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"EXHIBIT #5"

4/02/92

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| PAYEE | AMOUNT | DATE | TYPE | DESCRIPTION | METHOD OF PAYMENT | REFERENCE | COMMENTS |
|---------------------------|----------|----------|------|-------------|-------------------|---------------|----------|
| CHRISTAR ANTIQUES | 500.00 | 1/17/91 | 1 | 3020 | CHECK | 2 HASUI | |
| STATE BOARD/EQUALIZ. | 83.00 | 1/26/91 | 4 | 3023 | CHECK | SALES TAX | |
| JRJ | 499.90 | 2/01/91 | 2 | 3025 | CHECK | RENT | |
| PG AND E | 121.40 | 2/04/91 | 3 | 3027 | CHECK | | |
| MINAMORA | 450.00 | 2/10/91 | 1 | 3031 | CHECK | 3 PRINTS | |
| PG AND E | 57.42 | 2/13/91 | 3 | 3033 | CHECK | | |
| MINAMORA | 75.00 | 2/16/91 | 1 | 3035 | CHECK | | |
| PAC BELL | 219.20 | 2/25/91 | 3 | 3038 | CHECK | | |
| TOP GERARD/CASH | 5,500.00 | 2/04/91 | 4 | 3026 | CHECK | LOAN/INTEREST | |
| JRJ | 499.90 | 6/01/91 | 2 | 3071 | CHECK | RENT | |
| PG AND E | 59.05 | 6/24/91 | 3 | 3076 | CHECK | | |
| JOHN AVERY | 400.00 | 6/07/91 | 1 | 3074 | CHECK | JACO/KEYBLOCK | |
| PAC BELL | 95.79 | 6/22/91 | 3 | 3101 | CHECK | | |
| PHIL HAWKINS | 300.00 | 6/25/91 | 1 | 3078 | CHECK | | |
| ROBERT W. THOMAS/TAX | 245.00 | 8/16/91 | 4 | 3092 | CHECK | TAX RETURNS | |
| ROBERT W. THOMAS/TAX | 265.00 | 8/16/91 | 4 | 3091 | CHECK | TAX RETURNS | |
| STAN KANIA | 500.00 | 8/12/91 | 1 | 3088 | CHECK | | |
| JRJ | 499.90 | 8/01/91 | 2 | 3085 | CHECK | RENT | |
| PG AND E | 64.41 | 8/27/91 | 3 | 3094 | CHECK | | |
| LASALLE GALLERY | 822.25 | 8/29/91 | 1 | 3095 | CHECK | | |
| IRS | 2,427.00 | 8/29/91 | 4 | 3089 | CHECK | BACK TAXES | |
| IRS | 442.00 | 8/15/91 | 4 | 3090 | CHECK | BACK TAXES | |
| GREEN APPLE BOOKSTORE | 58.83 | 3/29/91 | 6 | | CASH | ART BOOKS | |
| AARDVARK BOOKSTORE | 29.49 | 1/29/91 | 6 | | CREDITC | ART BOOKS | |
| LETICIA RESTAURANT | 57.35 | 3/07/91 | 7 | | CREDITC | BUS/LUNCH | |
| LETICIA RESTAURANT | 74.25 | 3/26/91 | 7 | | CREDITC | BUS/LUNCH | |
| AARDVARK BOOKSTORE | 46.39 | 1/23/91 | 6 | | CREDITC | ART BOOK | |
| HERTZ RENT-A-CAR | 47.91 | 2/02/91 | 8 | | CREDITC | BUS TRIP | |
| ALASKA AIRLINE CREDIT CAR | 25.00 | 1/02/91 | 5 | | | CARD FEE | |
| CASTRO VILLAGE WINE CO. | 70.79 | 12/21/90 | 7 | | CREDITC | BUS/GIFT | |
| BIA THIA REST. | 29.50 | 1/06/91 | 7 | | CREDITC | BUS/LUNCH | |
| WALTS WHARF | 52.02 | 1/12/91 | 7 | | CREDITC | BUS/LUNCH | |
| HERTZ RENT-A-CAR | 126.24 | 1/14/91 | 8 | | CREDITC | BUS TRIP | |
| ALASKA AIR | 258.00 | 1/09/91 | 8 | | CREDITC | BUS TRIP | |
| RADISSON INN | 184.45 | 1/10/91 | 8 | | CREDITC | BUS TRIP | |
| AARDVARK BOOK | 26.28 | 1/08/91 | 6 | | CREDITC | ART BOOK | |
| ALASKA AIR | 258.00 | 1/31/91 | 8 | | CREDITC | BUS TRIP | |
| RADISSON INN | 85.02 | 2/01/91 | 8 | | CREDITC | BUS TRIP | |
| VANESSIS NOB HILL REST. | 204.60 | 4/25/91 | 7 | | CREDITC | BUS DINNER | |
| WALTS WHARF REST. | 56.01 | 4/25/91 | 7 | | CREDITC | BUS DINNER | |
| LETICIA REST. | 48.60 | 4/28/91 | 7 | | CREDITC | BUS DINNER | |
| HERTZ RENT-A-CAR | 123.82 | 4/28/91 | 8 | | CREDITC | BUS TRIP | |
| RADISSON INN | 272.67 | 4/25/91 | 8 | | CREDITC | BUS TRIP | |
| MU KONG REST. | 171.96 | 5/03/91 | 7 | | CREDITC | BUS DINNER | |
| HERTZ RENT-A-CAR | 73.70 | 5/12/91 | 8 | | CREDITC | BUS TRIP | |
| ALASKA AIR | 118.00 | 5/09/91 | 8 | | CREDITC | BUS TRIP | |
| RADISSON INN | 171.76 | 5/10/91 | 8 | | CREDITC | BUS TRIP | |
| LETTIDA REST. | 30.90 | 5/18/91 | 7 | | CREDITC | BUS DINNER | |
| AARDVARK BOOKSTORE | 42.86 | 5/14/91 | 6 | | CREDITC | ART BOOKS | |
| WALTS WHARF | 61.17 | 7/23/91 | 7 | | CREDITC | BUS LUNCH | |
| KABUTONYA GALLERY | 281.07 | 7/18/91 | 7 | | CREDITC | ART PRINT | |
| LA MUSÉE DES | 10.00 | 7/18/91 | 7 | | CREDITC | ART PRINT | |

