 \$28.45

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 3, 1998 1111

Pay To The Order of Detoken One \$ 19.95
 Other: Nineteen and 95/100 Dollars

Patricia Hanferfer #0000019954

09/10 REF#0703707071 \$19.95

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 2, 1998 1112

Pay To The Order of City of Occochee \$ 60.79
 Other: Sixty and 79/100 Dollars

Patricia Hanferfer #0000060794

09/09 REF#0703349781 \$60.79

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 2, 1998 1113

Pay To The Order of GMAC \$ 269.11
 Other: Two hundred sixty nine and 11/100 Dollars

Patricia Hanferfer #0000026911

09/08 REF#0722188303 \$269.11

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 4, 1998 1114

Pay To The Order of Capital Bank \$ 243.93
 Other: Two hundred forty three and 93/100 Dollars

Patricia Hanferfer #0000024393

09/10 REF#0803610277 \$243.93

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 4, 1998 1115

Pay To The Order of Paige Carter \$ 17.51
 Other: Seventeen and 51/100 Dollars

Patricia Hanferfer #0000017514

09/09 REF#0723119627 \$17.51

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 5, 1998 1116

Pay To The Order of Home Depot \$ 32.44
 Other: Thirty two and 44/100 Dollars

Patricia Hanferfer #0000032444

09/08 REF#0703030853 \$32.44

PATRICIA HANFERN
JACK WILLIAMS
400 HORTON ST. #10-400
OCCASION, CA 92650

Date: Sept 6, 1998 1117

Pay To The Order of Las Vegas \$ 21.06
 Other: Twenty one and 06/100 Dollars

Patricia Hanferfer #0000021064

09/09 REF#0703422918 \$21.06



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 10/26/98
(800) 933-3000



Judy Frank 1149
Date: *Oct 5, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Capital One* \$ 236.26
Check # *10000023626*

Patricia Hannifan
#0000023626

10/13 REF#0722712261 \$236.26

Judy Frank 1150
Date: *Oct 5, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Olympic Mortgage Corp* \$ 587.00
Check # *10000058702*

Patricia Hannifan
#0000058702

10/19 REF#0721809508 \$587.02

Judy Frank 1151
Date: *Oct 5, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Business.com* \$ 353.76
Check # *10000035370*

Patricia Hannifan
#0000035370

10/15 REF#0703038903 \$353.70

Judy Frank 1153
Date: *Oct 9, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Two and Two* \$ 22.75
Check # *1000002275*

Patricia Hannifan
#000002275

10/13 REF#0703012538 \$22.75

Judy Frank 1154
Date: *Oct 10, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Babara Dudley* \$ 19.00
Check # *1000001900*

Patricia Hannifan
#000001900

10/15 REF#0703037277 \$19.00

Judy Frank 1155
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Donald T.* \$ 22.44
Check # *1000002244*

Patricia Hannifan
#000002244

10/19 REF#0721626378 \$22.44

Judy Frank 1156
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *East Coast National Bank* \$ 19.94
Check # *1000001994*

Patricia Hannifan
#000001994

10/21 REF#0723333159 \$19.94

Judy Frank 1157
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Albata Super Services* \$ 19.20
Check # *1000001920*

Patricia Hannifan
#000001920

10/19 REF#0721791772 \$19.20

Judy Frank 1158
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Col. Seltzer* \$ 32.62
Check # *1000001262*

Patricia Hannifan
#000001262

10/16 REF#0703321446 \$32.62

Judy Frank 1159
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Deanne Aste* \$ 19.90
Check # *1000001990*

Patricia Hannifan
#000001990

10/22 REF#0703588389 \$19.90

Judy Frank 1160
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *International Life* \$ 179.52
Check # *1000001795*

Patricia Hannifan
#000001795

10/16 REF#0703264962 \$179.52

Judy Frank 1162
Date: *Oct 14, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *San Diego Gas & Electric* \$ 58.47
Check # *1000005847*

Patricia Hannifan
#000005847

10/16 REF#0715706058 \$58.47

Judy Frank 1163
Date: *Oct 13, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Two and Two* \$ 10.23
Check # *1000001023*

Patricia Hannifan
#000001023

10/15 REF#0724387874 \$10.23

Judy Frank 1164
Date: *Oct 13, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Card Services* \$ 111.31
Check # *1000001131*

Patricia Hannifan
#000001131

10/15 REF#0703033824 \$111.31

Judy Frank 1165
Date: *Oct 15, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Maclean's* \$ 77.75
Check # *1000001775*

Patricia Hannifan
#000001775

10/19 REF#0025516093 \$77.75

Judy Frank 1166
Date: *Oct 15, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *Hardness National Bank* \$ 142.50
Check # *1000001425*

Patricia Hannifan
#000001425

10/22 REF#0703452948 \$142.50

Judy Frank 1167
Date: *Oct 15, 1998*

Patricia Hannifan
JACK WILLIAMS
480 NORTH 1ST ST., SUITE 400
OCEANVIEW, CA 92650

Payable to: *ENTER LIFE VITAMINS* \$ 25.15
Check # *1000002515*

Patricia Hannifan
#000002515

10/20 REF#0722010683 \$25.15



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

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Preparation Date: 12/22/98
(800) 933-3000

