

# STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300 C  
PO BOX 85413  
SAN DIEGO CA 92186

Page 1 of 1

Statement Number: 3000121443

7/1/99 - 7/30/99

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VAN NUYS CA 91404-2372

■ We're Y2K OK. Our products and services are ready to operate in the Year 2000.

## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: August 31, 1999

Balance on 7/1	\$	5,117.95
Additions		2.00
Subtractions		-5,119.95
Other withdrawals		-5,119.95
Balance on 7/30	\$	0.00

<b>Interest</b>		
Paid this period	\$	2.00
Paid year-to-date	\$	25.57
<b>Interest Rates</b>		
7/1/99-7/30/99		0.75%

We waived your service charge this statement period.

<b>Additions</b>	Date	Description	Reference	Amount
	7/20	INTEREST PAYMENT		\$ 2.00

  

<b>Other withdrawals</b>	Date	Description	Reference	Amount
including fees and adjustments	7/20	CLOSING TRANSACTION	14711154	\$ 5,119.95

### Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.

## TO CONTACT UNION BANK OF CALIFORNIA

### ERROR RESOLUTION NOTICE AND FEDERAL BILLING RIGHTS SUMMARY For Consumer Customers Only

In case of errors or questions about your electronic transfers Telephone us at the number printed on page 1 of your statement, or write us at:

Union Bank of California, N.A.  
ATM Error Resolution Department, 2-966-1E  
P.O. Box 85135  
San Diego, CA 92186-5135,

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, or 20 business days if the error concerns a new account open less than 31 days, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

## FEDERAL LAW BILLING RIGHTS SUMMARY

In case of errors or questions about your Cash Reserve If you think your statement is wrong or if you need more information about a transaction on your statement, write us on a separate sheet and mail it to the address shown on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

## CASH RESERVE OUTSTANDING BALANCE CALCULATION

The finance charge begins on the date the checking overdraft, or advance is posted to your Cash Reserve Account. The balance upon which a finance charge is imposed is your daily outstanding balance, excluding any unpaid finance charges or transfer finance charges. The daily outstanding balance is calculated by starting with the day's opening balance (excluding any unpaid finance charges or transfer finance charges), adding any new checking overdraft, or advances posted that day, and subtracting any payments or credits posted that day. Each day there is a positive daily outstanding balance, the Bank calculates a FINANCE CHARGE by multiplying that amount by the daily periodic rate.

## TO BALANCE YOUR CHECKBOOK

Before you begin, make sure that all the transactions reflected on your statement have been recorded in your checkbook.

1 \_\_\_\_\_ Enter the Ending Balance from page 1 of your statement.

2 \_\_\_\_\_ Enter any additions (deposits and credits) that are not shown on your statement.  
\_\_\_\_\_  
\_\_\_\_\_

3 \_\_\_\_\_ Add your entries from steps 1 and 2

4 \_\_\_\_\_ Enter any subtractions (outstanding checks, ATM or MasterMoney purchases, transfers out, fees, charges, and adjustments) that are not shown on your statement.  
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\_\_\_\_\_

5 \_\_\_\_\_ Total of subtractions

6 \_\_\_\_\_ Subtract the amount in step 5 from the amount in step 3

The amount here should agree with the balance in your checkbook register. If the amounts don't agree and you suspect a bank error, please immediately call or write us.

UNION BANK OF CALIFORNIA

DEBT NOTIFICATION

DATE 7-20-99

We have charged your account

ACCOUNT NUMBER

3000121443

TRAN CODE

600

\$

5119<sup>95</sup>

FORM 00452 (Rev. 3/97)

as follows: ACCOUNT WAS IMPROPERLY CLOSED DUE TO INACTIVITY.

ACCOUNT SHOWN ABOVE HAS NOW BEEN CLOSED

WORLD ASSOCIATION OF  
VETERAN ATHLETES  
P.O. BOX 2372  
VAN NUYS CA 91404-2372

BANKING OFFICE/DEPARTMENT NAME	
NORTH HOLLYWOOD	
PREPARED BY	OFFSET
C. ALVANEZ	199135
APPROVED BY	
<i>[Signature]</i>	

⑆51000670⑆

3000121443⑆

600⑆0000511995⑆



# STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
PO BOX 85413  
SAN DIEGO CA 92186

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Statement Number: 3000121443  
5/29/99 - 6/30/99

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 33

Date of next statement: July 30, 1999

Balance on 5/29	\$	5,114.48
Additions		3.47
Subtractions		0.00
<b>Balance on 6/30</b>	<b>\$</b>	<b>5,117.95</b>

**Interest**

Paid this period	\$	3.47
Paid year-to-date	\$	23.57

**Interest Rates**

6/1/99-6/30/99 0.75%

We waived your service charge this statement period.

