

PETE ROSE 415

11-24 1986

PAY TO THE ORDER OF THE UNIVERSITY OF HOUSTON \$ 70,000.00

AA DOLLARS

First National Bank
CINCINNATI

Pete Rose

① ②

①04 20000 130 06 25 ①216 7146 ①00007000000

PETE ROSE 416

11-26 1986

PAY TO THE ORDER OF Five Thousand Five Hundred \$ 5,500.00

Five Thousand Five Hundred DOLLARS

First National Bank
CINCINNATI

Pete Rose

①04 20000 130 04 26 ①216 7146 ①0000550080

PETE ROSE 417

11-29 1986

PAY TO THE ORDER OF ANNE MATE \$ 4,500.00

Four thousand five hundred DOLLARS

First National Bank
CINCINNATI

Pete Rose

①04 20000 130 04 27 ①216 7146 ①0000450000

Archie

CITIZENS FIDELITY BANK & TRUST CO.
LOUISVILLE, KENTUCKY
PAY TO THE ORDER OF
CHURCHILL PLAZA
BIRMINGHAM ACCOUNT
0003-5122

DE 03
PROVIDENT BANK
CHATTANOOGA, TENN.
FOR ANY BANK USE

10101010

Archie

CITIZENS FIDELITY BANK & TRUST CO.
LOUISVILLE, KENTUCKY
PAY TO THE ORDER OF
CHURCHILL PLAZA
BIRMINGHAM ACCOUNT
0003-5122

**CLUB #2 ULL
INFORMATION**

NO 10 28
PROVIDENT BANK
CHATTANOOGA, TENN.
FOR ANY BANK USE

10101010

Archie

FEDERAL HOME LOAN BANK
PAY TO THE ORDER OF
1117
OAK HILLS BUILDING & LOAN SOCIETY
MEMBERSHIP ONLY
2420 17th St.
Nashville, Tenn. 37203

PETE ROSE

182

NOV 16 1986

13-7158
2420

PAY TO THE
ORDER OF

MIKE WARREN

\$ 8000.00

EIGHT THOUSAND & $\frac{00}{100}$ DOLLARS

Oak Hills 05 11-25-86 7500
SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 3100

75310090

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0182 ⑆0000800000⑆

PETE ROSE

183

NOV 17 1986

13-7158
2420

PAY TO THE
ORDER OF

DAVE SMILEY

\$ 8000.00

EIGHT THOUSAND & $\frac{00}{100}$ DOLLARS

Oak Hills 05 11-25-86 7500
SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 3100

75310091

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0183 ⑆0000800000⑆

PETE ROSE

184

NOV 17 1986

13-7158
2420

PAY TO THE
ORDER OF

HERBIE LEE

\$ 8000.00

EIGHT THOUSAND & $\frac{00}{100}$ DOLLARS

Oak Hills 05 11-25-86 7500
SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 3100

75310092

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0184 ⑆0000800000⑆

April 24, 1952

1000000000
PAY TO THE ORDER OF
ATLANTIC BANK OF NEW YORK
NEW YORK, N.Y.
FOR DEPOSIT ONLY
ROSIC TRADING CORP.
01151789

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

25

YO



1000000000
PAY TO THE ORDER OF
ATLANTIC BANK OF NEW YORK
NEW YORK, N.Y.
FOR DEPOSIT ONLY
ROSIC TRADING CORP.
01151789

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

25

YO



1000000000
PAY TO THE ORDER OF
ATLANTIC BANK OF NEW YORK
NEW YORK, N.Y.
FOR DEPOSIT ONLY
ROSIC TRADING CORP.
01151789

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

1000000000
ATLANTIC BANK
OF NEW YORK
90 WALL ST. N.Y. N.Y.
212 606-1100
026007782 1

25

April 24, 1952

PETE ROSE

185

11-18 19 86

13-7158
2420

PAY TO THE
ORDER OF

BOB BROWN

\$ 8000.00

EIGHT THOUSAND $2 \frac{x}{100}$

DOLLARS

Oak Hills

OE 11-25-85 7500

75310092

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

MEMO

⑆242071583⑆0351085978 04⑆ 0185 ⑆0000800000⑆

PETE ROSE

186

11-19 19 86

13-7158
2420

PAY TO THE
ORDER OF

PAUL FREY

\$ 8000.00

EIGHT THOUSAND $2 \frac{x}{100}$

DOLLARS

Oak Hills

OE 11-25-85 7500

75310092

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

MEMO

⑆242071583⑆0351085978 04⑆ 0186 ⑆0000800000⑆

PETE ROSE

187

11-19 19 86

13-7158
2420

PAY TO THE
ORDER OF

Paula Resi

\$ 8000.00

EIGHT THOUSAND $2 \frac{x}{100}$

DOLLARS

Oak Hills

OE 11-25-85 7500

75310092

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

MEMO

⑆242071583⑆0351085978 04⑆ 0187 ⑆0000800000⑆



25
 PAY TO THE ORDER OF
 ATLANTIC BANK OF NEW YORK
 FOR DEPOSIT ONLY
 ROSIC TRADING CORP.
 0151789
 ALLIANCE BANK
 OF NEW YORK
 212 875-8400
 026007892