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|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| PAYEE: AARDVARK BOOK AMOUNT: 21.11 DESCRIPTION: REFERENCE: | RECORD# 1 DATE: 3/30/92 TYPE: R. METHOD OF PAYMENT: CCARD COMMENTS: |
| PAYEE: AARDVARK BOOK STORE AMOUNT: 13.56 DESCRIPTION: RESEARCH BOOK REFERENCE: | RECORD# 2 DATE: 5/25/92 TYPE: R METHOD OF PAYMENT: CCARD COMMENTS: |
| PAYEE: ALLEN SMART (MARINE SWAP MEET) AMOUNT: 55.77 DESCRIPTION: ART CATALOGUES REFERENCE: | RECORD# 3 DATE: 7/26/92 TYPE: R METHOD OF PAYMENT: CK.3241 COMMENTS: |
| PAYEE: AMERICAN FIRM AMOUNT: 100.00 DESCRIPTION: RE-EMBUSEMENT REFERENCE: | RECORD# 4 DATE: 3/01/92 TYPE: J METHOD OF PAYMENT: CK.3169 COMMENTS: ADL FUND |
| PAYEE: AMERICAN FIRM AMOUNT: 208.02 DESCRIPTION: RE-EMBURSEMENT REFERENCE: | RECORD# 5 DATE: 7/05/92 TYPE: J METHOD OF PAYMENT: CK 3234 COMMENTS: |
| PAYEE: AMERICAN FIRM AMOUNT: 300.00 DESCRIPTION: RE-EMBURSEMENT REFERENCE: | RECORD# 6 DATE: 10/24/92 TYPE: J METHOD OF PAYMENT: CK 3195 COMMENTS: ADL REFUND |
| PAYEE: AMERICAN FIRM AMOUNT: 500.00 DESCRIPTION: RE-IMBURSEMENT REFERENCE: | RECORD# 7 DATE: 4/09/92 TYPE: J METHOD OF PAYMENT: CK.3206 COMMENTS: ADL FUND |
| PAYEE: AMERICAN FIRM AMOUNT: 500.00 DESCRIPTION: RE-EMBURSEMENT REFERENCE: | RECORD# 8 DATE: 6/19/92 TYPE: J. METHOD OF PAYMENT: CK 3229 COMMENTS: ADL REFUND |
| PAYEE: ARKVARK BOOKS AMOUNT: 40.00 DESCRIPTION: HIROSHIGE VIEWS EDO REFERENCE: | RECORD# 9 DATE: 3/27/92 TYPE: R. METHOD OF PAYMENT: CASH COMMENTS: REFERENCE BOOK |