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1185

Date: Nov 4, 1998

Payable to: N.A.C. Distributing \$ 56.70

Check # 254

Patricia Hanifan
#0000005649

11/23 REF#0721457187 \$56.49

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1189

Date: Nov 4, 1998

Payable to: Business \$ 353.70

Check # 255

Patricia Hanifan
#00000035370

12/01 REF#0722446021 \$353.70

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1190

Date: Nov 11, 1998

Payable to: Woodhill \$ 13.81

Check # 256

Patricia Hanifan
#0000001381

11/23 REF#0721487915 \$13.81

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1200

Date: Nov 13, 1998

Payable to: Ligo Center \$ 19.62

Check # 257

Patricia Hanifan
#0000001962

11/24 REF#0722853772 \$19.62

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1202

Date: Nov 19, 1998

Payable to: Party City \$ 20.86

Check # 258

Patricia Hanifan
#0000002086

11/23 REF#0703545024 \$20.86

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1203

Date: Nov 23, 1998

Payable to: MCW \$ 19.00

Check # 259

Patricia Hanifan
#0000001900

11/27 REF#0703460608 \$19.00

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1204

Date: Nov 24, 1998

Payable to: Keebig \$ 30.74

Check # 260

Patricia Hanifan
#0000003074

11/24 REF#0703935747 \$30.74

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1205

Date: Nov 24, 1998

Payable to: Med-Safe Systems \$ 21.54

Check # 261

Patricia Hanifan
#0000002154

12/11 REF#0715022840 \$21.54

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1206

Date: Nov 26, 1998

Payable to: Robert \$ 23.68

Check # 262

Patricia Hanifan
#0000002368

12/01 REF#0703081528 \$23.68

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1207

Date: Nov 27, 1998

Payable to: K. Meant \$ 25.84

Check # 263

Patricia Hanifan
#0000002584

11/30 REF#0703586944 \$25.84

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1208

Date: Nov 27, 1998

Payable to: Central Savings Center \$ 140.08

Check # 264

Patricia Hanifan
#00000014008

12/01 REF#0703009918 \$140.08

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1209

Date: Nov 27, 1998

Payable to: Target \$ 22.13

Check # 265

Patricia Hanifan
#0000002213

12/01 REF#0703883891 \$22.13

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1210

Date: Nov 29, 1998

Payable to: Better Life \$ 46.06

Check # 266

Patricia Hanifan
#0000004606

12/01 REF#0703093732 \$46.06

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1211

Date: Nov 29, 1998

Payable to: G.M.A.C. \$ 337.25

Check # 267

Patricia Hanifan
#00000033725

12/03 REF#0703452535 \$337.25

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1212

Date: Nov 30, 1998

Payable to: Wal-Mart \$ 34.31

Check # 268

Patricia Hanifan
#0000003431

12/02 REF#0703290746 \$34.31

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1213

Date: Dec 1, 1998

Payable to: Leaky \$ 28.86

Check # 269

Patricia Hanifan
#0000002886

12/02 REF#0723871161 \$28.86

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1214

Date: Dec 1, 1998

Payable to: Protective One \$ 19.95

Check # 270

Patricia Hanifan
#0000001995

12/08 REF#0703700780 \$19.95

Patricia Hanifan
Jack Williams
400 North Hollywood St., Ste 400
Oceanside, CA 92054

1215

Date: Dec 1, 1998

Payable to: Mountain View \$ 20.95

Check # 271

Patricia Hanifan
#0000002095

12/09 REF#0723323745 \$20.95



HOME SAVINGS OF AMERICA FSB

Step-By-Step Statement

Page 3
Preparation Date: 03/25/99
(800) 933-3000

Judy Jaine 1268

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *January 1999*

Debit: *Insurance* \$ 353.70
Credit: *Three hundred fifty three and 70/100 Dollars*

Patricia Hannifin #0000015370

02/23 REF#0722001750 \$353.70

Judy Jaine 1286

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *January 20 1999*

Debit: *Insurance* \$ 353.70
Credit: *Three hundred fifty three and 70/100 Dollars*

Patricia Hannifin #0000015370

02/23 REF#0722001749 \$353.70

Judy Jaine 1300

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 4 1999*

Debit: *Insurance* \$ 353.70
Credit: *Three hundred fifty three and 70/100 Dollars*

Patricia Hannifin #0000015370

02/23 REF#0722001751 \$353.70

Judy Jaine 1310

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 11 1999*

Debit: *Visa* \$ 42.30
Credit: *Twenty two and 30/100 Dollars*

Patricia Hannifin #0000012794

02/25 REF#0703216896 \$42.79

Judy Jaine 1311

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 18 1999*

Debit: *Saint Community National Bank* \$ 252.20
Credit: *Two hundred fifty two and 20/100 Dollars*

Patricia Hannifin #0000015270

02/24 REF#0703102465 \$252.20

Judy Jaine 1312

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 14 1999*

Debit: *AT&T* \$ 69.90
Credit: *Eighty three and 30/100 Dollars*

Patricia Hannifin #0000017904

02/22 REF#0721034524 \$69.90

Judy Jaine 1314

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *2-12-99*

Debit: *BETTER LIFE VITAMINS* \$ 12.51
Credit: *Twelve and 51/100 Dollars*

Patricia Hannifin #0000012514

02/22 REF#0721977092 \$12.51

Judy Jaine 1317

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 11 1999*

Debit: *Land Management Services* \$ 25.00
Credit: *Twenty five and 00/100 Dollars*

Patricia Hannifin #0000015004

03/01 REF#0703703295 \$25.00

Judy Jaine 1316

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 20 1999*

Debit: *Baker Building* \$ 19.00
Credit: *Nineteen and 00/100 Dollars*

Patricia Hannifin #0000017904

02/25 REF#0703274321 \$19.00

Judy Jaine 1319

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 22 1999*

Debit: *Scene Magazine* \$ 12.50
Credit: *Twelve and 50/100 Dollars*

Patricia Hannifin #0000012504

03/01 REF#0703625995 \$12.50

Judy Jaine 1320

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 24 1999*

Debit: *Emac* \$ 337.25
Credit: *Three hundred thirty seven and 25/100 Dollars*

Patricia Hannifin #0000033725

03/02 REF#0703803388 \$337.25

Judy Jaine 1321

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *2-25-99*

Debit: *Beauty Secrets* \$ 16.00
Credit: *Sixteen and 00/100 Dollars*

Patricia Hannifin #0000015004

03/03 REF#0703260799 \$16.00

Judy Jaine 1322

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 24 1999*

Debit: *Delta Luggage* \$ 11.31
Credit: *Eleven and 31/100 Dollars*

Patricia Hannifin #0000011314

03/01 REF#0703709151 \$11.31

Judy Jaine 1323

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *Feb 24 1999*

Debit: *Home Depot* \$ 65.53
Credit: *Sixty five and 53/100 Dollars*

Patricia Hannifin #0000065534

03/02 REF#0703893588 \$65.53

Judy Jaine 1324

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *2-1-99*

Debit: *FRANK DeMarco* \$ 80.00
Credit: *Eighty and 00/100 Dollars*

Patricia Hannifin #0000060004

03/08 REF#0703806233 \$80.00

Judy Jaine 1325

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *March 2 1999*

Debit: *Auto Service of America* \$ 9.00
Credit: *Nine and 00/100 Dollars*

Patricia Hannifin #0000009004

03/23 REF#0703523535 \$9.00

Judy Jaine 1326

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *March 2 1999*

Debit: *Mountain Fuel* \$ 20.95
Credit: *Twenty and 95/100 Dollars*

Patricia Hannifin #0000002095

03/08 REF#0703926366 \$20.95

Judy Jaine 1327

Patricia Hannifin
Jack Williams
4833 Northway St. #10-430
Oceanside, CA 92054

Date: *March 3 1999*

Debit: *Scan Corp. Gas and Station* \$ 49.14
Credit: *Forty nine and 14/100 Dollars*

