



# THE BLACK VAULT

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62-1

**Project:** MKULTRA, Subproject 62

**Date Initiated:** 26 June 1956

**Date Expires:** Continuing

**Funds-current year:** 0

**Purpose:** To partially finance studies on the effects of physical and chemical agents on the central nervous system of anthropods

B

at [REDACTED]

**Status:** Certain kinds of radio frequency energy have been found to effect reversible neurological changes in chimpanzees. Follow-up studies are underway.

[REDACTED]

Credit

Debit

Check No.

ACCOUNT Special Budget

E

Date	Description	Credit	Debit	Check No.
9/7/56	Deposit	9750.00		
9/28/56	Trip to [redacted] (to visit Dr. [redacted])		53.46	1
10/5/56	Electroshock unit		250.00	2
10/8/56	Trip to [redacted] (to visit Dr. [redacted])		76.40	3
10/9/56	Trip to [redacted] (hotel, taxi, food)		50.00	4
10/10/56	Railroad fare to [redacted] in lieu of one plane ticket		40.00	5
	Refund from [redacted]	35.26		
12/12/56	[redacted] Camera Shop - film		490.00	6
12/21/56	Stenographic services (two individuals) - total of 40 hours @ \$2.50 per hour		100.00	7
12/27/56	Trip to [redacted] (transp., hotel, taxis, food)		130.00	8
12/27/56	[redacted] trip (supplement to Check #8)		40.00	9
2/8/57	[redacted] Camera Shop - film		5.51	10
5/23/57	[redacted] Books, Inc.		125.00	11
6/13/57	Cash [redacted] Charges		2.28	12
7/29/57	[redacted]		117.96	13
9/4/57	[redacted]		70.18	14
9/5/57	[redacted] (deposit on reserv.)		20.00	15
9/7/57	[redacted] (ticket to [redacted])		918.14	16
9/11/57	Cash (to buy approx. \$70 [redacted] and 10 [redacted])		100.00	17
9/11/57	[redacted]		62.19	18
9/17/57	Cash (misc. expenses for [redacted] trip)		1000.00	19
12/20/57	Stenographic services [redacted]		50.00	20
12/20/57	Stenographic services [redacted] 20 hours @ \$2.50 per hour		50.00	21
5/29/58	Tickets [redacted] I have examined and approved the submitted [redacted] expenditures.	1849.88		22

C

[redacted signature]

Acting Chief

TSS/Chemical Division

Date:

7/12/59

A

62-2

	ACCOUNT Special Budget	Credit	Debit	Check No.
6/13/58	Mr. [redacted] expenses, June '58 trip [redacted]		200.00	23
6/18/58	Cash for June '58 trip [redacted]		100.00	24
7/31/58	Cash for record player		30.50	25
9/8/58	Deposit	1000.00		
9/17/58	[redacted] trip)		162.98	26
	Error in check No. 26		4.00	
10/31/58	Cash for tickets Nov. '58 trip [redacted]		1770.08	27
11/24/58	Cash for Nov. '58 trip		1200.00	28
2/6/59	Void			29
2/18/59	[redacted]		2000.00	30
2/20/59	[redacted]		76.50	31
3/26/59	Cash (safe house, repair and supplies)		100.00	32
3/27/59	[redacted] (safe house repairs)		200.00	33
4/8/59	Cash (safe house, repairs)		75.00	34
4/10/59	Cash (safe house, repairs)		50.00	35
4/15/59	Cash (Renovation, safe house)		750.00	36
5/13/59	Cash (safe house, expenses)		75.00	37

\$19,785.26    \$12,395.06

Balance 7/9/59    \$7,390.20

I have examined and approved the submitted expenditures.

[redacted signature] A

Chief  
TSS/Chemical Division

Date: 7/12/59

62-2

<u>Balance, 6/24/59</u>		<u>\$7390.20</u>	
7/22/59	Chk. #38	200.00	Language instruction: [REDACTED]
7/22/59	Chk. #39	146.00	[REDACTED] project
8/5/59	Chk. #40	1923.00	Travel for LSD project
8/11/59	Chk. #41	1000.00	LSD project
8/14/59	Chk. #42	100.00	" "
10/1/59	Chk. #43	151.50	[REDACTED] project
10/13/59	Chk. #44	124.50	" "
10/26/59	Chk. #45	343.97	Travel for beagle project
12/1/59	Chk. #46	22.97	Maintenance--tools
11/13/59	Chk. #47	87.78	LSD project
12/17/59	Chk. #48	6.30	Photostat service
12/17/59	Chk. #49	72.40	RF project
2/19/60	Chk. #50	285.00	Laboratory linens
2/6/60	Chk. #51	21.44	RF project
3/4/60	Chk. #52	50.00	" "
3/29/60	Chk. #53	1719.44	Travel for RF project
3/29/60	Chk. #54	1000.00	LSD and RF project
<u>Balance, 4/1/60</u>		<u>\$ 135.90</u>	

I certify to the best of my knowledge that this represents a true accounting for these funds.

I have examined and approved the submitted expenditures.

[REDACTED]  
 [REDACTED]  
 [REDACTED] Division

9/14/60

62-2

Cash on hand, 7/9/59, \$240.00

62-2

Cash (safe house expenses) .....  
Check #37.....

2-2-2

Cash (safe house expenses)  
Check #36



62-2

Cash (safe house expenses)  
Check #35

62-2

Cash (safe house expenses)

Check #34

62-2

[REDACTED] land agent (safe house repairs) C

Check #33

62-2

Cash (safe house repair and supplies) .....

Check #32 .....

62-2

**[REDACTED]** property (safehouse)

C

62-2

 property (safe house)

C

Check #30

6-2-9

#100.00 cash spent for electronics equipment

623

Miscellaneous expenses, November 1958 trip

Taxis, home to station	7.50
Train, [redacted] to [redacted]	38.00
[redacted] Hotel	26.30
Taxi to airport	3.00
[redacted] Hotel	132.47
Meals	75.00
Taxi, airport	2.00
" "	2.00
Tickets, [redacted]	13.50
Taxis	2.00
[redacted] Hotel	14.00
Meals	12.00
Taxis	2.00
[redacted]	
Taxi	4.00
[redacted], etc.	4.00
[redacted] to [redacted] and return	100.00
[redacted]	10.00
Meals	7.00
Taxi	4.60
[redacted] airport	2.00
[redacted]	35.00
Taxis, airport to home	9.50
Field and Recon. gear with weapons	266.50
Entertainment	75.00
Miscellaneous, tips, etc.	50.00
	<hr/>
	896.77

C

(5 pages of this document  
denied in total - B, C, F



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 6.00  
 6.70  
 2.40  
 5.95  
 5.95  
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\* 1243  
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623

F, c

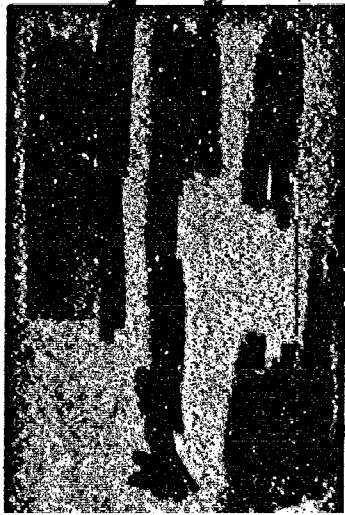


F, c

21000  
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50

F, c





623

B, C, F

C

N° 33

58		2	3	4	5	6	7
[Redacted]	--						
[Redacted]	25,--						
[Redacted]	--						
[Redacted]							
Lunch							
Bar							
[Redacted]							
[Redacted]							
[Redacted]							
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B, C, F

B, C, F





62-3

C [REDACTED] 1421A 13.00  
[REDACTED] 11/25 [REDACTED] Guest Account  
[REDACTED]

MEMO.	DATE	EXPLANATION	AMOUNT CHARGED	AMOUNT CREDITED	BALANCE DUE
	1	NOV 25 58 ROOM 5000	* 13.00		* 13.
	2	NOV 25 58 HTISC. 0300 TAX	* 0.65		
	3	NOV 26 58 PAID		* 13.65	* 11.00
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
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	22				
	23				
	24				

[REDACTED] this M 16390 [REDACTED]

B

B

623

B. C. H.

**HOTEL**

442

Mr. [REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
25.--		NOV 28 P	0130		0.025.00
					0.025.00=
					0.025.00
		NOV 29 P	0169		0.050.00=
					0.025.00
		NOV 30 P	0091		0.075.00=
					0.000.25
		NOV 30 P	0194		0.075.25=
with breakfast					0.025.00
		DEC -1 P	0102		0.100.25=
					0.018.00
					0.004.00
					0.025.00
Drinks		DEC -2 P	0102		0.147.25=
					0.025.00
		DEC -3 P	0104		0.172.25=
					0.025.00
		DEC -4 P	0300		0.025.00=
		DEC -4 P	0300		0.197.25=
					0.025.00
		DEC -5 P	0072		0.222.25=
					0.025.00
Service		DEC -5 P	0018		0.247.25=
					0.247.25
		DEC -6 P	0020		0.000.00=

B) C) Y

**HOTEL**

62-3  
441  
1  
1  
1  
1

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	DEC-69	0023		251.65=
[REDACTED]	[REDACTED]				0030.00
[REDACTED]	[REDACTED]	DEC-69	0025		281.65=
[REDACTED]	[REDACTED]				281.65
[REDACTED]	[REDACTED]	DEC-69	0027		000.00=
[REDACTED]	[REDACTED]				
Room with breakfast	[REDACTED]				
[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]				
Drinks	[REDACTED]				
[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]				
[REDACTED]	[REDACTED]				
Service	[REDACTED]				
[REDACTED]	[REDACTED]				

**HOTEL**

441

62-3

Mr. [REDACTED]

b) c) 1/

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
25.---	[REDACTED]	NOV 28 P	0134	[REDACTED]	[REDACTED]	0.025.00=
[REDACTED]	[REDACTED]	NOV 29 P	0105	[REDACTED]	[REDACTED]	0.050.00=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.019.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.010.40
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
Room with breakfast	[REDACTED]	NOV 30 P	0087	[REDACTED]	[REDACTED]	0.104.40=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.000.00
[REDACTED]	[REDACTED]	NOV 30 P	0129	[REDACTED]	[REDACTED]	0.113.40=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
[REDACTED]	[REDACTED]	DEC-1 P	0097	[REDACTED]	[REDACTED]	0.138.40=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.013.00
Drinks	[REDACTED]	DEC-1 P	0355	[REDACTED]	[REDACTED]	0.151.40=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
[REDACTED]	[REDACTED]	DEC-2 P	0086	[REDACTED]	[REDACTED]	0.176.40=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.000.25
[REDACTED]	[REDACTED]	DEC-2 P	0164	[REDACTED]	[REDACTED]	0.176.65=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
[REDACTED]	[REDACTED]	DEC-3 P	0100	[REDACTED]	[REDACTED]	0.201.65=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
Service	[REDACTED]	DEC-4 P	0077	[REDACTED]	[REDACTED]	0.226.65=
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.025.00
[REDACTED]	[REDACTED]	DEC-5 P	0068	[REDACTED]	[REDACTED]	0.251.65=



62-3

F

62-3

F

62-3

F

62-3

F

62-3

F

E [REDACTED] COMPANY

9-17-58

62-3

WE ARE CHARGING YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

your check made for 162.98

		4.00

APPROVED BY

PAID AMOUNT OF CHARGE

TO

Mr.

[REDACTED] 1958  
SEP 17 1958

C

C

E [REDACTED] COMPANY

9-17-58

WE CHARGED YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

your check made for 162.98

		4.00

APPROVED BY

AMOUNT OF CHARGE

CHARGE

[REDACTED]

C

49701

MEMO.	DATE	EXPLANATION	AMT. CHARGED	AMT. CREDITED	BAL. DUE
	1 SEP 19 58	ROOM	* 9.85		* 9.85
	2 SEP 20 58	PHONE	* 0.15		
	3 SEP 20 58	ROOM	* 9.85		* 19.85
	4 SEP 21 58	CASH		* 19.85	* 0.00
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				
	21				
	22				
	23				
	24				

63  
20/8

LAST BALANCE IS AMOUNT DUE UNLESS OTHERWISE INDICATED.  
BILLS ARE PAYABLE WHEN PRESENTED.  
KINDLY RETAIN THIS RECEIPT.

Miscellaneous expenses, [redacted] trip, September 1958.

CIF

[redacted] Hotel	40.96
Transportation	5.00
Meals	24.00
Taxis	<u>16.00</u>
	85.96

F. [REDACTED] COMPANY 9-17-58 62-3

WE ARE CHARGING YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

your check made for 162.98

	4.00	

APPROVED BY [REDACTED] AMOUNT OF CHARGE

TO Mr. [REDACTED] 1958  
C [REDACTED] SEP 17 1958

F. [REDACTED] COMPANY 9-17-58

WE CHARGED YOUR ACCOUNT AS PER ITEMS BELOW. PLEASE SEE THAT THE AMOUNT IS DEDUCTED ON YOUR BOOKS SO THAT OUR ACCOUNTS MAY AGREE

your check made for 162.98

	4.00	

APPROVED BY [REDACTED] AMOUNT OF CHARGE

CHARGE [REDACTED]  
C [REDACTED]



653

Check #26

8349  
8349 #  
16698s  
16898-  
4.00\*



62-4

Miscellaneous expenses, June 1958 trip.