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| | | | | | RECORD# |
|----------------------------------|----------------------------|---------|--|--|---------|
| PAYEE: ART EXCHANGE | | | | | 10 |
| AMOUNT: 350.00 | DATE: 3/29/92 | TYPE: A | | | |
| DESCRIPTION: OSAKA KABUKI PRINT | METHOD OF PAYMENT: CK.3202 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: ARTS AND DESIGNS OF JAPAN | | | | | 11 |
| AMOUNT: 950.00 | DATE: 3/12/92 | TYPE: A | | | |
| DESCRIPTION: 1 BARTLETT | METHOD OF PAYMENT: CK.3174 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: BANKCARD SERVICE | | | | | 12 |
| AMOUNT: 2,000.00 | DATE: 10/31/92 | TYPE: J | | | |
| DESCRIPTION: RE-EMBURSEMENT | METHOD OF PAYMENT: CK 3197 | | | | |
| REFERENCE: | COMMENTS: GERMAN AIR FARE | | | | |
| PAYEE: BLACK OAK MOTOR LODGE | | | | | 13 |
| AMOUNT: 56.85 | DATE: 4/02/92 | TYPE: B | | | |
| DESCRIPTION: BUS DRIVE TO LA | METHOD OF PAYMENT: CCARD | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: BLACKFIRE ANTIGUES | | | | | 14 |
| AMOUNT: 380.00 | DATE: 5/14/92 | TYPE: A | | | |
| DESCRIPTION: 2 EIZAN BIJIN | METHOD OF PAYMENT: CK.3214 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: BLACKFIRE ANTIQUES | | | | | 15 |
| AMOUNT: 380.00 | DATE: 5/14/92 | TYPE: A | | | |
| DESCRIPTION: TWO EISEN BIJIN | METHOD OF PAYMENT: CK.3214 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: BLECHA | | | | | 16 |
| AMOUNT: 278.06 | DATE: 2/28/92 | TYPE: J | | | |
| DESCRIPTION: RE-EMBUSEMENT | METHOD OF PAYMENT: CK.3167 | | | | |
| REFERENCE: | COMMENTS: ADL FUND | | | | |
| PAYEE: BOARD OF EQUALIZATION SF | | | | | 17 |
| AMOUNT: 1,189.00 | DATE: 3/07/92 | TYPE: T | | | |
| DESCRIPTION: RESALE TAX.1991 | METHOD OF PAYMENT: CK.3172 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| PAYEE: BOB BLECHA | | | | | 18 |
| AMOUNT: 45.00 | DATE: 10/15/92 | TYPE: J | | | |
| DESCRIPTION: RE-EMBURSEMENT | METHOD OF PAYMENT: CK 3275 | | | | |
| REFERENCE: | COMMENTS: ADL REFUND | | | | |

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RECORD# 28

PAYEE: BUTTERFIELDS
 AMOUNT: 781.00 DATE: 3/19/92 TYPE: A
 DESCRIPTION: JAP.PRINTS METHOD OF PAYMENT: CK.3201
 REFERENCE: COMMENTS: #9225/9226/9227/ ?

RECORD# 29

PAYEE: BUTTERFIELDS
 AMOUNT: 1,045.00 DATE: 1/16/92 TYPE: A
 DESCRIPTION: 3 TIBETIAN TANKAS METHOD OF PAYMENT: CK.3156
 REFERENCE: COMMENTS:

RECORD# 30

PAYEE: CALIF.PACIFIC HOSPITAL
 AMOUNT: 41.80 DATE: 1/29/92 TYPE: M
 DESCRIPTION: MEDICAL TESTS METHOD OF PAYMENT: CK.3159
 REFERENCE: COMMENTS: JACKMAN VISIT/TESTS