Patricia Hannifin #0000004914

03/05 REF#0725754376 \$49.14



Step-By-Step Statement

Page 4
Preparation Date: 03/25/99
(800) 933-3000

Jan 2, 1999 1328
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *City of Oceanside* \$ *56.40*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000005417

03/08 REF#0703777026 \$56.41

Jan 2, 1999 1329
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Police Dept* \$ *19.95*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000001995

03/09 REF#0703075314 \$19.95

Jan 2, 1999 1330
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *City of Oceanside* \$ *269.11*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000006911

03/08 REF#0721270407 \$269.11

Jan 2, 1999 1331
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Police Dept* \$ *15.87*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000001587

03/09 REF#0722958732 \$15.87

Jan 2, 1999 1332
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Capital One* \$ *79.50*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000007950

03/10 REF#0723261746 \$79.50

Jan 2, 1999 1333
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Various Contractors* \$ *39.39*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000003939

03/05 REF#0725758669 \$39.39

Jan 2, 1999 1334
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *City of Oceanside* \$ *33.93*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000003393

03/08 REF#0703968983 \$33.93

Jan 2, 1999 1335
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Unocal* \$ *7.02*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000007022

03/11 REF#0724858008 \$7.02

Jan 2, 1999 1336
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Mayco* \$ *50.00*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000005000

03/10 REF#0705040909 \$50.00

Jan 2, 1999 1337
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Businesses* \$ *353.70*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000003370

03/18 REF#0724198430 \$353.70

Jan 2, 1999 1338
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Family Circle* \$ *9.97*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000009977

03/12 REF#0703113339 \$9.97

Jan 2, 1999 1339
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Tank of Home* \$ *22.45*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000002245

03/16 REF#0722472392 \$22.45

Jan 2, 1999 1340
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Police Dept* \$ *27.64*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000002764

03/05 REF#0725699857 \$27.64

Jan 2, 1999 1342
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Beal Bank* \$ *143.00*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000001430

03/15 REF#0721479532 \$143.00

Jan 2, 1999 1343
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Sherrill A. Spigler* \$ *50.00*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000005000

03/05 REF#0725861191 \$50.00

Jan 2, 1999 1344
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Home Depot* \$ *13.68*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000001368

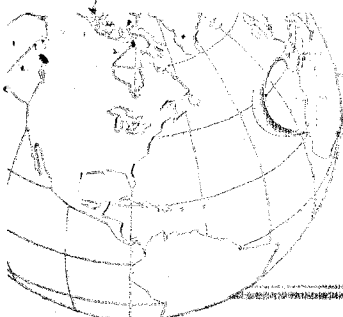
03/09 REF#0703174374 \$13.68

Jan 2, 1999 1346
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Levitz* \$ *21.89*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000002189

03/16 REF#0722373669 \$21.89

Jan 2, 1999 1347
PATRICIA HANFEN
JACK WILLIAMS
4200 NORTHWAY ST. #100-020-020
OCEANVIEW, CA 92086
Date: *March 2, 1999*
Pay to the Order of *Roger Hanfjen* \$ *28.00*
City of Oceanside
Police and 4th
HOME SAVINGS OF AMERICA, FSB
PATRICIA HANFEN
#0000002800

03/22 REF#0721063767 \$28.00



GLOBAL DISCOVERIES, LTD.

MAIN OFFICE: 1120 13th Street, Suite A, Modesto, CA 95354 • (209) 593-3900 or (800) 370-0372 • Fax (209) 549-9299

SOUTHERN CALIFORNIA OFFICE: 9990 Houston Road, Malibu, CA 90265
(310) 589-0883 • (800) 710-2127 • Fax (310) 589-0214 • www.globaldiscoveries.com

CLAIM SUMMARY

To: Riverside County Treasurer and Tax Collector

Assessors Parcel Number: 571-210-002-4

Last Assessee: Edwin Jack Hannifin and Patricia F. Williams

Sale Date: 3/13/2006

Tax Sale Number: TC 176

Item Number: 305

Default Number: 2000-571210002-0000

Deadline Date: 5/3/2007

RECEIVED
 07 JAN -9 AM 11:37
 RIVERSIDE COUNTY
 TREASURER/TAX COLLECTOR

Dear Treasurer/Tax Collector:

Claimant: Global Discoveries, Ltd.

The following proof of claim(s) for excess proceeds and documents are attached:

1. Deed of Trust from Patricia F. Hannifin to Busmancor, Inc.
2. Statement of Officers showing Mary Lou Anderson President of Busmancor, Inc.
3. Statement of Amount Due and Owing
4. Assignment of Excess Proceeds signed by Mary Lou Anderson President of Busmancor, Inc.
5. Global Discoveries Claim(s) for Excess proceeds
6. Personal identification will be provided upon request

Upon approval, claimant(s) request that the Treasurer and Tax Collector issue its warrant(s) as follows:

- One warrant in the amount of \$29,227.23 or 100% of the claimant's share of the excess proceeds made payable to Global Discoveries, Ltd. and mailed to P.O. Box 1748, Modesto, California 95353-1748.

Please address questions regarding the attached claim(s) to Jed Byerly, Chief Operating Officer, at (209) 593-3913, or e-mail to jed@globaldiscoveries.com.

Claim Number: 7218-134618



WHEN RECORDED MAIL TO
NORTH AMERICAN TITLE COMPANY
Business Center, Inc.
6901 N. Jones Blvd.
Las Vegas, Nevada, 89131

Escrow Number 3577-G
Order Number 3829073

108787

RECEIVED FOR RECORD AT RECORDER'S OFFICE

MAR 27 1990
RECORDER'S OFFICE
SANTA ANA COUNTY, CALIF.

SPACE ABOVE THIS LINE FOR RECORDER'S USE

DEED OF TRUST WITH ASSIGNMENT OF RENTS

This DEED OF TRUST, made January 30, 1990, between
Patricia F. Hannifin, an unmarried woman
herein called TRUSTOR,

whose address is 1259 Holly Vista San Bernardino Ca. 92042
(Number and Street) (City) (State)

RECON ENTERPRISES, INCORPORATED a California corporation, herein called TRUSTEE, and
Busmanco, Inc. a California Corporation

herein called BENEFICIARY,
WITNESSETH: That Trustor grants to Trustee in Trust, with Power of Sale, that property in the unincorporated area
County of Riverside, State of California, described as:

The South 1/2 of the Northwest 1/4 of the Northwest 1/4 of the Southeast 1/4 of
Section 29, Township 7 South, Range 1 East, San Bernardino Base and Meridian.