Passport	10.00
Taxis, home to airport	5.50
	2.50
Train, [redacted] to [redacted]	21.24
[redacted] Hotel	26.00
" "	22.00
Food	72.00
Taxis	12.00
Miscellaneous	25.00
Train, [redacted] to [redacted]	21.24
Tips	15.00
Car rental	200.00
[redacted]	329.40
[redacted] taxis	2.00
[redacted] Hotel	25.00
Tips	10.00
Food	14.00
Transportation	4.00
Small arms and ammunition	26.40
Entertainment	150.00
Taxis, airport to home	5.50
	<u>2.50</u>
	1001.28

C, F

615  
6150  
369000  
35660-  
1.240\*

[redacted]  
- C.F

Cash for June 1958 trip

Check #24

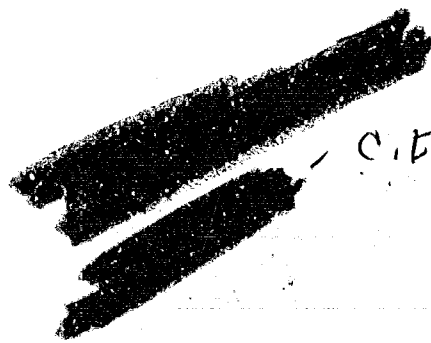
62-4

Miscellaneous expenses, June 1958 trip.

Passport	10.00
Taxis, home to airport	5.50
	2.50
Train, [redacted] to [redacted]	21.24
[redacted] Hotel	26.00
" "	22.00
Food	72.00
Taxis	12.00
Miscellaneous	25.00
Train, [redacted] to [redacted]	21.24
Tips	15.00
Car rental	200.00
[redacted]	329.40
[redacted] taxis	2.00
[redacted] Hotel	25.00
Tips	10.00
Food	14.00
Transportation	4.00
Small arms and ammunition	26.40
Entertainment	150.00
Taxis, airport to home	5.50
	2.50
	<hr/>
	1001.28

C, F

615  
 6150  
 369000  
 35660-  
 1240\*


 - C, E

Cash for June 1958 trip

Check #24

63-4

C, H

HOTEL

C

Mrs [redacted]

Appt No 213

A. B. D.

	20	21	22	23	24	25	26
Apartment	5000	5000	5000	5000	5000	5000	5000
Heating							
Full board							
Half board							
Breakfast			350	350	350	350	350
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A la carte							
Wines							
Beer							
Mineral Waters, Ice							
Liqueurs							
Bar							
Laundry							
Dogs							
Garage							
Motorcar - Luggage							
Bath							
Sundries							
Telephones							
Daily Total	2000	3000	3350	3350	3350	3350	3350
Carried forward		3000	3350	9350	12700	16050	19400
Total							22750
Payment							

Hotel account	2750
Town Tax	840
State Tax	227
Service charges 15%	3412
Receipt Stamp	10
<b>TOTAL</b>	<b>27240</b>

Porter expenses are to be paid directly to him

602-4

C, B, F

[REDACTED] HOTEL [REDACTED]  
[REDACTED]  
M [REDACTED]

Appt. 213

A. B. D.

	June	27	28				
Apartment	[REDACTED]	20.00	20.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Heating	[REDACTED]						
Full board	[REDACTED]						
Half board	[REDACTED]						
Breakfast	[REDACTED]	3.50	3.50	3.50			
Luncheon	[REDACTED]						
Dinner	[REDACTED]						
Eggs	[REDACTED]						
Orange & Lemon Juice	[REDACTED]						
Tea, coffee, chocolate, milk	[REDACTED]						
Fruits	[REDACTED]						
A la carte	[REDACTED]						
Wines	[REDACTED]						
Beer	[REDACTED]						
Mineral Waters, ice	[REDACTED]						
Liqueurs	[REDACTED]						
Bar	[REDACTED]						
Laundry	[REDACTED]						
Dogs	[REDACTED]						
Garage	[REDACTED]						
Motocar - Luggage	[REDACTED]						
Both	[REDACTED]						
Sundries	[REDACTED]						
Telephone	[REDACTED]						
Daily Total	[REDACTED]	33.50	33.50	3.50			
Carried forward	[REDACTED]	-	33.50	7.00			
Total	[REDACTED]			7.00			
Payment	[REDACTED]						

Hotel account	[REDACTED]	70.50
Town Tax	[REDACTED]	2.40
State Tax	[REDACTED]	.70
Service charges 15%	[REDACTED]	10.50
Receipt Stamp	[REDACTED]	1.00
<b>TOTAL</b>	[REDACTED]	<b>84.20</b>

Porter expenses are to be paid directly to him

62-4

C, B, F

HOTEL

M

App't 213

A. B. D.

	June	27	28				
Apartment		2000	2000				
Heating							
Full board							
Half board							
Breckfast		350	350	350.			
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A la carte							
Wines							
Beer							
Mineral Waters, Ice							
Liqueurs							
Bar							
Laundry							
Dogs							
Garage							
Motorcar Luggage							
Bath							
Sundries							
Telephone							
Daily Total		3350	3350	350			
Carried forward		-	3350	700			
Total				2050			
Payment							

Hotel account	7050
Town Tax	240
State Tax	70
Service charges 15%	1050
Receipt Stamp	10
<b>TOTAL</b>	<b>8420</b>

Porter expenses are to be paid directly to him

62-4

C) F

[REDACTED] HOTEL [REDACTED]

Mr. [REDACTED]

Appt. 308

A. 1 B. 0

	20	21	22	23	24	25	26
Apartment	5000	5000	5000	5000	5000	5000	5000
Heating							
Full board							
Half board							
Breakfast			350	350	350	350	350
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A la carte							
Wines							
Beer							
Mineral Waters, Ice			250				
Liqueurs							
Bar							
Laundry							
Dogs							
Garage							
Motorcar - Luggage							
Bath							
Sundries							
Telephone							
Daily Total	2000	3000	3600	3350	3350	3350	3350
Carried forward		3000	6000	9600	12950	16300	19650
Total							23000
Payment							
							27530
							11211
							38741
Hotel account							23000
Town Tax							840
State Tax							230
Service charges 15%							3450
Receipt Stamp							10
TOTAL							27530

expenses are to be paid directly to him



62-4

HOTEL

M

Appt 308

A. | B. | D.

CY

	June 28	29	30				
Apartment	2000	500					
Heating							
Full board							
Half board							
Breakfast	350	350	350				
Luncheon							
Dinner							
Eggs							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A' la carte							
Wines							
Beer							
Mineral Waters, ice							
Liqueurs							
Bar							
Laundry		2.00					
Dogs							
Garage							
Motocar - Luggage							
Bath							
Sundries							
Telephone							
Daily Total	3350	5750	350				
Carried forward	-	3350	9100				
Total			9450				
Payment							

C

expenses are to be paid directly to him

Hotel account	9450
Town Tax	240
State Tax	94
Service charges 15%	1417
Receipt Stamp	10
<b>TOTAL</b>	<b>11211</b>

62-4

Miscellaneous expenses, June trip, 1958

~~██████████~~ C

Car rental	100.00
Hotels	26.00
Food	72.00
Miscellaneous	2.00

62-4

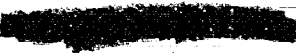
Stenographic services - 

20 hours @ \$2.50 per hour

\$50.00

Check #21

62-4

Stenographic services  <sup>c</sup>  
20 hours @ \$2.50 per hour \$50.00

Check #20

62-4

B, C, F

62-4

C, F

62-4

C, F

62-4

C, F



62-4

C, F

62-4

C, F

62-4

HARVARD UNIVERSITY PRESS

79 GARDEN STREET



CAMBRIDGE, MASS.

M. [REDACTED]

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.



YOUR ORDER NO.

8/15

8/22

HARVARD UNIVERSITY PRESS

79 GARDEN STREET

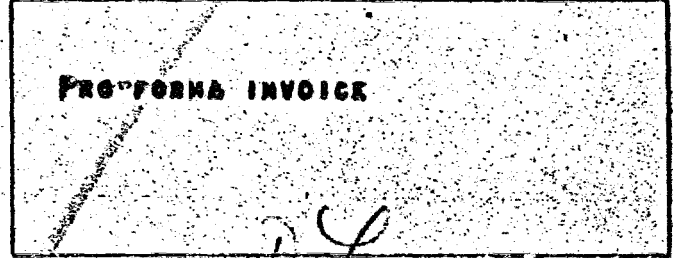


CAMBRIDGE, MASS.

62-4  
M. [REDACTED]

BOOKS

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.



YOUR ORDER NO.

DJ

DESCRIPTION

QUANTITY

LIST PRICE

INKLES; PUBLIC OPINION IN SOVIET RUSSIA

1

5.00

SOVIET POLITICS- THE DILENNA OF POWER TRADE

1

6.00

BERNARD; JUSTICE IN RUSSIA

1

4.75

SCHWARTZ; CHINESE COMM AND THE RISE OF NAO

1

4.00

SYMBOLS:-

- OP . OUT OF PRINT - ORDER CANCELLED
- OS . OUT OF STOCK - WILL SHIP WHEN READY
- OSC . OUT OF STOCK - ORDER CANCELLED
- NYP . NOT YET PUBLISHED - WILL SHIP WHEN READY
- NOP . NOT OUR PUBLICATION - ORDER CANCELLED
- BWF . BALANCE WILL FOLLOW

WILL INC [REDACTED]

M. [REDACTED]

IMPORTANT - PACKING SLIP ONLY - THIS IS NOT AN ORDER

C

62-4

HARVARD UNIVERSITY PRESS  
 79 GARDEN STREET CAMBRIDGE, MASS.  
 M. [REDACTED] BOOKS  
 CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

[REDACTED]

YOUR ORDER NO. 8/15/ [REDACTED] 8/22/ [REDACTED]

HARVARD UNIVERSITY PRESS  
 79 GARDEN STREET CAMBRIDGE, MASS.  
 BOOKS M. [REDACTED]  
 CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.

PRO-FORMA INVOICE

YOUR ORDER NO. D.L.

DESCRIPTION	QUANTITY	LIST PRICE
MINERALS KEY TO SOVIET POWER	1	8.00
SOVIET LAW IN ACTION	1	1.50
HOW RUSSIA IS RULED	1	7.50
MOORE'S TERROR AND PROGRESS USSR	1	4.50

SYMBOLS: - WE SHALL BE PLEASED TO SEND THE ABOVE ORDER AS SOON AS WE RECEIVE REMITTANCE POSTAGE WITH [REDACTED]

OP - OUT OF PRINT - ORDER CANCELLED  
 OS - OUT OF STOCK - WILL SHIP WHEN READY  
 OSC - OUT OF STOCK - ORDER CANCELLED  
 NYP - NOT YET PUBLISHED - WILL SHIP WHEN READY  
 NOP - NOT OUR PUBLICATION - ORDER CANCELLED  
 BWF - BALANCE WILL FOLLOW

M. [REDACTED]

IMPORTANT - PACKING SLIP ONLY - THIS IS NOT AN INVOICE

C

62-5

Miscellaneous expenses, September, 1957, trip.

Taxi, home to airport	2.50
Airport to [redacted]	2.00
[redacted] to [redacted] and return	2.00
[redacted] to [redacted] Hospital and return	2.00
[redacted] to [redacted] and return	4.00
" " " "	4.00
Meals	25.00
Postage	60
Hotel - [redacted]	22.00
[redacted] to [redacted] Airport	2.00
[redacted]	[redacted]
Airport [redacted] to [redacted] Hotel & return	20.00
& other taxis	27.38
[redacted] Hotel	22.05
[redacted] Hotel	8.91
Car rental	190.00
Entertainment	150.00
[redacted] to [redacted]	125.00
Small arms	20.00
Miscellaneous (tips, etc.)	45.00

674.44

CIF

CIF

[redacted]

[redacted]

1150.00

674.44

---

475.56

62-5

*Hotels*

F

**HOTEL**  
*Telephone*

9th September, 1957

Dr. [Redacted] C

Dear Sir,

Thank you for your letter of the 5th instant enclosing deposit for [Redacted] on your reservation from September 19th, and for which I attach our official receipt. Kindly hand this to the cashier when settling your account.

With pleasure at your service.

Yours faithfully,

*Deposit* [Redacted] C  
Resident Manager

CIF

799788  
RECEIVED  
FOR

2.50  
19.60

47 62-5  
electronic

Hotel Services

HEAD OFFICE:

Telephone

C, F

No 536 M

PLEASE LEAVE YOUR KEY

It will be appreciated if guests will report any unusual service or attention on the part of the hotel staff and will send any comment they may wish to make to Hotel Services.

1957 Sept	19	20	21	22
Brought forward				
Apartment/Terms				
Visitors				
Breakfast				
Restaurant				
Grill or Dining Room				
Floors				
Lounge				
Laundry				
Sundries				
Telephone				

Paid  
 ..  
 .. \$3  
 RECEIVED  
 Can  
 U  
 K

HOTEL SERVICES

RECEIVED

Handwritten signature

Receipt is valid unless on official hotel form

625

HOTEL

No 8387

ACCOUNT FOR

Room. N. III

M

A B D

CF

Date	29						
Apartment							
Heating							
Bath							
Full board							
Half board							
Breakfast							
Luncheon							
Dinner							
Even							
Orange & Lemon Juice							
Tea, coffee, chocolate, milk							
Fruits							
A la carte							
Wines							
Beer							
Mineral Waters, Ice							
Liqueurs							
Beer							
Laundry							
Garage							
Luggage							
Sundries							
Telephone							

Hotel account

Town Tax

State Tax 1 7/8

Service charges 15

Receipt Stamp

TOTAL

expenses are to



62-5

15 August 1957

[Redacted]

B

Gentlemen:

I would like to order the following publications:

- OK ✓ Public Opinion in Soviet Russia: A Study in Mass Persuasion, by Alex Inkalas.
- OK ✓ Soviet Politics--The Dilemma of Power: The Role of Ideas in Social Change.
- OK ✓ Justice in Russia: An Interpretation of Soviet Law, by Harold J. Berman.
- OK ✓ Chinese Communism and the Rise of Mao, by Benjamin J. Schwartz.
- OK ✓ Titoism and the Cominform, by Adam Ulam.
- ✓ Documentary History of Chinese Communism, by L. C. Brandt, et al.
- OK ✓ The New Man in Soviet Psychology.
- OK ✓ Soviet Opposition to Stalin, by George Fischer.
- OK ✓ Minerals: A Key to Soviet Power, by D. B. Shimkin.
- OK ✓ Soviet Law in Action: The Recollected Cases of a Soviet Lawyer, by H. J. Berman and B. Konstantionowsky.
- OK ✓ How Russia is Ruled, by M. Farwood.
- OK ✓ Terror and Progress - USSR, by B. Moore.

