

ESTATE: 102 Estate of Gilbert W. Clark (ESTATE WITH TRUST)
SCHEDULE: I1 INCOME COLLECTED FROM: 06/14/92 THROUGH: 08/31/94
NO. COMPL DATE TR# DESCRIPTION

AMOUNT

SCHEDULE I1 (CONTINUED)
INCOME COLLECTED

	Total of all checks = 570.88	
06/22/94	INTEREST PAYMENT # 2 (3 cks)	203.52
000487	Meier & Topolos 285.44 + V Brown 143.75 + L Hitchcock 142.72 = Total 571.91	
08/01/94	INTEREST PAYMENT # 3 (3 cks)	200.75
000499	Meier & Topolos 285.44 + V Brown 142.72 + L Hitchcock 142.72 = Total 570.88	
08/19/94	INTEREST PAYMENT # 4 (3 cks)	197.98
000606	Meier & Topolos 285.44 + V Brown 142.72 + L Hitchcock 142.72 = Total 570.88	
		808.50

2,034.81

TOTAL INTEREST

SECTION 4
RENTS

5. P00016

Rental Income -
Wandolyn (Wanda) Dessman
148 Fillmore St, SF, CA 94117

08/31/92	Rental income received	280.00
000019	WFBk Personal Money Order dated 8/17/92	
09/25/92	Rental income received	280.00
000029	Safeway Republic Monery Order Company dated 9/11/92	
10/22/92	Rental income received	270.00
000045	Safeway Republic Money Order Co dated 10/04/92	
12/21/92	Rental income received	550.00
000060	Safeway Republic Money Order Company 1-dated 12/06/92 (\$270) 2-dated 11/25/92 (\$150+\$130)	

08/31/94

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04/02/93	Rental income received	280.00
000114	Safeway Republic Money Order dated 3/20/93	
04/02/93	Rental income received	280.00
000116	Safeway Republic Money Order dated 2/06/93	
06/08/93	Rental income received	280.00
000141	Safeway Republic Money Order dated 4/27/93	
06/08/93	Rental income received	280.00
000503	Safeway Republic Money Order dated 5/21/93	
08/02/93	Rental income received	70.00
000163	Safeway Republic Money Order dated 7/02/93	
08/02/93	Rental income received	300.00
000164	Safeway Republic Money Order dated 7/02/93	
08/02/93	Rental income received	50.00
000165	Safeway Republic Money Order dated 7/15/93	
09/17/93	Rental income received	50.00
000177	Safeway Republic Money Order dated 8/05/93	
09/17/93	Rental income received	300.00
000178	Safeway Republic Money Order dated 8/05/93	
09/17/93	Rental income received	20.00
000179	Safeway Republic Money Order dated 8/05/93	
09/17/93	Rental income received	20.00
000180	Safeway Republic Money Order dated 8/07/93	
09/17/93	Rental income received	30.00
000182	Safeway Republic Money Order dated 8/16/93	
09/17/93	Rental income received	200.00
000183	Safeway Republic Money Order dated 9/01/93	

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INCOME COLLECTED

10/15/93	Rental income received	80.00
000188	Safeway Republic Money Order dated 9/20/93	
11/19/93	Rental income received	280.00
000220	Safeway Republic Money Order dated 10/15/93	
12/22/93	Rental income received	280.00
000506	Check dated 11/22/93	
02/23/94	Rental income received	280.00
000259	Check dated 1/03/94	
03/31/94	Rental income received	280.00
000280	Check dated 2/01/94	
04/28/94	Rental income received	220.00
000296	Check dated 4/08/94	
	-----	4,960.00