Together with the rents, issues and profits thereof, subject, however, to the right, power and authority hereinafter given to and conferred upon Beneficiary to collect and apply such rents, issues and profits.

For the Purpose of Securing (1) payment of the sum of \$ 32,912.00 with interest thereon according to the terms of a promissory note or notes of even date herewith made by Trustor, payable to order of Beneficiary, and extensions or renewals thereof, and (2) the performance of each agreement of Trustor incorporated by reference or contained herein (3) Payment of additional sums and interest thereon which may hereafter be loaned to Trustor, or his successors or assigns, when evidenced by a promissory note or notes reciting that they are secured by this Deed of Trust.

To protect the security of this Deed of Trust, and with respect to the property above described, Trustor expressly makes each and all of the agreements, and adopts and agrees to perform and be bound by each and all of the terms and provisions set forth in subdivision A, and is mutually agreed that each and all of the terms and provisions set forth in subdivision B of the fictitious deed of trust recorded in Orange County August 17, 1984, and in all other counties August 18, 1984, in the book and at the page of Official Records in the office of the county recorder of the county where said property is located, noted below opposite the name of such county, namely:

COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE
Alameda	1289	550	Kings	850	713	Placer	1023	370	Sierra	39	187
Alpine	3	130-31	Lake	437	110	Plumas	168	1207	Siakiyou	505	762
Amador	133	438	Lassen	192	367	Riverdale	3778	317	Solano	1207	621
Butte	1336	513	Los Angeles	7-5879	874	Sacramento	6039	124	Sonoma	2087	427
Calaveras	185	338	Madara	911	138	San Benito	300	406	Stanislaus	1970	65
Colusa	323	291	Marin	1819	122	San Bernardino	8213	789	Sutter	655	585
Contra Costa	4884	1	Mariposa	99	453	San Francisco	A-261	899	Tehama	457	183
Del Norte	101	349	Mendocino	697	99	San Joaquin	2855	293	Trinity	103	586
El Dorado	704	835	Merced	1660	753	San Luis Obispo	1311	137	Tulare	2530	103
Freemont	8052	623	Modoc	191	93	San Mateo	4778	175	Tuolumne	177	160
Glenn	499	78	Mono	89	302	Santa Barbara	2035	881	Ventura	2607	237
Humboldt	801	83	Monterey	357	239	Santa Clara	8828	881	Yuba	789	16
Imperial	1109	791	Napa	781	742	Santa Cruz	1838	607			
Inyo	185	872	Nevada	363	84	Siskiyou	809	833			
Kern	3769	690	Orange	7182	18						

San Diego SERIES 5 Book 1004, Page 148774

shall incur to and bind the parties hereto, with respect to the property above described. Said agreements, terms and provisions contained in said subdivision A and B, identical in all counties, and printed on the reverse side hereof are by the within reference thereto, incorporated herein and made a part of this Deed of Trust for all purposes as fully as if set forth at length herein, and Beneficiary may charge for a statement regarding the obligation secured hereby, provided the charge therefor does not exceed the maximum allowed by law.

The undersigned Trustor, requests that a copy of any notice of default and any notice of sale hereunder be mailed to him at his address hereinbefore set forth.

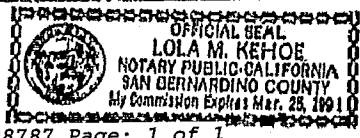
In accordance with Section 2024b, Civil Code, request is hereby made by the undersigned TRUSTOR that a copy of any Notice of Default and a copy of any Notice of Sale under Deed of Trust recorded _____
 In Book _____, Page _____, Official Records of _____ County, California, as affecting
 above described property, executed by _____
 as Trustor in which _____
 is named as Beneficiary, and _____ as Trustee,
 be mailed to _____
 whose address is _____
 (Number and Street) (City) (State) (Zip)

STATE OF CALIFORNIA
 COUNTY OF San Bernardino
 On February 9, 1990
 before me, the undersigned, a Notary Public in and for said State,
 personally appeared _____
Patricia F. Hannifin

Signature of Trustor
Patricia F. Hannifin
 Patricia F. Hannifin

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) are subscribed to the within instrument and acknowledged to me that he/she/they executed the same.

WITNESS my hand and official seal
 Signature Lola M. Kehoe





State of California

March Hong Eu
Secretary of State

P.O. Box 944230
Sacramento, CA 94244-0230
Phone: (916) 445-2020

STATEMENT BY DOMESTIC STOCK CORPORATION

THIS STATEMENT MUST BE FILED WITH CALIFORNIA SECRETARY OF STATE (SEC. 1502, CORPORATIONS CODE)

93 005234
FILED
SACRAMENTO, CALIF

JAN 7 '93

March Hong Eu

MARCH HONG EU
SECRETARY OF STATE

A \$5 FILING FEE MUST ACCOMPANY THIS STATEMENT.

WHEN COMPLETING FORM, PLEASE USE BLACK TYPEWRITER RIBBON OR BLACK INK

IMPORTANT—Please Read Instructions On Back Of Form

1. C0642304 DUE DATE 12-31-92 31636S
BUSHANCOR
75 PONDEROSA W.
COHASSET, CA 95926

DO NOT ALTER PREPRINTED NAME, IF ITEM NO. 11, PLEASE ENTER CORPORATE NAME

DO NOT WRITE IN THIS SPACE

THE CALIFORNIA CORPORATION NAMED HEREIN, MAKES THE FOLLOWING STATEMENT:

2. STREET ADDRESS OF PRINCIPAL EXECUTIVE OFFICE 75 PONDEROSA WAY	ROOM NO.	2A. CITY AND STATE COHASSET CALIF	2B. ZIP CODE 95926
3. STREET ADDRESS OF PRINCIPAL BUSINESS OFFICE IN CALIFORNIA (IF ANY) Same	ROOM NO.	3A. CITY CA	3B. ZIP CODE
4. MAILING ADDRESS Same	ROOM NO.	4A. CITY AND STATE	4B. ZIP CODE

THE NAMES OF THE FOLLOWING OFFICERS ARE: (Sec. 312, Corporations Code requires 3 officers.)