RECORD# 31

PAYEE: CHRISTIE CATALOGUES (3)
 AMOUNT: 21.00 DATE: 8/25/92 TYPE: R
 DESCRIPTION: 3 ORIENTAL ART CAT. METHOD OF PAYMENT: CASH
 REFERENCE: COMMENTS: MARIN SWAP MEET

RECORD# 32

PAYEE: CITY ELECTRIC SUPPLY
 AMOUNT: 163.23 DATE: 5/17/92 TYPE: B
 DESCRIPTION: DISPLAY LIGHTS METHOD OF PAYMENT: CK.3216
 REFERENCE: COMMENTS:

RECORD# 33

PAYEE: DAVID RALSTON
 AMOUNT: 1,650.00 DATE: 11/12/92 TYPE: A
 DESCRIPTION: 4 TRIPS/2 HASUI METHOD OF PAYMENT: CK 3281
 REFERENCE: COMMENTS:

RECORD# 34

PAYEE: DR,KUNDSON
 AMOUNT: 80.00 DATE: 3/06/92 TYPE: M.
 DESCRIPTION: TESTS METHOD OF PAYMENT: CK.3171
 REFERENCE: COMMENTS:

RECORD# 35

PAYEE: DR.FALLS
 AMOUNT: 35.00 DATE: 11/14/92 TYPE: M
 DESCRIPTION: METHOD OF PAYMENT: CK 3284
 REFERENCE: COMMENTS:

RECORD# 36

PAYEE: DR.FALLS
 AMOUNT: 50.00 DATE: 11/13/92 TYPE: M
 DESCRIPTION: ADJUSTMENT METHOD OF PAYMENT: CK 3282
 REFERENCE: COMMENTS:

| | | | | | |
|----------------------------------|-----------------------------|---------|--|--|------------|
| PAYEE: DR.FALLS | | | | | RECORD# 37 |
| AMOUNT: 50.00 | DATE: 11/18/92 | TYPE: M | | | |
| DESCRIPTION: ADJUSTMENT | METHOD OF PAYMENT: CK 3198 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: EDOKKO | | | | | RECORD# 38 |
| AMOUNT: 101.70 | DATE: 4/03/92 | TYPE: B | | | |
| DESCRIPTION: BUS/DINNER | METHOD OF PAYMENT: CCARD | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: EUREKA BANK CREDIT CARD | | | | | RECORD# 39 |
| AMOUNT: 10.10 | DATE: 1/15/92 | TYPE: B | | | |
| DESCRIPTION: CLOSING OUT OF CARD | METHOD OF PAYMENT: CK.3153 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: FRANCHISE TAX BOARD | | | | | RECORD# 40 |
| AMOUNT: | DATE: 1/29/92 | TYPE: B | | | |
| DESCRIPTION: RESALE TAX 1991 | METHOD OF PAYMENT: CK.3158 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: FRED WOMACK | | | | | RECORD# 41 |
| AMOUNT: 100.00 | DATE: 8/30/92 | TYPE: A | | | |
| DESCRIPTION: 1 TIBETIAN TANKA | METHOD OF PAYMENT: CK.3178 | | | | |
| REFERENCE: | COMMENTS: MARIN SWAP MEET | | | | |
| | | | | | |
| PAYEE: GREEN APPLE BOOK STORE | | | | | RECORD# 42 |
| AMOUNT: 13.02 | DATE: 5/25/92 | TYPE: R | | | |
| DESCRIPTION: RESEARCH BOOK | METHOD OF PAYMENT: CASH | | | | |
| REFERENCE: | COMMENTS: JAPANESE ART BOOK | | | | |
| | | | | | |
| PAYEE: GREEN APPLE BOOK STORE | | | | | RECORD# 43 |
| AMOUNT: 27.07 | DATE: 5/28/92 | TYPE: R | | | |
| DESCRIPTION: RESEARCH BOOK | METHOD OF PAYMENT: CASH | | | | |
| REFERENCE: | COMMENTS: INDIAN MIN. | | | | |
| | | | | | |
| PAYEE: GREEN APPLE BOOKSTORE | | | | | RECORD# 44 |
| AMOUNT: 23.80 | DATE: 7/30/92 | TYPE: R | | | |
| DESCRIPTION: ART BOOKS | METHOD OF PAYMENT: CASH | | | | |
| REFERENCE: | COMMENTS: CHINESE PAINTING | | | | |
| | | | | | |
| PAYEE: IRS | | | | | RECORD# 45 |
| AMOUNT: 1,200.00 | DATE: 2/02/92 | TYPE: T | | | |
| DESCRIPTION: PART.TAX 1991 | METHOD OF PAYMENT: CK.3162 | | | | |
| REFERENCE: | COMMENTS: | | | | |