### Additions

Date	Description	Reference	Amount
6/30	INTEREST PAYMENT		\$ 3.47

### Information and Banking Office Services

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Statement Number: 3000121443  
5/1/99 - 5/28/99

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 28

Date of next statement: June 30, 1999

Balance on 5/1	\$	5,111.08
Additions		3.40
Subtractions		0.00
Balance on 5/28	\$	5,114.48

<b>Interest</b>	
Paid this period	\$ 3.40
Paid year-to-date	\$ 20.10
<b>Interest Rates</b>	
5/3/99-5/13/99	1.00%
5/14/99-5/28/99	0.75%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	5/28	INTEREST PAYMENT	\$	3.40

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UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
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Statement Number: 3000121443

2/27/99 - 3/31/99

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## BUSINESS INTEREST CHECKING SUMMARY

Days in statement period: 33

Account Number: 3000121443

Date of next statement: April 30, 1999

Balance on 2/27	\$	5,102.30
Additions		4.59
Subtractions		0.00
Balance on 3/31	\$	5,106.89

**Interest**

Paid this period	\$	4.59
Paid year-to-date	\$	12.51

**Interest Rates**

3/1/99-3/31/99	1.00%
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We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	3/31	INTEREST PAYMENT		\$ 4.59

## Information and Banking Office Services

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**BUSINESS INTEREST CHECKING SUMMARY**

Account Number: 3000121443

Days in statement period: 29

Date of next statement: February 26, 1999

Balance on 1/1	\$	5,094.38
Additions		4.03
Subtractions		0.00
<b>Balance on 1/29</b>	<b>\$</b>	<b>5,098.41</b>

<b>Interest</b>		
Paid this period	\$	4.03
Paid year-to-date	\$	4.03
<b>Interest Rates</b>		
1/4/99-1/29/99		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	1/29	INTEREST PAYMENT	\$	4.03

**Information and Banking Office Services**

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NORTH HOLLYWOOD OFFICE 300  
12140 VICTORY BLVD  
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Statement Number: 3000121443  
12/1/98 - 12/31/98

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**BUSINESS INTEREST CHECKING SUMMARY**

Account Number: 3000121443

Days in statement period: 31

Date of next statement: January 29, 1999

Balance on 12/1	\$	5,090.07
Additions		4.31
Subtractions		0.00
<b>Balance on 12/31</b>	<b>\$</b>	<b>5,094.38</b>

<b>Interest</b>		
Paid this period	\$	4.31
Paid year-to-date	\$	50.54
<b>Interest Rates</b>		
12/1/98-12/31/98		1.00%

We waived your service charge this statement period.

<b>Additions</b>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	12/31	INTEREST PAYMENT	\$	4.31

**Information and Banking Office Services**

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NORTH HOLLYWOOD OFFICE 300  
12140 VICTORY BLVD  
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Statement Number: 3000121443  
10/31/98 - 11/30/98

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 31

Date of next statement: December 31, 1998

Balance on 10/31	\$	5,085.76
Additions		4.31
Subtractions		0.00
<b>Balance on 11/30</b>	<b>\$</b>	<b>5,090.07</b>

<b>Interest</b>		
Paid this period	\$	4.31
Paid year-to-date	\$	46.23
<b>Interest Rates</b>		
11/2/98-11/30/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	11/30	INTEREST PAYMENT	\$	4.31

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Your account was not charged for information and banking office services during the statement period.



