

"GARCIA AND PAULA"

TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

| | |
|--|--------------|
| Paid to recruit's dependents (See Annex 1). | \$ 44,225.00 |
|--|--------------|

| | |
|---|-----------|
| Transferred to Saving Accounts. (See Annex 2). | 52,800.00 |
|---|-----------|

| | |
|---|------------------|
| Reimbursed to Garcia and Paula. (See Annex 3). | <u>30,150.00</u> |
|---|------------------|

| | |
|--------------------------------------|----------------------|
| Total deposited in Trust Account: | \$ <u>127,175.00</u> |
|--------------------------------------|----------------------|

| | |
|-----------------------------------|---------------|
| Total deposited in Trust Account: | \$ 127,175.00 |
|-----------------------------------|---------------|

LESS:

| | |
|---|--------------|
| Paid to recruit's dependents (See Annex 1). | \$ 44,225.00 |
|---|--------------|

| | | |
|--|------------------|------------------|
| Transferred to Sa- ving Account (See Annex 2). | <u>52,800.00</u> | <u>97,025.00</u> |
|--|------------------|------------------|

| | |
|---|---------------------|
| Reimbursed to Gar- cia and Paula (See Annex 3). | \$ <u>30,150.00</u> |
|---|---------------------|

PAID TO RECRUIT'S DEPENDENTS

"Annex 1"

| | |
|----------------------------------|---------------------|
| ALVAREZ PEDRO, Luis | \$ 700.00 |
| ALVAREZ VILCHES, Jorge | 350.00 |
| ANDRÉS SANTOS, José | 2,625.00 |
| BURGUEZO ARQUER, Daniel | 175.00 |
| CARRERA CARRERA, Antonio G. | 550.00 |
| CASILLON SERPA, Sergio | 325.00 |
| COMILLAS ARELLANO, Manuel | 700.00 |
| CHAVEZ CANTERO, Humberto | 600.00 |
| CUELLAR SOSA, Virginio | 525.00 |
| EDUZI BEHAR, José | 900.00 |
| ESPIÑO ALONSO, Sixto F. | 450.00 |
| FERNANDEZ PEYUÑO, Antonio F. | 675.00 |
| FRANCO DUARTE, Pedro | 1,225.00 |
| FRANCO DUARTE, Severiano A. | 1,050.00 |
| GARCIA-RIVERO, Fausto | 2,100.00 |
| GOICOCHEA SANCHEZ, Fermín | 350.00 |
| GONZALEZ PEREZ, Enrique | 1,600.00 |
| GOVANTES RIVERA, Leopoldo | 700.00 |
| LOPEZ CASTILLO, José | 1,750.00 |
| LOPEZ PEREZ, Miguel E. | 3,150.00 |
| LORICA CHAVEZ, Martín | 1,625.00 |
| MADRIGAL MENDICUTIA, Rafael M. | 275.00 |
| NAQUERA PEREZ, José | 1,000.00 |
| NIRANDA HERNANDEZ, Luis | 600.00 |
| NIRANDA VALLADARES, Alberto | 500.00 |
| NUÑALES DIAZ, Santiago | 1,575.00 |
| OLVEDA CHARRAZA, Eduardo A. | 525.00 |
| OROZCO CRESPO, Claudio | 1,400.00 |
| PEREZ LAGOON, Aurelio | 450.00 |
| PEREZ MARTIN, Antonio Abel | 250.00 |
| PEREZ VIVANCOS, Benigno | 1,800.00 |
| RECHERREY GARCIA-VIETA, Jorge I. | 175.00 |
| REGALADO SANTANA, José | 325.00 |
| REY DELGADO, Walter | 1,500.00 |
| RODRIGUEZ MENDICUTIA, Félix F. | 1,575.00 |
| RODRIGUEZ MORALES, José A. | 675.00 |
| RODRIGUEZ PELAEZ, José M. | 250.00 |
| ROMAS RAMOS, Pablo H. | 1,750.00 |
| ROMAN ACEVEDO, Hugo | 225.00 |
| SANCHEZ APASCAL, Mario M. | 900.00 |
| SOLIS JURADO, Humberto | 2,450.00 |
| VANONA ARJONA, Carlos A. | 825.00 |
| VEGA GARCIA, Segundo | 350.00 |
| VERA ORTIZ, Pedro E. | 700.00 |
| VERA ORTIZ, Rubén | 2,625.00 |
| Total:- | \$ 44,225.00 |

