FEDERAL BUREAU OF INVESTIGATION

RYMUR

(JONESTOWN)

BUFILE NUMBER : 89-4286 (BULKY 2018)

A-6 / A-13 FINANCIAL

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 1

PAGES RELEASED 1

EXEMPTION(S) USED NONE

A-6 FINANCIAL

Phone 415 931-9107

EUGENE CHAIKIN, Attorney-at-Law
Post Office Box 15156 San Francisco, California 94115

June 1, 1977

First Federal Savings & Loan
Indianapolis, Indiana

In re: Lynetta Jones, TR for James Warren Jones
Account Number V 00865

Gentlemen:

This account was recently closed, and the funds received via transmittal to Bank of America, Fillmore-Post Branch, San Francisco, California. However, the certificate was not returned cancelled.

Please forward the certificate to this office or forward an accounting of principle, interest and penalties (if any) on this account so that we may have it for our client's records.

Very truly yours,

EUGENE CHAIKIN

EC:bao

A-6-1

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

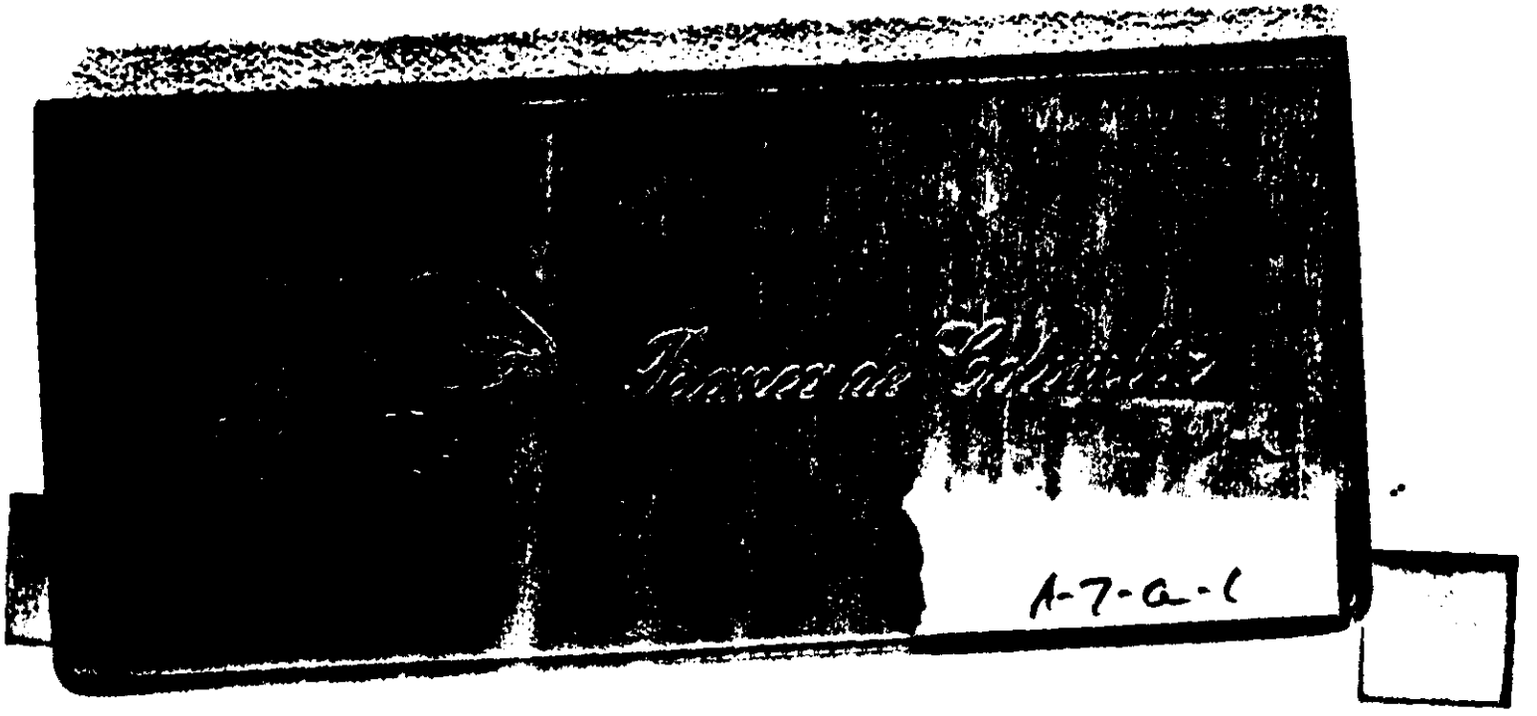
SERIALS BULKY 2018

TOTAL PAGES 12

PAGES RELEASED 12

EXEMPTION(S) USED NONE

A-7 FINANCIAL


A-7-a-1

Banco de Colombia

A-7a-2

5 7?-C

PARA SEGURIDAD DE SU DINERO:

NO GIRE CHEQUES AL PORTADOR SINO A NOMBRE DE PERSONAS DETERMINADAS.

PARA ESCRIBIR SUS CHEQUES UTILICE SIEMPRE TINTA LIQUIDA. NO USE BOLIGRAFO.

NO PERMITA QUE OTRAS PERSONAS ESCRIBAN SUS CHEQUES. HAGALO USTED MISMO.

AL ESCRIBIR LA CHEQUERA COMPRUEBE QUE EL NUMERO DE CHEQUES DEL TALONARIO ESTE COMPLETO - CONSERVE SU CHEQUERA CON MAXIMAS SEGURIDADES.

A-7-6-3

APUNTES.

Banco de Colombia

APUNTES.

Banco de Colombia

APUNTES.

A-7-9-6

Banco de Colombia

A-7-a-4

VILKA D. DE BONILLA

Edificio Hotiler
Av. Cuba y Calle 36 - 25-3623

Banco de Colombia
SUB-GERENTE

APARTADO 4213
PANAMA 5, PANAMA

A-7-a-5

VILKA D. DE BONILLA

Banco de Colombia
SUB-GERENTE

APARTADO 4213
PANAMA 5, REP. DE PANAMA

APUNTES.

Banco de Colombia

APUNTES.

Banco de Colombia

APUNTES.

A-7-a-7

Banco de Colombia

APUNTES.

Banco de Colombia

APUNTES.

Banco de Colombia

APUNTES.

A-7-a-8

Banco de Colombia

No. 178891 US$ _____

CIUDAD _____

A FAVOR DE _____

SALDO QUE VIENE US$	
DEPOSITOS	
SUMAN US$	
MENOS ESTE CHEQUE US$	
SALDO QUE PASA US$	

A-7-a-9

CHEQUE No. 178891

de 19 US.$

PAGUESE A LA ORDEN DE

LA SUMA DE

Banco de Colombia
PANAMA, R. de P.

⑆0000⑉0608⑆ 0900522⑉6⑈ 8891

A-7-a-10

REPUBLICA de PANAMA

A-7-a-11

No. 178892 US$

CIUDAD

A FAVOR DE

SALDO QUE VIENE US$	
DEPOSITOS	
SUMAN US$	
MENOS ESTE CHEQUE US$	
SALDO QUE PASA US$	

A-7-a-12

CHEQUE No. 178920

US.$

de 19

PAGUESE A LA ORDEN DE

LA SUMA DE

Banco de Colombia
PANAMA, R. de P.

⑆0000⑉0608⑆ 0900522⑉6⑈ 8920

A-7-a-13

DRAFT to
Banco de Colombia
Account #
A-7a-11

VILKA D. DE BONILLA

Banco de Colombia
SUB-GERENTE

APARTADO 4213
PANAMA 5, REP. DE PANAMA
A-7a 14a

Central Telefonica
25-3624
25-3625
Banco
Edificio [redacted] Hatillo
St H. and Cuba Ave.
17-7a-14b

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 4

PAGES RELEASED 4

EXEMPTION(S) USED NONE

A-8 FINANCIAL

Derek Knight
Tel: [illegible] P.O. Box [illegible]

[illegible] Camerhagne House,
Church Street
St. George's
Grenada, W.I.

27th October, 1978

Miss Deborah Touchette and Mrs. Patty Cartmell
Peoples Temple
P.O. Box 893
Georgetown,
GUYANA.

Dear Mesdames,

I have been asked by the Grenada National Bank and Trust Co. Ltd. to reply to your letter of 22nd September, 1978.

Account no. 495 which is carried in the name of the People's Temple of the Disciples of Christ was opened on the authority of a request made by one Deborah Touchette (Secretary) and Patty Cartmell (Secretary/Chairman). I enclose a photo copy of the request. This appeared to be in pursuance of a resolution of the board of Directors of the People's Temple of the Disciples of Christ a California corporation U.S.A. I enclose a photo copy of the resolution.

The letter now under reply has been signed by two persons bearing the names "Patty Cartmell" and "Deborah Touchette". I enclose a photo copy of the letter.

In view of the obvious dissimalarities between the signatures on the request to open the account and the letter now under reply, the Bank has been advised to obtain authority from the California Corporation for the disposition of the moneys concerned.

Will you therefore obtain the necessary authority from the California Corporation.

Copies of this correspondence are being sent to James W. Jones and Marcelline M. Jones of Box 402J, Route 1, Redwood Valley, California.

Your early reply will be appreciated.

Yours faithfully,

Derek Knight

Encls.

A-8-a-1a

Account No. 495

Name in full (1) PEOPLE'S TEMPLE OF THE DISCI

Name in full (2)

Address (1) P.O. BOX 893 GEORGETOWN, GUYANA (2) P.O. BOX 8 GEORGETOWN

TO THE GRENADA NATIONAL BANK & TRUST C

SAVINGS ACCOUNT

Please open an account in your Bank in the joint names of the undersig deposited in this account from time to time are to be paid upon the sign the undersigned and in the case of the death of either, upon the signature

Signature (1) Deborah Touchette

Signature (2) Patty Cartmell

Occupation (1) SECRETARY (2) SECRETARY /

~~Married Single~~ (2)

Date: Their letter dd 11/3

M-501 200-9-70

A-

This letter mailed from Miami on Sep 25 '78
by registered Post #712558
with return address P.O. Box 893
Georgetown, Guyana, S.C.

Rec'd 5 Aug '78

Sept. 22, 1978

Grenada National Bank and Trust Co. Limited
1 Bruce Street
St. George's
Grenada, W.I.

Dear Sir:

Due to the heavy expenses of our charitable work, we wish at this time to notify you of our intent to withdraw the balance in Peoples Temple account #495 from your bank in 30 days.

Please send the cashiers check made payable to Peoples Temple to:

Miss Deborah Touchette & Mrs. Patty Cartmell
Peoples Temple
P.O. Box 893
Georgetown, Guyana

If any problem should arise in complying with the instructions of this letter please call Miss Debbie Touchette or Miss Patty Cartmell at 68787 or 71924, Georgetown, Guyana.

Thank you for your cooperation. We will consider re-investing at your bank at such time when we have funds available for savings accounts.

Sincerely,

Patty Cartmell
Deborah R. Touchette

A-8-a-1c

CERTIFIED COPY OF RESOLUTION
OF THE BOARD OF DIRECTORS OF PEOPLES
TEMPLE OF THE DISCIPLES OF CHRIST
A CALIFORNIA CORPORATION
U.S.A.

The following are true copies of Resolutions duly adopted by the Board of Directors at a regular meeting held on April 11, 1977:

"RESOLVED: that this organization establish in its name a savings account with Grenada National Bank and Trust Company, Limited;

"FURTHER RESOLVED: that the officers of this corporation hereby consent to deposit into and/or withdrawal from said savings account any or all funds designated by existing signators on said account."

I hereby certify that the foregoing is a full, true and correct copy of said Resolutions.

Joan F. Brown
Joan F. Brown, Assistant Secretary

Attest:

Carol A. Stahl
Carol A. Stahl, President

Subscribed and sworn to before me, this 25th day of September, 1977.

James R. Randolph
Notary Public in and for said State.

Official Seal
James R. Randolph
Notary Public - Calif.
Principal Office in
Mendocino County
My commission expires Oct. 7, 1976

A-8-a-1d

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 2

PAGES RELEASED 2

EXEMPTION(S) USED NONE

A-9 FINANCIAL

SECURITY PACIFIC NATIONAL BANK
HEADQUARTERS OFFICE
333 SOUTH HOPE STREET
LOS ANGELES, CALIFORNIA 90071

TRUST DEPARTMENT

No. A0065215

IN PAYMENT OF: MONTHLY PENSION
PLUS MEDICARE SUPPLEMENT
ROCKWELL INTERNATIONAL INC
HOURLY EMPLOYEES PENSION PLAN

217.31 DATE 10-01-77 PMT CODE 01 ACCOUNT NUMBER 6 02126 1 04

16-4
1220

PAY:

TO THE ORDER OF:
SYLVESTER C FAIR
1029 GERRY ST
SAN FRANCISCO

CANCELLED IN ERROR
COMMERCIAL SERVICE CENTER
SECURITY PACIFIC NATIONAL BANK
CA

PAYMENT STOPPED

**********220*DOLLARS*31*CENTS

AUTHORIZED SIGNATURE

⑆1065215⑆ ⑆1220⑉0004⑆92⑆ 938052⑈ ⑈0000022031⑈

A-9-a-2a

ROBERT V. HENDERSON
EVELINA L. HENDERSON
1535 W. 90TH ST. 778-3976
LOS ANGELES, CALIF. 90044

125

16-4
1220

$25.—

Dollars

SECURITY PACIFIC NATIONAL BANK
85th & Vermont Office
8475 S. Vermont, Los Angeles, CA 90044

Robert Henderson

⑆1220⑉0004⑆0125⑉ 1⑆ ⑆031480⑈ ⑈0000002500⑈

A-9-a-1a

A-9-a-2b

A-9-a-16

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4286

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 18

PAGES RELEASED 18

EXEMPTION(S) USED NONE

A-10 FINANCIAL

BANK OF GUYANA

GUYANA, S. AMERICA · CABLE ADDRESS "CENTRALBANK" GEORGETOWN · P.O. BOX 1003

15th August, 1977

Ms Paula Adams,
People's Temple Agricultural Mission,
P.O. Box 893,
GEORGETOWN.

Dear Madam,

Thank you for your letter of 13th August, 1977.

We confirm that permission will be given for Guyana National Co-operative Bank to credit the account of the Peoples Temple of the Disciples of Christ with the funds drawn on their External Account which are invested in Treasury Bills at the Bank of Guyana.

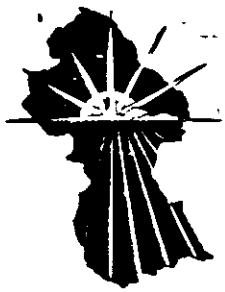
Yours faithfully,
BANK OF GUYANA

D. A. BRANDT,
Supervisor,
Exchange Control Division.

c.c. The Manager,
Guyana National Co-operative Bank,
1, Lombard & Cornhill Streets,
GEORGETOWN.

DAB:mb

A-10-a-1



PEOPLES TEMPLE AGRICULTURAL MISSION
P.O. Box 893, Georgetown, Guyana, South America

13th August, 1977

Mr. Brandt,
Bank of Guyana,
Georgetown,
Guyana.

Dear Mr. Brandt:

People Temple of the Disciples of Christ would like to purchase treasury bills from the Bank of Guyana from an internal account at the Guyana National Cooperative Bank. We would like the assurance that the money used to purchase the treasury bills can then be transferred back to the internal account at any time thereby not losing our privilege of being able to transfer the internal account funds back into U.S. dollars. We would like to act on getting the Treasury bills right away and would therefore appreciate your response as early as possible. Thank you.