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|--------------------------------|--------|--------------------------------|----------|---------|------|
| PAYEE: J.R.J. | | | | 46 | |
| AMOUNT: | 519.90 | DATE: 2/01/92 | TYPE: R | | |
| DESCRIPTION: RENT | | METHOD OF PAYMENT: CK.3160 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: J.R.J. | | | | 47 | |
| AMOUNT: | 519.90 | DATE: 3/01/92 | TYPE: R. | | |
| DESCRIPTION: RENT | | METHOD OF PAYMENT: CK.3170 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: J.R.J. | | | | 48 | |
| AMOUNT: | 519.90 | DATE: 5/01/92 | TYPE: R | | |
| DESCRIPTION: RENT | | METHOD OF PAYMENT: CK.3210 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: J.R.J. | | | | 49 | |
| AMOUNT: | 519.90 | DATE: 8/01/92 | TYPE: R | | |
| DESCRIPTION: RENT | | METHOD OF PAYMENT: CK 3244 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: JOHN HELMS | | | | 50 | |
| AMOUNT: | 400.00 | DATE: 8/20/92 | TYPE: A | | |
| DESCRIPTION: 1 ELIZABETH KEITH | | METHOD OF PAYMENT: CK 3248 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: JRJ | | | | 51 | |
| AMOUNT: | 519.90 | DATE: 4/01/92 | TYPE: R | | |
| DESCRIPTION: RENT | | METHOD OF PAYMENT: CK.3204 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: KABUTOYA GALLERIES | | | | 52 | |
| AMOUNT: | 200.00 | DATE: 9/12/92 | TYPE: A | | |
| DESCRIPTION: 2 L.MILLERS | | METHOD OF PAYMENT: CK 3184 | | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: KABUTOYA GALLERIES | | | | 53 | |
| AMOUNT: | 550.00 | DATE: 11/11/92 | TYPE: A | | |
| DESCRIPTION: EISEN BIJIN | | METHOD OF PAYMENT: CK 3279 | | | |
| REFERENCE: | | COMMENTS: FINAL PAY:\$900 | | | |
| | | | | | |
| PAYEE: LA SALLE GALLERY | | | | 54 | |
| AMOUNT: | 144.00 | DATE: 9/29/92 | TYPE: A | | |
| DESCRIPTION: HASUI PRINT | | METHOD OF PAYMENT: CK | | | |
| REFERENCE: | | COMMENTS: ALSO, GER.MEDAL 110. | | | |

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|-----------------------------------|------------------------------|---------|--|--|------------|
| PAYEE: LETICIAS REST. | | | | | RECORD# 55 |
| AMOUNT: 32.30 | DATE: 6/19/92 | TYPE: B | | | |
| DESCRIPTION: BUSINESS DINNER | METHOD OF PAYMENT: CASH | | | | |
| REFERENCE: | COMMENTS: LETICIA STUB 27674 | | | | |
| | | | | | |
| PAYEE: LETICIAS RESTAURANT | | | | | RECORD# 56 |
| AMOUNT: 50.05 | DATE: 6/03/92 | TYPE: B | | | |
| DESCRIPTION: BUS. DINNER | METHOD OF PAYMENT: CCARD | | | | |
| REFERENCE: | COMMENTS: CLIENT TO DINNER | | | | |
| | | | | | |
| PAYEE: LONNIE BULLOCK | | | | | RECORD# 57 |
| AMOUNT: 600.00 | DATE: 7/09/92 | TYPE: L | | | |
| DESCRIPTION: LOAN | METHOD OF PAYMENT: CK 3236 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: MANASEK ART SUPPLIES | | | | | RECORD# 58 |
| AMOUNT: 11.88 | DATE: 8/25/92 | TYPE: B | | | |
| DESCRIPTION: PAPER FOR CABINET | METHOD OF PAYMENT: CASH | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: MARK STEVENS | | | | | RECORD# 59 |
| AMOUNT: 86.00 | DATE: 9/14/92 | TYPE: R | | | |
| DESCRIPTION: 2 CHINESE ARTIST CAT | METHOD OF PAYMENT: CK 3188 | | | | |
| REFERENCE: | COMMENTS: PD.MARK STEVENS | | | | |
| | | | | | |
| PAYEE: MARY LOUS ANTIGUES | | | | | RECORD# 60 |
| AMOUNT: 58.50 | DATE: 1/11/92 | TYPE: A | | | |
| DESCRIPTION: CHINESE SEAL | METHOD OF PAYMENT: CK.3151 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: MORSE ANTIQUES | | | | | RECORD# 61 |
| AMOUNT: 600.00 | DATE: 1/16/92 | TYPE: A | | | |
| DESCRIPTION: 1 BARLETT PRINT | METHOD OF PAYMENT: CK.3157 | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: OSBORNE GALLERY | | | | | RECORD# 62 |
| AMOUNT: 600.00 | DATE: 6/12/92 | TYPE: A | | | |
| DESCRIPTION: 1 ELIZ.KEITH | METHOD OF PAYMENT: CCARD | | | | |
| REFERENCE: | COMMENTS: | | | | |
| | | | | | |
| PAYEE: PAC.BELL | | | | | RECORD# 63 |
| AMOUNT: 68.92 | DATE: 11/11/92 | TYPE: B | | | |
| DESCRIPTION: | METHOD OF PAYMENT: CK 3280 | | | | |
| REFERENCE: | COMMENTS: | | | | |