TRANSFERRED TO SAVING ACCOUNTS

| | |
|---------------------------------|---------------------|
| ABRAHAM ARAGON, Ernesto | \$ 175.00 |
| ABRAHAM PAGO, Sergio | 1,350.00 |
| ALONSO ANTUEA, Felix | 1,050.00 |
| BOLIVAR FUENTES, Rodolfo de J. | 175.00 |
| BRAYO RODRIGUEZ, Carlos I. | 700.00 |
| CASILLERO RODRIGUEZ, Hilario | 1,600.00 |
| CASILLAS PERARROTA, Rolando J. | 1,000.00 |
| CASINO CUELLO, Fulgencio O. | 225.00 |
| CHUE BRUTISTA, Tomas | 1,125.00 |
| DELGADO FERNANDEZ, Mario | 525.00 |
| DELGADO NARANJO, Eugenio M. | 250.00 |
| DELGADO SUAREZ, Pánfilo I. | 525.00 |
| DIAZ CAMERA, Adolfo | 350.00 |
| DIAZ HERNANDEZ, Rodolfo | 250.00 |
| DOMINGUEZ CADALSO, Atilano | 1,575.00 |
| ESPINO AZCUE, Jorge | 700.00 |
| FERNANDEZ DELMAU, Ernesto F. | 225.00 |
| FERNANDEZ PIEDRO, Juan de J. | 675.00 |
| GARATE ROA, Miguel A. | 675.00 |
| GIL HERNANDEZ, Fulgencio H. | 2,450.00 |
| GOMEZ OYACZABAL, Hugo | 700.00 |
| GONZALES CASTRO, José | 2,625.00 |
| GONZALES FUENTES, José | 350.00 |
| GONZALES LACRUZ, Rafael | 1,625.00 |
| GONZALES MORALES, José | 525.00 |
| GONZALES PEREZ, Enrique | 1,475.00 |
| HERNANDEZ IRIARTE, Armando | 2,975.00 |
| LAVARRERA TORRILLO, Balogio R. | 900.00 |
| LOPEZ DE LA CRUZ, Juan R. | 875.00 |
| MAJUEIRA PEREZ, José | 3,400.00 |
| MENENDEZ RODRIGUEZ, Arturo L. | 1,525.00 |
| MELIA ROSALES, José A. | 525.00 |
| MONTOTO GONZALEZ, Hilario | 350.00 |
| NAVAJETTE FERNANDEZ, Natividad | 275.00 |
| NAVARENO VEGA, Victor | 700.00 |
| PENTON ALFONSO, Miguel | 2,975.00 |
| PEREZ PADRON, Francisco | 225.00 |
| QUINTANA GARCIA, Ramon L. | 525.00 |
| REYES BELLO, Pedro H. | 350.00 |
| REYES GARCIA, Manuel | 3,150.00 |
| RIVERO QUESADA, Gerardo | 2,800.00 |
| RODRIGUEZ ALVAREZ, Orlando | 225.00 |
| RODRIGUEZ FERNANDEZ, Alfredo M. | 700.00 |
| RODRIGUEZ GONZALEZ, Jacome | 175.00 |
| SALAS LORINZO, Hugo R. | 525.00 |
| SANCHEZ MENZIEAU, Raul | 900.00 |
| SOSA VALDES, Paulino | 700.00 |
| TEJERA BUTRIGUIZ, José M. | 225.00 |
| TORRES FITA, Raul de la | 700.00 |
| TORRES GUERRA, Marcos G. | 175.00 |
| TORRES JIMENEZ, Rafael | 175.00 |
| TORRES MENA, Fernando O. | 500.00 |
| TORRES MENA, Juan F. | 175.00 |
| VARONA LESLAGE, Rigoberto | 2,975.00 |
| Total: | \$ 52,800.00 |