Sincerely yours,

Paula Adams

Deborah Bruchet

A-10-a-2

- base 7½ %
- bank lending rate is to be negotiated 8½ 9% 9½% 10% (discretion of credit officers)
- we'll have to apply directly to Bank of G.
- only certain govt. agencies have approval for purchase of Treasury bills; must make special application directly
- go into Cdn. Bank re: Treasury bills
  Central Bank of Guyana

A-10-a-3

THIS IS NOT A BILL

USE THE EN
REQUEST FO
MEDICARE P
FORM THE N
TIME YOU W
CLAIM MEDI
PAYMENT

SEE REVER
FOR ADDI
INFORM

* MARCELLEN P KLEINEIBST
1664 PAGE STREET
SAN FRANCISCO CA

EXPLANATION OF MEDICARE BENEFITS

THIS IS A STATEMENT OF ACTION TAKEN ON YOUR MEDICARE CL

SERVICES WERE PROVIDED BY NAME / NUMBER	BLUE SHIELD CONTROL NO	PROCEDURE NO	UNITS	PLACE OF SERVICE	TYPE OF SERVICE	SERVICE DATES FROM MO DAY YR	SERVICE DATES TO MO DAY YR	CHARGES SUBMITTED	CHARGES AMOUNT APPROVED BY MEDICARE	DEDUCTIBLE	REIMB RATE %
FINKLE AL 00A116690	017609024742053660		D101	2		32576	32576	2000	1600		800
	SEE NOTE 5 ON THE REVERSE.										
FINKLE AL 00A116690		B1000	D101	5		32576	32576	600	480		800
	SEE NOTE 5 ON THE REVERSE.										
	TOTAL FOR THE ABOVE CLAIM							2600	2080	00	

IMPORTANT: INFORMATION ONLY. PAYMENT OR NOTIFICATION SENT DIRECTLY TO PROVIDER OF SERVICE

THIS IS NOT A BILL

HEALTH INSURANCE CLAIM NUMBER	PATIENT'S NAME				
347103870D	KLEINEIBST MARCELLENP		2600	2080	CLAIMS TOTALS
DATE	CLAIMS INCLUDED IN THIS SUM	STATEMENT NO.			
06 14 76	01	009361877		2080	TOTAL AMOUNT APPROVED MEDICARE SUBJECT TO D AND COINSURANCE
				00	THIS WENT TOWARD ANNUAL DEDUCTIBLE
				2080 00	80% OF
				00	
				1664	TO MEDI PAYI

YOU HAVE NOW MET $60.00 OF THE ANNUAL $ 60.00 DEDUCTIBLE FOR 1976

BALANCE PAYABLE AT 80%

INPATIENT RADIOLOGY & PATHOLOGY PHYSICIAN'S CHARGES AND CERTAIN LABORATORIES PAID IN FULL

BLUE SHIELD of California

P.O. BOX 7966
SAN FRANCISCO, CA 94120
TELEPHONE ▶ 415-445-5781

KEEP THIS NOTICE FOR YOUR RECORDS

461-004 (C3878)

A-10-a-4

Date 31/12/77

010

No.BG 004494

BANK OF GUYANA
GEORGETOWN

Pay D TOUCHETTE & L JOHNSON or Order

AMOUNT IN WORDS

DOLLARS				CENTS	
THOUSANDS	HUNDREDS	TENS	UNITS	TENS	UNITS
01	3	1	8	4	9

AMOUNT
G $1,318.49

NOT NEGOTIABLE

FOR AND ON BEHALF aledh

OF BANK OF GUYANA A.L. Meredith

A-10-a-5a

BANK OF GUYANA
P.O. Box 1003 Georgetown
Guyana, South America.

DO NOT LOSE!

RECEIPT TO PICK UP TREASURY BILLS
MUST HAVE DEBBIE TOUCHETTE & PAULA ADAMS SIGNATURES

NEEDS TO BE RENEWED
JUNE 16, 1978
BY DEBBIE AND PAULA

A-10-a-6a

Date 31/12/77

BANK OF GUYANA
P.O. BOX 1003
GEORGETOWN GUYANA

No.BG 004494

ATTACHED IS CHEQUE FOR G$ 1,318.49 INTEREST 31/12/77 BEING XXXX HALF YEARLY DUE ON 3.5 PER CENT IN RESPECT OF GOVERNMENT OF GUYANA ~~DEFENCE DEBENTURES BONDS XXSERIES 19~~ TO THE

D TOUCHETTE & L JOHNSON
P O BOX 893 G T

FACE VALUE OF G$ ~~50,000.00~~

A-10-a-5b

DO NOT LOSE !!!

A-10-a-6b

BANK OF GUYANA

GUYANA, S. AMERICA · CABLE ADDRESS "CENTRALBANK" GEORGETOWN · P.O. BOX 1003

31st March, 1978.

We acknowledge that we are holding Treasury Bills Issue No. 148 to the face value of one million dollars (G$1,000,000) for People's Temple of the Disciples of Christ.

.....
Carl D. Chung,
SUPERVISOR, BANKING DIVISION.

A-10-a-7

31st March, 1978.

The Manager,
Guyana National Co-operative Bank,
Cornhill & Lombard Streets,
GEORGETOWN.

Dear Sir,

Approval is given for you to credit the External Account of the People's Temple of the Disciples of Christ with the sum of G $12,130.00 (cheque 163183 d/d 31/3/78) the amount paid to them by the Bank of Guyana on Treasury Bills.

Yours faithfully,
BANK OF GUYANA.

D. A. Brandt,
Supervisor,
Exchange Control Division.

DAB:ms

A-10-a-8

Medicare

Blue Cross
of Northern California

Federal Medicare
Intermediary

1950 F
Oaklan
(415) 8

YOUR RECORD OF PART B MEDICARE BENEFITS USED

— IN A HOSPITAL — SKILLED NURSING FACILITY — HOME HEALTH AGENCY — OR PHYSICAL THERAPY

KLEINEIBST M
1664 PAGE ST
SAN FRANCISCO CA 94117

DATE
FEBRUARY 11, 1976

YOUR MEDICARE NUMBER
HEALTH INSURANCE CLAIM NUMBER
347103870D

ALWAYS USE THIS NUMBER WHEN WRITING ABOU

THIS IS NOT A BILL

OUR RECORDS SHOW YOU RECEIVED SERVICES FROM	PROVIDER NAME, ADDRESS AND STATE	DATE OF
DOCUMENT CONTROL NUMBER	PRESBYTERIAN HOSP OF 050047 PO BOX 37480 SAN FRANCISCO CALIFORNIA 94137	JAN. 16
16035074331		DATE OF JAN. 16

TYPE OF SERVICE	COVERED CHARGES	REMARKS
EMERGENCY ROOM	15.88	NO PAYMENT CAN BE MA THE MEDICAL INSURANC UNTIL YOU HAVE INCUR $60.00 OF EXPENSES.
A. TOTAL COVERED CHARGES	15.88	
B. $ 15.88 CASH DEDUCTIBLE PART B DEDUCTIBLE APPLIED		$ 27.68 OF YOUR 1976 D
C. $ .00 BLOOD DEDUCTIBLE (NOT TO BE APPLIED AGAINST $60 DEDUCTIBLE)		
D. $ .00 COINSURANCE, 20% OF (A MINUS SUM OF B + C)		
E. $ 15.88 TOTAL CO-INSURANCE AND DEDUCTIBLE	15.88	1 AMOUNT
		15.88 2 AMOUNT
F. BALANCE ITEM A MINUS ITEM E	.00	3. AMOUNT REFUND MA
G.		
H. BALANCE OF COVERED CHARGES	.00	MEDICARE PAID FOR TH

EDP-025(REV. 12/74)

A-

Stephen C. Pardya, M.D.
4141 Geary Blvd.
San Francisco, CA 94118
Tel: 751-2031
C340530: SS: 078-36-3403

STATEMENT

Marcellene Kleineibst
1664 Page Street
San Francisco, Ca.

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE. YOUR CANCELLED CHECK IS YOUR RECEIPT $_____

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
1/22/76	Initial Comprehensive Evaluation	$75.00		
1/26/76	Proctosigmoidoscopy	25.00		$100.00
1/29/76	Medicare has been billed.			
	2/3/76 Will wait for initial Statement			

PAY LAST AMOUNT IN BALANCE COLUMN ▲

REDIFORM 85 874 Poly Pak (50 sets) BP874

A-10 - a - 10

RECEIVED FROM

Mrs. Lynetta Jones

RECEIVE - DELIVER

Bateman Eichler, Hill Richards
INCORPORATED
400 SOUTH SPRING STREET
LOS ANGELES, CALIF. 90013

DATE: 4/18/77 sfo

FIRM NO.	TRANS CODE	ACCOUNT NUMBER	CUSIP NUMBER	CONTRA ACCOUNT NO.	CLASS	SHARES
79	L 1	33-New-1				80

DESCRIPTION OF SECURITY	SHARES	CERTIFICATE NO.	IN NAME OF
Amsted Industries Inc.	2x20	M053082 1/27/60	Mrs. Lynetta Jones
		M035071 10/30/58	"
	1x40	MF23794 3/22/76	"
	TO BE SOLD		

SHARES	CERTIFICATE NO.	IN NAME OF

DELIVERED TO

LAO

RECEIVED APR 22 1977

C-154 1/77 6M

CUSTOMER COPY

A-10-a-11a

RECEIVED FROM

Mrs. Lynetta Jones

RECEIVE - DELIVER

Bateman Eichler, Hill Richards
INCORPORATED
400 SOUTH SPRING STREET
LOS ANGELES, CALIF. 90013

DATE: 4/18/77 sfo

FIRM NO.	TRANS CODE	ACCOUNT NUMBER	CUSIP NUMBER	CONTRA ACCOUNT NO.	CLASS	SHARES
79	L 1	33-New-1				20

DESCRIPTION OF SECURITY	SHARES	CERTIFICATE NO.	IN NAME OF
Chessie System, Inc.	2x10	VX8242 2/5/59	Mrs. Lynetta Jones
		U98919 11/29/74	"
	TO BE SOLD		

SHARES	CERTIFICATE NO.	IN NAME OF

DELIVERED TO

LAO

RECEIVED APR 22 1977

C-154 1/77 6M

CUSTOMER COPY

A-10-a-11b

Bateman Eichler, Hill Richards
INCORPORATED

MEMBERS
NEW YORK STOCK EXCHANGE INC AMERICAN STOCK EXCHANGE INC
MIDWEST STOCK EXCHANGE INC PACIFIC STOCK EXCHANGE INC

700 SOUTH FLOWER STREET • LOS ANGELES, CALIFORNIA 90017 • (213) 625-3545

SIPC

YOU	QUANTITY	PRICE	A	B	C	TRADE DATE	SETTLEMENT DATE	AMOUNT PAYABLE
SOLD	20	41 3/8	3	B		04-18-77	04-25-77	800.43

SECURITY DESCRIPTION
CHESSIE SYSTEMS INC

EXTENSION	INTEREST	COMMISSION	FED TAX	STATE TAX	S.E.C. FEE	INSURANCE AND POSTAGE	MISC
827.50		27.04			.03		

L-1 U-A -

LYNETTA JONES
C/O EUGENE CHAIKEN
P O BOX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER	A E	SOCIAL SECURITY NUMBER
79-33-30141-1-3386		303-16-7310

SECURITY NUMBER	TAG NO	REENTRY NUMBER
165496100	15510	

P ENTERED IN BOX ABOVE DENOTES PROSPECTUS IS ENCLOSED

BATEMAN EICHLER, HILL RICHARDS INCORPORATED AT [illegible] COST TO [illegible] CUSTOMERS, PROVIDES ADDITIONAL PROTECTION FOR UP TO $250,000 [illegible] SECURITIES HELD [illegible] ACCOUNTS THROUGH [illegible] INSURANCE COMPANY

A member of the Securities Investor Protection Corporation

Created by Congress, SIPC provides protection for securities customers of its members. In the event of liquidation by a SIPC designated trustee, all specifically identifiable securities are returned to customers. In addition, SIPC enables the trustee to pay unsatisfied claims to each customer up to $50,000 with a limitation of $20,000 for claims for cash balances. A brochure further explaining operations of SIPC is available on request.

CODES A - B - C
SEE REVERSE SIDE
FOR EXPLANATION

2. DUPLICATE - CUSTOMER COPY

A-10-a-11e

Bateman Eichler, Hill Richards
INCORPORATED

MEMBERS
NEW YORK STOCK EXCHANGE INC AMERICAN STOCK EXCHANGE INC
MIDWEST STOCK EXCHANGE INC PACIFIC STOCK EXCHANGE INC

700 SOUTH FLOWER STREET • LOS ANGELES, CALIFORNIA 90017 • (213) 625-3545

BEVERLY HILLS
CENTURY CITY
FRESNO
LA JOLLA
LONG BEACH
LOS GATOS
MODESTO
NEWPORT BEACH
PALM DESERT
PASADENA
RANCHO BERNARDO
REDLANDS
SAN DIEGO
SAN FRANCISCO
SAN JOSE
SAN LUIS OBISPO
SANTA BARBARA
SANTA ROSA
TORRANCE
WHITTIER
WOODLAND HILLS

YOU	QUANTITY	PRICE	A	B	C	TRADE DATE	SETTLEMENT DATE	AMOUNT PAYABLE
SOLD	80	52 3/4	1	B		04-18-77	04-25-77	4,145.19

SECURITY DESCRIPTION
AMSTED INDS INC

EXTENSION	INTEREST	COMMISSION	FED TAX	STATE TAX	S.E.C. FEE	INSURANCE AND POSTAGE	MISC
4,220.00		71.26		2.50	.15	.90	

L-1 U-A -

LYNETTA JONES
C/O EUGENE CHAIKEN
P O BOX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER	A E	SOCIAL SECURITY NUMBER
79-33-30141-1-3386		303-16-7310

SECURITY NUMBER	TAG NO	REENTRY NUMBER
032177107	15508	

PLEASE ADVISE US IMMEDIATELY OF ANY ERRORS OR OMISSIONS

P ENTERED IN BOX ABOVE DENOTES PROSPECTUS IS ENCLOSED

1. ORIGINAL - CUSTOMER COPY

A-10-a-11d

Bateman Eichler, Hill Richards
INCORPORATED

MEMBERS
NEW YORK STOCK EXCHANGE INC AMERICAN STOCK EXCHANGE INC
MIDWEST STOCK EXCHANGE INC PACIFIC STOCK EXCHANGE INC

700 SOUTH FLOWER STREET • LOS ANGELES, CALIFORNIA 90017 • (213) 625-3545

BEVERLY HILLS
CENTURY CITY
FRESNO
LA JOLLA
LONG BEACH
LOS GATOS
MODESTO
NEWPORT BEACH
PALM DESERT
PASADENA
RANCHO BERNARDO
REDLANDS
SAN DIEGO
SAN FRANCISCO
SAN JOSE
SAN LUIS OBISPO
SANTA BARBARA
SANTA ROSA
TORRANCE
WHITTIER
WOODLAND HILLS

YOU	QUANTITY	PRICE	A	B	C	TRADE DATE	SETTLEMENT DATE	AMOUNT PAYABLE
SOLD	20	41 3/8	3	B		04-18-77	04-25-77	800.43

SECURITY DESCRIPTION
CHESSIE SYSTEMS INC

EXTENSION	INTEREST	COMMISSION	FED TAX	STATE TAX	S E C FEE	INSURANCE AND POSTAGE	MISC
827.50		27.04			.03		

L-1 U-A -
LYNETTA JONES
C/O EUGENE CHAIKEN
P O BOX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER A E	SOCIAL SECURITY NUMBER
79-33-30141-1-3386	303-16-7310

SECURITY NUMBER	TAG NO	REENTRY NUMBER
165496100	15510	

PLEASE ADVISE US IMMEDIATELY OF ANY ERRORS OR OMISSIONS

P ENTERED IN BOX ABOVE DENOTES PROSPECTUS IS ENCLOSED

1. ORIGINAL - CUSTOMER COPY

A-10-a-11f

Bateman Eichler, Hill Richards
INCORPORATED

MEMBERS
NEW YORK STOCK EXCHANGE INC AMERICAN STOCK EXCHANGE INC
MIDWEST STOCK EXCHANGE INC PACIFIC STOCK EXCHANGE INC

700 SOUTH FLOWER STREET • LOS ANGELES, CALIFORNIA 90017 • (213) 625-3545

SIPC

YOU	QUANTITY	PRICE	A	B	C	TRADE DATE	SETTLEMENT DATE	AMOUNT PAYABLE
SOLD	80	52 3/4	1	B		04-18-77	04-25-77	4,145.19

SECURITY DESCRIPTION
AMSTED INDS INC

EXTENSION	INTEREST	COMMISSION	FED TAX	STATE TAX	S E C FEE	INSURANCE AND POSTAGE	MISC
4,220.00		71.26		2.50	.15	.90	

L-1 U-A -
LYNETTA JONES
C/O EUGENE CHAIKEN
P O BOX 15156
SAN FRANCISCO CA 94115

ACCOUNT NUMBER A E	SOCIAL SECURITY NUMBER
79-33-30141-1-3386	303-16-7310

SECURITY NUMBER	TAG NO	REENTRY NUMBER
032177107	15508	

P ENTERED IN BOX ABOVE DENOTES PROSPECTUS IS ENCLOSED

BATEMAN EICHLER, HILL RICHARDS INCORPORATED, AT NO COST TO ITS CUSTOMERS, PROVIDES ADDITIONAL PROTECTION FOR UP TO $250,000 IN SECURITIES HELD IN CUSTOMER ACCOUNTS THROUGH AETNA LIFE INSURANCE COMPANY

A member of the Securities Investor Protection Corporation

Created by Congress, SIPC provides protection for securities customers of its members in the event of liquidation by a SIPC designated trustee, all specifically identifiable securities are returned to customers. In addition, SIPC enables the trustee to pay unsatisfied claims to each customer up to $50,000 with a limitation of $20,000 for claims for cash balances. A brochure further explaining operations of SIPC is available on request.

