

| Check<br>number | Payee                                 | Remarks             |
|-----------------|---------------------------------------|---------------------|
| E 155053        | Associated Discount.....              |                     |
| E 155054        | Hecht Company.....                    |                     |
| E 155055        | Government Employee Market.....       |                     |
| E 155056        | United Consumers Company Bureau.....  |                     |
| E 155057        | City National Bank.....               |                     |
| E 155058        | Standard Oil Company.....             |                     |
| E 155059        | Pacific Finance.....                  |                     |
| E 155060        | Doctor Clark.....                     |                     |
| E 155061        | Woodward & Lothrop.....               |                     |
| E 155062        | Hecht Company.....                    |                     |
| E 155063        | Woodward & Lothrop.....               |                     |
| E 155064        | Wards.....                            |                     |
| E 155065        | Woodward & Lothrop.....               |                     |
| E 155066        | Sears Roebuck Company.....            |                     |
| E 155067        | Curtis Brothers.....                  |                     |
| E 155068        | Central Charge.....                   |                     |
| E 155069        | Automobile Brokers Company.....       |                     |
| E 155070        | Sears Roebuck & Company.....          |                     |
| E 155071        | Speigel's, Inc.....                   |                     |
| E 155072        | A. B. C.....                          |                     |
| E 155073        | Hub Furniture Company.....            |                     |
| E 155074        | Singer Company.....                   |                     |
| E 155075        | Washington Hospital Center.....       |                     |
| E 155076        | Hollywood Credit.....                 |                     |
| E 155077        | Personal Thrift Plan.....             |                     |
| E 155078        | Style Cover Company.....              |                     |
| E 155079        | General Finance.....                  |                     |
| E 155080        | Richards Company.....                 |                     |
| E 155081        | C & F Telephone Company.....          |                     |
| E 155082        | Hecht Company.....                    |                     |
| E 155083        | General Motors Acceptance Corp.....   |                     |
| E 155084        | Sears Roebuck & Company.....          |                     |
| E 155085        | Consumers Credit.....                 |                     |
| E 155086        | First National Bank of Perupiler..... |                     |
| E 155087        | Atlantic Charge Service.....          |                     |
| E 155088        | City Finance.....                     |                     |
| E 155089        | Major Finance Corporation.....        |                     |
| E 155090        | Mobil Oil Company.....                |                     |
| E 155091        | Columbia Hospital.....                |                     |
| E 155092        | Central Charge.....                   |                     |
| E 155093        | Capital Furniture.....                |                     |
| E 155094        | Public Finance Company.....           |                     |
| E 155095        | Seaboard Finance.....                 |                     |
| E 155096        | Family Publications.....              |                     |
| E 155097        | Shell Oil Company.....                |                     |
| E 155098        | Installment Department.....           |                     |
| E 155099        | Chesapeake National Bank.....         |                     |
| E 155100        | Woodward & Lothrop.....               |                     |
| E 155101        | Citizens Bank & Trust Company.....    |                     |
| E 155102        | Sacred Heart Credit Union.....        |                     |
| E 155103        | Household Finance Corporation.....    |                     |
| E 155104        | Republic Finance.....                 |                     |
| E 155105        | American Credit Security Corp.....    |                     |
| E 155106        | Hecht Company.....                    |                     |
| E 155107        | Investors Loan Company.....           |                     |
| E 155108        | Germantown Store.....                 |                     |
| E 155109        | Sears, Roebuck & Company.....         |                     |
| E 155110        | Household Finance Corporation.....    |                     |
| E 155111        | G.A.C. Finance Corporation.....       |                     |
| E 155112        | Dr. Louis O. Puggsley.....            |                     |
| E 155113        | Econo Car Rental.....                 |                     |
| E 155114        | Atlantic Charge.....                  |                     |
| E 155115        | American Finance Corporation.....     |                     |
| E 155116        | Household Finance Corporation.....    |                     |
| E 155117        | Georgetown Hospital.....              |                     |
| E 155118        | Hub Furniture Company.....            |                     |
| E 155119        | Del Ray Furniture.....                |                     |
| E 155120        | James Cummings.....                   |                     |
| E 155121        | Seaboard Finance.....                 |                     |
| E 155122        | Summit Loan.....                      |                     |
| E 155123        | Calvert Credit.....                   |                     |
| E 155124        | G.A.C. Finance Corporation.....       |                     |
| E 155125        | Ann Company.....                      | Voided—wrong payee. |
| E 155126        | Peoples National Bank.....            |                     |
| E 155127        | Signal Finance.....                   |                     |
| E 155128        | Culpepper.....                        |                     |
| E 155129        | The Bank of Prince William.....       |                     |
| E 155130        | Dial Finance.....                     |                     |
| E 155131        | The Fairfax Orthopedic.....           |                     |
| E 155132        | Central Charge.....                   |                     |
| E 155133        | Capital Credit Corporation.....       |                     |
| E 155134        | American Security & Trust Co.....     |                     |
| E 155135        | Sears Roebuck & Company.....          |                     |