25
 PAY TO THE ORDER OF
 ATLANTIC BANK OF NEW YORK
 FOR DEPOSIT ONLY
 ROSIC TRADING CORP.
 0151789
 ALLIANCE BANK
 OF NEW YORK
 212 875-8400
 026007892

25
 PAY TO THE ORDER OF
 ATLANTIC BANK OF NEW YORK
 FOR DEPOSIT ONLY
 ROSIC TRADING CORP.
 0151789
 ALLIANCE BANK
 OF NEW YORK
 212 875-8400
 026007892



Handwritten signature and notes on the right side of the page.

PETE ROSE 412
 11-18-86
 \$5000.00
 FIVE THOUSAND DOLLARS
 First National Bank
 Cincinnati
 [Signature]
 MICR: @04 20000 134 06 12 - 216 7146 #000050000#

PETE ROSE 413
 11-18-86
 CASH \$5000.00
 FIVE THOUSAND DOLLARS
 First National Bank
 Cincinnati
 [Signature]
 MICR: @04 20000 134 06 13 - 216 7146 #000050000#

PETE ROSE 414
 11-19-86
 CASH \$4000.00
 FOUR THOUSAND DOLLARS
 First National Bank
 Cincinnati
 [Signature]
 MICR: @04 20000 134 06 14 - 216 7146 #000040000#

NO 8 20
FIFTH THIRD BANK
CINCINNATI, OHIO
PAY ANY BANK P.E.R.

886109917

11-15-86

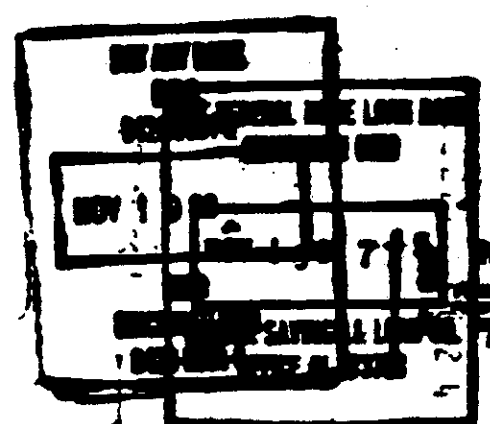
THE FIFTH THIRD BANK
CINCINNATI, OHIO
RIVER DOWNS INVESTMENT CO.
REGULAR PAYMENT
790-624-9110
DRAWEE

11-15-86

NO 86 18
PAID AND CANCELLED
FIRST NATIONAL BANK
CINCINNATI, OHIO
DRAWEE BANK

886121302

John Doe
NO 86 18
PAID AND CANCELLED
FIRST NATIONAL BANK
CINCINNATI, OHIO
DRAWEE BANK
2 2



886100089

Carroll

PETE ROSE

188

11-20 19 86

13-7158
2420

PAY TO THE
ORDER OF

Herb Smith

\$ 8000.00

Eight Thousand & $\frac{00}{100}$

DOLLARS

Oak Hills

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

OS 11-25-85 7500

753100910

Pete Rose

MEMO

⑆242071583⑆0351085978 04⑆ 0188 ⑆0000800000⑆

PETE ROSE

189

11-20 19 86

13-7158
2420

PAY TO THE
ORDER OF

Tony Wiley

\$ 8000.00

Eight Thousand & $\frac{00}{100}$

DOLLARS

Oak Hills

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

OS 11-25-85 7500

753100910

Pete Rose

MEMO

⑆242071583⑆0351085978 04⑆ 0189 ⑆0000800000⑆

PETE ROSE

190

OK AM

262732 11-22 19 86

13-7158
2420

PAY TO THE
ORDER OF

ARNIE METZ

\$ 2500.00

Two Thousand Five Hundred & $\frac{00}{100}$

DOLLARS

Oak Hills

SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246-3100

OS 11-25-85 7500

753100910

Pete Rose

MEMO

⑆242071583⑆0351085978 04⑆ 0190 ⑆0000250000⑆

Arnold's 6/13/66

PAY TO THE ORDER OF
CITIZENS SAVINGS BANK & TRUST CO.
NEW YORK, N.Y.
CITIZENS SAVINGS BANK & TRUST CO.
NEW YORK, N.Y.
CITIZENS SAVINGS BANK & TRUST CO.
NEW YORK, N.Y.

CALL 1001
INFO 1001

GREENSBERRY
BANK & TRUST CO.
NEW YORK, N.Y.
GREENSBERRY
BANK & TRUST CO.
NEW YORK, N.Y.