CODES A - B - C
SEE REVERSE SIDE
FOR EXPLANATION

2. DUPLICATE - CUSTOMER COPY

A-10-a-11c

Nº 55016 Reg # 59407

RECEIPT FOR DRAFT 16-12-19 77

SOLD TO People & Temple Disciples Christ

ADDRESS

DRAWN BY THE GUYANA NATIONAL CO-OPERATIVE BANK

BRANCH: Ho

IN FAVOUR OF The Governor, B.O.C

ON: MANAGER'S CHEQUE Equivalent Acc Sum Debited

EXCHANGE REGULATIONS SATISFIED		AMOUNT	STG £		
		RATE	G $	985	00
"A"	"B"	EXCH.	G $		50
		STPS.	G $		05
DRAWN	CHECKED	TOTAL	G $	985	55

SIGNED BY "A" "B"

A-10-a-12a

Original receipt for 1st purchase of Treasury Bills.

A-10-a-12b

31st March, 1978.

The Manager,
Guyana National Co-operative Bank,
Cornhill & Lombard Streets,
GEORGETOWN.

Dear Sir,

Approval is given for you to credit the External Account of the People's Temple of the Disciples of Christ with the sum of G $12,130.00 (cheque 163183 d/d 31/3/78) the amount paid to them by the Bank of Guyana on Treasury Bills.

Yours faithfully,
BANK OF GUYANA.

B. A. Bennett,
Supervisor,
Exchange Control Division.

BAB:dm

A-10-a-13

Phone 415 931-9107

EUGENE CHAIKIN, Attorney-at-Law
Post Office Box 15156 San Francisco, California 94115

April 14, 1977

Bateman Eichler, Hill Richards
Bank of America Center
555 CAlifornia St.
San Francisco

Attn: Joe Laliberte

RE: Lynetta Jones Stock Sales

Gentlemen:

I am handing you herewith the following stock certificates:

The Chesapeake and Ohio Railway Company	No. VX8242	10 sh
Chessie System, Inc.	No. U98919	10 sh
American Steel Foundries	No. NO53082	20 sh
American Steel Foundries	No. NO35071	20 sh
Amsted Industries Incorporated	No. NF23794	40 sh

together with 5 stock powers executed by Mrs. Lynetta Jones, with signature guaranteed.

Please sell these stocks at the current market rate and forward your check for the proceeds made payabel to Lynetta Jones, care of the undersigned at these offices.

Very truly yours,

Eugene B. Chaikin

Eugene B. Chaikin

EC/ec
encl.

HAND DELIVERED

RECEIVED
Sylvia J. Langer 4/14/77
BATEMAN EICHLER, HILL RICHARDS

A-10-a-14

Phone 415 931-9107

EUGENE CHAIKIN, Attorney-at-Law
Post Office Box 15156 San Francisco, California 94115

April 14, 1977

Bateman Eichler, Hill Richards
Bank of America Center
555 CAlifornia St.
San Francisco

Attn: Joe Laliberte

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Please sell these stocks at the current market rate and forward your check for the proceeds made payabel to Lynetta Jones, care of the undersigned at these offices.

Very truly yours,

Eugene B. Chaikin

EC/ec
encl.

HAND DELIVERED

A-10-a-15

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 13

PAGES RELEASED 13

EXEMPTION(S) USED NONE

A-11 FINANCIAL

ADVICE

Mendocino-Lake Savings
700 South State Street
P. O. Box 729
Ukiah, Ca. 95482

B

NO.	C 271-4474
	DD
	UD
	Tr
Your No.	

3/31/77

FROM Fillmore-Post Branch

The letter B below indicates disposition of item described herein.
"A" PAID.
"B" PAID. We credit as instructed.
"C" PAID. We charge your account for Collection and Interest. Charges as detailed below.
"D" PAID. Please Call

"E" UNPAID. We enclose your documents.
"F" UNPAID. We charge your account as detailed below.
"G" UNPAID. Please Call.
Reason for Non-Payment.
1700 Fillmore St., San Francisco

DOCUMENTS

passbook #054-220028-2 L. Jones or J. W. Jones & draft

SPECIAL INSTRUCTIONS

please rush funds

MAIL TO	DRAWEE
thru us	thru you

INSTRUCTIONS

Drawn at	must be paid not later than ..... 19....
Protest instructions	none
Allow discount as follows	none
Deliver documents only on	
Advise non-payment by	none

Passbook No. ..... enclosed. Return? Yes ☐ No ☐

☐ Checking Acct. # ..... ☒ Sav. Acct. # 2711-1301
☐ For issuance of C/C, M/O, DFT.
☐ For Credit to:

AMOUNT $ 8152.74
Charged to us Exch. & Coll. Charges $
" " " Discount $
" " " $
Our Coll. Chg. $
Interest ..... days out @ ..... % $
Item Unpaid (See above) $
TOTAL (See Designating Letter above) $ 8152.74

A-11-a-1

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

Date of this advice 31 APR 1977 19.... By ..... TELLER

C-150 8-66 TRIPLICATE

ADVICE

Financial Federation Inc.
700 South State Street
Ukiah, Ca. 95482

NO.	C 271-4472
	DD
	UD
	Tr
Your No.	

3/31/77

FROM Fillmore-Post Branch

The letter B below indicates disposition of item described herein.
"A" PAID.
"B" PAID. We credit as instructed.
"C" PAID. We charge your account for Collection and Interest. Charges as detailed below.
"D" PAID. Please Call

"E" UNPAID. We enclose your documents.
"F" UNPAID. We charge your account as detailed below.
"G" UNPAID. Please Call.
1700 for Non-Payment.
1700 Fillmore St., San Francisco

DOCUMENTS

Passbook for acct. 054-220026-6 L. Jones or Rev. J. W. Jones tr for Stephan G. Jones & draft dtd. 3/30/77

SPECIAL INSTRUCTIONS

please rush funds

MAIL TO	DRAWEE
thru us	thru you

INSTRUCTIONS

Drawn at	must be paid not later than ..... 19....
Protest instructions	none
Allow discount as follows	none
Deliver documents only on	
Advise non-payment by	mail

Passbook No. ..... enclosed. Return? Yes ☐ No ☐

☐ Checking Acct. # ..... ☒ Sav. Acct. # 2712-1301
☐ For issuance of C/C, M/O, DFT.
☐ For Credit to:

AMOUNT Bal. of account plus int. 8,264.93
Charged to us Exch. & Coll. Charges $
" " " Discount $
" " " $
Our Coll. Chg. $
Interest ..... days out @ ..... % $
Item Unpaid (See above) $
TOTAL (See Designating Letter above) $ 8264.93

A-11-a-2

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

Date of this advice 31 APR 1977 19.... By ..... TELLER

C-150 8-66 TRIPLICATE

ADVICE

[redacted]

B

No.	
C	271-4473
DD	
UD	
Tr	
Your No.	

[redacted] 3/31/77

FROM Fillmore-Post Branch

The letter below indicates disposition of item described herein.
"A" PAID.
"B" PAID. We credit as instructed.
"C" PAID. We charge your account for Collection and Interest. Charges as detailed below.
"D" PAID. Please Call

"E" UNPAID. We enclose your documents.
"F" UNPAID. We charge your account as detailed below.
"G" UNPAID. Please Call.
Reason for Non-Payment.

1700 Fillmore Ste San Francisco

DOCUMENTS

passbook for act. # 054-008210-4 L. Jones tr fro J. W. Jones Sr. & customer draft

SPECIAL INSTRUCTIONS

please rush funds

MAIL TO	DRAWEE
thru us	thru you

INSTRUCTIONS

Drawn at	must be paid not later than 19
Protest Instructions	none 21 APR 1977
Allow discount as follows	none
Deliver documents only on	
Advise non-payment by	mail
Passbook No. ..... enclosed. (Return)	Yes ☑ No. ☐

☐ Checking Acct. #
☐ Sav. Acct. # 2712-1301
☐ For issuance of C/C, M/O, DFT
☐ For Credit to:

[redacted]

AMOUNT Balance of account $ 26,388.54
Charged to us Exch. & Coll. Charges $
- - - Discount $
- - - $
Our Coll. Chg. $
Interest ..... days est @ ..... % $
Item Unpaid (See above) $
TOTAL (See Designating Letter above) $ 26,388.54

A-11-a-3

[redacted]

Date of this advice 21 APR 1977 19 By ..... TELLER

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

0-150 8-66 TRIPLICATE

ADVICE

[redacted]

No.	
C	271-4475
DD	
UD	
Tr	
Your No.	

[redacted] 3/31/77

FROM Fillmore-Post Branch

The letter below indicates disposition of item described herein.
"A" PAID.
"B" PAID. We credit as instructed.
"C" PAID. We charge your account for Collection and Interest. Charges as detailed below.
"D" PAID. Please Call

"E" UNPAID. We enclose your documents.
"F" UNPAID. We charge your account as detailed below.
"G" UNPAID. Please Call.

1700 Fillmore Ste San Francisco

DOCUMENTS

Certificate #395 acct. No. 80367 Lynetta Jones, Tr for James Warren Jones, Beneficiary

SPECIAL INSTRUCTIONS

please rush funds

MAIL TO	DRAWEE
thru us	thru you

INSTRUCTIONS

Drawn at	must be paid not later than 19
Protest Instructions	none
Allow discount as follows	none
Deliver documents only on	
Advise non-payment by	mail
Passbook No. ..... enclosed. (Return)	Yes ☐ No. ☐

☐ Checking Acct. #
☑ Sav. Acct. # 2712-1301
☐ For issuance of C/C, M/O, DFT
☐ For Credit to:

[redacted]

AMOUNT $ 15,643.
Charged to us Exch. & Coll. Charges $
- - - Discount $
- - - $
Our Coll. Chg. $
Interest ..... days est @ ..... % $
Item Unpaid (See above) $
TOTAL (See Designating Letter above) $ 15,643.5

A-11-a-4

[redacted]

Date of this advice ..... 19 By ..... TELLER

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

0-150 8-66 TRIPLICATE

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

DATE 3-9-77

$25.06
AMOUNT

This is a receipt for funds received in payment of a penalty required by federal law for early withdrawal from a time deposit account.

AUTHORIZED SIGNATURE

0128	2 – 80458
OFFICE	ACCOUNT NUMBER

This amount may be claimed as a deduction for income tax reporting purposes but may not be used to reduce the amount of interest includible in gross income.

CUSTOMER COPY

A-11-a-5

PEOPLES TEMPLE
OF THE
DISCIPLES OF CHRIST
Post Office Box 214
Redwood Valley,
California 95470

B of A
Fillmore & Cort
A/c #2-1301

A-11-a-6

BANK OF AMERICA

FILLMORE-POST OFFICE

May 26, 1978

Mr. James Warren Jones
1859 Geary Blvd.
San Francisco, Ca. 94115

Dear Mr. Jones:

In serving as your banker, the protection of your funds is our first consideration. It is because of this concern that we noticed that your account number 2-1465 has not been used for some time.

Normally, when an account has been inactive for six months, we transfer the account into a special control category. This does not limit use of the account by you as the rightful owner. What it does do is safeguard your interests.

This procedure does cost more, however, and for accounts of less than $500, we make a monthly charge of $1.00 on regular checking and 50c on Tenplan accounts. Your regular statement would be replaced by a single Special Statement of Account at the end of the year.

In your interest, we would like to suggest some alternatives:

If you are not planning to use your checking account, you may find that a savings account which is earning interest is better suited to your needs.

If you are planning to use your account and want it left as is, simply notify us, and we will not transfer it to a control category.

Please let us hear from you at your earliest convenience. We want to make sure that we are providing you with the best possible banking service.

Regards,

(Mrs) Nellie F Tugade
Authorized Officer

A-11-a-7

( ) STOCK ASSIGNMENT SEPARATE FROM CERTIFICATE

For Value Received, the undersigned hereby sell, assign and transfer unto:

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____ (_____) Shares of the _____

Stock of the _____ Corporation

standing in _____ name(s) on the books of said Corporation

represented by certificate No. _____

herewith and do hereby irrevocably constitute and appoint _____

_____ attorney

to transfer the said stock on the books of the within named Corporation with full power of substitution.

Dated _____ Mrs. Lynette Jones

SIGNATURE(S) GUARANTEED

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

Fillmore Post Branch No. 271

Petronia Wade
ASSISTANT CASHIER

THE SIGNATURE(S) ON THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME(S) ON THE FACE OF THE CERTIFICATE IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE.

A SEPARATE STOCK ASSIGNMENT IS REQUIRED FOR EACH CERTIFICATE TO BE PLEDGED. THE SIGNATURE(S) OF THE ASSIGNOR(S) MUST BE GUARANTEED HEREON.

N-211 6-71

A-11-a-9

STOCK ASSIGNMENT SEPARATE FROM CERTIFICATE

For Value Received, the undersigned hereby sell, assign and transfer unto:

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

_____ (_____) Shares of the _____

Stock of the _____ Corporation

standing in _____ name(s) on the books of said Corporation

represented by certificate No. _____

herewith and do hereby irrevocably constitute and appoint _____

_____ attorney

to transfer the said stock on the books of the within named Corporation with full power of substitution.

Dated _____ Mrs. Lynette Jones

SIGNATURE(S) GUARANTEED

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

Fillmore Post Branch No. 271

Petronia Wade
ASSISTANT CASHIER

THE SIGNATURE(S) ON THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME(S) ON THE FACE OF THE CERTIFICATE IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT, OR ANY CHANGE.

A SEPARATE STOCK ASSIGNMENT IS REQUIRED FOR EACH CERTIFICATE TO BE PLEDGED. THE SIGNATURE(S) OF THE ASSIGNOR(S) MUST BE GUARANTEED HEREON.

N-211 6-71

A-11-a-9

VERIFICATION STUB

No. 0271 41364

DATE 2 7 JUL 28 77

AMOUNT $ 5391.73

CASHIER'S CHECK

DRAWN ON

Fillmore-Post Office

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

SIGNED BY

FX-200 1-67 (REV.)

FILLMORE-POST OFFICE

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

SAN FRANCISCO, CALIFORNIA

No. 0271 41364

DATE 2 7 JUL 28 77 11-94 / 1210

PAY TO THE ORDER OF LYNETTA P. JONES OR MARCHLINE M. JONES $ 5391.73

Bank of America 5,391 dols 73 cts

DELETE

CASHIER'S CHECK

ASST. CASHIER MANAGER

⑈041364⑈ ⑆1210⑉0094⑆ 02714⑉85100⑈

A-11-a-10

BANK OF AMERICA

The Timesaver Statement

If you have any questions about this statement, please call us or bring this copy to your Bank of America branch.

FILLMORE-POST OFFICE
SAN FRANCISCO, CALIF.

PERIOD ENDING
MAY 24, 1978
415-622-4203

13 JAMES WARREN JONES
1859 GEARY BLVD
SAN FRANCISCO CA 94115

0271-PS13

LOANS FOR PLANES, BOATS AND RECREATION VEHICLES...
COME IN AND LETS TALK ABOUT FINANCING.