# STATEMENT OF ACCOUNTS

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NORTH HOLLYWOOD OFFICE 300  
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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: November 30, 1998

Balance on 10/1	\$	5,081.59
Additions		4.17
Subtractions		0.00
<b>Balance on 10/30</b>	<b>\$</b>	<b>5,085.76</b>

<b>Interest</b>	
Paid this period	\$ 4.17
Paid year-to-date	\$ 41.92

<b>Interest Rates</b>	
10/1/98-10/30/98	1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	10/30	INTEREST PAYMENT	\$	4.17

## Information and Banking Office Services

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Statement Number: 3000121443  
9/1/98 - 9/30/98

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: October 30, 1998

Balance on 9/1	\$	5,077.42
Additions		4.17
Subtractions		0.00
<b>Balance on 9/30</b>	<b>\$</b>	<b>5,081.59</b>

<b>Interest</b>		
Paid this period	\$	4.17
Paid year-to-date	\$	37.75
<b>Interest Rates</b>		
9/1/98-9/30/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	9/30	INTEREST PAYMENT	\$	4.17

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8/1/98 - 8/31/98

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 31

Date of next statement: September 30, 1998

Balance on 8/1	\$	5,073.11
Additions		4.31
Subtractions		0.00
<b>Balance on 8/31</b>	<b>\$</b>	<b>5,077.42</b>

<b>Interest</b>		
Paid this period	\$	4.31
Paid year-to-date	\$	33.58
<b>Interest Rates</b>		
8/3/98-8/31/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	8/31	INTEREST PAYMENT	\$	4.31

## Information and Banking Office Services

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12140 VICTORY BLVD  
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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 31

Date of next statement: August 31, 1998

Balance on 7/1	\$	5,068.82
Additions		4.29
Subtractions		0.00
<b>Balance on 7/31</b>	<b>\$</b>	<b>5,073.11</b>

<b>Interest</b>		
Paid this period	\$	4.29
Paid year-to-date	\$	29.27
<b>Interest Rates</b>		
7/1/98-7/31/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	7/31	INTEREST PAYMENT		\$ 4.29

## Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.



**STATEMENT  
OF ACCOUNTS**

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
12140 VICTORY BLVD  
NORTH HOLLYWOOD CA 91606-3248

Page 1 of 1  
Statement Number: 3000121443  
5/30/98 - 6/30/98

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- Managing your business banking is easy with our ATM Card Services and new Business ATM Checking Account. We offer a variety of ATM options to help you manage your Union Bank of California business accounts 24 hours a day. See us today for details on the card that's right for you.

**BUSINESS INTEREST CHECKING SUMMARY**

Account Number: 3000121443

Days in statement period: 32

Date of next statement: July 31, 1998

Balance on 5/30	\$	5,064.40
Additions		4.42
Subtractions		0.00
<b>Balance on 6/30</b>	<b>\$</b>	<b>5,068.82</b>

<b>Interest</b>		
Paid this period	\$	4.42
Paid year-to-date	\$	24.98
<b>Interest Rates</b>		
6/1/98-6/30/98		1.00%

We waived your service charge this statement period.

<b>Additions</b>	Date	Description	Reference	Amount
	6/30	INTEREST PAYMENT		\$ 4.42

**Information and Banking Office Services**

**Your account includes:**

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- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.

# STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
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Statement Number: 3000121443

5/1/98 - 5/29/98

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- Get over \$4,000 worth of small business discounts with our Small Business Bonus Book. Discounts on loan fees, merchant services, cash management services, and much more. Hurry, these valuable discounts expire August 15, 1998.

## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 29

Date of next statement: June 30, 1998

Balance on 5/1	\$	5,060.40
Additions		4.00
Subtractions		0.00
Balance on 5/29	\$	5,064.40

**Interest**

Paid this period	\$	4.00
Paid year-to-date	\$	20.56

**Interest Rates**

5/1/98-5/29/98	1.00%
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We waived your service charge this statement period.

**Additions**

Date	Description	Reference	Amount
5/29	INTEREST PAYMENT		\$ 4.00

### Information and Banking Office Services

**Your account includes:**

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- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.





# STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
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4/1/98 - 4/30/98

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: May 29, 1998

Balance on 4/1	\$	5,056.26
Additions		4.14
Subtractions		0.00
Balance on 4/30	\$	5,060.40

Interest		
Paid this period	\$	4.14
Paid year-to-date	\$	16.56
Interest Rates		
4/1/98-4/30/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	4/30	INTEREST PAYMENT		\$ 4.14

### Information and Banking Office Services

#### Your account includes:

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- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.