5. CHIEF EXECUTIVE OFFICER MARY LOU ANDERSON	5A. STREET ADDRESS (SEE REVERSE SIDE) 7541 SHIRLEY	5B. CITY AND STATE RESEDA CA	5C. ZIP CODE 91335
6. SECRETARY KATHLEEN JOHNSON	6A. STREET ADDRESS (SEE REVERSE SIDE) 75 PONDEROSA	6B. CITY AND STATE COHASSET CA	6C. ZIP CODE 95926
7. CHIEF FINANCIAL OFFICER HOWARD JOHNSON	7A. STREET ADDRESS (SEE REVERSE SIDE) 600 VILAS RD	7B. CITY AND STATE COHASSET CA	7C. ZIP CODE 95926

INCUMBENT DIRECTORS, INCLUDING DIRECTORS WHO ARE ALSO OFFICERS (Attach supplemental list if necessary)

8. NAME MARY LOU ANDERSON	8A. STREET ADDRESS (SEE REVERSE SIDE) 7541 SHIRLEY	8B. CITY AND STATE RESEDA CA	8C. ZIP CODE 91335
9. NAME KATHLEEN JOHNSON	9A. STREET ADDRESS (SEE REVERSE SIDE) 75 PONDEROSA	9B. CITY AND STATE COHASSET CA	9C. ZIP CODE 95926
10. NAME HOWARD JOHNSON	10A. STREET ADDRESS (SEE REVERSE SIDE) 600 VILAS	10B. CITY AND STATE COHASSET CA	10C. ZIP CODE 95926

11. THE NUMBER OF VACANCIES ON THE BOARD OF DIRECTORS, IF ANY:

DESIGNATED AGENT FOR SERVICE OF PROCESS (Only one agent may be named)

12. NAME KATHLEEN JOHNSON
13. CALIFORNIA STREET ADDRESS IF AGENT IS AN INDIVIDUAL (DO NOT USE P.O. BOX DO NOT INCLUDE ADDRESS IF AGENT IS A CORPORATION) 75 PONDEROSA WAY COHASSET CA 95926
14. DESCRIBE TYPE OF BUSINESS OF THE CORPORATION NAMED IN ITEM 1 RANCH DEV

15. I DECLARE THAT I HAVE EXAMINED THIS STATEMENT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE, CORRECT AND COMPLETE.

KATHLEEN JOHNSON *Kathleen Johnson* SEC 12-24-92
TYPE OR PRINT NAME OF SIGNING OFFICER OR AGENT SIGNATURE TITLE DATE

16. I DECLARE THERE HAS BEEN NO CHANGE IN THE INFORMATION CONTAINED IN THE LAST STATEMENT OF THE CORPORATION WHICH IS ON FILE IN THE SECRETARY OF STATE'S OFFICE (DOES NOT APPLY ON INITIAL FILING)
(READ INSTRUCTIONS BEFORE COMPLETING THIS ITEM)

(CHECK HERE) TYPE OR PRINT NAME OF SIGNING OFFICER OR AGENT SIGNATURE TITLE

STATEMENT OF AMOUNT DUE AND OWING

The undersigned hereby states that the original amount of the lien or security interest against Assessor's Parcel Number(s) 571-210-002-4 was \$32,912.00. No payments have been received towards the principal of this Deed of Trust. The amount still due and owing as of the sale of the tax-defaulted property by the Riverside County Tax Collector was at least \$29,227.23.

The undersigned affirm(s) under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

11/29/06
DATE: MONTH, DAY, YEAR

[Signature]
Mary Lou Anderson President of Busmancor, Inc.

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

State of California

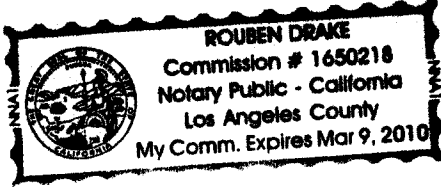
County of Los Angeles

On 11/29/06 before me, Rouben Drake, personally appeared
(Date) (here insert name and title of the officer)

Mary Lou Anderson, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

[Signature]
Signature of Notary Public (seal)



ASSIGNMENT OF RIGHT TO COLLECT EXCESS PROCEEDS

To expedite processing of this claim, we would strongly suggest you use this form. For this form to be valid it must be completed in its entirety and documentation establishing the assignor as a "party of interest" must be provided at the time this document is filed with the Treasurer-Tax Collector. PLEASE SEE REVERSE SIDE OF THIS DOCUMENT FOR FURTHER INSTRUCTIONS.

As a party of interest (defined in Section 4675 of the California Revenue and Taxation Code), I, the undersigned, do hereby assign to GLOBAL DISCOVERIES, LTD. my right to apply for and collect the excess proceeds which you are holding and to which I am entitled from the sale of assessment number 571-210-002-4, Item 305 sold at public auction on 3/13/2006. I understand that the total of excess proceeds available for refund is \$ 29,227.23+/-, and that I AM GIVING UP MY RIGHT TO FILE A CLAIM FOR THEM. FOR VALUABLE CONSIDERATION RECEIVED I HAVE SOLD THIS RIGHT OF COLLECTION (assignment) TO THE ASSIGNEE. I certify under penalty of perjury that I have disclosed to the assignee all facts of which I am aware relating to the value of this right I am assigning.

[Signature]
(Signature of Party of Interest/Assignor) (Date)

Mary Lou Anderson President of Busmancor, Inc.
(Name Printed)

Tax ID/SS# _____

7541 Shirley Avenue
(Address)

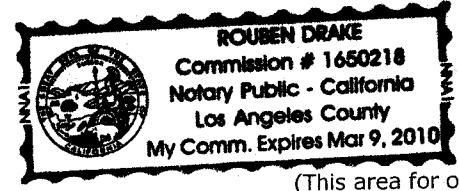
Reseda, CA 91335
(City/State/Zip)

STATE OF CALIFORNIA)
COUNTY OF Orange) ss.

818-772-9630
(Area Code/Telephone Number)

On 11/29/06, before me, the undersigned, a Notary Public in and for said State, personally appeared Mary Lou Anderson known to me (or proven to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to within instrument and acknowledged to me that he/she/they executed the same.

WITNESS my hand and official seal.
[Signature]
(Signature of Notary)



(This area for official seal)

I, the undersigned, certify under penalty of perjury that I have disclosed to the party of interest (assignor), pursuant to Section 4675 of the California Revenue and Taxation Code, all facts of which I am aware relating to the value of the right he is assigning, that I have disclosed to him the full amount of excess proceeds available, and that I HAVE ADVISED HIM OF HIS RIGHT TO FILE A CLAIM ON HIS OWN WITHOUT ASSIGNING THAT RIGHT.

[Signature]
(Signature of Assignee)

Jed Byerly, Chief Operating Officer
(Name Printed)

Tax ID/SS# 77-0558969

Global Discoveries, Ltd.
(Address)

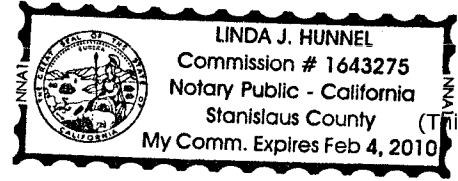
STATE OF CALIFORNIA)
COUNTY OF Stanislaus) ss.