SUMMARY OF BANKING SERVICES BALANCES SHOWN ARE AS OF STATEMENT DATE

TYPE OF SERVICE	ACCOUNT NO.	CHECKS DEBITS NO.	AMOUNT	DEPOSITS NO.	AMOUNT	NEW BALANCE
CHECKING	0271-2-01465	0	00	0	00	733497

CHECKING ACCOUNT ACTIVITY USE REVERSE SIDE FOR RECONCILING YOUR RECORDS

DATE	CHECKS AND OTHER DEBITS	DATE	AMOUNT	DATE	DEPOSITS

$7,334.97

$7334.00AV - 0

A-11-a-11

SAVINGS DEPOSIT

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

271 | 2 -1301
BRANCH NO. ACCOUNT NO.

J. Jones
NAME

ADDRESS

CITY STATE

DATE $ NEW P.B. BALANCE

SIGN HERE FOR LESS CASH

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (U.S.A. NO.)		
2		
3		
4		
SUB-TOTAL		
LESS CASH RECEIVED		
TOTAL DEPOSIT		

DUPLICATE
BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION
271 Fillmore-Post Br. 271
271 APR 25 '77
$15,648.50
TELLER

⑆5010⑉0000⑆

A-11-a-12

SAVINGS WITHDRAWAL RECEIPT (NOT NEGOTIABLE)

RECEIVED OF **BANK OF AMERICA**
NATIONAL TRUST AND SAVINGS ASSOCIATION

DATE

$

DOLLARS

FROM MY SAVINGS ACCOUNT NUMBER

FOR BANK USE ONLY
ACTIVITY CHARGE $
NEW P.B. BALANCE $
ENTERED BY
CONTRA:

PLEASE SIGN IN PRESENCE OF TELLER

Lynetta Jones
SIGNATURE

ADDRESS

⑆5010⑉0000⑆

A-11-a-13

PURCHASER'S RECEIPT
FOR
BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION
CHECK

271 | 41025
Office No. Check No.

Dated 27 FEB 77

Amount $105,000.00

This purchase is subject to the Bank of America's rules and regulations applicable thereto.

FX-250 2-74 (Rev.) A-11-a-14

BANK OF AMERICA

FILLMORE-POST OFFICE

May 26, 1978

Mr. James Warren Jones
1859 Geary Blvd.
San Francisco, Ca. 94115

Dear Mr. Jones:

In serving as your banker, the protection of your funds is our first consideration. It is because of this concern that we noticed that your account number 2-1465 has not been used for some time.

Normally, when an account has been inactive for six months, we transfer the account into a special control category. This does not limit use of the account by you as the rightful owner. What it does do is safeguard your interests.

This procedure does cost more, however, and for accounts of less than $500, we make a monthly charge of $1.00 on regular checking and 50c on Tenplan accounts. Your regular statement would be replaced by a single Special Statement of Account at the end of the year.

In your interest, we would like to suggest some alternatives:

If you are not planning to use your checking account, you may find that a savings account which is earning interert is better suited to your needs.

If you are planning to use your account and want it left as is, simply notify us, and we will not transfer it to a control category.

Please let us hear from you at your earliest convenience. We want to make sure that we are providing you with the best possible banking service.

Regards,

(Mrs.) Nellie F. Tugade
Authorized Officer

A-11-a-15

BANK OF AMERICA

BANK OF AMERICA ACTED AS THE BELOW NAMED CUSTOMER

CONFIRMATION
ADVISE IMMEDIATELY IF IN ERROR SEE NOTES ON REVERSE
IN THE FOLLOWING TRANSACTION

SALESMAN NO | TRANSACTION NO | ACCOUNT NO | TRADE DATE | SETTLEMENT DATE

PAR/SHARES

REPURCHASE AGREEMENT FROM TO NO. OF INT DAYS

REPURCHASE RATE

MARKET | CUSIP/SECURITY NO

DESCRIPTION OF SECURITIES

DUPLICATE

PRICE

PRINCIPAL

INTEREST

COMMISSION

STATE TAX

REG FEE

INS & POST

SER CHG

SAFEKEEPING

WIRE FEE

AMOUNT DUE

ORIGINATING OFFICE
SAN FRANCISCO OFFICE
BANK INVESTMENT SECURITIES DIVISION
BOX 37003
SAN FRANCISCO CA 94137
(415) 622-6152
LOS ANGELES OFFICE
BANK INVESTMENT SECURITIES DIVISION
BOX 30349
LOS ANGELES CA 90030
(213) 663-3495

CUSTOMER

A-11-a-17

To: BANK OF AMERICA™ **OFFER TO SELL SECURITIES** 012978

Bank Investment Securities Division
Securities Cashiering Department #3294

Bank of America is ☐ is not ☒ a market maker in the securities listed below.

3-31- , 19 77

The undersigned hereby offers to SELL to Bank of America NT & SA as Principal the securities hereinafter listed at the price designated. It is understood that this offer is subject to acceptance by Bank Investment Securities Division (BISD), which acceptance is not implied by any actions of the Bank of America Office designated below. It is further understood that if this offer is accepted by BISD, Bank of America NT & SA may act as principal, dealer and market maker in this transaction and may purchase the designated securities for its own account.

If BISD does not accept this offer, it is hereby instructed to treat this offer as an order and to SELL for my account and risk, without recourse, subject to its rules and the applicable rules and regulations of the National Association of Securities Dealers, Inc. and the exchange, if any, where executed, the securities hereinafter listed at the price designated. It is agreed that unless a specific broker or dealer is designated below under "Further Instructions", BISD may act through or deal with any broker or dealer and that Bank of America NT & SA assumes no liability or responsibility for the acts or omissions of any broker or dealer, designated by me or chosen by BISD, or for any delay, failure or other miscarriage other than BISD's own willful malfeasance. In case any dividend is declared on any security listed hereon after sale of such security, but before transfer is made to the purchaser, I will return such dividend received on such security to BISD, through the office of Bank of America designated below, for delivery to the purchaser. I will endorse checks representing cash dividends to the order of Bank of America NT & SA and deliver such checks to the office of Bank of America designated below. In the event of a dividend in kind, I will execute in blank an Assignment Separate From Certificate and deliver the Certificate representing the dividend and the Assignment to the office of Bank of America designated below.

This offer/order will remain in effect until the close of business on the expiration date indicated below unless BISD previously receives written cancellation, and in any event will expire ninety (90) days after date unless renewed.

BISD is authorized to deduct its normal fees and expenses from the proceeds of any sale of the securities listed hereon and is directed to pay the remainder to the office of Bank of America NT & SA designated below. Additionally, I agree to pay any and all commissions and/or fees of the broker or dealer, if any, through or with whom this offer/order is executed, and I further agree that said broker or dealer may deduct said commissions and/or fees from gross proceeds of any sale of the securities listed hereon.

QUANTITY	CUSIP & DESCRIPTION	PRICE	IF UNLISTED, SPECIFY DOLLAR PRICE ONLY. IF LISTED, SPECIFY "MARKET" IF SELLER SO DESIRES.	THIS ORDER EXPIRES
6% Subordinated Capital Note Dat 1978 #RV2534		$10,000-		Open , 19

(IF BONDS, DESCRIBE FULLY GIVING INTEREST RATE AND MATURITY DATE.
IF STOCK, STATE EXACT TYPE OF PREFERRED, COMMON, RIGHTS, WARRANTS, FRACTIONS, ETC.)

To: BANK OF AMERICA™

Post Fillmore-Post Office # 271

Please telephone this offer/order to the Customer Services Department #3306 and, if Bank of America does not purchase the listed securities for its own account, mail this verification to the Securities Cashiering Department #3294. You are authorized to apply the net proceeds of the sale when received by you, less your expenses, in the manner specified below, but it is understood that you assume no responsibility in connection with the sale of the securities specified herein and that you have no liability for the proceeds thereof until actually received by you.

FURTHER INSTRUCTIONS:

OFFICE INSTRUCTIONS
Credit checking account number
Hold C/C Ph 863-2295
Credit savings account number
☒ Mail cashier's check ☐ Pay note

RECEIVED SECURITIES DESCRIBED ABOVE

AUTHORIZED SIGNATURE

Fillmore Post Office No. 271

SSN/Tax ID No. 306-24-2805

Marceline M. Jones & James Warren Jonse JT
PRINT OR TYPE FULL NAME

Marceline M. Jones
SIGNATURE OF SELLER

1660 Page Street San Francisco Ca 94117
MAILING ADDRESS

CITY, STATE, ZIP A-11-a-16a

BOND-11 11-74 (REV) DUPLICATE - To Owner

SELLER MUST COMPLETE AND SIGN STATEMENT ON REVERSE

Market Codes

OTC = Over-the-Counter
NYSE = New York Stock Exchange
PSE = Pacific Stock Exchange
ASE = American Stock Exchange
MWSE = Midwest Stock Exchange

NOTES

1. "AS AGENT" TRANSACTIONS

As agent transactions are processed through brokers or dealers considered to be reputable and are subject in all particulars to the rules of the exchange or market on which executed. The name of broker or dealer in the transaction and time of execution will be furnished on request.

2. CORPORATE SECURITIES

The Bank's charge for this transaction is based upon the standard New York Stock Exchange brokerage commission.

3. CALLABLE SECURITIES

If the security described on the reverse side is callable, details of the call feature will be furnished upon request.

4. CERTIFICATES OF DEPOSIT (IMPORTANT)

You have contracted to keep your funds on deposit for the full period of time stated on your time certificate of deposit. In the event the Bank, notwithstanding the contract provisions, permits withdrawal of all or a portion of the funds before maturity, federal law requires the following penalties:

a. Interest on the amount withdrawn will be reduced to the Bank's regular savings rate then in effect.

b. Three months of interest on the amount withdrawn will be forfeited if that amount has been on deposit for more than three months. If, however, the amount withdrawn has been on deposit for three months or less, all interest on that amount will be forfeited.

c. To comply with the above requirements, it may be necessary to deduct from the principal withdrawn, a portion of any interest already paid.

THE FOLLOWING STATEMENTS PERTAINING TO SECURITIES LISTED ON REVERSE ARE TRUE AND CORRECT UNLESS EXPLAINED BELOW:

(1) I do not have any direct or indirect connections with the corporation which issued the securities (for instance, I am not an officer or director of the corporation or a relative of such a person).

(2) I do not hold or control, directly or indirectly, more than 5% of the outstanding voting stock of the corporation which issued the securities or any company affiliated with such corporation.

(3) I am not for any reason in a position to substantially influence the management of the corporation which issued the securities.

(4) I did not buy the securities directly from the issuing corporation or from any person described in questions (1) through (3) above.

(5) I did not give an investment letter when I acquired the securities, and the stock certificate(s) for the securities does (do) not carry a stamp or legend to the effect that the securities are not registered or are otherwise restricted.

(6) I did not acquire the securities in any manner other than through purchase on the open market.

(7) The true beneficial owner of the securities is not some person other than myself (but if the true beneficial owner of the securities is some person other than myself, all answers to questions (1) through (6) above are true and correct with regard to that person).

EXPLANATION

Reviewed by:

AUTHORIZED SIGNATURE

SIGNATURE OF SELLER

A-11-a-16b

BANK OF AMERICA
NATIONAL TRUST AND SAVINGS ASSOCIATION

ADVICE OF CHARGE

No. 050108

Ukiah 128
OFFICE

3-9-77
DATE

WE HAVE CHARGED YOUR
SAVINGS
ACCOUNT

OFC. NO.	ACCT. NO.	TR. CODE	AMOUNT
0128	9-01192		$ 3,526.48

AS FOLLOWS: As per your letter to close all accounts.

(MAIL TO)

Rev. James W Jones
P.O. Box 15023
San Francisco, Ca 94115

MADE BY C Means

APPROVED BY
AUTHORIZED SIGNATURE

A-11-b-1

BANK OF AMERICA

PLEASE EXAMINE THIS STATEMENT AT ONCE AND LET US KNOW OF ANY DISCREPANCIES. CHECKS ARE CREDITED SUBJECT TO FINAL PAYMENT. PLEASE SEE REVERSE SIDE FOR IMPORTANT TAX INFORMATION

UKIAH BRANCH
P. O. BOX 299
UKIAH CA 95482

BRANCH PHONE NO	QUARTER ENDING
707-462-4721	MAR. 31, 1977

STATEMENT OF YOUR INVESTORS PASSBOOK ACCOUNT

LYNETTA JONES
IN TRUST FOR JAMES WARREN JONE
1664 PAGE ST
SAN FRANCISCO CA 94117

ACCOUNT NO	TAXPAYER I.D. NO
1237-80968	303-16-7310
INTEREST RATE	MATURITY TERM
6.00	12 MONTHS
INTEREST PAID THIS YEAR	INTEREST FORFEITURE THIS YEAR
250.78	.00

SEE REVERSE SIDE FOR EXPLANATION OF SYMBOLS AND WITHDRAWAL TERMS AND RULES

DATE	WITHDRAWALS	DEPOSITS	NEW BALANCE
MAR 31 77	INTEREST	250.78	17,077.70

WITH A B OF A CHECKING ACCOUNT, YOU CAN TRANSFER SURPLUS CASH TO SAVINGS BY TELEPHONE AND EARN INTEREST.

A-11-b-2

PRINCIPAL AND INTEREST AVAILABLE FOR REINVESTMENT OR WITHDRAWAL

UNTIL 10TH OF		BETWEEN 1ST & 10TH OF	AMOUNT WILL BE
APR 1977	$ 902.64	JUL 1977	$ 760.00

BALANCE FORWARD	TOTAL WITHDRAWALS	TOTAL DEPOSITS (EXCLUDING ANY ACTIVITY IN THE INTERIM)	NEW BALANCE
16,826.92	.00	250.78	17,077.70

Money for rent.

We want to give you a better shake.

Whether you need money for home improvements, money for a new car, money to finance an education or a vacation, or money for taxes, the place to rent that money is Bank of America.

That's right...Bank of America has money to rent now. With good credit and a good reason, you'll find borrowing from us can be as simple as renting anything else you might need from time to time.

We keep the paperwork to a minimum. We have convenient bank terms to fit your budget. And, of course, all our loans are made without regard to race, color, creed, national origin, sex, or marital status.

Aircraft money. Boat money. Mobile home money. Or money for almost any other important purpose. Come in and talk to one of our Loan Officers soon. Rent money from Bank of America. We want to give you a better shake.

Depend on us. More Californians do.