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|-------------------------------------------|--------|--------------------|-----------|--|------------|
| PAYEE: PACIFIC BELL | | | | | RECORD# 64 |
| AMOUNT: | 83.33 | DATE: 7/05/92 | TYPE: B | | |
| DESCRIPTION: | | METHOD OF PAYMENT: | CK 3233 | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: PARKING FEE AT FLEA MARKET (APRIL) | | | | | RECORD# 65 |
| AMOUNT: | 8.00 | DATE: | TYPE: B | | |
| DESCRIPTION: | | METHOD OF PAYMENT: | CASH | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: PGANDE | | | | | RECORD# 66 |
| AMOUNT: | 63.79 | DATE: 5/11/92 | TYPE: B | | |
| DESCRIPTION: | | METHOD OF PAYMENT: | CK.3213 | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: PHIL HAWKINS | | | | | RECORD# 67 |
| AMOUNT: | 50.00 | DATE: 7/27/92 | TYPE: A | | |
| DESCRIPTION: 1 SHIRO KAZAMATSU | | METHOD OF PAYMENT: | CK 3242 | | |
| REFERENCE: | | COMMENTS: | JAP.PRINT | | |
| | | | | | |
| PAYEE: PLANTATION REST.(PASADENA) | | | | | RECORD# 68 |
| AMOUNT: | 17.20 | DATE: 4/04/92 | TYPE: B | | |
| DESCRIPTION: BUS TRIP/LUNCH | | METHOD OF PAYMENT: | CASH | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: PONDEROSA MAINTAINENCE(BLECHA) | | | | | RECORD# 69 |
| AMOUNT: | 612.84 | DATE: 7/05/92 | TYPE: J | | |
| DESCRIPTION: RE-EMBURSEMENT | | METHOD OF PAYMENT: | CK 3235 | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: PONDEROSA MAINTENANCE | | | | | RECORD# 70 |
| AMOUNT: | 278.06 | DATE: 2/28/92 | TYPE: J. | | |
| DESCRIPTION: BLECHA PAYMENT | | METHOD OF PAYMENT: | CK.3167 | | |
| REFERENCE: | | COMMENTS: | ADL FUND | | |
| | | | | | |
| PAYEE: POST OFFICE | | | | | RECORD# 71 |
| AMOUNT: | 7.90 | DATE: 6/29/92 | TYPE: B | | |
| DESCRIPTION: BOOK OF STAMPS/POST. | | METHOD OF PAYMENT: | CASH | | |
| REFERENCE: | | COMMENTS: | | | |
| | | | | | |
| PAYEE: RADISSON HOTEL (SEAL BEACH) | | | | | RECORD# 72 |
| AMOUNT: | 87.90 | DATE: 4/24/92 | TYPE: B | | |
| DESCRIPTION: BUS.TRIP | | METHOD OF PAYMENT: | CCARD | | |
| REFERENCE: | | COMMENTS: | ADL FUND | | |