6. P00017 Rental Income -
Thomas L Cotton
152 Fillmore St, SF, CA 94117.

08/31/92	Rental income received	205.00
000020	US Postal Money Order 8/11/92	
09/25/92	Rental income received	205.00
000030	US Postal Money Order 9/04/92	
10/22/92	Rental income received	205.00
000046	US Postal Money Order 10/05/92	
12/21/92	Rental income received	205.00
000063	US Postal Money Order 11/16/92	
01/20/93	Rental income received	205.00
000082	US Postal Money Order 12/21/92	
02/16/93	Rental income received	205.00
000094	US Postal Money Order 1/14/93	
04/02/93	Rental income received	205.00
000117	US Postal Money Order 2/11/93	
04/28/93	Rental income received	205.00
000121	US Postal Money Order 4/09/93	
06/08/93	Rental income received	205.00
000139	US Postal Money Odrder 5/14/93	

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SCHEDULE I1 (CONTINUED)
INCOME COLLECTED

06/08/93	Rental income received	205.00	
000140	US Postal Money Order 5/21/93		
07/20/93	Rental income received	205.00	
000157	US Postal Money Order 6/18/93		
08/02/93	Rental income received	205.00	
000161	US Postal Money Order 7/13/93		
09/17/93	Rental income received	205.00	
000181	US Postal Money Order 8/16/93		
10/15/93	Rental income received	205.00	
000189	US Postal Money Order 9/17/93		
11/19/93	Rental income received	205.00	
000219	US Postal Money Order 10/18/93		
12/22/93	Rental income received	205.00	
000236	US Postal Money Order 11/16/93		
02/23/94	Rental income received	205.00	
000256	US Postal Money Order 12/27/93		
02/23/94	Rental income received	205.00	
000260	American Express Money Order dated 1/21/94		
04/28/94	Rental income received	205.00	
000295	US Postal Money Order 3/16/94		
		-----	3,895.00

7. P00018

Rental Income -

150 Fillmore St, SF, CA

08/31/92	Rental income received	350.00	
000021	WFBk Personal Money Order dated 7/28/92		
09/10/92	Rental income received	350.00	
000025	WFBk Personal Money Order dated 8/25/92		
10/22/92	Rental income received	350.00	
000047	WFBk Personal Money Order dated 9/22/92		
11/13/92	Rental income received	350.00	
000058	WFBk Money Order date 10/20/92		

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SCHEDULE I1 (CONTINUED)
INCOME COLLECTED

12/21/92	Rental income received	350.00
000064	WFBk Personal Money Order dated 11/30/92	
02/16/93	Rental income received	350.00
000097	Check dated 1/01/93	
02/16/93	Rental income received	350.00
000098	WFBk Personal Money Order dated 1/26/93	
04/02/93	Rental income received	350.00
000502	WFBk Personal Money Order dated 2/23/93	
04/28/93	Rental income received	350.00
000124	WFBk Money Order dated 3/23/93	
06/08/93	Rental income received	350.00
000504	WFBk Personal Money Order dated 5/01/93	
07/20/93	Rental income received	350.00
000159	WFBk Personal Money Order dated 5/18/93	
08/02/93	Rental income received	350.00
000168	WFBk Personal Money Order dated 6/29/93	
08/02/93	Rental income received	350.00
000169	WFBk Personal Money Order dated 7/27/93	
09/17/93	Rental income received	350.00
000185	WFBk Personal Money Order dated 8/24/93	
10/15/93	Rental income received	350.00
000190	WFBk Personal Money Order dated 10/01/93	
11/19/93	Rental income received	350.00
000221	WFBk Personal Money Order dated 10/19/93	
12/22/93	Rental income received	350.00
000239	WFBk Personal Money Order dated 11/30/93	
02/23/94	Rental income received	350.00
000254	WFBk Personal Money Order dated 12/28/93	

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INCOME COLLECTED

02/23/94	Rental income received	350.00	
000255	WFBk Money Order dated 1/29/94		
03/31/94	Rental income received	350.00	
000282	WFBk Money Order dated 2/23/94		
04/28/94	Rental income received	300.00	
000292	WFBk Money Order dated 3/23/94		
04/28/94	Rental income received	50.00	
000293	WFBk Money Order dated 3/23/94		
		-----	7,350.00