BANK OF AMERICA

A-11-b-3

BANK OF AMERICA N7668A

MEMBER FDIC

BANK OF AMERICA

UKIAH BRANCH
P. O. BOX 299
UKIAH CA 95482

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
BANK OF AMERICA NT & SA

LYNETTA JONES
IN TRUST FOR JAMES WARREN JONE
1664 PAGE ST
SAN FRANCISCO CA 94117

Hold for 1947 Ind Tax

FIRST CLASS MAIL

A-11-b-4

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 7

PAGES RELEASED 7

EXEMPTION(S) USED NONE

A-12 FINANCIAL

Cert date - Serial # C WT & HT. Shares PRICE
21/58 Jc/Do 27874. 15 $28.00 per S
Cost $420.00

Postage ins - Fed tax Bkg Com.
25 .12 10.20 - 10.57
T. Cost 430.57

Feb 10-1958 Jc/Do 24823 - 10S - $25.51 per S
Cost $255.00
Postg ins .25 fed tax .06 - Bkg fee $6.00 + 6.31
Total Cost $261.31

-13.58 Jc/Do 24910 15S. $24.00 per S.
Cost $360.00
Postg ins .25 fed tax .06 Bkg com $6.60 (adj) 6.91
Total Cost $360.91

A-12-a-1c

a Copy Serial No's of Corporation stocks in my possession
Feb. 16 - 1959 - -
NOTE Also Inclose Addresses - - and revise this to neater & more permanent record later
1959
Feb 17 Rec'd certificate No 53082
SHARES 20
Acquired in stock split 27th
Issuing Co: American Steel Foundries
THIS ~~[illegible]~~ my ~~[illegible]~~ shares and totals 40 Shares in 2 Certif of 20 shares each.
Others in tin bread box in my [illegible]

A-12-a-1a

Gen Motors.
① Cert date Serial No. SHARES PRICE
Feb 26/1957 CL59-948 20 $44.00
Cost $88[illegible]
Postg ins .25 FED.TAX.06 Bkg Com. $12.80 13.11
T. Cost 893.11

Ches & Ohio Rail Road.
② Feb 5-1959 - YX8242 - 10 $72.00 per S
~~Postg ins .25 fed tax .06~~ Broker Com. cost $720.00
③ Total cost $733.20

American Steel Foundries.
Oct 30/1958 Serial No 35071 - 20 - S. $40. per sh
Cost $800.00
Fed tax .81 Bkg comm $14.00 14.81
Total cost $814.81

A-12-a-1b

U. S. Savings Bonds (Series "E" Bonds)

DATE PRCHS	FACE OR 10 YR. MATURITY VALUE	PRCHS PRICE	SERIAL NO'S	HOLDERS
(1) Feb 28, 1942	$25.00	$18.75	G 173,569 9E	James W Lynette Jones
(2) " 28, 1942	50.00	37.50	G 768,118 9E	Same as above
(3) Nov 6, 1942	500.00	375.00	D 350,140 5E	" " "
(4) Dec 11, 1942	25.00	18.75	G 106,758,041 6E	Mrs Lynette G. Jones or James W. Jones
(5) June 25, 1943	25.00	18.75	G 213,942,426 6E	Mrs Lynette Jones or James W. Jones
(6) Apr. 30, 1943	25.00	18.75	G 175,602,628 6E	Same as above
(7) May 28 1943	25.00	18.75	G 200,647,656	" " "
(8) Apr 3 1943	25.00	18.75	G 168,836,713 6E	" " "
(9) Jul 6, 1943	25.00	18.75	G 141,849,307 6E	" " "
(10) Jun 9, 1943	25.00	18.75	G 131,801,946 6E	" " "
(11) Aug 14, 1943	25.00	18.75	G 234,190,780 6E	Mrs Lynette Jones or James Marvel Jones
(12) Oct 2, 1943	25.00	18.75	G 265,738,211 6E	Same as above
(13) Sept 9, 1943	25.00	18.75	G 250,172,660 6E	" " "
(14) Nov 6, 1943	25.00	18.75	G 148,744,812 6E	" " "
(15) Jul 23 1943	25.00	18.75	G 223,162,480 6E	" " "

NOTE: Some of the income tax on "All" up to a certain date should be exempt because of legislation set up this concerning "E" Bonds brought to further the war effort. One of these bonds is "E" Bonds. Will try to learn the dates & benefits covered by the law & appeal some to this copy. If I do not get it done. Remember to check these laws before paying tax. I do expect. That [illegible]

TOTAL COST OF BONDS ABOVE	TOTAL WORTH AT MAT. MATURITY DATE all had matured in 1953.	CAPITAL INCREASE (OR INTEREST)	
$656.25	$875.00	$218.75	FED TAX. If taxable - only this amount $218.75 is subject to Tax 1953 -- (over)

Plus $875.00 should have been in 1953 or later [illegible] Compounded [illegible]

A-D-a-1d

NOTE—EACH BOND WILL HAVE A DIFFERENT MATURITY DATE. EXACTLY 10 YRS FROM date of purchase. which should be 10 months to the figures of 1944 etc.

Example $875.00 — 875.00 / 26.25 — $2625 Just per M54 — $901.25 to draw in 1953 — $27.03 + repeat through out

27 BOND ON THIS PAGE

Continuing Bond Purchases.

	DATE	FACE OR 10 YR MAT. VALUE	PRCHS PRICE	SERIAL NO'S	HOLDERS
1943	YR 1943				
	(1) Nov 1 '43	$25.00	$18.75	G 300975697 E	Mrs Lynette Jones P.O.D. (payable on death) James W. Jones
	(2) " 27 '43	25.00	18.75	G 315397108 E	Same as above. Lynette "Warren" sometimes
	(3) Dec 28 '43	25.00	18.75	G 331460614 E	Mrs Lynette Jones & James W. Jones
1944	(4) Jan 22 '44	25.00	18.75	G 348113511 E	" " "
	(5) Feb 21 '44	25.00	18.75	G 363109750 E	" " "
	(6) Mar 20 '44	25.00	18.75	G 382623468 E	" " "
	(7) Apr 10 '44	25.00	18.75	G 396159729 E	" " "
	(8) May 19 '44	25.00	18.75	G 416312695 E	" " "
	(9) June 16 '44	25.00	18.75	G 434388650 E	" " "
	(10) July 21 '44	25.00	18.75	G 443104624 E	" " "
	(11) Aug 18 '44	25.00	18.75	G 460281604 E	" " "
	(12) Sept 8 '44	25.00	18.75	G 460282478 E	" " "
	(13) Oct 6 '44	25.00	18.75	G 489023575 E	" " "
	(14) Nov 3 '44	25.00	18.75	G 500789077 E	" " "
	(15) " 24 '44	25.00	18.75	G 500789476 E	" " "
	(16) Dec 22 '44	25.00	18.75	G 524674405 E	" " "
	(17) " 30 '44	25.00	18.75	G 519320106 E	Mrs Lynette P. Jones James W. Jones
1945	(18) Jan 19 '45	25.00	18.75	G 524675041 E	Mrs Lynette Jones P.O.D. James Warren Jones
	(19) Feb 16 '45	25.00	18.75	G 552883686	Same as above
	(20) Mar 9 '45	25.00	18.75	G 592892044 E	" " "
	(21) Apr 20 '45	25.00	18.75	G 614084828 E	" " "
	(22) Apr 6 '45	25.00	18.75	G 592892729 E	" " "
	(23) May 31 '45	25.00	18.75	G 614085619 E	" " "
	(24) June 22 '45	25.00	18.75	G 683873996 E	" " "
	(25) July 27 '45	25.00	18.75	G 683874627 E	" " "

Con't Page No # 2

A-12-a-1e

PURCH. DATE	FACE	COST	SERIAL-NO.	HOLDERS
1945 (26) Aug 31 '45	$25.00	$18.75	G 683875 1876	Mrs Smith & Johnnie Wayne Jones
(27) Sep 28 '45	25.00	18.75	G 703960 455E	Same as above

Total Bonds $25.00 val Equals 40 Bonds
" 500.00 " " 1 "
" 50.00 " " 1 "
" 1000.00 " " 6 "

ALL Bonds. $ 48 (Re Checked Jan 31-1957)

1954 (1) Aug 19 '54	$1000.00	750.00	$ M 32694 5746	Mrs Smith & Johnnie W. Jones
(2) " 19 '54	$1000.00	750.00	M 32694 575E	Same as above
(3) Aug 19 '54	$1000.00	751.00	M 32694 576E	" " "
(4) Sep 18 '54	$1000.00	750.00	M 32694 578E	" " "
(5) Sep 18 '54	$1000.00	750.00	M 32694 577E	" " "
(6) " 18 '54	$1000.00	750.00	M 33711 290E	

*NOTE: These 6 - $1000.00 Bonds ARE included in the total of 45 Bonds as listed above in "total Bonds" as checked Jan 31, 1957 - - -

	Carried Bill on total cost	MAT. VALUE 10 YRS. FROM Purchase date	Interest or increase at end of 10 yrs at maturity	
B/F forward from 1st page	$656.25	$875.00	$218.75	this amount is taxable unless exempt by law
Second page on pg	506.25	675.00	168.75	
	$1162.50	$1550.00	$387.50	

* These bonds all matured by 1955. Except the 6 - $1000 denomination purchased in 1954 to mat in 9 yrs 8 mos from that date, (I believe)

* The bonds which matured in 1955, acquiring $1550.00 value at maturity should have drawn 3% per annum (I believe) from the mat date of each until present date. (That sum also taxable if it was not, then exempt under law).

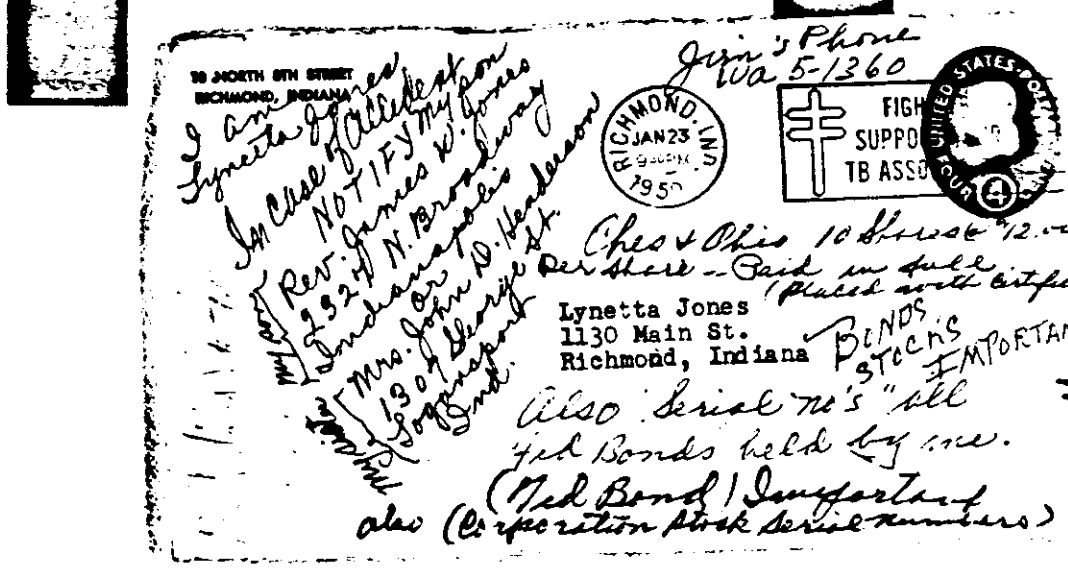
Example: Bond bought 1948. Mat 1953 mat Val $875.00 (as of Jan 1-1957) and have been about 5 yrs @ 3% (plus some compounding and yr).
$875 x 3% x 5 yrs = $131.25 (plus and compounding accurred each year)

A-12-a-A

* By compounding I mean, these 3 bonds bought late in 1943 would mat. 1953 + draw int in '54 @ 3%; which would add to principal & draw int in '55 -- etc. (Compound to date would amt to about $1.68 (According to my figures) over & above $11.25 at average 3%.)

* But note: From Nov 1 - 1953 bonds are maturing every month (through Sept 28, 1955 -) and they each on their mat. date start drawing int. on that face, or mat. value at 3% -! Only the interest or increase is taxable Remember. The figure is 387.50 on the lot already matured. That is the dif. between the purchase price and the maturity or face value. Remember! The principal or original investment "is not subject to tax." It was & has been taxed (in tax withheld when I earned it).

A-12-a-19



98 NORTH 8TH STREET
RICHMOND, INDIANA

RICHMOND, IND.
JAN 23
1950

FIGHT
SUPPO
TB ASSO

UNITED STATES POSTAGE
FOUR

Lynetta Jones
1130 Main St.
Richmond, Indiana

Jim's Phone
Wa 5-1360

In Case of Accident
NOTIFY my son
Rev. James W. Jones
2324 N. Broadway
Indianapolis
or
Mrs. John D. Henderson
1304 George St.
Logansport Ind.

Ches & Ohio 10 Shares $12.00
per share - Paid in full
(Placed with Citizens)

BONDS
STOCKS
IMPORTANT

Also Serial No's "all
Fed Bonds held by me.
(Fed Bond) Important
also (Corporation Stock Serial numbers)

A-12-a-14

Checked Nov 7-1960

Very important

[illegible] book

A-12-a-1i

SUBJECT RYMUR

FILE NUMBER BUFILE 89-4281

SECTION NUMBER

SERIALS BULKY 2018

TOTAL PAGES 410

PAGES RELEASED 410

EXEMPTION(S) USED NONE

A-13 FINANCIAL

A-13-a

27/6 1977

J P Santos & C. Ltd

302400

Balance 7,183.77

deposit 25,000.00

32,183.50

3,024.00

29,159.50

G$ 29,159.50

562901

A-18a-1

TIM

Unused

27/6 1977

GNEC

562902

A-13-a 2

27/6 1977

Guyana Stores Ltd

carpentry supplies

29,159.50

994.50

28,165.00

[redacted]

562903

A-73-a 3

Tim

27/6 1977

Huyckick

chicken feed

28,165.00

6530.50

21,634.~~20~~ xx

$ [redacted]

562904

A-13-a 4

Tim

27/6 1977

Farfan - Mendes

Saw parts & [illegible]

21,634.50/xx

653.12

20,981.38

[redacted]

562905

A-13-a 5

Tim

27/6 1977

Decal

10 cylinders gas

20,981.38

495.85

[redacted]

20,485.55

[redacted]

562906

A-13-a 6

BLANK

27/6 1977

J.P. Santos

food

20,485.55

1351.18

19,134.37

562907

A-13-a 7

BLANK

27/6 1977

Huyana Stores

electrical parts

19,134.37

2C19.37

[redacted]

17,115.00

[redacted]

562908

A-13-a 8

LAURA

27/6 1977

Bata

300pr. boots

17,115.00

2,578.50/xx

14,536.50

562909

A-13-a 9

27/6 1977

DEBRAH TOUCHETTE

CASH

14,536.50

1,000.00

13,536.50

[redacted]

562910

A-13-a 10

28/6 1977

C. L. Jacobs & Sons

Steel angle iron
files, flat steel

13,536.50

2,552.64

10,983.86

[redacted]

562911

A-13-a 11

28/6 1977

J. P. Santos Co. Ltd

~~$ 1472.85~~

$ 2,484.40

25 [illegible] Rice
flour
Spirit press
sugar

8499.46

[redacted]

562912

A-13-a u

28/6 1977

Guyana Store Ltd

50 CRTNS CANNED MILK

1155.00

7344.46

562913

A-13-a 13

28/6 1977

DEBORAH TOUCHETTE

7,344.46

1,000.00

6,344.46

[redacted]

562914

A-13-a 14

28/6 1977

Chi Chin Co

Evelyn;

$460.00

100 - 4½ Hoop + Staple

4000 - 1½ x 6 Wood Screens

2880 - 2x8

5884.46

[redacted]

562915

A-13-a 15

28/6 1977

[illegible] Stores Ltd

~~[illegible]~~

Tee Hinges + Parts

$113.60

5776.86

[redacted]

562916

A-13-a 16

28/6 19 77

W. Fozarty Ltd.

pins : markers

297.00

5473.86

562917

A-13-a 17

28/6 19 77

Lusgaw Atkins

5 [illegible]

tractor parts

5473.86

ck 4970.72

+ 503.14

[illegible]

562918

A-13-a 18

BLANK

28/6 1977

~~[illegible]~~ -GNTCL

(~~[illegible]~~)?

$ 1,154.83

emory cloth

knees, bolts

-651.69

~~[illegible]~~

562919

A-13-a 19

BLANK

28/6 1977

Barclay's Internation

3,594.80

Bank draft Ticket

for Pan Am

- 4,246.49

[redacted]

562920

A-13-a 20

28/6 1977

Telecom 71924

71924 Maybell

162. 22/xx

[redacted]

[redacted]

-4,348.71

562921

A-13-a 21

Unused

a 5 7 4

2 ~~4~~ 6 19 77

Evelyn -

C. R. Jacobs

tar, pitch, cutlasses,

cables, saw blades

6885.94

-11,234.65

562922

A-B-a 22

24/6 19 77

Bila Bros

amount 185.20

20- 9/64 H.S. Drills

DT.

10-doz No. 1050

4-doz-No. 1055

-11419.95

562923

A-13-a 23

94/6 19 77

Humphrys

~~[illegible]~~ emery cloth
H S Cullen

$255.38/100

~~[illegible]~~

~~[illegible]~~

-11,705.33

562924

A-13-a 24

29/6 19 77

J P. Santos

Evelyn

$70.00/100 (23.20) (47.50)

8 only 1/4" H/S Drill

Limit $100,000.00

TRANSFER

amount $ 70.00

88,223.97

562925

A-13-a 25

24/6 1977

Associated Ind

[redacted]

88,223.97

100.80

[redacted]

88,123.17

562926

A-13-a 26

Unused

June 30 1977

D.T.
~~Kissoon's~~ Berger Paints
(Guyana) Ltd.

Tim J.