"ANEX 2"

RELEASED TO "PAULA AND PAULA"

"Annex 3"

| | |
|-----------------------------------|-----------|
| ABRAU GITA, Juan F. | \$ 175.00 |
| ACUNAO ROSALES, Alexis P. | 175.00 |
| ALVAREZ-FERNANDEZ GARCIA, Rafael | 875.00 |
| ARIAS GARCIA, Jesus | 525.00 |
| ARNAO GARCIA, Pedro | 175.00 |
| BACALLAO FORTIZ, Valentin | 525.00 |
| BAEZ HERNANDEZ, Armando | 525.00 |
| BARRERO VALDES, Eduardo | 350.00 |
| BLANCO CRUZ, Benito | 250.00 |
| BLANCO NAVARRO, Manuel | 1,100.00 |
| BOLIVAR FUENTES, Rodolfo de J. | 175.00 |
| BUTTARI CRESPO, Juan J. | 350.00 |
| BUTTARI PUIG, Edgardo | 350.00 |
| CABRERA GARCIA, Antonio G. | 275.00 |
| CASABAS SANCHEZ, Manuel | 675.00 |
| CASTAÑER LOPEZ, Modesto | 450.00 |
| CASTILLO RIVERO, Reinaldo L. | 350.00 |
| COXAS HERNANDEZ, Arturo P. | 675.00 |
| CONTE HERNANDEZ, Ramon | 225.00 |
| CORRE CANTEIRO, Humberto | 2,100.00 |
| CHAVEZ GUERRA, Alipio M. | 225.00 |
| DANIAS SURIANO, Dagoberto | 250.00 |
| DELGADO GARCIA, Jesus | 175.00 |
| FACCIO CRUCHT, Marcial | 600.00 |
| FALCADO MONTAÑE, Jose M. | 450.00 |
| FERNANDEZ MARTINEZ, Ladislao | 450.00 |
| FERRER MORA, Ramon J. | 1,100.00 |
| GARCIA-HENOCAL ERITO, Fausto | 350.00 |
| GONZALEZ CASINO, Jose | 525.00 |
| GONZALEZ LABRANA, Rafael | 600.00 |
| GOUDIE MONTAÑE, Manuel P. | 2,800.00 |
| GUERRA GONZALEZ, Luis A. | 450.00 |
| JIMENEZ MARTINEZ, Victor J. | 675.00 |
| LOPEZ PEREZ, Silvino | 525.00 |
| LLUERA PARETS, Ernesto | 225.00 |
| MARTINEZ CASTRO, Luis E. | 675.00 |
| MONTANO PEREZ, Rigoberto | 225.00 |
| MORALES CRUZ, Jose | 275.00 |
| MORALES DIAZ, Santiago | 350.00 |
| MORUE DE LA BARRERA, Luis C. | 450.00 |
| OTERO REQUENA, Rolando | 350.00 |
| PERAZA SOSA, Hector | 600.00 |
| PEREZ PEREZ, Emilio | 275.00 |
| PEREZ REIDNICH, Carlos K. | 700.00 |
| PEREZ MARQUEZ, Manuel de J. | 500.00 |
| PINO ARRIAS, Nestor | 225.00 |
| PITA GUAJO, Eleuterio | 825.00 |
| QUINTANA DE LA TORRE, Juan M. | 900.00 |
| RAMOS SANTIAGO, Reinaldo | 350.00 |
| RECARMY GARCIA-VIETA, Jorge I. | 175.00 |
| REGALADO SANTANA, Jose | 325.00 |
| RODRIGUEZ ALVAREZ, Mario T. | 1,000.00 |
| RODRIGUEZ-SANTANA ESTEVEZ, Carlos | 350.00 |

(Continue on page No. 2)

Pago No. 2

RODRIGUEZ GONZALEZ, Roberto
SERRANO CAMINO, Félix Y.
COFO GRANDA, Edgar
TEJERA GUTIERREZ, José H.
VARGAS ARJONA, Carlos A.
ZAMORA GARCIA, Pedro O.

Total:-

0 225.00
450.00
225.00
225.00
275.00
500.00
\$ 30,150.00