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| | | | RECORD# | 73 |
| PAYEE: S.F.CAMERA | | | | |
| AMOUNT: 86.42 | DATE: 8/07/92 | TYPE: B | | |
| DESCRIPTION: REPAIR | METHOD OF PAYMENT: CK | | | |
| REFERENCE: | COMMENTS: | | | |
| | | | RECORD# | 74 |
| PAYEE: TON KIANG RESTAURANT | | | | |
| AMOUNT: 47.60 | DATE: 5/28/92 | TYPE: B | | |
| DESCRIPTION: BUS. DINNER | METHOD OF PAYMENT: CCARD | | | |
| REFERENCE: | COMMENTS: CLIENT TO DINNER | | | |
| | | | RECORD# | 75 |
| PAYEE: TRADER JOES | | | | |
| AMOUNT: 97.28 | DATE: 7/12/92 | TYPE: B | | |
| DESCRIPTION: BUS. ENTERTAINMENT | METHOD OF PAYMENT: CK 3237 | | | |
| REFERENCE: | COMMENTS: | | | |
| | | | RECORD# | 76 |
| PAYEE: TRADER JOES | | | | |
| AMOUNT: 127.34 | DATE: 5/16/92 | TYPE: B | | |
| DESCRIPTION: FOOD/VISITING CUST. | METHOD OF PAYMENT: CK.3215 | | | |
| REFERENCE: | COMMENTS: | | | |
| | | | RECORD# | 77 |
| PAYEE: TRADER JOES | | | | |
| AMOUNT: 173.04 | DATE: 4/12/92 | TYPE: B | | |
| DESCRIPTION: ENTAINMENT BUSINESS | METHOD OF PAYMENT: CK.3208 | | | |
| REFERENCE: | COMMENTS: | | | |
| | | | RECORD# | 78 |
| PAYEE: TRADER JOES | | | | |
| AMOUNT: 184.72 | DATE: 11/22/92 | TYPE: B | | |
| DESCRIPTION: BUSINESS ENTER. | METHOD OF PAYMENT: CK 3285 | | | |
| REFERENCE: | COMMENTS: ENTER.BUS.ASSOC. | | | |
| | | | RECORD# | 79 |
| PAYEE: UPS | | | | |
| AMOUNT: 18.85 | DATE: 1/14/92 | TYPE: B | | |
| DESCRIPTION: MAILED PACKAGE | METHOD OF PAYMENT: CK.3155 | | | |
| REFERENCE: | COMMENTS: | | | |

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"EXHIBIT #8"

All original application records and signature cards for the account in the name of Thomas Jeffrey Gerard (address: Berth 38 West Pier, Kappas Marina, Sausalito, Ca.). Certified copies from bank microfilm may be seized in lieu of the originals. All the original deposit slips for deposits made to the account of Thomas J. Gerard for the period from January 1, 1985 through January 31, 1993, and if not available certified copies from microfilm. All material and / or microfilm copies (certified) of all checks cashed or other means of withdraw from account of Thomas J. Gerard period January 1, 1985 through January 31, 1993. The original bank statements, or certified copies, of account of Thomas J. Gerard for the period January 1, 1985 through January 31, 1993. Specifically as listed in items 1-6 following.

1. All original application records and signature cards for any and all accounts of Thomas J. Gerard, if not available, certified copies from bank microfilm.
2. All original deposit slips, and any other record showing currency denomination of cash deposits, to account of Thomas J. Gerard for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
3. All original checks cashed or drawn against account of Thomas J. Gerard, or other original documents used as a means to withdraw money from said account for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
4. All original bank statements for account of Thomas J. Gerard for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
5. All original applications and any related documentation with respect to any automobile loan, or personal loan in the name of Thomas J. Gerard.
6. Records pertaining to and access to any or all safe deposit box or boxes, including the search of the contents of, in the name or under the control of Thomas J. Gerard.