Please bill me at the above address. Thank you very much for your assistance.

Sincerely,

mailed Oct 29

[Redacted]

M. D.

C

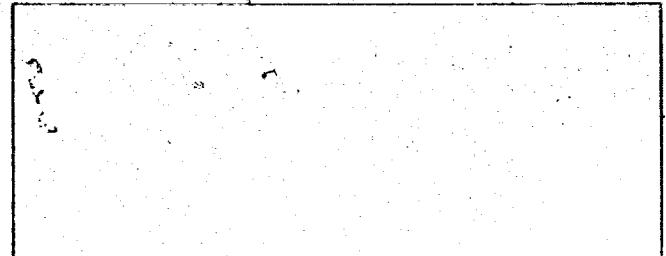
Check #18

62-5

B, C

**BOOKS**

CONTENTS MERCHANDISE, FOURTH CLASS MAIL. THIS PACKAGE MAY BE OPENED FOR POSTAL INSPECTION IF NECESSARY. IF SHIPMENT IS REFUSED BY CONSIGNEE, RETURN BEFORE ACCRUAL OF STORAGE CHARGES. RETURN POSTAGE IS GUARANTEED.



YOUR ORDER NO.

DESCRIPTION

QUANTITY

LIST PRICE

BRANDT: DOC/ HISTORY OF CHINESE COMMUNISM

1

7.50

PREPAID

IG

**SYMBOLS:-**

- OP . OUT OF PRINT - ORDER CANCELLED
- OS . OUT OF STOCK - WILL SHIP WHEN READY
- OSC . OUT OF STOCK - ORDER CANCELLED
- NYP . NOT YET PUBLISHED - WILL SHIP WHEN READY
- NOP . NOT OUR PUBLICATION - ORDER CANCELLED
- BWF . BALANCE WILL FOLLOW

**IMPORTANT--PACKING SLIP ONLY--THIS IS NOT AN INVOICE**



62-5

November 1, 1957

[Redacted]

B

Gentlemen:

Under date of October 29 I received 11 of the 12 publications listed on your invoices [Redacted] and [Redacted]

The book entitled "Documentary History of Chinese Communism" by L. G. Brandt, et al., was not included in the shipment. (This is listed on invoice [Redacted])

Would you kindly check into this matter and see if shipment of this book might be expedited.

Thank you.

Sincerely,

[Redacted]

M. D. C

*1 file*

re'd

check # 18

62-5

22 October 1957

[Redacted]

B

Gentlemen:

Under date of 15 August I wrote you, ordering the publications which you subsequently (22 August) listed on your invoices. [Redacted] At the time we received these invoices we noted your comment thereon: "We shall be pleased to send the above order as soon as we receive your remittance."

C

Accordingly, on 11 September I mailed you my check in the amount of \$62.19 to cover these invoices.

To date I have not received the publications. Would you be so kind as to check into this matter and see what might be done to expedite the shipment of these books?

Thank you.

Sincerely,

[Redacted] M. D.

C

P. S. If the order has not yet been shipped, would you please mark the parcel "Personal Order" in order that its delivery at this end may be expedited.



INVOICE

# HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS,

SHIPPING DATE

SOLD TO

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO.

YOUR ORDER NO.

TERMS: 30 DAYS NET

DESCRIPTION	QUANTITY	LIST PRICE	DISCOUNT	EXTENSION
MINERALS KEY TO SOVIET POWER	1	8.00	LIST	8.00
SOVIET LAW IN ACTION	1	1.50	LIST	1.50
HOW RUSSIA IS RULED	1	7.50	LIST	7.50
MOORE; TERROR AND PROGRESS USSR AR	1	4.50	LIST	4.50

SYMBOLS: - WE SHALL BE PLEASED TO SEND THE ABOVE ORDER AS SOON AS WE RECEIVE YOUR REMITTANCE POSTAGE WITH M-  
 OP . OUT OF PRINT . ORDER CANCELLED  
 OS . OUT OF STOCK . WILL SHIP WHEN READY  
 OSC . OUT OF STOCK . ORDER CANCELLED  
 NYP . NOT YET PUBLISHED . WILL SHIP WHEN READY  
 NOP . NOT OUR PUBLICATION . ORDER CANCELLED  
 BWF . BALANCE WILL FOLLOW

INSURANCE

PLEASE PAY THIS AMOUNT **21.50**

Check #18



INVOICE

M. [REDACTED]

# HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS

SHIPPING DATE

SOLD TO

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO. [REDACTED]

YOUR ORDER NO. [REDACTED]

TERMS: 30 DAYS NET

DESCRIPTION

QUANTITY LIST PRICE DISCOUNT EXTENSION

ULAM; TITOISM AND THE COMINFORM

1 4.00 LIST 4.0

BRANDT; DOC HIST. OF CHINESE COMM

1 7.50 LIST 7.5

THE NEW MAN IN SOVIET PSYCHOLOGY

1 4.00 LIST 4.0

FISCHER; SOVIET OPPOSITION TO STALIN

1 4.00 LIST 4.0

SYMBOLS:

- OP . OUT OF PRINT . ORDER CANCELLED
- OS . OUT OF STOCK . WILL SHIP WHEN READY
- OSC . OUT OF STOCK . ORDER CANCELLED
- NYP . NOT YET PUBLISHED . WILL SHIP WHEN READY
- NOP . NOT OUR PUBLICATION . ORDER CANCELLED
- BWF . BALANCE WILL FOLLOW

WILL INC. M. [REDACTED]

SHIPPING CHARGES

INSURANCE

PLEASE PAY THIS AMOUNT

20.30

Check #18



INVOICE

62-5  
M. [REDACTED]

# HARVARD UNIVERSITY PRESS

WHEN REMITTING, PLEASE REFER TO THE ABOVE INVOICE NUMBER

79 GARDEN STREET • CAMBRIDGE 38 • MASSACHUSETTS

SHIPPING DATE

SOLD TO

SHIP TO

PRO-FORMA INVOICE

YOUR ORDER NO.

YOUR ORDER NO.

TERMS: 30 DAYS NET

DESCRIPTION

QUANTITY

LIST PRICE

DISCOUNT

EXTENSION

INKLES; PUBLIC OPINION IN SOVIET RUSSIA

1

5.00

LIST

5.00

SOVIET POLITICS - THE DILEMMA OF POWER TRADE

1

6.00

LIST

6.00

BERMAN; JUSTICE IN RUSSIA

1

4.75

LIST

4.75

SCHWARTZ; CHINESE COMM AND THE RISE OF MAO

1

4.00

LIST

4.00

**SYMBOLS:-**

- APP . OUT OF PRINT - ORDER CANCELLED
- OS . OUT OF STOCK - WILL SHIP WHEN READY
- OSC . OUT OF STOCK - ORDER CANCELLED
- NYP . NOT YET PUBLISHED - WILL SHIP WHEN READY
- NOP . NOT OUR PUBLICATION - ORDER CANCELLED
- BWF . BALANCE WILL FOLLOW

WILL INC M [REDACTED]

SHIPPING CHARGES

INSURANCE

PLEASE PAY THIS AMOUNT

20.00

Check # 18

62-5

5 September 1957

[Redacted]  
Resident Manager  
[Redacted]

B, F

Dear Sir:

Thank you for your confirmation of my reservation for September 19-22.

In accordance with your request, I am enclosing my check for \$20.00 as a deposit on this reservation.

Sincerely,

[Redacted] M. D.

[Redacted]

Encl - Check, \$20.00

Check #15



62-5

[Redacted]

F, C, B

[Redacted]

Telephone: [Redacted]

26th August, 1957

Dr. [Redacted]

C

Dear Sir,

Thank you for your letter of the 23rd August, and as desired I have been pleased to reserve a single room, with bathroom, on your behalf from the 19th to 22nd September.

I suggest you forward me a deposit for [Redacted] on this reservation, and with pleasure at your service.

note

Yours fait faithfully,

[Redacted signature block]

C

C

[Redacted] 19/9

Reside [Redacted]

Hand/mrs  
do not  
12/21/57  
12/21/57

Check # 15

62-5

23 August 1957

[Redacted]  
Reservation Desk  
[Redacted]

B, F

Gentlemen:

I would appreciate your reserving a single room, with bath, for me for the evenings of Thursday, September 19, through Sunday, September 22.

Would you be so kind as to send me confirmation of this reservation?

Thank you.

[Redacted]

C

[Redacted]

M. D.

Check #15

62-5

CUSTOMER ORDER NO.

INVOICE NO. V

SHIP TO

INVOICE DATE

8/8/57

DATE SHIPPED

8/7/57

TERMS 2% 10th PROX.

SHIP VIA OUR TRUCK

PREPAID COLLECT

SALESMAN NO. PACKAGES

PACKED BY CHECKED BY

SOLD TO

PRIVATE PURCHASE

ITEM NO.	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	QUANTITY SHIPPED	TOTAL
1	1	GP4-10 VOCA LINE	6.36	1	6.36
2	2	EB6 "	15.95	2	31.90
2	2	LCX1 "	15.96	2	31.92
					<u>70.18</u>

Check # 14

62-5

Model JRC 400 Standard  
69.75, 115v (handheld)  
or 6v batteries. (12w  
ant available  
465 megacycles.  
No horns

B1

[Redacted]

5 July 1957

[Redacted]

Gentlemen:

I should like to order the following items for delivery as soon as possible:

- 2 Vocaline Radio Transceivers, Model JRC-400, Standard, complete with microphone, AC and DC line cords and plug-in antenna (for operation with 6 V. DC) - @ \$69.75 per unit  
approx. \$139.50 per pair
- 2 Standard Interior to Exterior Antennas (ground plane type) - GP4-10 (10' of RG58U lead-in wire) - @ \$7.95 each  
approx. \$15.90 per pair
- 2 Model EB-6 Portable 6-volt Battery - @ \$15.95 each  
approx. \$31.90 per pair
- 2 Model LCI-1 Leatherette Carrying Case, including adjustable shoulder strap and pad - @ \$19.95 each  
approx. \$39.90 per pair

Total approx. \$227.20

Since this is a personal order, would you kindly mark the package "PRIVATE PURCHASE" so that it will not be opened by the Receiving Department. Upon receipt of your itemized statement I shall send a check to cover the items.

Sincerely,

[Redacted]

[Redacted] M. D. [Redacted]

Re. Check #13 and #17

CUSTOMER ORDER NO. [REDACTED]

INVOICE NO. V [REDACTED]

SHIP TO

PRIVATE PURCHASE

B, C

DR. [REDACTED]

SOLD TO [REDACTED]

INVOICE DATE

7/11/57

DATE SHIPPED

7/9/57

TERMS 2% 10th PROX.

SHIP VIA

PREPAID

COLLECT

SALESMAN

NO. PACKAGES

PACKED BY

CHECKED BY

ITEM NO.	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	QUANTITY SHIPPED	TOTAL
	2	JRC 400 VOCALINE	55.86	2 ✓	111.60
	1	GPA-10 "	6.36	1 ✓	6.36
					<u>117.96</u>
					<del>117.96</del>

Check # 13

509

02-5

To Postmaster Office		Freight Letter	Receipt Number	
[Redacted]		X	728 188	
Street Address		Enter date shipped in above space. If not shown, enter date meaning not shown.		Advances
[Redacted]		Value Declared		Value Charges
[Redacted]		150-		20
Description		Weight	Express Charges	201
[Redacted]		15	Refrigeration Charges	
Shipper's Name		Class	Paid in Part	Tax
[Redacted]				07
Shipper's Address		Scale or Rate	Priced by	Storage
233 [Redacted]		9.339		
Received payment by Rail Wagon		(Date Delivered)	Total	
X			228	
Charges and			C. O. D.	
[Redacted]			C. O. D. Service Charge	
THANK YOU--We appreciate your patronage		195		
		Hour	A.M.	
		(Form 9-D)	P.M.	
			TOTAL COLLECTED	
			(4-54)	

RECEIPT FOR CHARGES

C

Check # 12

62-5

23 May 1957

Miss [REDACTED]

Check # 11

Dear Miss [REDACTED]

OK

Enclosed is my check for \$125.00 to cover the cost of the two-volume edition of MUSHROOMS, RUSSIA AND HISTORY, by V. P. and R. G. Nazarov. I understand that there will be a Railway-Express charge of approximately \$3.00 at the time delivery is made.

Thank you for your assistance.

Sincerely,

[REDACTED], M. D.

2

62-5

B

[REDACTED]

May 22, 1957.

Dear Dr. [REDACTED] C

Thank you for your May 21st letter ordering a copy of MUSHROOMS, RUSSIA AND HISTORY.

As you will see from the enclosed, because of the special nature of these volumes, the price of \$125.00 is payable in advance. Delivery charges are collected by Railway Express Agency at the time delivery is made. These charges come to about \$3.00.