562927

A-13-a 27

June 30 1977

GNEC

[redacted]

Tim J. 213.78/

88,123.17

[redacted]

[redacted]

87,909.39

562928

A-13-a 28

June 30 1977

Guyana Stores

Phillip B. } July 8, 77 Evelyn

2 Pottichains + 12 bot q Sucrel

[redacted] 60.82

[redacted]

[redacted]

87 848.57

562929

A-13-a-29

Unusal

June 30 1977

Correia's, M.C.

D.T.

562930

A-13-20

June 30 1977

~~Evelyn~~ Rodriguez

12 BOX SCREWS

$ 170 74/100

562931 87,677.83

A-13-a 31

June 30 1997
A.E. & L. Kisson
~~Evelyn [illegible]~~
$11,000.00
Matrosess

[redacted]

[redacted]

76,677.83
562932

A-13-a 22

VOID

June 30 1977

562933

A-13-a 33

June 30 19 77

A. Gatock & Sons

$4,250.00

(85) rolls barbed wire

72,427.83

562934

A-13-a 34

unused

Jun 30 19 77

Tim J.

Kisson's

VOID

562935

A-13-a 35

June 30 1977

Tim J.

Paint = Torgind (organic vitel)

$ 4963.59/..

67,464.33

562936

A-13-a 36

June 30 1977

C+F Meats

$47.58

Groceries - D.Y.

bread, soap powder

[redacted]

67,416.75

562937

A-13-a 37

Unused.

19

July 1, 1977

Beddy's Great

T. Jones

562938

A-13-a 38

July 1, 19 77

[redacted]

[redacted]

[redacted]

[redacted]

Adhesive 4oz

56.40/m

[redacted]

[redacted]

67,366.35

562939

A-13-a 39

unused
rewind

July 2 1977

[illegible]

[illegible]

[illegible]

Guyana Airways

67,360.35
12.50

67,347.85

562940

A-13-a 40

July 8 1977

Freeship Oxygen

Tank & Gauge

$ 339.07/100

67,008.78

562941

A-13-a 4L

July 8, 1977

[illegible]

~~[illegible]~~

Residual or O_2 [illegible]

~~[illegible]~~

$4.44

~~[illegible]~~

67,004.34

562942

A-13-a 42

July 8 19 77

Coldwire Palmolive

[redacted]

[redacted]

Scrap $ 5[illegible]

[redacted]

66,504.34

562943

A-13-a 43

July 8 1977

Joyce-Guyana Nursing Council $15.00

nursing license fee

[redacted]

66,489.34

562944

A-13-a 44

July 8 19 77

[redacted]

Guyana Store

$475.76

tractor parts

[redacted]

65,513.58

562945

A-13-a 45

July 8 ~~19~~77

St. Joseph = Olive

250.00/100 deposit

[redacted]

65,263.58

562946

A-13-a 46

Unused

July 11 19 77

B. Badrudeen

1000 pkgs chow mein noodles

440.00

64823.58

562947

A-13-a 47

July 11 19 22

[redacted]

C. R. Jacobs

$ 483.84

finishing nails

[redacted]

64 339.24

562948

A-13-a 48

July 11, 1977
gas cylinder
Joe Chins
Shellane Service
27.50/100

[redacted]

64,302.24

562949

A-13-a 49

July 12 1977

[redacted]

[redacted]

$121.00

Joe Crawford
Prepare to motion

[redacted]

64,181.24

562950

A-13-a 50

July 11 1977

Phone bill - 68787

Guyana Telecom

$ 63.04/00

[redacted]

64,118.20/xx

562951

A-13-a 51

July 19 1972
C.R. Jacob Sons
~~Jpd~~ - Paint
$ 34.65

~~[illegible]~~

64,083.55
xx

562952

A-13-a 52

July 12 1977.

Trucking

Guyana

$56.00

TRANSPORT 2

CARGO

64,027.55 xx

562953

A-13-a 53

Jan 15 19 77

Mary Hop

lab fees-immigration

100.00

63,927.55

562954

A-13-a 54

Jul 15 1977

Mary Hup

Chest x-rays

immigration

108.00

63,819.55/xx

562955

A-13-a 55

July 16 1977

Debenture Land

[redacted]

Cash account

2,000.00

61,819.55

562956

A-13-a 56

18/7

19 57

Wieting & Richter

Storage

182.60

61,636.95

562957

A-13-a 57

20/7 1977

Hrychick

720.00

$ 60,916.95

562958

A-13-2 58

14/7 1977

Clarke & Martin

retainer July-Dec

1206 00

$ 59,716.95/xx

562959

A-13-a 59

16/7 1977

A.H. & L. Kisson

6 mattresses (6/tn)

330.00/xx

$ 59,386.95

562960

A-13-a-60

16/7 1977

M.F. Bacchus
to cover check
for lumber in
Waini River

8,820.00

$ 50,566.95

562961

A-B-a 61

18/6 19.77

Jos Chin's

2 gas refills

75.00

$ 50,491.95

562962

A-13-a 62

18/7 1977

Huyana Stores

4 bags split peas

241.92

$ 50,250.03

562963

A-13-a 63

19/7 1977

J.P. Santos & Co Ltd

1 drum lard
10 ctns margarine
10 ctns sterling soap
35 ctns bleach
6 ctns prepared mustard
3 drums yeast
[illegible] ctns garlic
[illegible] bags flour
[illegible] salt
6 ctns [illegible] 5400.44

44,849.59
xx

56296/5
A-13-a 64

19/7 19 77

B. Badrudeen

1000 pkgs. chow mein noodles

440.00

44,409.59

562965

A-13-a 65

22/7 1977

Mercy Hospital

chest x-rays

immigration

144.00/xx

$ 44,265.59/xx

562966

A-13a-66

22/7 1977

Mercy Hospital

lab. fees

immigration

93.00/xx

44,172.59/xx

562967

A-13-a-67

19/F 19 F

Mercy Hospital

lab fees

investigation

182.00

$ 43,990 59/A

562968

M-13-a-68

19/7 1977

Mercy Hospital

25 X-rays

immigration

450.00

43,540.59/xx

562969

A-13-a- 69

20/7 1977

Percy Corsfie

VOID

562970

A-13-a-70

20/1 1977

Airline; bill

1823.55

$ 41,717.00

562971

A-13-a-7L

20/7 1977

Guyana Defense Force

charter flight - 1 way

291.67/xx

$ 41,425.37/xx

562972

A-13-a-72

21/7 19 77

St Joseph's Mercy Hosp

lab fees

22.00

41,403.37/xx

562973

A-13-a-73

21/7 1977

Mercy Hospital

X-rays

126.00

41,277.37

562974

A-13-a — 74

Deb

21/7 1977

Joe Creamade

562975

A-13-a-76

21/7 19 44

Guyana Liberty Ltd

360.00

S

562976

A-13-a · 76

5/7 1977

Colgate-Palmolive

Soap powder

562977

A-13-a-77

Jocelyn

21/4 19 44

Wieting & Richter

5 drums oil

1559 25/xx

S

562978

A-13-a-78

Jocelyn

21/7 19 77

Guyana Stores

100 ctns milk

2310.00

$

562979

A-13-a - 79

Gocelyn

21/Jul 1977

Rice Mkting Board

105.00

$

562980

A-13-a-80

21-JUL-[illegible] 11691 K [illegible]---Lst 5 105.00

562980

DELIVERED
21 JUL 1977

21-JUL-[illegible] 11691 [illegible]---Lst 5 105.00

Stamp

A-13-a 91a

DEL 21/7/77

GUYANA RELEASE

A-13-a 81b

19

562981

A-13-a-82

Jocelyn

21/7 1977

Omai Mfging Co.

480 lb. peanut butter

1240.00

$

562982

A-13-a-83

21/7 19 77

J.P. Santos: Co Ltd

199.68

$

562983

A-13-a-84

21/7 1977

$

562984

A-13-a-85

~~[illegible]~~ Yoc.

21/7 1977

Rick: Sari zlud

baking powder

black pepper

1122.50/xx

562985

A-13-a-86

22/7 19 77

George Maynard

3" intake hose for

plumbing

901.68/xx

$

562986

A-13-a-87

22/7 1977
Guyana Store Ltd.
6 2" valves

288.30/11

$

562987
A-13-a-88

22/7 1977

G.N.T.C.L.

3 phase magnetic state.
4 or 5 horse power motor

465.00

$

562988

A-13-a-89

22/7 1977

Humphreys Ltd

268.00

$

562989

A-13-a-90

Zen

22/7 1977

Guyana Store Ltd

electrical supplies

VOID

$

562990

A-13-a-91

22/1 19 77

A.H. L. Kissoon

1100.00

$

562991

A-13-a-92

19 77

$

562992

A-13-a-93

3/7 19 77

Guyana Telecom

562993

A-13-c.94

Feu-

23/7 1977

$

562994

A-13-a-95

~~Fa~~ Jor

25/7 1977

Da Costa & Muasor

vinegar & garlic

124.75

G$

562995

A-13-a-96

Tim S.

25/7 19 77

Associated Lnd

Sludge pump

6545.50/ct

GS

562996

A-13-a-97

Tins.

25/7 1977

Torginol Ltd

paint

803.16

$

562997

A-13-a-97

25/7 19 77

P.T. - Royal Bank

8,000.00

G$

562998

A-13-a-99

26/7 1977

A.H.L Kissoon

11,000.00

G$

562999

A-13-a-100

26/7 19 77

Paula Adams for

Terri Carter Cash

deposit procurement + 75.00 xx

THIS CHK. 2,000.00 xx

G$

563000

A-13-2101

A - 13 - b

50 865001

THIS CHEQUE BOOK IS VALUABLE—KEEP IT SAFE
NOTIFY THE BANK AT ONCE IF IT IS LOST OR STOLEN

Date	Withdrawals	Deposits	Balance Cr.

A-134-2

13th Oct. 1975

To: Vincent Hinds

For Landrover Wheels

Bal. Fwd. 17,967.14

Deposits

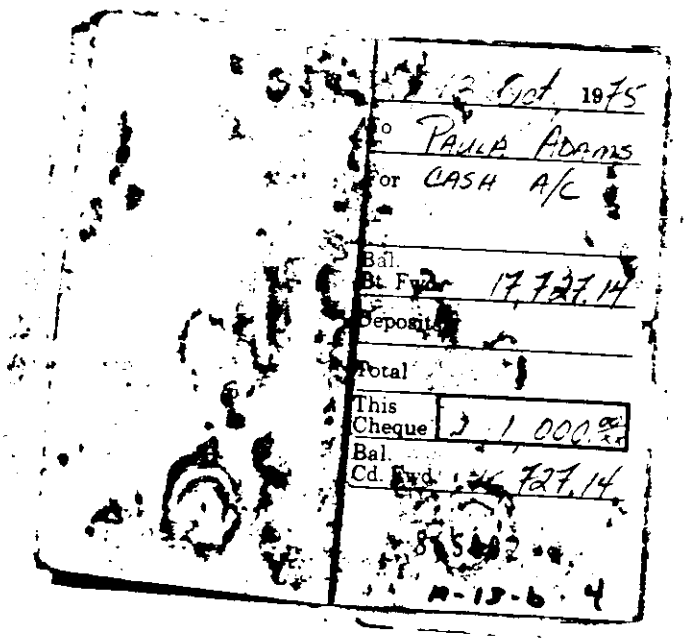
Total

This Cheque 240.00

Bal. Cd. Fwd. 17,727.14

865001

A-13-b-3



12 Oct. 1975

To PAULA ADAMS

For CASH A/C

Bal. Bt. Fwd. 17,727.14

Deposits

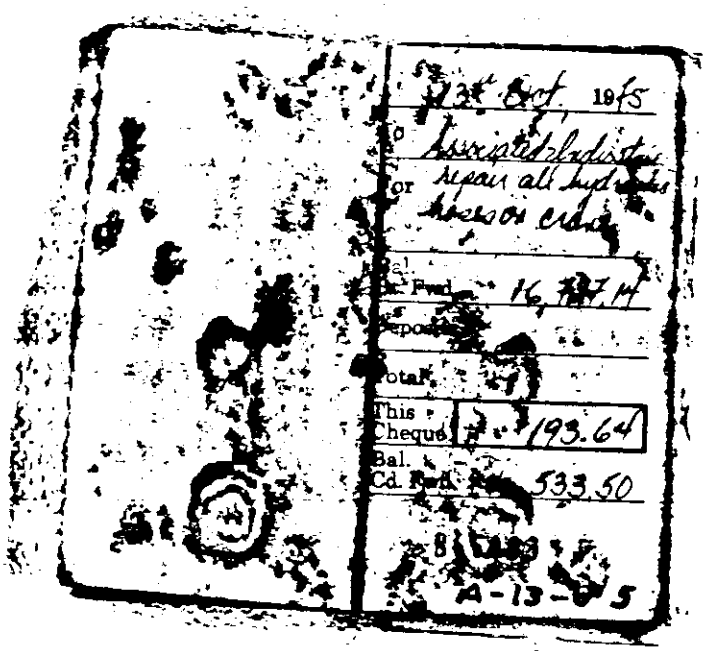
Total

This Cheque 1,000.00

Bal. Cd. Fwd. 16,727.14

8552

A-13-6-4



13th Oct. 1975

To Associated Industries

For repair all hydraulic hoses on crane

Bal. Ex. Fwd. 16,737.14

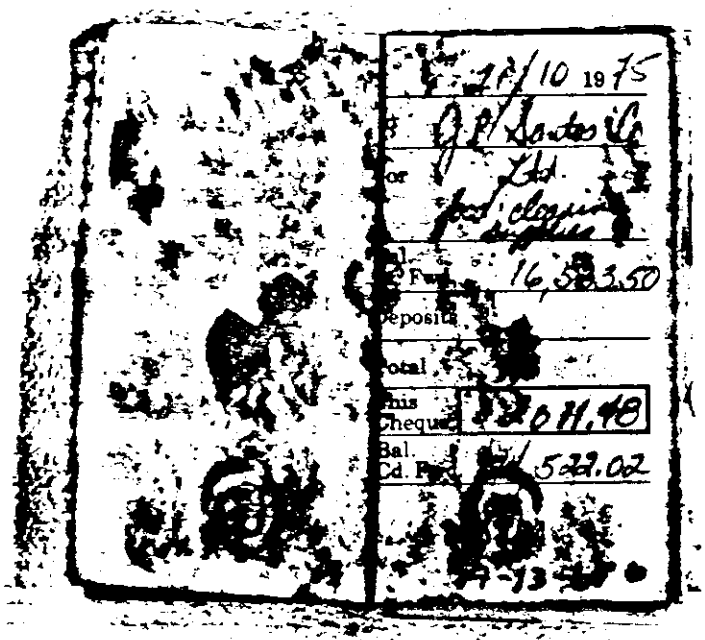
Deposits

Total

This Cheque 193.64

Bal. Cd. Fwd. 533.50

A-13-05



	21/10 1975
	G. P. Santos Co
or	Ltd. food cleaning supplies
al. Fwd.	16,5[illegible]3.50
Deposits	
Total	
This Cheque	[illegible]011.48
Bal. Cd. Fwd.	[illegible]522.02
	[illegible]-13[illegible]