All original application records and signature cards, as well as records of activity for the period January 1, 1985 through January 31, 1993, pertaining to any account, not listed above, in the name of Thomas J. Gerard, whose records thereof are maintained at the San Francisco Police Credit Union. The nature of such accounts may include, but are not limited to, checking accounts, savings accounts, home mortgage loans, home equity

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"EXHIBIT #7"

LICENSE NO. 4 55 12 17 FOR JOE DRE WITHIN THE ORIGINAL JUSTICE DISTRICT
 0000000000
 DATE OF EXPIRE TIME 0 17
 REG. VALID FROM 03/01/92 TO 03/01/93
 LIC. [REDACTED] RMD #1 HANE WISS BTH FN WIN IN62D1180M0064097
 -1- JEFFREY THOMAS JEFFREY [REDACTED] CITY SAUCALITO
 CA 94965
 BILL 0000 #1 RCID 02/29/92 DDID 04/17/91 L00D 4
 LIC. # POLICE DR. UN. 2558 IRVING ST CITY SAN FRANCISCO ZIP 94111
 REG. STATUS
 * RENEWAL NOTICE EXTRACTED
 * INSPECTION EXEMPTION
 END

"EXHIBIT 8" (continuation)

loans, car loans, safety deposit boxes and the like. Such records may include, but are not limited to, any credit or debit made to said account either in the form of a check, cash, ATM transaction, or by transfer of funds from one account to another, the denomination of any currency in cash transactions, checks written to or from said account, records regarding the purchase of travelers checks, money orders or the like and how payments for such purchases were made, and the records of **safety** deposit box visits and the like for the period starting **January 1, 1985** through **January 31, 1993**. Certified copies from **bank** microfilm of said documents may be seized in lieu of the originals.

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"EXHIBIT #9"

| | |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| EAST WEST TRADERS | 3251 |
| SAN FRANCISCO, CA 94114 | 19 _____ 11-25/1270 |
| PAY TO THE ORDER OF _____ | \$ <input type="text"/> |
| _____ DOLLARS | |
| Bank of America ^{TM & SM} Castro-Market Branch 6281 P.O. Box 37091 Pisonen Annex San Francisco, CA 94137 | |
| MEMO _____ | |
| ⑆ 2 2 000358 ⑆ 3251 ⑆ 026 ⑆ 5 ⑆ 04076 ⑆ | |

1-1-88

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"EXHIBIT #10"

All original application records and signature cards for the account "East West Traders" in the name of Roy Edward Bullock. Certified copies from bank microfilm may be seized in lieu of the originals. All the original deposit slips for deposits made to the account "East West Traders" for the period from January 1, 1985 through January 31, 1993, and if not available certified copies from microfilm. All material and / or microfilm copies (certified) of all checks cashed or other means of withdraw from account "East West Traders" for the period January 1, 1985 through January 31, 1993. The original bank statements, or certified copies, of account "East West Traders" for the period January 1, 1985 through January 31, 1993. Specifically as listed in items 1-6 following.

1. All original application records and signature cards for account "East West Traders", if not available, certified copies from bank microfilm.
2. All original deposit slips, and any other record showing currency denomination of cash deposits, to account "East West Traders" for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
3. All original checks cashed or drawn against account "East West Traders", or other original documents used as a means to withdraw money from said account for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
4. All original bank statements for account "East West Traders" for the period starting January 1, 1985 through January 31, 1993, and if not available, certified copies from bank microfilm.
5. Any fictitious business statement concerning account "East West Traders".
6. Records pertaining to and access to any of all safe deposit box or boxes, including the search of the contents of, in the name of or under the control of Roy E. Bullock or East-West Traders.

All original application records and signature cards, as well as records of activity for the period January 1, 1985 through January 31, 1993, pertaining to any account, not listed above, in the names of "East West Traders" and / or "Roy Edward Bullock", whose records thereof are maintained at the San Francisco Castro-Market Branch of the Bank of America. The nature of such accounts may include, but are not limited to, checking accounts

1.01

"EXHIBIT 10" (continuation)

savings accounts, home mortgage loans, home equity loans, car loans, safety deposit boxes and the like. Such records may include, but are not limited to, any credit or debit made to said account either in the form of a check, cash, ATM transaction, or by transfer of funds from one account to another, the denomination of any currency in cash transactions, checks written to or from said account, records regarding the purchase of travelers checks, money orders or the like and how payments for such purchases were made, and the records of safety deposit box visits and the like for the period starting January 1, 1985 through January 31, 1993. Certified copies from bank microfilm of said documents may be seized in lieu of the originals.