Empire City

PAY TO THE ORDER OF
ATLANTIC BANK OF NEW YORK
NEW YORK, N.Y.
FOR DEPOSIT ONLY
ROSIC TRADING CORP.
01151789

ATLANTIC BANK
OF NEW YORK
211 W. 42nd St.
N.Y.C. 36

ATLANTIC BANK
OF NEW YORK
211 W. 42nd St.
N.Y.C. 36

yo

PAY TO THE ORDER OF
ATLANTIC BANK OF NEW YORK
NEW YORK, N.Y.
FOR DEPOSIT ONLY
ROSIC TRADING CORP.
01151789

ATLANTIC BANK
OF NEW YORK
211 W. 42nd St.
N.Y.C. 36

ATLANTIC BANK
OF NEW YORK
211 W. 42nd St.
N.Y.C. 36



PETE ROSE

7 771 10-3 19 80

13-7158
2420

PAY TO THE
ORDER OF

BOB SMITH

\$ 8000.00

EIGHT THOUSAND $2 \frac{1}{100}$ DOLLARS

Oak Hills SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 2199

12-02-88 7750

777203083

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0191 ⑆0000800000⑆

PETE ROSE

192

2 29 100 12-3 19 80

13-7158
2420

PAY TO THE
ORDER OF

HERB CONN

\$ 8000.00

EIGHT THOUSAND $2 \frac{1}{100}$ DOLLARS

Oak Hills SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 2199

12-17-88 7750

772800112

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0192 ⑆0000800000⑆

2 26 203 0

195

12-3 19 80

13-7158
2420

PAY TO THE
ORDER OF

MIKE JANSEN

\$ 8000.00

EIGHT THOUSAND $2 \frac{1}{100}$ DOLLARS

Oak Hills SAVINGS AND LOAN COMPANY
CINCINNATI, OHIO 45246 - 2199

12-11-88 7750

772800112

MEMO

Pete Rose

⑆24207⑆583⑆035⑆085978 04⑆ 0195 ⑆0000800000⑆

DE 86 CB
FED NY
FEDERAL RESERVE OFFICE
PAY ANY BANK
SERIALS

DEC 1

DE 86 CB
WESTMINSTER
BANK AREA
LI. ORIGINATOR
SERIALS

05 20 20 6

ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

DE 86 16
ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

PAY TO THE ORDER OF
EUROPEAN AMBANK
NEW YORK, NY
FOR DEPOSIT ONLY
ROSC TRADING CORP.
032003248

DE 86 16
ATLANTIC BANK OF NEW YORK
FOR DEPOSIT ONLY
NEW YORK, NY
1151789

Blum Street
Bank of New York
1151789

PETE ROSE
WILL PICK UP AT BRANCH #3

BUYING A NEW OR USED CAR?
WE CAN HELP YOU WITH THE FINANCING.
OUR RATES AND TERMS ARE COMPETITIVE.
CONTACT US FOR MORE INFORMATION
PHONE 574-3322

ACCOUNT 03-51-85978

16	STATEMENT END DATE	ACCOUNT NUMBERS	ENDING BALANCES	R-E-H-A-R-K-S AS OF: 20-NOV-86	PAGE 1
	20-NOV-86		4,942.30		
SUMMARY:					
	N.O.M. CHECKING	03-51-85978	4,942.30		

 N.O.M. CHECKING 03-51-85978

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
21-OCT-86	"PREVIOUS BALANCE"			370.13
28 OCT	CHECK DEPOSIT	28,000.00		28,370.13
28 OCT	CHECK DEPOSIT	7,500.00		35,870.13
30 OCT	CHECK		9,000.00	26,870.13
30 OCT	CHECK		7,000.00	19,870.13
31 OCT	CHECK		7,000.00	12,870.13
31 OCT	CHECK		7,000.00	5,870.13
31 OCT	INTEREST EARNED	12.17		5,882.30
7 NOV	CASH DEPOSIT	75,000.00		80,882.30
10 NOV	CHECK		8,000.00	72,882.30
10 NOV	CHECK		8,000.00	64,882.30
10 NOV	CHECK		8,000.00	56,882.30
10 NOV	CHECK		8,000.00	48,882.30
10 NOV	CHECK		8,000.00	40,882.30
10 NOV	CHECK		8,000.00	32,882.30
10 NOV	CHECK		8,000.00	24,882.30
10 NOV	CHECK		8,000.00	16,882.30
10 NOV	CHECK		8,000.00	8,882.30
10 NOV	CHECK		8,000.00	882.30
17 NOV	CHECK		5,000.00	382.30
17 NOV	CHECK		4,520.00	7.30
18 NOV	CHECK		2,300.00	4,962.30
19 NOV	CHECK		20.00	4,942.30
20-NOV-86	"NEW BALANCE"			4,942.30

TOTAL AMOUNT OF CREDITS	110,512.17	TOTAL AMOUNT OF DEBITS	105,940.00
NUMBER OF CREDITS	4	NUMBER OF DEBITS	16