22/10 1975

Shaftsac

parts & backorder

Bal. Cd. Fwd. 14,522.02

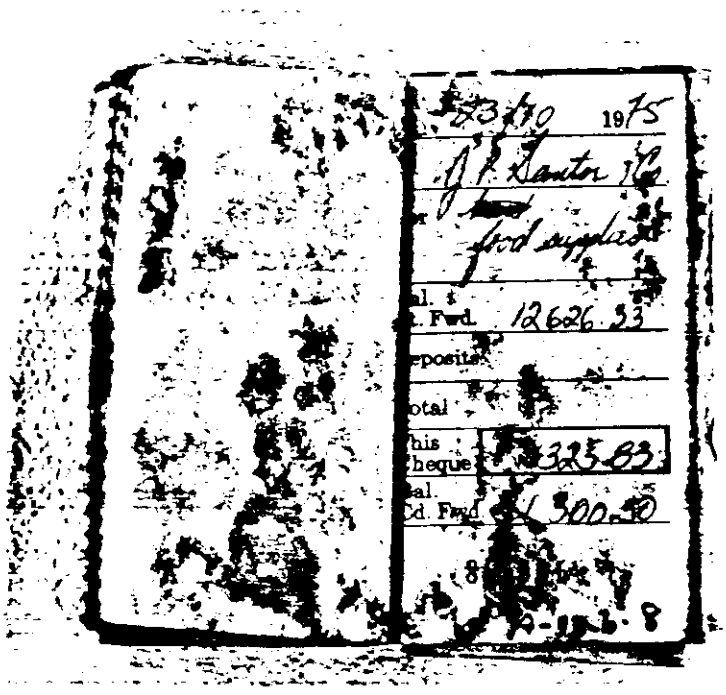
Deposits

Total 5.60

This Cheque 895.69

Bal. Cd. Fwd. 628.33

-13-b-7



23/10 1975

J. P. Santor & Co.

food supplies

al.
. Fwd. 12626.33

eposits

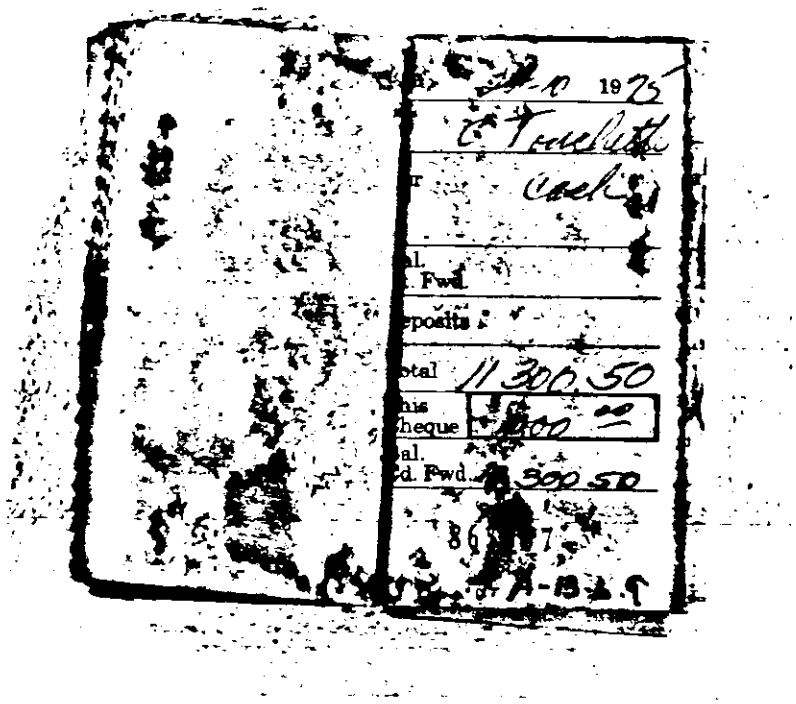
otal

his
heque 325.83

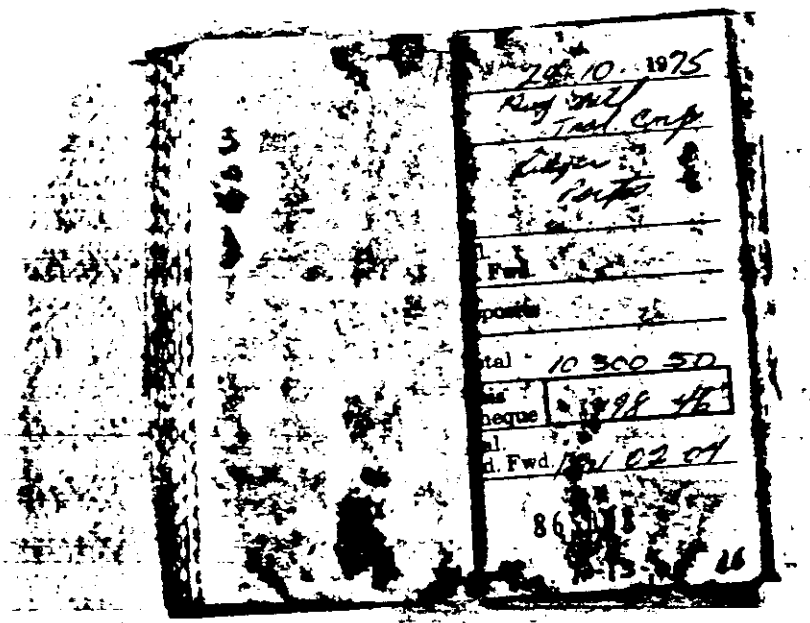
al.
Cd. Fwd. 1300.50

8

A-[illegible]-8



	19 75
	C Touchette
r	Cash
al. Fwd.	
eposits	
otal	11 300.50
his heque	1000 00
al. d. Fwd.	300 50
	86 7
	A-13



29.10. 1975

Reg Mil Trad Corp

Ridger Corp

l.
Fwd.

posits

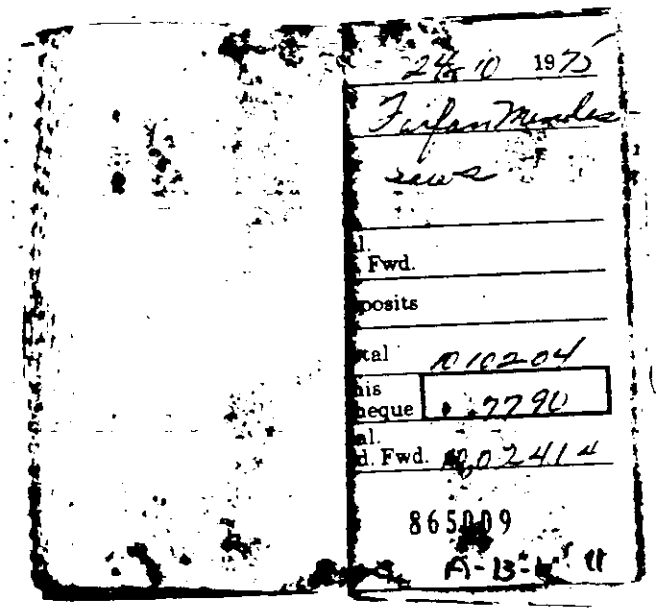
tal 10 300 50

is
heque 98 46

al.
d. Fwd. 1 02 04

86

26



24 10 1975

Farfan Mendes

saws

l.
Fwd.

posits

tal 10 10 2 04

his
heque 7790

al.
d. Fwd. 10 02 41 4

865009

A-B-

10-24 1925

J.S. Gillette

Cheese

Fwd.

posits

tal 10,024.14

his heque 93.00

al d. Fwd. 9931.14

865010

A-13-12

24 [illegible] 1975

Guytrac

Repair of Rollers

Fwd.

posits

al 9931.14

is eque 762.60

l. Fwd. 9168.54

865011

M-13-b 13

25-10 1925

Auto Supplies

Tubes
Brake fluid

wd.

osits

al 9168.54

eque 131.17

Fwd. 903737

865012

A-13-b 14

27-10 1975

Guytrac

Hoses

+

Cable cutter

5

Fwd.

posits

al 9037.37

is
eque 332.78

l.
Fwd. 870 4.59

865013

12-13-[illegible]-75

27-10 19 75

Associated

Tyres

(2) 750x16

Fwd.

osits

al 8704.59

que 20880

Fwd. 8495.79

865014

A-13-b

27-10-1975

Compton Gonsalves

Repair of

Air Compressor

Fwd.

osits

al 8495.79

s
eque 6000

Fwd. 8435.79

865015

A-15-b-17

27-10 1975

C.R. Jacob & Son

White Berrelle
Pipe, Twine
Nubbs

Fwd.

osits

al 843579

que 159225

Fwd. 684354

865016

A-13-6-18

28-10-1975

Paila Bros

Tools for boat

Fwd.

nsits

al 6843.54

que 71 13

Fwd. 677 2 41

865017

A-13-6-49

28.10 1972

C. Touchette

Cash

Fwd.

osits

al 677241

que 500 00

Fwd. 627 2.41

865018

19-13-b-20

29.10 1975

Dotol

Gas +

Oxygen

Fwd.

its

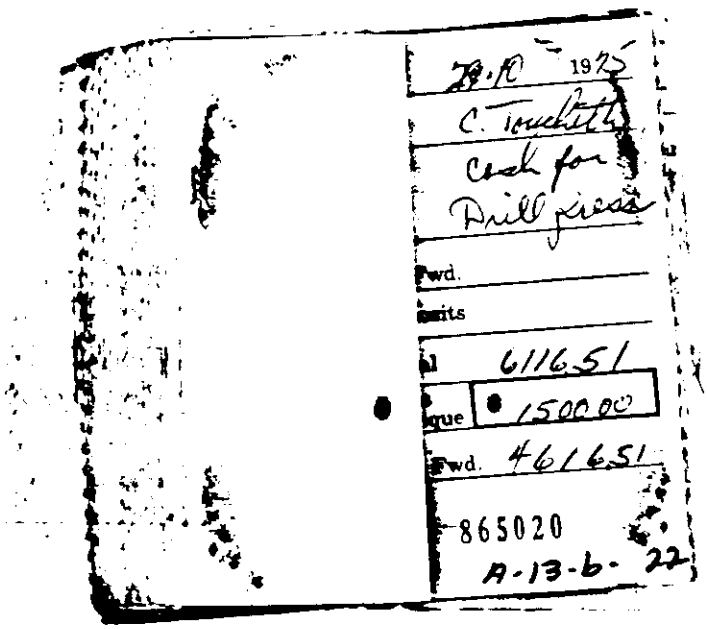
l 6272.41

que #75590

Fwd. 6116.51

865019

A-12b-21



28.10 1975

C. Touchette

Cash for Drill press

Fwd.

Units

al 6116.51

que 1500.00

Fwd. 4616.51

865020

A-13-b-22

30.10 1975

C.R. Jacob + Sons

Fabricating Sleeve + Bushing

Fwd.

osits

al 4616.51

gue 7960.79

Fwd. 4537.61

865021

-13-6- .23

30.10 1975

Brokwa Stores

Land Rover Parts

Fwd.

Units

l 4537.01

ue 227 90

Fwd. 4309 1

865022

A-13-b-34

31st Oct 1975

Guyana Electric

G/Pn E Sept

ELECT. BILL

Fwd.

osits 4309 11

~~4309 11~~

gue 27.64

Fwd. 4281.47

865023

A-13-b-[illegible]

19

Fwd. 428147

sits

l Void.

gue

Fwd.

865024

19-13-6-2

1 November 1975

BARCLAYS International

Barclays Bank International Limited
~~High~~ Street Georgetown Guyana
Water

Pay Vincent Hyde or Order

Twelve Hundred Only

G$ 1200 00

Peters Bacon Ltd London

912649/865024

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-b-27

1-11 1975
V. Hinds
Parts for
Peter

4281.47
1200.00
3081.47
65025
A-13b-2

8 Nov 1975

PAULA ADAMS

CASH A/c

3081.47

3000.00

8081.47

500.00

d. 5581.47

865026

-13-6-28

8 Nov. 1975

To Correia's

For Plane charter

Bal. Bt. Fwd. 5581.47

Deposits

Total

This Cheque 1240.00

Bal. Cd. Fwd. 4341.47

865027

10-13-6-29

8/11 1975

To Guyana Telecoms

For October phone bill

Bal. Bt. Fwd. 4341.47

Deposits

Total

This Cheque

Bal. Cd. Fwd.

865028

A-13-b-30

_____ 19___

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Twenty-nine dollars and 44/xx or Order

G$29. 44/xx

Perkins Bacon Ltd London

912649/865028

PEOPLES TEMPLE OF THE DISCIPLES
OF CHRIST A-13-a-31

8th Nov. 1975

To Guyana Telecoms

For Oct. telephone bill

Bal. Bt. Fwd. 4341.47

Deposits

Total —

This Cheque 29.44

Bal. Cd. Fwd. 4312.03

865029

A-13-b- 32

10 Nov, 1975

To Huytrac

For gaskets for D6

Bal. Bt. Fwd. 4312.03

Deposits

Total

This Cheque 148.62

Bal. Cd. Fwd. 4163.41

865030

A-12-b-33

11 / 11 1975

To Borkus

For deposit on organ repair

Bal. Bt. Fwd. 4163 41

Deposits

Total

This Cheque 35.00

Bal. Cd. Fwd. 4128.41

865031

A-13-b-34

11/Nov 1975

To J. M. Pollard

For furniture desk, night tables, coffee table

Bal. Bt. Fwd. 4128.41

Deposits

Total

This Cheque 150.00

Bal. Cd. Fwd. 3978.41

865032

A-13-b-35

21/11 1975

To Huytrac

For D6 parts

Bal. Bt. Fwd. 3978.41

Deposits

Total

This Cheque 652.26

Bal. Cd. Fwd. 3326.15

865033

A-13-b-36

24 Nov 1975

To Clarke & Martin

For retainer fees
Nov Dec Jan

Bal. Bt. Fwd. 3326.15

Deposits

Total

This Cheque 300.00

Bal. Cd. Fwd. 3026.15

865034

A-13-b-37

25/11 1975

To Austrac

For DC spares

Bal. Bt. Fwd. 3026.15

Deposits

Total

This Cheque 623.64

Bal. Cd. Fwd. 2402.51

865035

A-B-13-b-38

25 Mar 19 75

To Paula Adam

For Cash a/c

Bal. Bt. Fwd. 2402.51

Deposits

Total

This Cheque 1000.00

Bal. Cd. Fwd. 1402.51

865036

A-13-b-39

25th Nov 1975

To Insurance Order

For ins. on van

Bal. Bt. Fwd. 1402.51

Deposits

Total

This Cheque 716.00

Bal. Cd. Fwd. 686.51

865037

A-13-6-40

25th Nov. 1975

To Guyana Electricity Corp.

For elect. bill for ~~Nov~~ Oct.

Bal. Bt. Fwd. 686.51

Deposits

Total

This Cheque 28.69

Bal. Cd. Fwd. 657.82

865038

A-13-b- 41

To

For

Bal. Bt. Fwd. 657.82

Deposits

Total

This Cheque

Bal. Cd. Fwd.

865039

A-13-b-42

BARCLAYS International

12/12 1975

Barclays Bank International Limited
High Street Georgetown Guyana

Pay Associated Industries or Order

Five Hundred and Sixteen Dollars 83/100

G$ 516.83

Charles Touchette
Joyce Touchette

912649/865039

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-6-43

Perkins Bacon Ltd London

2-12 1975

To Ainlim

For Barrell Pumps

Bal. Bt. Fwd. [illegible]

Deposits 74,706.73

Total 75,3[illegible]4.55

This Cheque 561.83

Bal. Cd. Fwd. 748 02 72

865040

A-13-6-43

2/12 1975

To Guytrac

For Repair of [illegible] rollers

Bal. Bt. Fwd.

Deposits

Total 94,80[illegible].72

This Cheque 3729.80

Bal. Cd. Fwd. 71,072.92

865041

A-13-b-44

BARCLAYS International

BARCLAYS BANK INTERNATIONAL LTD
2-12 1975
Barclays Bank International Limited
High Street Georgetown Guyana
Water Street, Georgetown

Pay Guytrac or Order

Thirty Seven Hundred and Twenty Nine Dollars 80/100

G$ 3729.80

Charles Touchette
Joyce Touchette

912649/865041

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST A-13-6-45

Perkins Bacon Ltd London

19

To Guytrac

For Repair of Tables

Bal.
Bt. Fwd.

Deposits

Total 74 802.72

This Cheque 2153.54

Bal.
Cd. Fwd. 72 6 4918

865042

A-13-b- 46

19

To Guytrac

For Dozer Parts

Bal.
Bt. Fwd.

Deposits

Total 72 649 18

This Cheque 4904

Bal.
Cd. Fwd. 7250 0 14

865043

A-13-b-47

2/12 1975

To Guytrac

For Linkss + Shoes

Bal. Bt. Fwd.

Deposits

Total 72500.14

This Cheque 10791.86

Bal. Cd. Fwd. 61708.28

865044

A-13-D-48

3/12 19 75

To E.S. Dillitt

For food items

Bal. Bt. Fwd.

Deposits

Total

This Cheque 98561

Bal. Cd. Fwd.

865045

A-13-b-49

BARCLAYS International

3/12 1925

Barclays Bank International Limited
High Street Georgetown Guyana

Pay E. X. Gillette or Order

Nine Hundred and Eight Five Dollars

G$ 985.61

Peoples Temple of the Disciples of Christ A-13-6-50

912649/865045

Perkins Bacon Ltd London

3/12 19 75

To E.S. Bellett

For Fwd items

Bal. Bt. Fwd.