P.O. Box 1748
Modesto, California 95353-1748
(City/State/Zip)

Phone: (209) 593-3913

On December 29, 2006, before me, the undersigned, a Notary Public in and for said State, personally appeared ***Jed Byerly*** known to me (or proven to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same.

WITNESS my hand and official seal.
[Signature]
(Signature of Notary)



(This area for official seal)

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX DEFAULTED PROPERTY

To: Riverside County Treasurer and Tax Collector

Assessor's Parcel No: 571-210-002-4
Item Number: 305
Default Number: 2000-571210002-0000
Date of Sale: 3/13/2006

The undersigned claimant, Global Discoveries, Ltd., claims \$ 29,227.23 or 100% of the claimant's share of the actual amount of excess proceeds from the sale of the property referenced above.

Global Discoveries, Ltd., claims its status as a party of interest pursuant to Section 4675 of the California Revenue and Taxation Code based upon the attached documentation:

Please refer to Claim Summary and attached Documents

I affirm under penalty of perjury that the foregoing is true and correct to my knowledge.

Executed this 28th day of DECEMBER 2006 at Modesto, California.

By: Jed Byerly
Jed Byerly, Chief Operating Officer
Global Discoveries, Ltd. Tax ID # 77-0558969
P.O. Box 1748
Modesto, CA 95353-1748
(800) 370-0372, Extension 113

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

State of California)

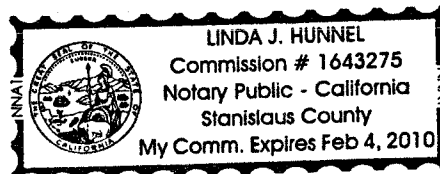
County of Stanislaus)

On December 29, 2006 before me, Linda J Hunnel, Notary Public, personally appeared
(Date) (here insert name and title of the officer)

Jed Byerly, personally known to me (or ~~proved to me on the basis of satisfactory evidence~~) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Linda J Hunnel (seal)
Signature of Notary Public



Accrued Interest for Deed of Trust on 571210002-4

Original Loan Amount **\$32,912.00**
% Rate 10 per annum = \$2,632.96 per year
Interest per day = \$7.21

Amount owing as of 3/27/1990		\$32,912.00
Interest from 3/27/90 to 3/27/91	\$2,632.96	\$35,544.96
Interest from 3/27/91 to 3/27/92	\$2,632.96	\$38,177.92
Interest from 3/27/92 to 3/27/93	\$2,632.96	\$40,810.88
Interest from 3/27/93 to 3/27/94	\$2,632.96	\$43,443.84
Interest from 3/27/94 to 3/27/95	\$2,632.96	\$46,076.80
Interest from 3/27/95 to 3/27/96	\$2,632.96	\$48,709.76
Interest from 3/27/96 to 3/27/97	\$2,632.96	\$51,342.72
Interest from 3/27/97 to 3/27/98	\$2,632.96	\$53,975.68
Interest from 3/27/98 to 3/27/99	\$2,632.96	\$56,608.64
Interest from 3/27/99 to 3/27/00	\$2,632.96	\$59,241.60
Interest from 3/27/00 to 3/27/01	\$2,632.96	\$61,874.56
Interest from 3/27/01 to 3/27/02	\$2,632.96	\$64,507.52
Interest from 3/27/02 to 3/27/03	\$2,632.96	\$67,140.48
Interest from 3/27/03 to 3/27/04	\$2,632.96	\$69,773.44
Interest from 3/27/04 to 3/27/05	\$2,632.96	\$72,406.40
Interest from 3/27/05 to 3/13/06 (351 Days)	\$2,530.71	\$74,937.11
	Total	\$74,937.11

Taylor, Desiree

From: Taylor, Desiree
Sent: Wednesday, July 23, 2008 8:10 AM
To: 'amy.elmer@gd-ltd.com'
Subject: TC176 Item305

Amy,

I am going to need the following documents to complete our claim.

- 1. An updated statement of monies owing as of the date of the tax sale.**
- 2. Original Note/Payment book**
- 3. Articles of Incorporation**
- 4. Notarized letter stating that your claimant can claim on behalf of Busmancor Inc.**
- 5. Please provide the connection between the business address at 6901 N Jones Blvd Las Vegas NV 89131 and your claimants address of 7541 Shirley Ave Reseda, CA 91335.**

The deadline for these documents is August 25, 2008.

Thank you,

Desiree D. Taylor

County of Riverside Treasurer-Tax Collector
Tax Enforcement Unit
951-955-3842 (phone)
951-955-3990 (fax)
Mail Stop #1110
ddtaylor@co.riverside.ca.us
<http://www.countytreasurer.org>

Taylor, Desiree

From: Taylor, Desiree
Sent: Tuesday, November 25, 2008 8:35 AM
To: 'linda.hunnel@gd-ltd.com'
Subject: RE: Deadline Extension for Addition Documents TC176 Item 305--Global Discoveries

No problem, I will extend it to January 30, 2009

***Desiree' D. Taylor
County of Riverside
Treasurer-Tax Collector***

(951) 955-3842

-----Original Message-----

***From: linda.hunnel@gd-ltd.com [mailto:linda.hunnel@gd-ltd.com]
Sent: Tuesday, November 25, 2008 8:31 AM
To: Taylor, Desiree
Subject: Deadline Extension for Addition Documents TC176 Item 305--Global Discoveries***

***Hi Desiree,
I have your request for some additional documents to support our claim for
TC176 Item 305 for Busmancor, Inc. I have been working on getting these items from the
client but have had difficulty getting in touch with her in recent weeks. The last couple times I
spoke to her in August and September she had two different relatives in the hospital. I realize
you've been waiting on these documents for quite a while, however would you be willing to
extend the deadline to December 31?***

Thank you.

Linda Hunnel

Global Discoveries

209-593-3905

www.globaldiscoveries.com

Taylor, Desiree

From: Taylor, Desiree
Sent: Monday, January 26, 2009 9:46 AM
To: 'linda.hunnel@gd-ltd.com'
Subject: RE: Request for additional documentation deadline extension for TC 176 Item 305

No problem, I will just update the file.