Sincerely yours,

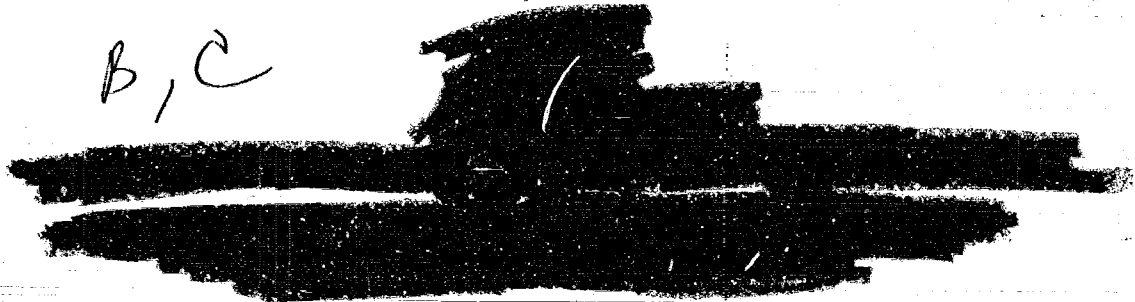
D [REDACTED]

Dr. [REDACTED] C



62-5

B, C



The title is MUSHROOMS, RUSSIA AND HISTORY, by V. P. and R. G. Wasson. Mr. Wasson and his wife have devoted practically a lifetime to the study of mushrooms (mycology) and this extraordinary set of two volumes, boxed, is the result of their work to date.

The text was printed by the Stamperia Valdonega of Verona, Italy, and the illustrations, in color (82 plates) were executed by Jacomet in Paris. The photographic reproductions are in colotype were executed by Alinari in Florence. The paper was handmade in Italy and the binding is the work of a famous Milwese firm. The books are roughly 9-3/4" x 12-3/4" and the set weighs 15 lbs.

Of the 512 sets printed, only 250 are available for the United States. These are numbered 261 to 510 and a careful record kept, by number, of each purchaser. The price of the set payable in advance, is \$125.00, f.o.b. [redacted] All shipments have to be made by railway express collect.

62-5

21 May 1957

[Redacted]

B

Gentlemen:

Please send the two-volume edition of "Mushrooms,  
Russia & History" by Valentina P. Wasson, M. D. and R. Gordon  
Wasson, at \$125.00.

Bill me at the above address.

Sincerely,

[Redacted]

M. D.

C

62-5



B

SOLD TO:

SHIP TO:



C

VIA	INVOICE NO.	ORDER NUMBER	DEPT. NO.	DATE	SALESMAN	TERMS
EXP COLL	[REDACTED]	[REDACTED]		[REDACTED]		
QUANTITY	TITLE					
1	MUSHROOMS #378				125 00	125 00 W/ PAID

CONDITIONS OF SALE

1. BOOKS SENT TO ORDER ARE NOT RETURNABLE FOR CREDIT.
2. DO NOT RETURN ANY BOOKS UNLESS AUTHORIZED BY US TO DO SO.
3. NOT RESPONSIBLE FOR GOODS SENT FOR ENCLOSURE.
4. ALL CLAIMS FOR CORRECTION MUST BE MADE IMMEDIATELY UPON RECEIPT OF GOODS.
5. NOT RESPONSIBLE FOR GOODS LOST OR DAMAGED IN TRANSIT.

Check # 11

SIGNATURE

1

# 2286

1

2

3

CAMERA SHOP

CUSTOMER'S ORDER NO.

DATE

1-10

195

M

ADDRESS

SOLD BY

CASH

C. O. D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

M

Quantity

DESCRIPTION

Price

Amount

6

7X135-70

.90

5.40

Sales Tax

5.57

LAST AMOUNT IN THIS COLUMN IS THE BALANCE DUE

All claims and returned goods MUST be accompanied by this bill

No. F 158

2286

REC'D BY

C

62-5

Check #8 and Check #9 (total \$170.00):

Transportation	\$85.64
Hotel (4 days)	44.00
Food	36.00
Taxis	12.00
	<u>\$177.64</u>

B, C

Printed in U.S.A.

Subject to Conditions of Contract on File

014 C

DATE AND PLACE OF ISSUE OF THIS TICKET

FOR CARRIER'S USE ONLY		COMPLETE ROUTING THIS TICKET AND ORIGIN				CONJUNCTION TICKETS		DATE AND PLACE OF ISSUE OF THIS TICKET				
FROM TO	CARRIER	FARE Construction	Form	Serial	Form	Serial	Form	Serial	Form	Serial	Form	Serial
DESTINATION			ISSUED IN-EXCHANGE FOR		DATE AND PLACE OF ORIGINAL ISSUE		ACCT. DEPT. USE ONLY					
ENDORSEMENTS												
FARE CLASS / BASIS		VALID UNTIL	FREE ALLOW	Checked Pcs.	Unck'd Wt.	NOT GOOD FOR PASSAGE	VIA CARRIER	FLIGHT NUM	DATE	TIME	RS STA	
FARE												
EQUIVALENT AMOUNT PAID												
TAX												
TOTAL												
FORM OF PAYMENT												
NAME OF PASSENGER												

NOT TRANSFERABLE

Printed in U.S.A. (vertical)

Form No. 101-A, Co. Chicago, Ill.

C

62-5

✓

1. [REDACTED] @ 2 hrs.  
1. [REDACTED] @ 1 hr.

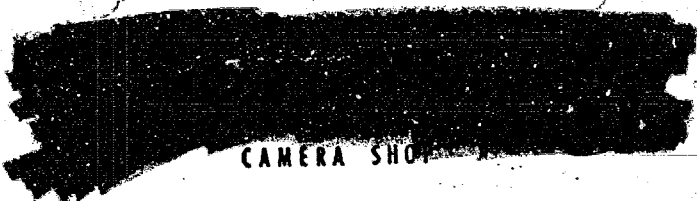
**Stenographic services -**

40 hours @ \$2.50 per hour \$100.00

01.11.77

STATEMENT

62-5



CAMERA SHOP

B

April 9, 1957

Dr.



C

1	Nikon S2 Camera Body Only	\$ 195.00
1	Leather Carry Case for above	10.50
1	Nikkor 85mm F1.5 Nikon Mt	299.50
1	Leather Lens Case for above	9.50
	<hr/>	
	Total	514.50
	State Tax	10.28
		<hr/>
		524.79

PAID

Dec 12-1956



C

This statement corresponds to the item received in exchange for Check 6. It was received subsequent to a request for a detailed statement. The discrepancy in amount remains unexplained.





62-5

Railroad fare to [REDACTED] \$35.42

lower berth 8.31  
\$43.73

F, C

Check # 5

625

Check #4 (total \$50.00):

Hotel (3 days)	22.35
Food	24.00
Taxis	<u>5.50</u>
	\$51.85

Check # 4

62-5

October 16, 1956

Field Ticket Counter

[Redacted]

B

Gentlemen:

I am enclosing herewith the unused portion of my ticket [Redacted]

C

Please send me whatever refund is authorized.

Thank you.

Sincerely,

[Redacted]

M. D.

[Redacted]

C

Encl. - Flight Coupons #1 and 2

\$ 35.26

Partial refund on Check # 3

62-5

Re: Trip to [redacted] October 10-14, 1956

I went to [redacted] to see Dr. [redacted]. The purpose of this visit was to discuss his isolation techniques in reference to our most recent applications. We had been applying these techniques to apes whose temporal lobes had been excised. The secondary purpose of this visit was to ascertain Dr. [redacted] present interest in further studies of isolation.

The discussion of effects of isolation on individuals with temporal lobectomies was profitable. Dr. [redacted] was enthusiastic about our results and provided some useful suggestions concerning publication. As far as I could ascertain, he is not continuing his interest in isolation experiments-- at least at the practical level. There is some activity along this line in the [redacted].

B

[redacted]

d

B, C, F

FOR CARRIER'S USE ONLY		ISSUED BY		PASSENGER TICKET AND BAGGAGE CHECK		[redacted]	
FROM	CARRIER	FARE Construction	Subject	PASSENGER COUPON		DATE AND PLACE OF ISSUE OF THIS TICKET	
[redacted]	[redacted]	11.11	[redacted]	COMPLETE THIS TICKET AND CONJUNCTION TICKETS		[redacted]	
		22.80		ORIGIN	FORM	SERIAL	
		35.55		DESTINATION	FORM	SERIAL	
				ISSUED IN EXCHANGE FOR		DATE AND PLACE OF ORIGINAL ISSUE	
				FORM	SERIAL	ACCT DEPT. USE ONLY	
ENDORSEMENTS				BAGGAGE		NOT GOOD FOR PASSAGE	
FARE CLASS/BASIS	VALID UNTIL	FREE ALLOW	Checked	Wt	Wt	AGENT ID	RES STATUS
First		10				[redacted]	10 53
First		10				[redacted]	10 14
First		10				[redacted]	14 11
First		10				[redacted]	14 2
FARE	69.45						
EQUIV AMT PAID							
TAX	6.95						
TOTAL	76.40						
FORM OF PAYMENT	16T						

Check # 3

62-5

Nov. 6, 1956

Certified Mail

[Redacted]

B

[Redacted] back check from Tues. [Redacted]

Attn: Mr. [Redacted] Sales Manager

Gentlemen:

I am writing to inquire concerning the whereabouts of the electroshock unit (Model 160-0), which I ordered from you on October 5. At that time I included payment in the form of a personal check.

Would you be so kind as to inform me as to the disposition of this electroshock unit and when you received the payment included in the above-mentioned letter.

I need the unit in a current research project and would be most grateful if you could forward it as soon as possible.

Sincerely,

[Redacted] M. D.

[Large redacted signature block]

Check #2

62-5



[REDACTED]

[REDACTED]

B

INVOICE No. [REDACTED]  
VIA REA Prepaid #22-407  
SHIPPED TO AND MARKS

[REDACTED]

C

TERMS: NET 30 DAYS.

d

CUST. REF. letter      DATE [REDACTED]      SALESMAN [REDACTED]      INVOICE DATE [REDACTED]

Quantity on Order	Quantity This Ship.	Balance on Order	Description	List Price	Discount	Net	Amount Th Invoice
1	1	o	Model 1606 Electro Shock Unit			250.00	250.00
PAID IN FULL IN ADVANCE							

Re: Trip to [REDACTED] September 29-30, 1956

62-5

C I went to [REDACTED] in order to discuss electroshock techniques with Dr. [REDACTED] who has pioneered in the clinical application of these techniques. I was able to see several clinical demonstrations of various techniques as applied to patients with psychoses. Dr. [REDACTED] kindly presented me with a personal instruction period in regard to the techniques, and I was able to discuss the use of the various machines with Dr. [REDACTED] and with several other psychiatrists who were attending the meeting of the [REDACTED]

B I was asked several questions concerning the "brain-washing" experiments at [REDACTED]. Apparently this phrase means the experiment carried out by [REDACTED] some three years ago this date. The interest was motivated by "the fact that psychiatrists should know about these things so that they can help people."

[REDACTED]

C

62-5

September 11, 1957

[Redacted]

B

Gentlemen:

I am enclosing my check in the amount of \$62.19 to cover your Invoices, [Redacted] and [Redacted].

C

You have indicated you will send the books mentioned in these invoices upon receipt of this remittance. We look forward to receiving them at an early date.

Sincerely,

[Redacted Signature]

C

1/feb.



Check #1

5-29

[REDACTED]

September

Under the direction of

U

ISSUED BY <b>AMERICAN AIRLINES, INC.</b> Subject to Conditions of Contract on Page 2		PASSENGER TICKET AND BAGGAGE CHECK PASSENGER COUPON		012 G		DATE AND PLACE OF ISSUE SEP 28 50	
FOR CARRIER'S USE ONLY		COMPLETE ROUTING TIME TICKET AND		CONJUNCTION TICKETS			
FROM TO	CARRIER FARE	ORIGIN	Form	Series	ISSUING AGENCY		
AA	AA	DESTINATION	Form	Series	ISSUED IN EXCHANGE FOR		
AA	AA	ISSUED IN EXCHANGE FOR	Form	Series	DATE AND PLACE OF ORIGINAL ISSUE		
					ACCT. DEPT. USE ONLY		
FARE		ENDORSEMENTS		BAGGAGE		NOT GOOD FOR PASSAGE	
FARE CLASS / BASIS	VALID UNTIL	FARE ALLOW.	Check of Pcs.	Wt.	Wt.	FROM	TO
FIRST						MLL	SEP 29 7:45 A OK
FIRST						MLL	SEP 30 9:30 P
FARE	42.00						
ADDITIONAL PASSENGER TAX	9.96						
TOTAL	53.96	NAME OF PASSENGER		DR. [REDACTED]			
FORM OF PAYMENT	ACT			NOT TRANSFERABLE			

[REDACTED]

September

C/F

62-5

<b>ISSUED BY</b> <b>TRANS WORLD AIRLINES, INC.</b> Subject to Conditions of Contract on Page 2		<b>FORM 0153 B</b> CONSTRUCTION TICKETS AND PASSENGER CHECKS PASSENGER CHECK		DATE AND PLACE OF ORIGINAL ISSUE 1957		TIME 12:00 PM	DATE 9-18	FLIGHT 7N	PLANE 7N	PASSENGER NAME [REDACTED]	TIME 9:25 AM	STATUS OK
<b>FOR CABINETS USE ONLY</b> COMPLETE FOR THE TICKET AND DESTINATION			ORIGIN [REDACTED]		DESTINATION [REDACTED]		BAGGAGE ALLOWANCE 66		VALUE UNIT 66		ENDORSEMENTS CLASS / BASE FIRST	
<b>FOR PASSENGER USE ONLY</b> NAME OF PASSENGER CHARNER, DR.			ORIGIN [REDACTED]		DESTINATION [REDACTED]		BAGGAGE ALLOWANCE 66		VALUE UNIT 66		ENDORSEMENTS CLASS / BASE FIRST	
TOTAL FARE 915.40			TOTAL TAX 2.74		TOTAL 918.14		TOTAL 918.14		TOTAL 918.14		TOTAL 918.14	

...and the maintenance of such tickets for the use of the carrier's agents...

...and the maintenance of such tickets for the use of the carrier's agents...

...and the maintenance of such tickets for the use of the carrier's agents...

62-5



[REDACTED]

B

[REDACTED]

INVOICE No.   
 VIA Prepaid #22-407   
 SHIPPED TO AND MARKS

[REDACTED] M. D.   
 [REDACTED]

C

TERMS: NET 30 DAYS.