8. P00019

Rental Income -

1701 A Newcomb Ave, SF, CA

08/31/92	Rental income received	245.00	
000022	American Express Money Order dated 8/01/92		
09/10/92	Rental income received	245.00	
000026	Assumed Jackson(Ref: C Hilton) Los Angeles Schools Fed Cr Un check dated 8/31/92		
11/13/92	Rental income received	245.00	
000056	Safeway Republic Money Order Company dated 10/15/92		
12/21/92	Rental income received	490.00	
000061	Amer Exp \$ Order 11/11/92 Travelers Exp \$ Order 12/05/92 (\$245 + \$245)		
02/16/93	Rental income received	245.00	
000096	Travelers Express Money Order dated 1/11/93		
04/02/93	Rental income received	245.00	
000115	Safeway Republic Money Order dated 3/17/93		
04/28/93	Rental income received	245.00	
000120	Travelers Express Money Order dated 4/19/93		
04/28/93	Rental income received	245.00	
000122	US Postal Money Order dated 04/02/93		

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INCOME COLLECTED

06/08/93	Rental income received	245.00
000137	Travelers Express dated 5/8/93	
06/08/93	Rental income received	245.00
000138	Safeway Republic Money Order dated 5/25/93	
08/02/93	Rental income received	245.00
000162	Travelers Express Money Order dated 7/27/93	
09/17/93	Rental income received	245.00
000184	Travelers Express Money Order dated 8/21/93	
11/19/93	Rental income received	146.00
000217	Travelers Express Internat'l Money Order dated 10/06/93	
11/19/93	Rental income received	245.00
000218	American Express Money Order dated 10/30/93	
12/22/93	Rental income received	212.00
000238	Travelers Express Internat'l Money Order dated 12/07/93	
02/23/94	Rental income received	100.00
000261	American Express Money Order dated 1/05/94	
	-----	3,888.00

9. P00020 Rental Income -
Mary Packer
152-A Fillmore St, SF, CA 94117

08/31/92	Rental income received	205.00
000023	Check dated 8/01/92	
09/10/92	Rental income received	205.00
000024	Check dated 9/01/92	
10/22/92	Rental income received	205.00
000048	Check dated 9/30/92	
11/13/92	Rental income received	205.00
000057	Check dated 11/01/92	
12/21/92	Rental income received	205.00
000062	Check dated 12/01/92	

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INCOME COLLECTED

02/16/93	Rental income received	205.00
000093	Check dated 1/01/93	
02/16/93	Rental income received	205.00
000095	WFBk Money Order dated 1/01/93	
04/02/93	Rental income received	5.00
000118	Check dated 3/01/93	
04/02/93	Rental income received	200.00
000119	WFBk Money Order dated 3/01/93	
04/28/93	Rental income received	205.00
000123	WFBk Money Order dated 3/29/93	
06/08/93	Rental income received	205.00
000505	WFBk Personal Money Order dated 5/01/93	
07/20/93	Rental income received	205.00
000158	WFBk Money Order dated 5/27/93	
08/02/93	Rental income received	205.00
000166	WFBk Money Order dated 7/02/93	
08/02/93	Rental income received	205.00
000167	WFBk Money Order dated 7/30/93	
09/17/93	Rental income received	205.00
000186	WFBk Money Order dated 8/27/93	
10/15/93	Rental income received	205.00
000191	WFBk Personal Money Order dated 9/29/93	
11/19/93	Rental income received	205.00
000222	WFBk Money Order dated 10/29/93	
12/22/93	Rental income received	205.00
000237	Check dated 12/01/93	
02/23/94	Rental income received	205.00
000257	Check dated 12/31/93	
02/23/94	Rental income received	205.00
000258	WFBk Personal Money Order dated 1/28/94	
03/31/94	Rental income received	205.00
000281	WFBk Money Order dated 2/25/94	
04/28/94	Rental income received	205.00
000294	WFBk Personal Money Order dated 3/29/94	

		4,305.00