

"GARCIA AND PAULA"TRUST ACCOUNT

Paid to recruit's dependents (See Annex 1).	\$ 44,225.00
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Transferred to Saving Accounts. (See Annex 2).	52,800.00
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Reimbursed to Garcia and Paula. (See Annex 3).	<u>30,150.00</u>
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Total deposited in Trust Account:	\$ <u>127,175.00</u>
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Total deposited in Trust Account:	\$ 127,175.00
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LESS:

Paid to recruit's dependents (See Annex 1).	\$ 44,225.00
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Transferred to Sa- ving Account (See Annex 2).	<u>52,800.00</u>	<u>97,025.00</u>
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Reimbursed to Gar- cia and Paula (See Annex 3).	\$ <u>30,150.00</u>
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PAID TO RECRUIT'S DEPENDENTS"Annex 1"

ALVAREZ PEDRO, Luis	\$ 700.00
ALVAREZ VILARAS, 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 ARELADA, Manuel	700.00
CHENE CANTERO, Humberto	600.00
CUELLAR SOSA, Virginio	525.00
ECHEZ REHAR, José	900.00
ESPINO ALONSO, Sixto F.	450.00
FERNANDEZ PEYURO, Antonio F.	675.00
FRANCO DUARTE, Pedro	1,225.00
FRANCO DUARTE, Severiano A.	1,050.00
GARCIA-RINOCAL BEITO, Fausto	2,100.00
GOICOCHEA SANCHEZ, Fermín	350.00
CONZALEZ 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
NAQUERIA PEREZ, José	1,000.00
NIRANDA HERNANDEZ, Luis	600.00
NIRANDA VALLADARES, Alberto	500.00
IBRALES DIAZ, Santiago	1,575.00
ONEDA CARRERA, Eduardo A.	525.00
OROZCO CRESPO, Claudio	1,400.00
PEREZ LAGOONES, Aurelio	450.00
PEREZ MARTIN, Antonio Abel	250.00
PEREZ VIVANCOS, Benigno	1,800.00
RECHNEY 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
ROJAS RAMOS, Pablo H.	1,750.00
ROSIAN 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 SAVINGS ACCOUNTS

	<u>"ANEX 2"</u>
ABRAHAM ANTON, Ernesto	\$ 175.00
ABRAHAM PAGO, Sergio	1,350.00
ALONSO ANTUEA, Felix	1,050.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BRATO RODRIGUEZ, Carlos I.	700.00
CASILLERO RODRIGUEZ, Hilario	1,600.00
CASILLAS FERNANDEZ, Rolando J.	1,000.00
CASINO CUELLO, Fulgencio O.	225.00
CHUE BATISTA, 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 PADOZO, Juan de J.	675.00
GARATE ROA, Miguel A.	675.00
GIL HERNANDEZ, Fulgencio H.	2,450.00
GOMEZ OYACZABAL, Hugo	700.00
GONZALES CASINO, 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
LAVANDEIRA 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
NAVAJETE FERNANDEZ, Natividad	275.00
NAVARRO VEGA, Víctor	700.00
PENTON ALFONSO, Miguel	2,975.00
PEREZ PADRON, Francisco	225.00
QUINTANA GARCIA, Ramón 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, Raúl	900.00
SOSA VALDES, Paulino	700.00
TEJERA BUTRIGUIZ, José M.	225.00
TORRES FITA, Raúl 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

RELEASED TO "PAULA AND PAULA"

"Annex 3"

ARMANDO GITA, Juan F.	\$ 175.00
ARmando RUALES, Alexis F.	175.00
ALVAREZ-FERRANDEZ GARCIA, Rafael	875.00
ARIAS GARCIA, Jesus	525.00
ARMAS 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, Rodolfo	450.00
CASTILLO RIVERO, Reinaldo L.	350.00
COXAS HERNANDEZ, Arturo F.	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-HERNANDEZ, Faustino	350.00
GONZALEZ CASINO, Jose	525.00
GONZALEZ LAMARCA, Rafael	600.00
GOUDIE MONTAÑE, Manuel F.	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 HERNANDEZ, Rolando	350.00
PERAZA SOSA, Hector	600.00
PEREZ PEREZ, Emilio	275.00
PEREZ REIDMICH, Carlos K.	700.00
PEREZ MARQUEZ, Manuel de J.	500.00
PINO ARRIAS, Hector	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