CUST. REF.		DATE	SALESMAN	INVOICE DATE			
letter		10-5-56		11-21-56			
Quantity on Order	Quantity This Ship.	Balance on Order	Description	List Price	Discount	Net	Amount This Invoice
1	1	0	Model 1606 Electro Shock Unit			250.00	250.00
PAID IN FULL IN ADVANCE							
DUPLICATE							

62-5

October 5, 1956

[Redacted]

B

Attn: Mr. [Redacted] Sales Manager

C

Gentlemen:

In accordance with our telephone conversation which took place at 9:55 a.m. on October 4, I am asking you to forward me one of your electroshock units designated as Model 160-G.

I would be grateful if you could enclose such information as you consider essential for the maintenance, upkeep and ordinary usage of this apparatus. I plan to use it for laboratory research rather than in its proper clinical applications and therefore would welcome any additional information which you may provide.

Enclosed please find a personal check for the amount stipulated by you, \$250.00. I will defray any additional expense in a similar manner, if this is convenient for you.

Sincerely,

[Redacted]

[Redacted]

M. D.

Encl. - Check for \$250.00

C

C

check # 2

Standard Form 63  
Jan. 1952

62-5

U. S. GOVERNMENT  
MEMORANDUM OF CALL

Date

10-1

Time

9:35

TO—

YOU WERE CALLED BY—

YOU WERE VISITED BY—

TELEPHONE:

Number of calls

Location

PLEASE CALL

WAITING TO SEE YOU

WILL CALL AGAIN

WISHES AN APPOINTMENT

RETURNING YOUR CALL

LEFT THIS MESSAGE:

Received by—

C [redacted] unit 60-5

[redacted]

B [redacted]

[redacted]

[redacted]

September 28, 1956

C

250

160 g

Dr. [redacted]

C

Dear Dr. [redacted]

As requested, we are listing the following names of shock unit manufacturers:

B

[redacted]

[redacted] unit 5

Very truly yours,

[redacted]

C

B

Chick # 2

[redacted]

CIF

ISSUED BY  
**TRANS WORLD AIRLINES, INC.**  
Subject to Conditions of Contract of Carriage  
FOR CARRIERS USE ONLY  
Form No. 15

FARE BASIS  
**91540**

CLASS / BASIS  
**FIRST**

ENDORSEMENTS  
**FIRST**

FARE  
**667**

DATE AND PLACE OF ORIGINAL ISSUE  
**10-1-59**

ISSUED IN EXCHANGE FOR  
**91540**

FARE BASIS	CLASS / BASIS	ENDORSEMENTS	FARE	DATE AND PLACE OF ORIGINAL ISSUE
91540	FIRST	FIRST	667	10-1-59
91540	FIRST	FIRST	667	10-1-59

TOTAL FARE PAID  
**918.14**

NAME OF PASSENGER  
**CK MARLEE**

STATUS  
**DR**

FOR CARRIERS USE ONLY  
COMPARISON TABLE  
**0153 B**

DATE  
**7-31-58**

TIME  
**10:00 AM**

STATUS  
**OK**

Trans World Airlines, Inc.

62-5

REQUEST FOR TRAVEL RESERVATIONS

62-57wa

(Mrs. [redacted])

*Pick up tickets by 5:00 pm, 9 Sept*

DATE 8/23/57

NAME OF TRAVELER [redacted] TITLE [redacted]  
 APPROPRIATION CHARGEABLE [redacted] ALLOTMENT [redacted]  
 TICKETS (Check one)  ONE WAY  ROUND TRIP  
 RESERVATIONS (Check)  GOING  AND RETURN  OPEN RETURN

ITINERARY	TIME		DAY OF WEEK	DATE	CARRIER	ACCOMMODATIONS
	A.M.	P.M.				
DEPART [redacted]		12:30	Wed.	9/18	United	<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
ARRIVE [redacted]					Flt # [redacted]	<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
DEPART [redacted]		1:35	Wed.	"		<input type="checkbox"/> OTHER (Specify)
DEPART [redacted]		3:30	Wed.	9/18	TWA Flt.	<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
ARRIVE [redacted]					[redacted]	<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
DEPART [redacted]		7:40	Thurs.	9/19		<input type="checkbox"/> OTHER (Specify)
ARRIVE [redacted]						
DEPART [redacted]		9:30	Mon.	9/23	Flt [redacted]	<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
ARRIVE [redacted]						<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
DEPART [redacted]		1:00	Mon.	9/23		<input type="checkbox"/> OTHER (Specify)
ARRIVE [redacted]						
DEPART [redacted]		3:45	Mon.	9/30	TWA [redacted]	<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
ARRIVE [redacted]						<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
DEPART [redacted]		8:30	Tues.	10/1		<input type="checkbox"/> OTHER (Specify)
ARRIVE [redacted]						
DEPART [redacted]		2:00	Tues.	10/1	Capital	<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
ARRIVE [redacted]						<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
DEPART [redacted]		3:11	Tues.	10/1		<input type="checkbox"/> OTHER (Specify)
ARRIVE [redacted]						
ARRIVE	Total fare \$ 918.14					<input type="checkbox"/> LOWER <input type="checkbox"/> UPPER <input type="checkbox"/> ROOMETTE
						<input type="checkbox"/> BEDROOM <input type="checkbox"/> SEAT
						<input type="checkbox"/> OTHER (Specify)

NOTE: If itinerary starts by plane, give home-telephone number of traveler

TR's attached (nos.) \_\_\_\_\_ Excess baggage \_\_\_\_\_ lbs.

REMARKS

*CH*

FROM (Person preparing this form) DIVISION ROOM NO. BUILDING TELEPHONE EXT.



<b>REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>	NAME OF CLAIMANT <b>MKULTRA Sub 62</b>	VOUCHER NO. (Finance use only) <span style="float: right;">C</span>
	CHARGE TO ALLOTMENT OR PROJECT <b>3125-1390-3902</b>	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
Payment for services rendered for Invoice # 9 for the months of December 1962, January, February and March 1963, MKULTRA Subproject 62 per paragraph IV-D of the MKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.	<b>\$3,000.00</b>
Pls forward check to C/TSD/BS thru TSD/BF no later than 16 October 1963.	

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT. THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE			APPROVED			DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER			10/11/63	
975	3125-1390-3902	10/11/63	SIDNEY GOTTLIEB, DC/TSD				
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT			PAYMENT RECEIVED IN THE AMOUNT OF \$		
		DATE	SIGNATURE OF CERTIFYING OFFICER			DATE	SIGNATURE OF RECIPIENT

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12
-------------	-------------	------------------

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REC. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CR. NO. X REF. NO.	68-70 DUE DATE	71-80 AMOUNT
											DEBIT      CREDIT
								<b>E</b>			
TOTALS											

62-7

(When Filled In)

No. 975

Cost Account 3125-1390-3902

Object Class \_\_\_\_\_

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
10 DEC. 1962	MKULTRA - Sub Proj. 62 Auth. #5	10,000.00		10,000.00
	INVOICE # 8		3000-	
	"      9		3000-	4,000.-
	"      10		4,000.-	— 0 —

(When Filled In)

<b>REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>	NAME OF CLAIMANT <b>HKULTRA Sub 62</b>	VOUCHER NO. (Finance use only)
	CHARGE TO ALLOTMENT OR PROJECT <b>3125-1390-3902</b>	

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED.

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS	AMOUNT
<p><b>Payment for services rendered for invoice # 10 for the months of April 1963 to July 1963, HKULTRA Subproject 62 per paragraph IV-D of the HKULTRA Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of TSD for security reasons, and will be made available to the certifying officer at his request.</b></p> <p><b>Pls forward check to C/TSD/BS thru TSD/BF no later than 15 April 1964</b></p>	<b>4,000.00</b>

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE		APPROVED		DATE	SIGNATURE OF PAYEE
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	DATE	SIGNATURE OF APPROVING OFFICER		
	<b>3125-1390-3902</b>		<b>SIDNEY GOTTLIEB, DC/TSD</b>	<b>3/27/64</b>	
DATE	SIGNATURE OF AUTHORIZING OFFICER	CERTIFIED FOR PAYMENT OR CREDIT		PAYMENT RECEIVED IN THE AMOUNT OF \$	
		DATE	SIGNATURE OF CERTIFYING OFFICER	DATE	SIGNATURE OF RECIPIENT

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY	REVIEWED BY	VOUCHER NO. 7-12								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 28-33 7A-ND PUR. ORDER NO. 32-33 DIV	34-39 STATION CODE PROP. NO. PROJECT NO.	40-42 EXPEND CODE FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCOUNT NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCOUNT NO.	58-67 ALLOT. OR COST ACCT. NO. 62-67 CR. NO. X REF. NO.	68-70 DUE DATE OB- JECT CLASS	71-80 AMOUNT DEBIT CREDIT
CHECK # 205837 AMOUNT \$ 4000.00 										
<b>TOTALS</b>										

(When Filled In)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE <b>MKULTRA 62</b>	DATE <b>21 March 1963</b>	AMOUNT <b>\$3,000.00</b>	VOUCHER NO. (Finance use only)
	PAYABLE TO <b>See attached payment inst.</b>	ROOM	BUILDING	TELEPHONE EXT.

346718

PURPOSE

**Advance to MKULTRA 62 invoice #8 for activity approved by Chief, TSD on 29 November 1962. Accounting for this advance will be in accordance with Attachment A of MKULTRA Fiscal Annex.**

**Pls. Forward check to TSD/EB, through TSD/Budget Officer, no later than 5 April 1963.**

STATUS OF OUTSTANDING ADVANCES

*I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.*

DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT	DUE DATE
			<b>685033</b>	
			<b>FINANCE DIVISION - HEADQUARTERS</b>	
			<b>OF \$3000.00</b>	
				ON ARRIVAL AT DESTINATION ON OR ABOUT
				MONTHLY - ON THE LAST WORKDAY OF EACH MONTH

REQUESTING OFFICER	APPROVED	RECEIPT FOR FUNDS ADVANCED
DATE	SIGNATURE	DATE
I CERTIFY FUNDS ARE AVAILABLE		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.
OBLIGATION REFERENCE NO.	CHARGE ALLOTMENT NO.	CERTIFIED FOR PAYMENT OR CREDIT
<b>975</b>	<b>3125-1390-3902</b>	DATE
DATE	SIGNATURE	AMOUNT
		SIGNATURE OF ADVANCEE

**Sidney Gottlieb, AC/TSD**

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

REVIEWED BY \_\_\_\_\_ VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33	28-33 77A NO. P.O. NO.	34-39 STATION CODE PROP. NO.	40-42 EXPEND CODE IFY	43 F U N D S	45-46 PAY PER- LIO- CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.		62-67 OBJECT CLASS	68-70 DUE DATE		71-80 AMOUNT	
												DEBIT	CREDIT		
<b>MRV 62 MAR 8</b>						<b>975</b>		<b>6010</b>	<b>251390</b>	<b>3902</b>	<b>790</b>		<b>3000.00</b>		
<b>MRV 8 MAR 975</b>		<b>25</b>	<b>720121</b>			<b>62</b>		<b>750.0</b>					<b>3000.00</b>		
<b>MKULTRA 62</b>								<b>799.0</b>						<b>3000.00</b>	
<b>MKULTRA 62</b>														<b>3000.00</b>	
<b>TOTALS</b>													<b>6000.00</b>	<b>6000.00</b>	

62-10

29 November 1962

62

Authorization # 5

62

\$10,000.00

3125-1390-3902



A

Original signed by



10 DEC 1962

Category v. b

(When Filled In)

No.

02-11

1645

Cost Account 2125-1396-3907

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
15 MAR 1962	Sub 62-Add'l Auth #4	5000.00		5000.00
19 MAR 62	Invoice # 6		1000.00	4000.00
21 SEP 1962	" 7		4000.00	<u>0.00</u>

(When Filled In)

62-12

Date: 13 March 1962

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 62  
Additional Authorization #

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and \$5,000.00 of the over-all Project MKULTRA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1370-3702.

[Redacted]

A

Chief  
TSD/Research Branch

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by [Redacted] A

[Redacted]  
Chief, TSD

Date: 15 MAR 62

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO. 1645  
GRACE TO ALLOTMENT NO. 2125-1390-3908

AUTHORIZING OFFICER

Distribution:

Original & 2 - Addressee

✓ 1 - TSD/FASS

2 - TSD/RB [Redacted]

(When Filled In)

REIMBURSEMENT VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

NAME OF CLAIMANT  
**MULTRA**  
CHARGE TO ALLOTMENT OR PROJECT  
**MULTRA, Subproject 62**

VOUCHER NO. (Finance use only)

REIMBURSEMENT OR PAYMENT IS CLAIMED FOR MATERIALS, SERVICES, OR OTHER EXPENDITURES ITEMIZED BELOW WHICH ARE PROPERLY CHARGEABLE TO THE ALLOTMENT OR PROJECT DESIGNATED

DESCRIPTION OF EXPENDITURE - ATTACH RECEIPTS AND OTHER SUPPORTING DOCUMENTS

AMOUNT

Payment to [redacted] for Invoice #7 for the months of March, April, July and August, Multra Subproject 62 per paragraph IV-D of the Multra Fiscal Annex. I certify that to the best of my knowledge and belief the amount shown has been disbursed for Agency authorized activities, and services or materials have been received. The documents upon which this statement is based are maintained in the files of ISD for security reasons, and will be made available to the certifying officer at his request.

\$4,000.00

I CERTIFY THAT THIS VOUCHER AND ANY ATTACHMENTS ARE CORRECT, THE EXPENDITURES WERE INCURRED ON OFFICIAL BUSINESS OF A CONFIDENTIAL, EXTRAORDINARY, OR EMERGENCY NATURE; PAYMENT OR CREDIT HAS NOT BEEN RECEIVED, AND I SHALL NOT BE REIMBURSED FROM ANY OTHER SOURCE.