***Desiree' D. Taylor
County of Riverside
Treasurer-Tax Collector***

(951) 955-3842

-----Original Message-----

***From: linda.hunnel@gd-ltd.com [mailto:linda.hunnel@gd-ltd.com]
Sent: Monday, January 26, 2009 9:12 AM
To: Taylor, Desiree
Subject: Request for additional documentation deadline extension for TC 176 Item 305***

***Hi Desiree,
Would it possible to receive a 30 day extension on the deadline for submitting additional documentation for TC 176, Item #305. The current deadline is 1/31/09. We are having difficulty getting in touch with our client.***

Thank you.

Linda Hunnel

Global Discoveries

209-593-3905

www.globaldiscoveries.com

March 4, 2009

VIA CERTIFIED MAIL

Desiree Taylor
Treasurer & Tax Collector
RIVERSIDE COUNTY
4080 Lemon St. 4th Floor
Riverside, CA 92502

APN: 571-210-002-4
TC176 Item 305

Dear Ms. Taylor:

Per your request, enclosed, please find the following documentation to support our claim for the above referenced parcel:

- *Updated Statement of Amount Due and Owing*
- *Notarized authorization for Mary Lou Anderson to sign on behalf of Busmancore (this document is combined with the Statement of Amount Due and Owing)*
- *Articles of Incorporation*
- *Lost Note Affidavit*

Your letter also requested us to provide the connection for two addresses. The 7541 Shirley Avenue, Reseda, CA 91335 is our claimant's residence. The 6901 N. Jones Blvd, Las Vegas, NV 89131 address was the former residence of Mary Lou Anderson's father, Cecil Johnson.

The enclosed information should assist in perfecting our claim. If there is anything further that you may need, please contact me at (209) 593-3917 or (800) 710-1703. Thank you for your time and patience.

Sincerely,



Amy L. Elmer
Manager of Claims Processing

Enclosure

7218/lh

Certified Receipt # 70081140000285050498

**STATEMENT OF AMOUNT DUE AND OWING
AND AUTHORIZATION FOR PRESIDENT TO SIGN ON BEHALF OF CORPORATION**

The undersigned hereby states that the original amount of the lien or security interest against Assessor's Parcel Number(s) 571-210-002-4 was \$32,912.00. The amount still due and owing as of the 3/13/2006 sale of the tax-defaulted property by the Riverside County Tax Collector was at least \$29,227.23.

I, Mary Lou Anderson, being the President of Busmancore, Inc, do hereby certify that the President be and is hereby directed to certify from time to time that an individual officer who signs deeds, bids contracts, and related documents requiring the signature of the corporation with respect to the ordinary course of business shall duly bind the corporation.

In accordance with the foregoing resolution, I do hereby verify that Mary Lou Anderson is the President of Busmancore, Inc. Further, Mary Lou Anderson has been authorized by the Board of Directors to execute the Assignment of Excess Proceeds and all other relevant documents to Global Discoveries on behalf of Busmancore, Inc.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct to the best of my knowledge.

✓ March 2, 2009
DATE: MONTH, DAY, YEAR

M Anderson
Mary Lou Anderson President of Busmancor, Inc.

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

State of California

County of Los Angeles

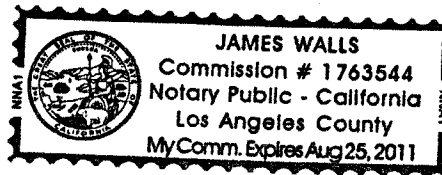
On March 2, 2009 before me, James Walls, personally appeared
(Date) (here insert name and title of the officer)

Mary Lou Anderson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Signature] (seal)
Signature of Notary Public



642304

FILED
in the office of the Secretary of State
of the State of California

DEC 30 1971

EDMUND G. BROWN, Jr., Secretary of State
By Ralph P. Martin
Deputy

ARTICLES OF INCORPORATION
OF
PARADISE RIM ROCK RANCH

First: The name of the corporation is Paradise Rim Rock Ranch.

Second: The corporation's purposes are as follows:

- (a) Primarily to engage in the specific business of acquiring ownership and operation of certain ranch property and equipment of Busmanco in a "Spin-off" transaction.
- (b) To engage generally in the business of buying, developing and selling, using, leasing and otherwise dealing in goods, wares, merchandise, and real and personal property of all kinds.
- (c) To engage in any business related or unrelated to those described in clauses (a) and (b) of this article second and from time to time authorized or approved by the Board of Directors of this Corporation.
- (d) To act as partner or joint venturer or in any other legal capacity to any transaction.
- (e) To do business anywhere in the world.
- (f) To have and exercise all rights and powers from time to time granted to a corporation by law.
- (g) The preceding purpose clause shall not be limited by reference to or inference from one another, but each such purpose clause shall be construed as a separate statement conferring independent purposes and powers upon the Corporation.

Restoration of right
to amend articles
(19)

Third: The County in the State of California where the principal office for the transaction of the business of the corporation is located in the County of Orange.

Fourth: (a) The number of directors of the corporation is three.

(b) The names and addresses of the persons who are appointed to act as first directors are:

- 1. Cecil M. Johnson, 18207 Santa Cecilia Cir., Fountain Valley, Cal. 92708
- 2. Irene M. Johnson, 18207 Santa Cecilia Cir., Fountain Valley, Cal. 92708
- 3. James J. Kennedy, 4740 Vincent, Los Angeles, Cal. 90041

Fifth: The total number of shares which the corporation is authorized to issue is 25,000 shares. The aggregate par value of said shares is \$25,000 and par value of each share is \$1.00. No distinction shall exist between the shares of the corporation or the holders thereof.

In witness whereof, the undersigned and above named incorporators and first directors of this corporation have executed these articles of incorporation on December 17 1971.

Cecil M. Johnson Irene M. Johnson James J. Kennedy

STATE OF CALIFORNIA,
COUNTY OF LOS ANGELES



ON 12-17-1971
before me, the undersigned a Notary Public in and for said State, personally appeared
Cecil M. Johnson, Irene M. Johnson
and James J. Kennedy

known to me to be the person whose name subscribed to the within instrument, and acknowledged to me that executed the same.

WITNESS my hand and official seal.

Wanda J. Sedik
Notary Public in and for said State.

642304

A214195

CERTIFICATE OF AMENDMENT
OF
ARTICLES OF INCORPORATION

FILED
In the office of the Secretary of State
of the State of California

FEB 6 1980

MARCH FONG EU, Secretary of State

[Signature]
Deputy

CECIL M. JOHNSON & PHILLIP B. JOHNSON certify that:

- 1. They are the president and the secretary, respectively, of Paradise Rim Rock Ranch, a California Corporation.
- 2. Article ^{FIRST} of the articles of incorporation of this corporation is amended to read as follows:
"The name of this corporation is BUSMANCOR"
- 3. The foregoing amendment of articles of incorporation has been duly approved by the Board of Directors.
- 4. The foregoing amendment of articles of incorporation has been duly approved by the required vote of shareholders in accordance with Section 902 of the Corporation Code. The total number of outstanding shares of the corporation is 350 shares. The number of shares voting in favor of the amendment was 100 % which exceeded the vote required.