# STATEMENT OF ACCOUNTS

BANKING OFFICE:  
NORTH HOLLYWOOD OFFICE 300  
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Statement Number: 3000121443  
2/28/98 - 3/31/98

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- Discover the benefits of the Taxpayer Relief Act of 1997. We offer the new Roth IRA plus the newly enhanced Traditional IRA. Look for our Education IRA - Coming Soon. Now is the perfect time to re-evaluate your retirement plan. Call or visit your Union Bank of California banking office today.

## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 32

Date of next statement: April 30, 1998

Balance on 2/28	\$	5,051.84
Additions		4.42
Subtractions		0.00
<b>Balance on 3/31</b>	<b>\$</b>	<b>5,056.26</b>

<b>Interest</b>		
Paid this period	\$	4.42
Paid year-to-date	\$	12.42
<b>Interest Rates</b>		
3/2/98-3/31/98		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	3/31	INTEREST PAYMENT		\$ 4.42

## Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

*Your account was not charged for information and banking office services during the statement period.*

# STATEMENT OF ACCOUNTS

BANKING OFFICE:  
NORTH HOLLYWOOD OFFICE 300  
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1/31/98 - 2/27/98

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 28

Date of next statement: March 31, 1998

Balance on 1/31	\$	5,047.98
Additions		3.86
Subtractions		0.00
<b>Balance on 2/27</b>	<b>\$</b>	<b>5,051.84</b>

<b>Interest</b>		
Paid this period	\$	3.86
Paid year-to-date	\$	8.00
<b>Interest Rates</b>		
2/2/98-2/27/98		1.00 %

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	2/27	INTEREST PAYMENT		\$ 3.86

## Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.



# STATEMENT OF ACCOUNTS

BANKING OFFICE:  
NORTH HOLLYWOOD OFFICE 300  
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- *Introducing your new simplified Union Bank of California statement. Please review the insert describing the new features. If you have any questions about your new statement or recent changes to your account, call us at 1-800-238-4486 and press 4.*

## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: February 27, 1998

Balance on 1/1	\$	5,043.84
Additions		4.14
Subtractions		0.00
<b>Balance on 1/30</b>	<b>\$</b>	<b>5,047.98</b>

<b>Interest</b>	
Paid this period	\$ 4.14
Paid year-to-date	\$ 4.14
<b>Interest Rates</b>	
1/2/98-1/30/98	1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	1/30	INTEREST PAYMENT		\$ 4.14

## Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

**You called:**

Automated Direct Service on: 1/2.

*Your account was not charged for information and banking office services during the statement period.*

**STATEMENT  
OF ACCOUNTS**

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
12140 VICTORY BLVD  
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Statement Number: 3000121443  
1/30/99 - 2/26/99

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■ See the enclosed update on Union Bank of California's preparations for the Year 2000.

**BUSINESS INTEREST CHECKING SUMMARY**

Account Number: 3000121443

Days in statement period: 28

Date of next statement: March 31, 1999

Balance on 1/30	\$	5,098.41
Additions		3.89
Subtractions		0.00
Balance on 2/26	\$	5,102.30

<b>Interest</b>		
Paid this period	\$	3.89
Paid year-to-date	\$	7.92
<b>Interest Rates</b>		
2/1/99-2/26/99		1.00%

We waived your service charge this statement period.

Additions	Date	Description	Reference	Amount
	2/26	INTEREST PAYMENT		\$ 3.89

**Information and Banking Office Services**

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.



# STATEMENT OF ACCOUNTS

UNION BANK OF CALIFORNIA  
NORTH HOLLYWOOD OFFICE 300  
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Page 1 of 1  
Statement Number: 3000121443  
4/1/99 - 4/30/99

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## BUSINESS INTEREST CHECKING SUMMARY

Account Number: 3000121443

Days in statement period: 30

Date of next statement: May 28, 1999

<b>Balance on 4/1</b>	\$	<b>5,106.89</b>	<b>Interest</b>		
Additions		4.19	Paid this period	\$	4.19
Subtractions		0.00	Paid year-to-date	\$	16.70
<b>Balance on 4/30</b>	\$	<b>5,111.08</b>	<b>Interest Rates</b>		
			4/1/99-4/30/99		1.00%

We waived your service charge this statement period.

<b>Additions</b>	<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>
	4/30	INTEREST PAYMENT	\$	4.19

## Information and Banking Office Services

**Your account includes:**

- 10 free Information Services calls to 24-hour Automated Direct Service
- 5 free Information Services calls to speak with Personal Service
- 5 free banking office Information Services calls
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.