Deposits

Total 6178.58

This Cheque 567.11

Bal. Cd. Fwd. $6,144.17

865046

A-13-b-57

A-13-b-52

4/12 1925

To Berger Paints

For Paint

Bal. Bt. Fwd.	61 14 17
Deposits	25,301 00
Total	86,442 17
This Cheque	478 56
Bal. Cd. Fwd.	85963 54

865047

A-13-b- 52

4250
1269
563
1874 55

A-13-b-54

4/12 1975

To J P Sutton

For [illegible]

Bal.
Bt. Fwd.

Deposits

Total 859.3.54

This Cheque 1874.50

Bal.
Cd. Fwd. 840 69 09

865048

A-13-b-r 55

21 18.08

A-13-10-56

5/12 1975

To C. R. Jacobs

For Construction Supplies

Bal. Bt. Fwd.

Deposits

Total 84089.09

This Cheque 2118 08

Bal. Cd. Fwd. 81,971 01

865049

A-13-b- 57

5/12 19 75

To Shell

For Fuel

Bal. Bt. Fwd.

Deposits

Total 81971.01

This Cheque 300

Bal. Cd. Fwd. 81671.01

865050

81,671.11

XI

10/4/75 - 6 12/5/75

A-13-b-59

20 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Sextos or Order

Three Hundred and Fifty Dollars G$ 350.00

BARCLAYS BANK INTERNATIONAL LIMITED 21 MAY 1975 WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551575

A-13-c-1a

---

21 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Bookers Stores Ltd or Order

Two Hundred and Forty Seven Dollars G$ 247.20

BANK OF CANADA 23 MAY 1975 Branch, Georgetown, Guyana

CREDIT A/C BOOKERS CENTRAL SERVICES LTD

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551576

A-13c-2a

---

21 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay A. H. & L. Lessons Ltd or Order

Two Thousand Dollars G$ 2000.00

PROOF 28 MAY 1975 Camp Street Branch, Georgetown, Guyana

30 MAY 1975

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551577

A-13c-3a

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21 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. P. Santos Ltd or Order

One Hundred and Seventy Eight Dollars G$ 178.78

BARCLAYS BANK INTERNATIONAL LIMITED 15 MAY 1975 WATER STREET GEORGETOWN, GUYANA

PAID 22 MAY 1975 WATER STREET, GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551578

A-13c-4a

HOW PAID	
£	340
10	10
5	
1	
Silver	
Other	
Total	350

A-13-c-1b

BOXERS STORES LIMITED
HARBOUR ST.

A-13-c-2b

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA

A.H.&L. KISSOON LTD.

c/a # 27793

A-13-c-3b

PLACE TO THE CREDIT OF
Per Barclays Bank International Ltd.
WATER STREET, GEORGETOWN

A-13c-4b

BARCLAYS International

21 May 1975

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Wieting & Richter Ltd or Order

One Hundred and Seventy Two Dollars 38/00 G$ 172.38

22 MAY 1975

MARKETING DIVISION

BARCLAYS BANK INTERNATIONAL GEORGETOWN GUYANA

912649/551579

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

A-13c-5a

BARCLAYS International

21 May 1975

Barclays Bank International Limited
Water Street Georgetown Guyana

THE ROYAL BANK OF CANADA
PROOF MAY 23 1975
Main Branch, Georgetown Guyana

Pay Daysons Ltd or Order

One Hundred and Fifty Five dollars 00/xxx G$ 155.00

912649/551580

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

A-13c-6a

BARCLAYS International

22 May 1975

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charles E Touchette or Order

Five Hundred Dollars 00/xx G$ 500.00

22 MAY 1975

912649/551581

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

A-13-c-7a

BARCLAYS International

22 May 1975

Barclays Bank International Limited
Water Street Georgetown Guyana

THE ROYAL BANK OF CANADA
PROOF MAY 23 1975
Main Branch, Georgetown Guyana

Pay C. R. Jacobs Ltd or Order

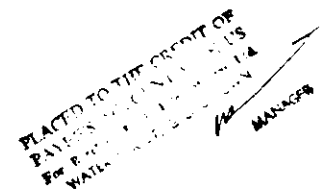
Fifteen Hundred and Forty Seven Dollars 03/xx G$ 1547.03

912649/551583

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

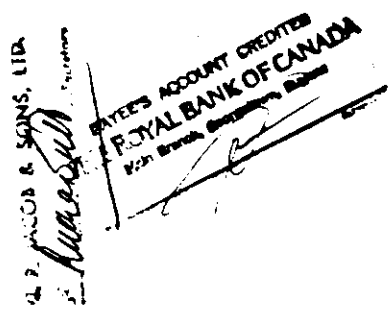
A-13-c-8a



A-13-c-5b

A-13-c-6b

A-13-c 7b



A-13-c 8b

22 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C.A. Phillips Ltd or Order

One Hundred and Thirty Eight Dollars 00/xxx G$ 138.00

THE ROYAL BANK OF CANADA
23 MAY 1975
Camp Street Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551584

Charles E Touchette

A-13-c-9a

---

22 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Kevin Wilkins & Mr. Lefaire or Order

Two Hundred and Forty Dollars 00/xx G$ 240.00

THE ROYAL BANK OF CANADA
26 1975
Camp Street Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551585

Charles E Touchette

A-13-c-10a

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22 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Joe Cravalho's Electric Service or Order

Seventy Dollars 00/xx G$ 70.00

BARCLAYS
2 HIGH STREET

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551586

Charles E Touchette

A-13-c-11a

23/5 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Anthony Pathan or Order

One hundred and fifty-six dollars and 86/xx G$ 156.86

27 MAY 1975

THE ROYAL BANK OF CANADA
24 MAY 1975
Camp Street Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551587

(61592)

A-13c-12a

A-13-c-9b

A-13-c-10b

J. A. C

A-13-c-11b

A-13-c-12b

24 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charles E Touchette or Order

Five Hundred Dollars -00/xx G$ 500.00

BARCLAYS INTERNATIONAL 24 MAY 1975 WATER STREET GEORGETOWN GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551588

Charles E Touchette

A-13-c-13a

---

23 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay T. Gibbs Grant Ltd or Order

Fifty Six Dollars -00/xx G$ 56.00

BARCLAYS 24 MAY 1975 MAIN STREET

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551589

Charles E Touchette

A-13-c-14a

---

24 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St. Joseph Mercy Hospital or Order

Two Hundred and Thirty Nine Dollars G$ 239.15

28 MAY 1975

THE ROYAL BANK OF CANADA
MAY 27 1975
Main Branch, Georgetown, Guyana

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551590

Charles E Touchette

A-13-c-15a

26/5 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay J. R. Santos & Co. Ltd or Order

Three hundred forty-one dollars and xx G$ 341.00

BARCLAYS BANK INTERNATIONAL LIMITED
12 29 MAY 1975 12
WATER STREET
GEORGETOWN GUYANA

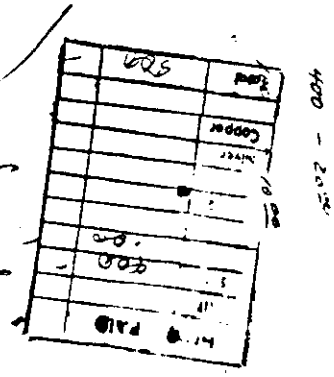
Paula Adams

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551591

A-13-c-16a

Charles Tauchitto



A-13-c-13b

A-13-c-18b

121 3rd St.
Allentown
61582
P. Adams

THE CATHOLIC HOSPITAL

A-13-c-15b

[redacted]

2206.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
The Barclays Bank International Ltd.
Water Street, Georgetown

A-13-c-16b

27 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] Ltd or Order

[illegible] and Six G$ 10,680.00

[illegible] Dollars 00/xx

PROOF THE ROYAL BANK OF CANADA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551592

A-13-C-17a

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27 May 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Charles E Touchette or Order

Two Hundred Dollars 00/xx G$ 200.00

27 MAY 1975

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

Charles E Touchette

912649/551593

A-13-C-18a

29/5 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula [illegible] or Order

Five hundred dollars and 00/xx G$500.00

BARCLAYS BANK INTERNATIONAL LIMITED 29 MAY 1975 WATER STREET GEORGETOWN, GUYANA

Paula [illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551594

A-13-C-19a

30/5 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay TAZMOON KARIM or Order

Eighty dollars and 00/xx G$80.00

THE ROYAL BANK OF CANADA 4 JUN 1975 PROOF Main Branch, Georgetown, Guyana

Paula [illegible]

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/551595

A-13-C-20a

Quyana

THE ROYAL BANK OF CANADA
(GUYANA) LIMITED
Branch, Georgetown, Guyana

A-13c-176

HOW PAID	
$100	
20	200
10	
5	
2	
1	
Silver	
Copper	
Total	200

Charles Touchette

Quyana

A-13-c-186

HOW PAID	
MUT.	
$ 20	STV
10	
5	
2	
1	
Silv	
Cop	
Temp	

Paula Adams

Quyana

A-13-c-196

200 Thomas Shearer (1929)

Quyana

Cozmoor Kain

AUTO SUPPLIES CORP.
Director
Secretary

A18344

A-13-c-20b

31/5 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Clarke and Martin or Order

One hundred dollars and 00/xx G$ 100.00/xx

Retained

BARCLAYS BANK INTERNATIONAL LIMITED 13 -3 JUN 1975 WATER STREET GEORGETOWN, GUYANA

3 JUN 1975

912649/551596

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-21b

2/6 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Paula Adams or Order

Five hundred dollars and 00/xx G$ 500.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED 2 JUN 1975 WATER STREET GEORGETOWN, GUYANA

2 JUN

912649/551597

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-22a

4/6 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Bookers Stores Ltd or Order

One thousand one hundred and one dollars and 80/xx G$ 1151.80/xx

THE ROYAL BANK OF CANADA JUN 4 1975 PROOF TELLER Main Branch, Georgetown, Guyana

CREDIT A/c BOOKERS CENTRAL SERVICES LTD

912649/551599

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

A-13-C-23a

6/6 1975

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay A. R. Santos & Co. Ltd or Order

Fifty six dollars and 00/xx G$ 56.00

BARCLAYS BANK INTERNATIONAL LIMITED 14 16 JUN 1975 14 WATER STREET GEORGETOWN, GUYANA

912649/551600

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

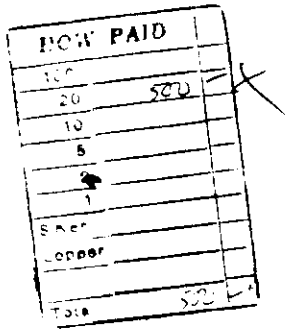
A-13-C-24a

CLARKE & MARTIN,
SOLICITORS

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A-13-c-21b

HOW PAID	
100	
20	500
10	
5	
2	
1	
Silver	
Copper	
Total	500



A-13-c-22b

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

REC 450
3 675

A-13-c-23b

Credit Acct.
J. P. SANTOS & Co., Ltd.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A-13-c-24b

29 - 3 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana [illegible] Limited or Order

One hundred [illegible] dollars & [illegible] fifty five cents G$ 152.95

THE ROYAL BANK OF CANADA PROOF 1 APR 1977 WATER STREET, GEORGETOWN, GUYANA TELLER

Sarita Adams
[illegible]
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561521

A-13-c-25a

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29 - 3 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay F. W. [illegible] & Co (Guyana Ltd) or Order

Seven thousand [illegible] One Dollars and G$ 7,021.56

THE ROYAL BANK OF CANADA PROOF MAR 31 1977 TELLER Branch, Georgetown Guyana

Sarita Adams
[illegible]
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561522

A-13-c-26a

3-30 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Guyana [illegible] Limited or Order

One thousand [illegible] sixty six dollars & [illegible] G$ 1536.60

THE ROYAL BANK OF CANADA PROOF 1 APR 1977 Water Street, Georgetown, Guyana TELLER

Sarita Adams
[illegible]
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561526

A-13-c-27a

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30 March 19 77

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay [illegible] & Co Ltd. or Order

Sixty [illegible] and Ninety Two Dollars & 85/100 G$ 6092.85

BARCLAYS BANK - 1 APR 1977 WATER STREET GEORGETOWN, GUYANA

Sarita Adams
[illegible]
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561528

A-13-c-28a

GUYANA STORES, LTD.
UNIVERSAL BUILDING

Paula Adams
3rd St
Albertown

A-13-c-25b

E. W. MILLING & Co. (GUYANA) Ltd.
Lot 'O' Belmonte Public Road
E. B. Demerara, Guyana

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana

A-13-c-26b

GUYANA STORES, LTD.
UNIVERSAL BUILDING

PAYEE'S ACCOUNT CREDITED
THE ROYAL BANK OF CANADA
Main Branch, Georgetown, Guyana
MANAGER

121 Third St
Albertown

A-13-c-27b

Tel Rec 085357 268750
" " 085358 417950
" " 086356 888200
" " 085354 756100
$609285

Credit Account of
J. P. Santos & Co.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
Fur Pacific Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A-13-c-28b

30 - 3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Santos & Co Ltd or Order

Six hundred fifty seven 00/xx G$ 657 00

PAID 1 APR 1977

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561529

A-13-c-29a

31/3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Spellers Elect Service Station or Order

Fifty Dollars 00/100 G$ 50 00

PAID 2 APR 1977 THE ROYAL BANK OF CANADA PROOF 1 APR 1977 Main Branch, Georgetown Guyana

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561524

A-13-c-30a

31 - 3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay C & F Meats or Order

One hundred and nineteen Dollars 85/xx G$ 119.85

PAID APR 1977 THE ROYAL BANK OF CANADA 9 APR 1977 VELLED

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561525

A-13-c-31a

31 - 3 1977

BARCLAYS International

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St Joseph's Mercy Hospital or Order

Two hundred and eighty eight 00/xx G$ 288 00

PAID 12 APR 1977 THE ROYAL BANK OF CANADA PROOF APR 9 1977 Main Branch Georgetown VELLED

Paula Adams
Joyce Touchette
PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561530

A-13-c-32a

Credit of
J. & Sons & Co. Ltd.

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd.
WATER STREET, GEORGETOWN
MANAGER

A-13-C-296

C. & F. MEAT CENTRE

A-13-C-316

THE CATHOLIC HOSPITAL
ST. JOSEPH'S DIRECT HOSPITAL

A-13-C-326

BARCLAYS International

12/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Friendship Highway or Order

Three thousand and sixty six dollars and eighty cents

G$ 3,066.80/xx

PAID 15 APR 1977 WATER STREET GEORGETOWN GUYANA

13 APR 1977

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561532

A-13-c-33a

BARCLAYS International

9/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay St George's Rehab Fund or Order

Four hundred dollars and

G$ 400.00/xx

THE NOVA BANK OF CANADA
PROOF 18 APR 1977 TELLER
Main Branch Georgetown, Guyana

19 APR 19

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561531

A-13-c-34a

BARCLAYS International

22/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Deborah Touchette or Order

One thousand dollars and no/xx

G$ 1,000.00/xx

BARCLAYS BANK INTERNATIONAL LIMITED
22 APR 1977
WATER STREET GEORGETOWN, GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561535

A-13-c-35a

BARCLAYS International

22/4 1977

Barclays Bank International Limited
Water Street Georgetown Guyana

Pay Cameron Shepherd or Order

One thousand and one hundred ninety two dollars and no/xx

G$ 1192.00/xx

23 APR 1977

BARCLAYS BANK INTERNATIONAL LIMITED
23 APR 1977
WATER STREET GEORGETOWN GUYANA

PEOPLES TEMPLE OF THE DISCIPLES OF CHRIST

912649/561533

A-13-c-36a

A-13c-33b

Deborah Foucheth

HOW PAID	
100	
20	1000
10	
6	
2	
1	
Silver	
Copper	
Total	1000

A-13-c-35b

PLACED TO THE CREDIT OF
PAYEE'S ACCOUNT WITH US
For Barclays Bank International Ltd
Water Street, Georgetown
Manager

CAMERON & SHEPHERD

Client's A/C.

A-13-c-36b