[Signature]
Cecil M. Johnson, President

[Signature]
Phillip B. Johnson, Secretary

The undersigned declare under penalty of perjury that the matters set forth in the foregoing certificates are true of their own knowledge.

Executed at Fountain Valley, Ca 92708 on January 29, 1980.

[Signature]
Cecil M. Johnson

[Signature]
Phillip Johnson

75

LOST NOTE AFFIDAVIT

The undersigned Affiant(s) states as follows:

- 1. Affiant(s) has exercised due diligence to locate the lost Note.
- 2. The Affiant(s) is the owner of the interest in the note secured by the Deed of Trust, executed by Patricia F. Hannifin, as Trustor(s), to Recon Enterprises, Inc, as Trustee, in favor of Busmancor, Inc., as Beneficiary. The Deed of Trust was recorded in Riverside County, California, on 3/27/1990 as Instrument Number 108787, to secure a lien against the property(ies) identified by Assessors Parcel Number 571-210-002-4.
- 3. The terms of the original Note are as follows:
 - a) Date of the note is 1/30/1990
 - b) Interest rate is 8%
 - c) Original Loan amount was \$32,912.00

The affiant(s) affirms under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

11/29/06
DATE: MONTH, DAY, YEAR

Mary Lou Anderson
Mary Lou Anderson President of Busmancor, Inc.

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

State of California

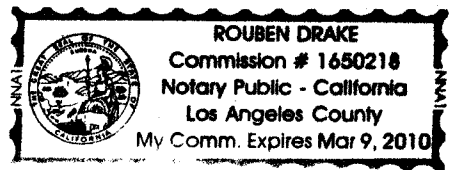
County of Los Angeles

On 11/29/06 before me, Rouben Drake, personally appeared
(Date) (here insert name and title of the officer)

Mary Lou Anderson, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

[Signature]
Signature of Notary Public (seal)



Taylor, Desiree

From: Taylor, Desiree
Sent: Monday, May 18, 2009 11:25 AM
To: 'amy.elmer@gd-ltd.com'
Subject: EP176 Item305 Global #7218-134618

Hello Amy,

We are going to have to go about this file in one of two ways.

The first would be that your claimant is going to claim as President of Busmancor, Inc. If this is the case then I am going to need the minutes that transferred the Presidency or Chief Executive Officer from Cecil Johnson to your claimant.

The second way would be that I am going to need Cecil Johnson's certified death certificate, Mary Lou Anderson's birth certificate and Cecil's Will, Trust or 13100

The deadline for these documents is June 18, 2009.

If you have any questions please give me a call.

Desiree D. Taylor

County of Riverside Treasurer-Tax Collector

Tax Enforcement Unit

951-955-3842 (phone)

951-955-3990 (fax)

Mail Stop #1110

ddtaylor@co.riverside.ca.us

<http://www.countytreasurer.org>

Taylor, Desiree

From: Taylor, Desiree
Sent: Thursday, July 16, 2009 9:11 AM
To: 'linda.hunnel@gd-ltd.com'
Subject: RE: Request for additional time...EP176 Item305 Global #7218-134618

Your new deadline is August 17, 2009.

Desiree' D. Taylor
County of Riverside
Treasurer-Tax Collector

(951) 955-3842

-----Original Message-----

From: linda.hunnel@gd-ltd.com [mailto:linda.hunnel@gd-ltd.com]
Sent: Wednesday, July 15, 2009 12:12 PM
To: Taylor, Desiree
Subject: Request for additional time...EP176 Item305 Global #7218-134618

Hi Desi,

Would it be possible to have another 30 days to get in the additional information you requested for this file? Our client was out of town for a couple weeks this last month and hasn't provided what we asked for yet.

Thank you!

Linda Hannel
Global Discoveries, Ltd.
1120 13th Street, Suite A
Modesto, CA 95354
(209)593-3900

August 26, 2009

VIA CERTIFIED

MAIL

Desiree Taylor
Treasurer & Tax Collector
RIVERSIDE COUNTY
4080 Lemon St. 4th Floor
Riverside, CA 92502

APN: 571-210-002-4
EP176 Item 305

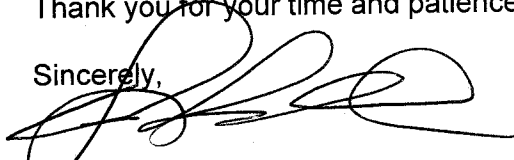
Dear Ms. Taylor:

Per your request, enclosed, please find the following documentation to support our claim for the above referenced parcel:

- *Certificate of Signing Authority for Mary Lou Anderson, President of Busmancor.*

The enclosed information should assist in perfecting our claim. If there is anything further that you may need, please contact me at (209) 593-3917 or (800) 710-1703. Thank you for your time and patience.

Sincerely,



Amy L. Elmer
Manager of Claims Processing

Enclosure

5616/lh

Certified Receipt # 70081830000374984747

"Have worked with Global Discoveries for a long time and they have successfully handled several claims."
— New York Guardian Corp.

"... very professional and very informative."
— Union Bank of California



CERTIFICATE OF SIGNING AUTHORITY

I, Mary Lou Anderson, was duly elected President of Busmancor, Inc., at a meeting of the Board of Directors of this corporation in 1992 at which time a quorum was present. I do hereby certify that the following is a true and exact copy of an excerpt from the minutes at this meeting of the Board of Directors, and that said resolution is in full force and effect.

Resolved, that the President be and is hereby directed to certify from time to time that an individual officer who signs deeds, bids contracts, and related documents requiring the signature of the corporation with respect to the ordinary course of business shall duly bind the corporation.

In accordance with the foregoing resolution, I do hereby verify that I, Mary Lou Anderson, am the President of Busmancor, Inc. Further, I, Mary Lou Anderson, have been authorized to execute the Assignment of Rights and all other relevant documents to Global Discoveries on behalf of Busmancor, Inc.

8/20/09
Date

Mary Lou Anderson
Mary Lou Anderson, President
Busmancor, Inc.

CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

State of California)

County of Los Angeles)

On 08/20/2009 before me, Denise O'Dell, Notary Public, personally appeared
(Date) (here insert name and title of the officer)

Mary Lou Anderson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) ~~is~~ is subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Denise O'Dell (seal)
Signature of Notary Public