I CERTIFY FUNDS ARE AVAILABLE

APPROVED

DATE

SIGNATURE OF PAYEE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

DATE

SIGNATURE OF APPROVING OFFICER

1645

2125-1390-3902

SIDNEY GOTTJER, DC/ASD

A

PAYMENT RECEIVED IN THE AMOUNT OF \$

DATE

SIGNATURE OF AUTHORIZING OFFICER

CERTIFIED FOR PAYMENT OR CREDIT

DATE

SIGNATURE OF RECIPIENT

21 SEP 1962

SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION

PREPARED BY

REVIEWED BY

VOUCHER NO. 7-12

13-39 DESCRIPTION - ALL OTHER ACCOUNTS		40-42 EXPEND CODE	45-46 PAY. PER. LIQ. CODE	47-52 OBLIG REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 YR	54-57 GENERAL LEDGER ACCT. NO.	59-67 ALLOT. LEDGER ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION - A/P ITEMS 13-33		34-39 PAYABLE VOU. NO.		194669		F		OBJECT CLASS	DEBIT	CREDIT
DESCRIPTION - ADVANCE ACCOUNTS 13-24										
CHECK # A IN THE AMOUNT OF \$										
RECEIVED										
[redacted signature]										
22/10/62										

62-13

1 Oct



[REDACTED]

INVOICE

For Services

C \$3,000.00

Dr. [REDACTED]

CERTIFICATIONS

(1) It is hereby certified that this is Invoice 6 applying to Sub-project No. 62 of MKULTRA, that performance is satisfactory, that services are being accomplished in accordance with mutual agreements, that a detailed agenda of the payments and receipts is on file in TSD/RB, that this bill is just and correct and that payment thereof has not yet been made.

Chief, TSD/Research Branch

Date \_\_\_\_\_

(2) It is hereby certified that this invoice applies to Subproject 62 of MKULTRA which was duly approved, and that the project is being carried out in accordance with the memorandum of 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda.

//////  
C/TSD  
[REDACTED]  
G

Date \_\_\_\_\_

SECRET

62-15

15 March 1962

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MGLFRA, Subproject 62, Invoice No. 6  
Allotment 9-2502-75-902  
Allotment 2125-1390-3902

1. Invoice No. 6 is attached covering the above subproject.  
Payment should be made as follows:

✓ Cashier's check in the amount of \$3,000.00 drawn on a  
[redacted] bank, payable to Dr. [redacted] ✓

2. Please forward the check to Chief, TSD/Research Branch  
through TSD/Budget Officer as soon as possible.

[redacted]  
Chief  
TSD/Research Branch

Attachment:  
Invoice & Certifications

Distribution:  
Orig & 2 Addresses

- 1 - TSD/FASS
- 2 - TSD/RB

19 MAR 1962

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBLIGATION REFERENCE NO.  
CHANGE TO ALLOTMENT NO.

MOR allot amt  
2709-9-2502-75-902 2000  
1645-2125-1390-3902 1000

R200037 - 2500.00  
L100053 - 500.00

AUTHORIZING OFFICER

2 CHECKS IN THE AMOUNT OF \$3000.00 RECEIVED.

3/30/62

[redacted signature area]

62-15

No. 2709

Cost Account 4-2502-72-402

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
1 JUL 1959	Sub acct with #3	14,000.00		14,000.00
2 MAY 1960	June #3		2,100.00	8,120.10
7 FEB 1961	" #4		3,000.00	5,120.10
2 AUG 1961	" #5		3,100.00	2,020.10
19 Mar 62	" #6		2,000.00	0.10
		Fig		

62-16

13 July 1961

MEMORANDUM FOR: Chief, Finance Division

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 5  
Allotment 9-2502-75-902

1. Invoice No. 5 is attached covering the above subproject.  
Payment should be made as follows:

Cashier's check in the amount of \$3,000.00 drawn on a  
bank, payable to Dr. [redacted]

2. Please forward the check to Chief, TSD/Research Branch  
through TSD/Budget Officer by 25 July 1961.

[redacted]

Chief  
TSD/Research Branch

A

Attachment:  
Invoice & Certifications

[redacted] E

Distribution:  
Orig & 2 - Addressee

CHECK # 154707 THE AMOUNT OF \$ 3000.00  
RECEIVED

[redacted]

14 Aug 61

A

[redacted]

8031

(When Filled In)

### CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12				DATE 2-6				VOUCHER NO. 7-12							
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT.-OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT			
DESCRIPTION-ADVANCE ACCOUNTS 13-27	29-33 T/A NO.	P.O. NO.	PROP. NO.							62-67 CR. NO.	OBJECT CLASS	DEBIT	CREDIT		
			PROJECT NO.	FY	S	ADVANCE ACCT. NO.	EMP. NO.			X REF. NO.					
Subgr 62 Int 5							2709		601.0	2502-75-902	752	3,000.00			
MILITARY										108-110	377		5,000.00		
EXPLANATION OF ENTRY											TOTALS				
See attached															
A															
DATE 8/8/61				DATE				REVIEWED BY				CERTIFIED FOR PAYMENT OR CREDIT 184787			
PR [Redacted]												DATE SIGNATURE OF CERTIFYING OFFICER			

9-20

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12

DATE 2-6

VOUCHER NO. 7-12

DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 FUNDS	45-46 PAY PER. LIO. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO.	PROP. NO. PROJECT NO.										DEBIT	CREDIT
SUBRSST. GV. INV. 4			889			2709		6010	2502-75-902	752		3000.00	
MAULTRA						105 - 1110				203			3000.00
											TOTALS	3,000.00	3,000.00

*Wash*

EXPLANATION OF ENTRY

*See Attached*

*A*

*A*

DATE <i>2/9/61</i>	PREPARED BY <i>[Redacted]</i>	DATE	REVIEWED BY	CERTIFIED FOR PAYMENT OR CREDIT
				SIGNATURE OF CERTIFYING OFFICER <i>[Redacted]</i>

*71-29*

62-17

2 February 1961

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 4  
Allotment 9-2502-75-902

1. Invoice No. 4 is attached covering the above sub-project. Other invoices will follow. Payment should be made as follows:

← Cashier's check in the amount of \$3,000.00 drawn on a ██████ bank, payable to Dr. ██████ C

2. Please forward the check to Chief, TSD/Research Branch through TSD/Budget Officer by 15 February 1961.

████████████████████ A  
Chief  
TSD/Research Branch

Attachment:  
Invoice & Certifications

Distribution:  
Orig and 2 - Addressee

██████████ E  
CHECK # 1031 IN THE AMOUNT OF \$ 3,000.00  
RECEIVED 4 FEB 1961  
████████████████████ A

62-18

[REDACTED]

2 May 1960

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSD/Budget Officer

SUBJECT : MKULTRA, Subproject 62, Invoice No. 3  
Allotment 9-2502-75-902

1. Invoice No. 3 is attached covering the above sub-project. Other invoices will follow. Payment should be made as follows:

(1) Cashier's check in the amount of \$2,000.00 drawn on a [REDACTED] bank, payable to Dr. [REDACTED] C

2. Please forward the check to Chief, TSD/Chemical Branch through TSD/Budget Officer by Thursday, 5 May 1960.

[REDACTED] A  
Chief  
TSD/Chemical Branch

Attachment:  
Invoice & Certifications [REDACTED] E

Distribution: [REDACTED] 174/095  
Orig and 2 - Addressee [REDACTED] AMOUNT OF \$ 2000.00

1 - TSD/FASB [REDACTED]  
1 - TSD/CB [REDACTED] A

5/11/60

[REDACTED]





62-19

11 June 1958

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA : TSS/Budget Officer

SUBJECT : MKULTRA Subproject 62, Invoice No. 2,  
Allotment 8-2502-10-001

1. Invoice No. 2 for the above subproject is attached. Payment should be made in the form of a Cashier's Check in the amount of \$10,000.00, drawn on a [redacted] bank, payable to [redacted] C

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 26 June 1958.

3. This is a final invoice. A total of \$10,000.00 was obligated under this subproject during FY 58. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

[redacted] A  
Deputy Chief  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

CHECK # 154881 IN THE AMOUNT OF \$10,000.00

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller

[redacted] A

DK 988 002652 / 2502-10-001 17.2 10,000.00  
CR 10,000.00

[redacted] A  
4 Aug 58 7:10

62-20

3 June 1958

MEMORANDUM FOR: THE CONTROLLER

ATTENTION : Finance Division

SUBJECT : MKULTRA, Subproject 62

Under the authority granted in the Memorandum dated 13 April 1953 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and \$10,000 of the over-all Project MKULTRA funds has been obligated to cover the subproject's expenses and should be charged to Allotment 8-2503-10-001.

~~REDACTED~~ A  
 Deputy Chief  
 TSS/Chemical Division

APPROVED FOR OBLIGATION OF FUNDS:

~~REDACTED~~  
 Research Director

I CERTIFY THAT FUNDS ARE AVAILABLE  
 OBLIGATION NO. 2452  
 G. ALL. FOR 8-2503-10-001

Date: 6/3/58

Distribution:  
 Orig & 2 - Addressee  
 1 - TSS/OC  
 1 - TSS/FASB  
 1 - TSS/SRB  
 2 - TSS/CD

~~REDACTED~~

62-21

11 July 1956

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: MKULTRA Subproject 62, Invoice 1  
Allotment 6-2502-10-001

1. Invoice 1 for the above subproject is attached. Payment should be made in the form of a Cashier's Check in the amount of \$9,750.00, drawn on a [redacted] bank. *E*

2. The check should be forwarded to Chief, TSS/Chemical Division, through TSS/Budget Officer, no later than 17 July 1956.

3. This is a final invoice. A total of \$9,750.00 was obligated under this subproject during FY 56. However, since it is anticipated that additional funds will be obligated for this project, the files should not be closed.

SIDNEY GOTTLIEB  
Chief,  
TSS/Chemical Division

Attachments:  
Invoice & Certifications

Distribution:  
Orig & 2 - Addressee  
1 - Comptroller  
*✓* 1 - TSS/FASB  
2 - TSS/CD

I CERTIFY THAT FUNDS ARE AVAILABLE. *23 JUL 1956*  
OBLIGATION REFERENCE NO. *2581*  
CHARGE TO ALLOTMENT NO. *6-2502-10-001*

AUTHORIZING OFFICER

TSS/CD: [redacted] (11 July 1956)

CHECK # *A44018* IN THE AMOUNT OF \$9,750.00 RECEIVED. 25 JUL 1956

*A*

3 SA JUN 1956

*A*

2581

6-2512-10-001

-62-

26 JUN 1956

Memo dtd 25 June.

9750.00

9750.00

13 JUL 1956

Invoice #1

9750.00

✓

62-22

25 June 1956

MEMORANDUM FOR: THE COMPTROLLER

ATTENTION: Finance Division

SUBJECT: MKULTRA, Subproject 62

Under the authority granted in the Memorandum dated 13 April 1955 from the DCI to the DD/A, and the extension of this authority in subsequent memoranda, Subproject 62 has been approved, and \$9,750.00 of the over-all Project MKULTRA funds has been obligated to cover the subproject's expenses and should be charged to Allotment 6-2502-10-001.

[Redacted signature]

Acting Chief  
TSS/Chemical Division

A

APPROVED FOR OBLIGATION OF FUNDS:

Original signed by [Redacted] 26 June 1956

A

Research Director

Date:

Distribution:

Orig & 2 - Addressee

- 1 - TSS/OC
- 1 - TSS/FASB
- 1 - TSS/SRB
- 2 - TSS/CD

I CERTIFY THAT FUNDS ARE AVAILABLE  
OBIGATION REFERENCE NO. 2581  
CHARGE TO ALLOTMENT NO. 6-2502-10-001

AUTHORIZING OFFICER

TSS/CD: [Redacted] (25 June 1956)

A

**KEY TO SYMBOLS**

- DM — DEBIT MEMO.
- CM — CREDIT MEMO.
- CC — CERTIFIED CHECK
- EC — ERROR CORRECTION
- OD — OVERDRAWN
- RT — CHECK RETURNED
- SC — SERVICE CHARGE FOR  
PRIOR STATEMENT PERIOD

60-23

C

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		APR -750	\$ 132.90

E

THE LAST AMOUNT IN  
COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO  
ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6 February 1960 No. 60733

PAY TO THE ORDER OF

Twenty-one and

FEB 10 1960

\$ 21 <sup>24</sup>/<sub>100</sub>

CENTS

FOR

ACCOUNT NO.

E) C

19 Feb 1960 No. 50

PAY TO THE ORDER OF

Two hundred and eighty-five and <sup>00</sup>/<sub>100</sub> DOLLARS

\$ 285 <sup>00</sup>/<sub>100</sub>

FOR

4 March 1960 No. 52

PAY TO THE ORDER OF

Cash fifty and

MAR 8 1960

\$ 50.00

<sup>00</sup>/<sub>100</sub> DOLLARS

FOR



STATEMENT

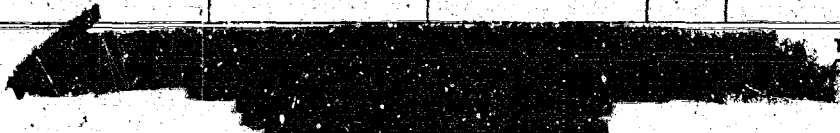
62-23

KEY TO SYMBOLS

- DM - DEBIT MEMO
- CM - CREDIT MEMO
- CC - CERTIFIED CHECK
- EC - ERROR CORRECTION
- OD - OVERDRAWN
- RT - CHECK RETURNED
- SC - SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JAN 28 60	* 3,211.78 *
* 21.44			1	FEB 10 60	* 3,190.34 *
* 285.00			2	MAR -2 60	* 2,905.34 *
* 50.00			3	MAR -8 60	* 2,855.34 *

Handwritten mark resembling a stylized 'C' or '1,1'.



THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 RT—CHECK RETURNED  
 SC—SERVICE CHARGE FOR  
 PRIOR STATEMENT PERIOD

10-23

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		DEC 30 59 *	3,218.08
* 6.30			1	JAN -5 60 *	3,211.78

E, C

17 December 19 59 No. 44

PAY TO THE ORDER OF \$ 6.30

Six and 30/100 ----- DOLLARS

FOR

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

62-23

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		NOV 25 59	* 3,313.45 *
* 22.97			1	DEC -4 59	* 3,290.48 *
* 72.40			2	DEC 29 59	* 3,218.08 *

FC

1 Dec 19 59 No.

**PAY TO THE ORDER OF** [REDACTED]

\$ 72.97

97/100 DOLLARS

FOR [REDACTED]

17 December 19 59

**PAY TO THE ORDER OF** [REDACTED]

DEC 29 1959 \$ 72.40

Seventy-two and 40/100 DOLLARS

FOR [REDACTED]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

STATEMENT

62-23

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- DD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		SEP 24 59	* 4021.20
* 151.50			1	OCT -8 59	* 3869.70
* 124.50			2	OCT 20 59	* 3745.20
* 343.97			3	OCT 27 59	* 3401.23

E) C



THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

62-27

13 October 19 59 No. 46

PAY TO THE ORDER OF

OCT 20 1959

\$127.50

One Hundred twenty-four and 50/100 DOLLARS

FOR

EC

1 October 19 59 No. 43

PAY TO THE ORDER OF

OCT 20 1959

\$151.50

One Hundred Fifty-one DOLLARS

FOR

26 October 1959 No. 45

PAY TO THE ORDER OF

OCT 27 1959

\$343.77

Three Hundred forty-three and 77/100 DOLLARS

62-23

- KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 RT—CHECK RETURNED  
 SC—SERVICE CHARGE FOR  
 PRIOR STATEMENT PERIOD



CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		AUG 26 59	* 6021.20 *

Handwritten marks: a checkmark and the number '67'.

THE LAST AMOUNT IN THE  
 COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO  
 ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
 KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

65-33  
22 July 1959 No. 38

PAY TO THE ORDER OF

\$200.00

Two Hundred and 0/100 ----- DOLLARS

FOR

22 July 1959 No. 39

PAY TO THE ORDER OF Cash

\$146.00

One Hundred forty-six and 0/100 ----- DOLLARS

FOR

EC

5 August 1959 No. 40

PAY TO THE ORDER OF

\$1,923.00

One Thousand Nine hundred twenty-three 0/100 DOLLARS

FOR

11 August 1959 No. 41

PAY TO THE ORDER OF Cash

\$1000.00

One Thousand and 0/100 ----- DOLLARS

FOR

STATEMENT

62-23

KEY TO SYMBOLS

- DM - DEBIT MEMO
- CM - CREDIT MEMO
- CC - CERTIFIED CHECK
- EC - ERROR CORRECTION
- OD - OVERDRAWN
- RT - CHECK RETURNED
- SC - SERVICE CHARGE FOR PRIOR STATEMENT PERIOD



CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JUL 22 59	* 7,390.20
* 200.00			1	JUL 23 59	* 7,190.20
* 146.00			2	JUL 24 59	* 7,044.20
			2	JUL 28 59	* 7,044.20
* 1,923.00			3	AUG 10 59	* 5,121.20
* 1,000.00			4	AUG 11 59	* 4,121.20
* 100.00			5	AUG 14 59	* 4,021.20

ESC

14 Aug 1959 No. [REDACTED]

PAY TO THE ORDER OF Cash

One Hundred and \$ 100.00

00 DOLLARS

FOR [REDACTED]

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THE LAST AMOUNT IN THE STATEMENT IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



STATEMENT

62-23

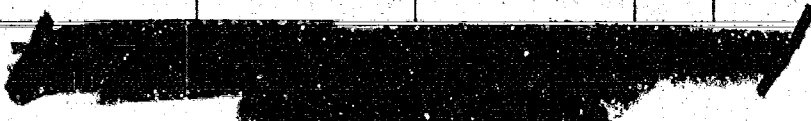
KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED



F, C

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JAN 24 59 *	7,390.20



THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

62-23

KEY TO SYMBOLS

- DM - DEBIT MEMO.
- CM - CREDIT MEMO.
- CC - CERTIFIED CHECK
- EC - ERROR CORRECTION
- OD - OVERDRAWN
- RF - CHECK RETURNED
- SC - SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		MAY 27 59	* 7,390.20 *

EJC



THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

62-23

KEY TO SYMBOLS

- CM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		APR 22 59	★ 7,465.20
★ 75.00				1 MAY 15 59	★ 7,390.20

E.D.C.

13 May 1959 NO.

PAY TO THE ORDER OF Cash \$ 75.00

Seventy-five DOLLARS

FOR

--	--	--	--	--	--

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6203  
1959 No. 31

PAY TO THE ORDER OF

\$ 76.00

76 DOLLARS

FOR

26 March 1959 No. 32

PAY TO THE ORDER OF

100.00

100 DOLLARS

FOR

27 March 1959 No. 33

PAY TO THE ORDER OF

\$ 200.00

200 DOLLARS

FOR

8 April 1959 No. 34

PAY TO THE ORDER OF

\$ 75.00

75 DOLLARS

FOR

FIC

60-23

KEY TO SYMBOLS  
 DN—DEBIT MEMO.  
 CN—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 RT—CHECK RETURNED  
 SC—SERVICE CHARGE FOR PERIOD INDICATED

E) 2

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		MAR 25 59	* 8,716.70 *
* 100.00			1	MAR 30 59	* 8,616.70 *
* 200.00	* 76.50		3	APR -2 59	* 8,340.20 *
* 75.00			4	APR -9 59	* 8,265.20 *
* 50.00			5	APR 14 59	* 8,215.20 *
* 750.00			6	APR 15 59	* 7,465.20 *

100  
 APR 19 1959 No. 36

PAY TO THE ORDER OF Cash \$ 750.00

Seven hundred and fifty <sup>00</sup>/<sub>100</sub> DOLLARS

12 April 19 59 No. 35

PAY TO THE ORDER OF Cash \$ 30.00

Fifty <sup>00</sup>/<sub>100</sub> DOLLARS

FOR \_\_\_\_\_

IF AN ERROR IS FOUND IN YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
 KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

62-23

### KEY TO SYMBOLS

DM—DEBIT MEMO.  
CM—CREDIT MEMO.  
CC—CERTIFIED CHECK  
EC—ERROR CORRECTION  
OD—OVERDRAWN  
RT—CHECK RETURNED  
SC—SERVICE CHARGE FOR PERIOD INDICATED



F, C

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		FEB 25 59 *	8716.70 *



THE LAST AMOUNT IN THE BALANCE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

KEY TO SYMBOLS

- DM—DEBIT MEMO
- CM—CREDIT MEMO
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PRIOR STATEMENT PERIOD

*[REDACTED]* 2-23  
*[REDACTED]*

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD			
* 87.78			1	OCT 29 59	* 3,401.23
				NOV 17 59	* 3,313.45

*F, C*

*[REDACTED]*  
 13 NOV 1959 No. 49  
*[REDACTED]*

PAY TO THE ORDER OF *[REDACTED]* \$ *[REDACTED]*

*Eighty-seven* 78  
 100 DOLLARS

FOR *[REDACTED]*

*[REDACTED]* THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

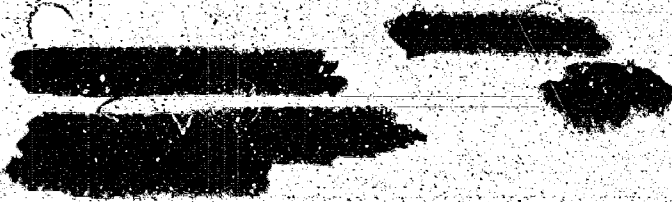
PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

62-23

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED



CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JAN 28 59	* 10,716.70 *
* 2,000.00 CC			1	FEB 19 59	* 8,716.70 *

ENC

CHARGE ACCOUNT

CHECK NO. 30

CHECK DATE

AMOUNT \$ 2,000.00

PAY TO THE ORDER OF

(NON-NEGOTIABLE)

Authorized letter in file



PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



62-23

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- DD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED



CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		DEC 31 58	* 10,716.70

E, C



THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



KEY TO SYMBOLS

- DM - DEBIT MEMO.
- CM - CREDIT MEMO.
- CC - CERTIFIED CHECK
- EC - ERROR CORRECTION
- OD - OVERDRAWN
- RT - CHECK RETURNED
- SC - SERVICE CHARGE FOR PERIOD INDICATED

62-23

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		OCT 29 58	* 13,686.78
* 1,770.08			1	OCT 31 58	* 11,916.70
* 1,200.00			2	NOV 24 58	* 10,716.70

*[Redacted]* 31 October 1958 No. 25 *[Redacted]*

PAY TO THE ORDER OF Cash 1958 \$1770.08

One Thousand Seven Hundred Seventy and 00/100 DOLLARS

E, C

*[Redacted]* 24 Nov 1958 No. 28 *[Redacted]*

PAY TO THE ORDER OF Cash 1958 \$1200.00

Twelve hundred and 00/100 DOLLARS

FOR

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

62-23

STATEMENT

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		OCT-1 53 *	13,686.78

FIC

THE LAST AMOUNT IN COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
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STATEMENT

62-23

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		AUG 27 58	* 3,653.76
		* 10,000.00	1	SEP -8 58	* 13,653.76
* 4.00 DM			2	SEP 17 58	* 13,847.76
* 162.98			3	SEP 17 58	* 13,686.78

F/C

This receipt is subject to the rules and regulations of this bank, and contract printed on the reverse side of your deposit ticket.

DATE \_\_\_\_\_ AMOUNT \_\_\_\_\_

THIS IS A RECEIPT FOR YOUR DEPOSIT

17 Sept 1958 No. 26

*Ed Fear Airlines*

SEP 17 1958

One hundred and sixty-two OFF NO. 6/62-98

ON NO. 195 DOLLARS

FOR \_\_\_\_\_

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

62-23

KEY TO SYMBOLS

- DM—DEBIT MEMO
- CM—CREDIT MEMO
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- RT—CHECK RETURNED
- SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JUL 30 58	* 3,084.26
* 30.50			1	AUG -1 58	* 3,053.76

F-1 C

31 July 1958 No. 25

PAY TO THE ORDER OF Cash \$50.00

Thirty and 50/100 DOLLARS

FOR

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT

62-23

- KEY TO SYMBOLS  
 DM - DEBIT MEMO  
 CM - CREDIT MEMO  
 CC - CERTIFIED CHECK  
 EC - ERROR CORRECTION  
 OD - OVERDRAWN  
 RT - CHECK RETURNED  
 SC - SERVICE CHARGE FOR PERIOD INDICATED

[REDACTED]

[REDACTED]

E.C

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD		JUL - 258 *	3884.26

[REDACTED]

THE LAST AMOUNT IN THE  
 COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO  
 ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
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STATEMENT

62-23

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 \*—CERTIFIED CHECK  
 —ERROR CORRECTION  
 OD—OVERDRAWN  
 RT—CHECK RETURNED  
 SC—SERVICE CHARGE FOR PERIOD INDICATED

CHECKS	CHECKS	DEPOSITS	NO. OF ITEMS	DATE	BALANCE
		BALANCE FORWARD			
* 100.00			1	JUN 18 58	* 3984.25
				JUN 19 58	* 3984.25

E, C

1958 No. 24

PAY TO THE ORDER OF Cash JUN 19 1958 \$ 100.00

One hundred and 00/100 DOLLARS

FOR \_\_\_\_\_

THE LAST AMOUNT IN COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



62-23

STATEMENT OF ACCOUNT C

B

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	MAY 29-58	* 4,184.26	F 1
* 200.00		JUN 18-58	* 3,984.26	2
				3
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E.C

13 June 19 58

**PAY TO THE ORDER OF** [Redacted]

**\$200.00**

**Two Hundred and 0/100** [Redacted] **DOLLARS**

**FOR** [Redacted]

AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT

62-23  
KEY TO SYMBOLS

DM - DEBIT MEMO.  
CM - CREDIT MEMO.  
CC - CERTIFIED CHECK  
EC - ERROR CORRECTION  
OD - OVERDRAWN  
SC - SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
★ 1849.88	BALANCE FOR YARD →	MAY -2-58 MAY 29-58	★ 6094.14 ★ 4184.26
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EC

29 May 1958 No. 22

PAY TO THE ORDER OF Cash \$1849.88

MAY 29 1958

One Thousand Eight Hundred Forty Nine and 88/100 DOLLARS

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

60-23

STATEMENT OF ACCOUNT OF

[REDACTED]

KEY TO SYMBOLS  
DM—DEBIT MEMO.  
CM—CREDIT MEMO.  
CC—CERTIFIED CHECK  
EC—ERROR CORRECTION  
OD—OVERDRAWN  
SC—SERVICE CHARGE FOR  
PRIOR MONTH

E, C

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	APR -3-58	* 6,034.14	1
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[REDACTED]

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

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STATEMENT OF ACCOUNT OF:

[REDACTED]

62-23

KEY TO SYMBOLS  
DM—DEBIT MEMO.  
CM—CREDIT MEMO.  
CC—CERTIFIED CHECK  
EC—ERROR CORRECTION  
OD—OVERDRAWN  
SC—SERVICE CHARGE FOR PRIOR MONTH

E, C

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	MAR -7-58	* 6,034.14	1
				2
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[REDACTED]

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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STATEMENT OF ACCOUNT OF:

62-23  
KEY TO SYMBOLS

- DM - DEBIT MEMO.
- CM - CREDIT MEMO.
- CC - CERTIFIED CHECK
- EC - ERROR CORRECTION
- OD - OVERDRAWN
- SC - SERVICE CHARGE FOR PRIOR MONTH



E.C

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	JAN 31-58	* 6034.14	1
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THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

STATEMENT OF ACCOUNT OF

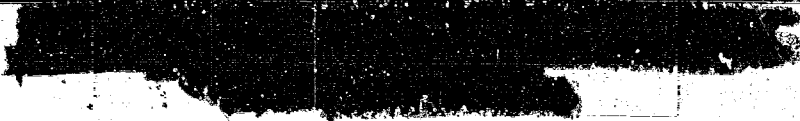


62-23

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	JAN -3-58	* 6034.14
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F, C



THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

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STATEMENT OF ACCOUNT OF

DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR  
 PRIOR MONTH

62-23

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	NOV 29-57	* 6134.14
* 50.00		DEC 30-57	* 6084.14
* 50.00		DEC 31-57	* 6034.14

LIC

10 Dec 1957

**PAY TO THE ORDER OF** [REDACTED]

\$ 50.00

DEC 30 1957

Fifty and 00/100 DOLLARS

**FOR** [REDACTED]

1957 No. 21

**PAY TO THE ORDER OF** [REDACTED]

\$ 50.00

DEC 31 1957

Fifty and 00/100 DOLLARS

**FOR** [REDACTED]

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

62-23

STATEMENT OF ACCOUNT OF

[REDACTED]

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH

E/C

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	NOV -1-57	* 6134.14	F
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[REDACTED]

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

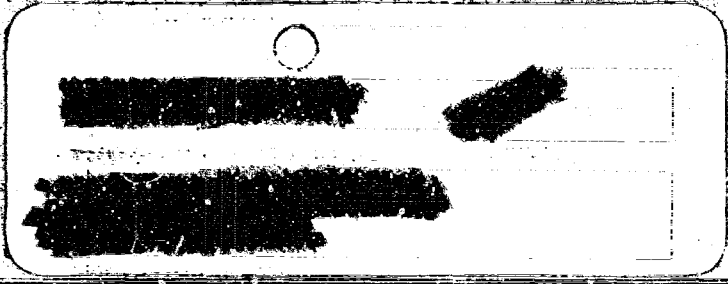
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KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



62-33

KEY TO SYMBOLS  
DM—DEBIT MEMO.  
CM—CREDIT MEMO.  
CC—CERTIFIED CHECK  
EC—ERROR CORRECTION  
OD—OVERDRAWN  
SC—SERVICE CHARGE FOR  
PRIOR MONTH



EIC

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	OCT -4-57	* 6134.14	1
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THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

September 11 1957 No. 18  
PAY TO THE ORDER OF  
\$ 62.19  
\* \* \* SIXTY-TWO AND 19/100 \* \* \*  
FOR Invoices 12760, 12761, 12763  
DOLLARS

September 17 1957 No. 19  
PAY TO THE ORDER OF  
\$ 1,000.00  
\* \* \* ONE THOUSAND AND NO/100 \* \* \*  
FOR  
DOLLARS

FIC

September 4 1957 No. 14  
PAY TO THE ORDER OF  
\$ 70.18  
\* \* \* SEVENTY AND 18/100 \* \* \*  
FOR Invoice  
DOLLARS

September 5 1957 No. 15  
PAY TO THE ORDER OF  
\$ 20.00  
\* \* \* TWENTY AND NO/100 \* \* \*  
FOR deposit on reservati  
DOLLARS

62-330

September 11 19 57 No. 17

PAY TO THE ORDER OF CASH \*

\$ 100.00

SEP 16 1957

\*\*\* ONE HUNDRED AND NO/100 \*\*\*

DOLLARS

FOR

E, C

September 7 19 57 No. 16

PAY TO THE ORDER OF

\$ 98.14

NINE HUNDRED EIGHTEEN AND 14/100 \*\*\*

DOLLARS

FOR

SEP 12 1957

STATEMENT OF ACCOUNT OF

6223

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	SEP -6-57	* 8,304.65	1
* 70.18		SEP 10-57	* 8,234.47	2
* 918.14		SEP 12-57	* 7,316.33	3
* 100.00		SEP 16-57	* 7,216.33	4
* 1,000.00	* 20.00	SEP 18-57	* 6,196.33	5
* 62.19		SEP 23-57	* 6,134.14	6
				7
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E/C

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

STATEMENT OF ACCOUNT C

23

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR  
 PRIOR MONTH



F.C

CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	AUG -2-57	* 8,304.65
			F 1
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THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF:

67-23

KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	JUL -5-57	* 8,422.61	1
* 117.96		AUG -2-57	* 8,304.65	2
				3
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E.C

July 29 1957 No. 13

PAY TO THE ORDER OF

\$ 117.96

One hundred Seventeen and 96/100 DOLLARS

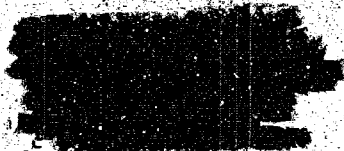
AMOUNT IN THIS IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS.

STATEMENT OF ACCO OF:

62-23

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FO  
 PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	APR 29-57	* 8,549.89	1
* 125.00		MAY 29-57	* 8,424.89	2
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F/C

23 May 1957 No. 11

MAY 29 1957

For Cash on Hand

One hundred twenty-five and 00/100 DOLLARS

For [Redacted]

AMOUNT IN THIS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF

62-23

KEY TO SYMBOLS  
 DM - DEBIT MEMO.  
 CM - CREDIT MEMO.  
 CC - CERTIFIED CHECK  
 EC - ERROR CORRECTION  
 OD - OVERDRAWN  
 SC - SERVICE CHARGE FOR  
 PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	APR -1-57	* 8,549.89	F 1
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E/C

THE LAST AMOUNT IN THE  
 COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT  
 USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED  
 WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
 KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS



6-23

STATEMENT OF ACCOUNT OF:



KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH

EC

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	MAR -4-57	* 81549.89	1
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THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

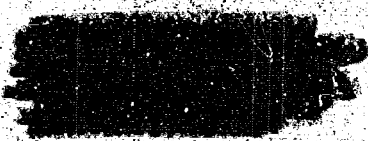
KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

62-23

STATEMENT OF ACCO OF:

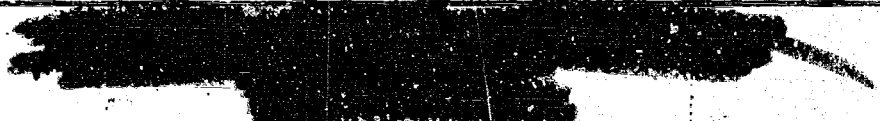
KEY TO SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	FEB 19-57	* 8549.89
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EIC



THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE.

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

STATEMENT OF ACCOUNT OF:

6223

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR  
 PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	JAN 22-57	* 8,555.40	1
* 5.51		FEB -8-57	* 8,549.89	2
				3
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F.C.

February 8 1957 No. 10

PAY TO THE ORDER OF **ATL** \$5.51

\*\*\* FIVE AND 51/100 \*\*\*

FEB 8 1957

FOR film

AMOUNT IN THE STATEMENT IS YOUR BALANCE

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT. KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6023

A I I

1956 No. 6

PAY TO THE ORDER OF [REDACTED]

\$ 490.00

Four hundred and ninety and 00/100 DOLLARS

[REDACTED]

A I I

1956 No. 7

PAY TO THE ORDER OF [REDACTED]

\$ 100.00

One hundred and 00/100 DOLLARS

FOR Money Services [REDACTED]

A I I

1956 No. 8

DEC 27 1956

PAY TO THE ORDER OF [REDACTED]

\$ 130.00

One hundred and thirty and 00/100 DOLLARS

FOR Travel [REDACTED]

FIC

62-23

STATEMENT OF ACCOUNT

KEY TO SYMBOLS

- DM--DEBIT MEMO.
- CM--CREDIT MEMO.
- CC--CERTIFIED CHECK
- EC--ERROR CORRECTION
- OD--OVERDRAWN
- SC--SERVICE CHARGE FOR PRIOR MONTH



B

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	NOV -3-56	★ 9215.40	1
★ 490.00		DEC 13-56	★ 8825.40	2
★ 100.00		DEC 27-56	★ 8725.40	3
★ 130.00		DEC 27-56	★ 8595.40	4
★ 40.00		JAN -4-57	★ 8555.40	5
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E, C

*9*

PAY TO THE ORDER OF Cash DEC 28 1956

*Ten* DOLLARS

FOR

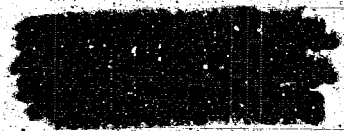
PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

STATEMENT OF ACCOUNT

62-23  
 KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →	NOV 13-56	* 9,280.14
	* 35.26	NOV 29-56	* 9,315.40
			F 1
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EC

DUPLICATE MAIL DEPOSIT RECEIPT

Regular Checking Account  
 Special Account No.



Date 23 Nov 1956

PLEASE SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED BY - (PRINT NAME OF ACCOUNT AND ADDRESS PLAINLY BELOW)

[Redacted Name and Address]

	DOLLARS	CEN
CURRENCY		
Check		
CHECKS		
TOTAL		

NOV 29 1956  
 Authorized Signature

Your account has this day \_\_\_\_\_ been credited  
 with the deposit listed hereon.

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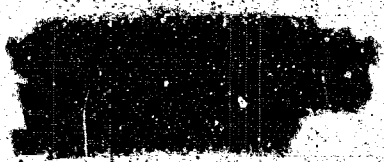
THE LAST AMOUNT IN THIS COLUMN IS YOUR BALANCE

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STATEMENT OF ACCOUNT

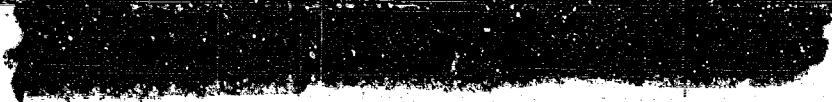
62-23

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR  
 PRIOR MONTH



CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	OCT -6-56	* 9,696.54	1
* 250.00 ✓		OCT 10-56	* 9,446.54	2
* 76.40 ✓		OCT 11-56	* 9,370.14	3
* 50.00 ✓		OCT 11-56	* 9,320.14	4
* 40.00 ✓		OCT 13-56	* 9,280.14	5
				6
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EIC



THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

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 KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

10 Oct 1956 No. 62-23

PAY TO THE ORDER OF

Cash

PAY TO

\$ 40

Forty and

OCT 13 1956

40 DOLLARS

FOR

M, C

9 Oct

PAY TO THE ORDER OF

Cash

PAY TO

\$ 50.00

OCT 11 1956

50 DOLLARS

FOR

Travel Expense

5 October

1956 No. 3

PAY TO THE ORDER OF

Seventy-six dollars and  
Travel

OCT 11 1956

\$ 76.40

76 DOLLARS

4 October 1956

PAY TO THE ORDER OF

Two hundred and fifty and

OCT 10 1956

\$ 250.00

250 DOLLARS

FOR



STATEMENT OF ACCOUNT OF

62-23

Dr. [REDACTED]

KEY TO SYMBOLS  
 DM—DEBIT MEMO.  
 CM—CREDIT MEMO.  
 CC—CERTIFIED CHECK  
 EC—ERROR CORRECTION  
 OD—OVERDRAWN  
 SC—SERVICE CHARGE FOR  
 PRIOR MONTH

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	SEP -7-56	★ .00	1
	★ 9,750.00	SEP -7-56	★ 9,750.00	2
★ 53.46		OCT -2-56	★ 9,596.54	3
		OCT -2-56	★ 9,696.54	4
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This receipt is subject to the terms and regulations of this bank, and contract printed on the reverse side of your deposit ticket.

DATE SEP -7-56 AMOUNT 9,750.00

THIS IS A RECEIPT FOR YOUR DEPOSIT

NO. 1

PAY TO THE ORDER OF [REDACTED]

\$53.46

46

AND DOLLARS

FOR [REDACTED]

AMOUNT IN TH.  
S YOUR BALANC

PLEASE EXAMINE AND RECONCILE AT ONCE THIS STATEMENT OF YOUR ACCOUNT USING THE FORM PROVIDED ON THE REVERSE SIDE. IF NO ERROR IS REPORTED WITHIN 10 DAYS YOUR ACCOUNT WILL BE CONSIDERED CORRECT.  
 KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

E.C.

62-23

STATEMENT OF ACCOUNT OF

KEY SYMBOLS

- DM—DEBIT MEMO.
- CM—CREDIT MEMO.
- CC—CERTIFIED CHECK
- EC—ERROR CORRECTION
- OD—OVERDRAWN
- SC—SERVICE CHARGE FOR PRIOR MONTH



B

CHECKS	DEPOSITS	DATE	BALANCE	
	BALANCE FORWARD →	JUN -4-57	★ 8,424.89	1
★ 2.28		JUN 18-57	★ 8,422.61	2
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FIC

JUN 13 19 57 No. 12  
 PAY TO THE ORDER OF Cash  
Two and 28/100  
 FOR Railway Exp.  
 JUN 18 1957 \$ 2.28  
 DOLLARS

THE LAST AMOUNT IN THE COLUMN IS YOUR BALANCE

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KINDLY NOTIFY US OF ANY CHANGE IN YOUR ADDRESS

6223

[REDACTED]

[REDACTED]

[REDACTED]

#

[REDACTED]

September 11, 1956

[REDACTED]

Dr. [REDACTED]

[REDACTED]

C

Dear Dr. [REDACTED]

We note with pleasure that you have opened an account with us, and hope that the relationship thus established will be mutually beneficial.

We invite you to avail yourself of our many services with the assurance that we sincerely desire to be a friendly and helpful institution.

Very truly yours,

[REDACTED]

Assistant Treasurer and Manager

[REDACTED]

C

C