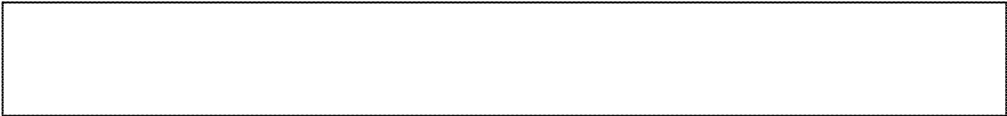


"GARCIA AND PAULA"
TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT



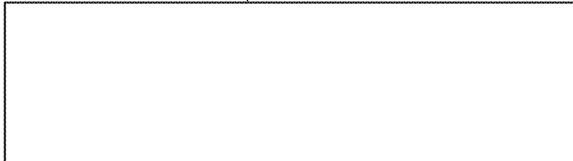
Transferred to Saving Accounts.
(See Annex 2). 52,800.00

Reimbursed to Garcia and Paula.
(See Annex 3). 30,150.00

Total deposited in
Trust Account: \$ 127,175.00

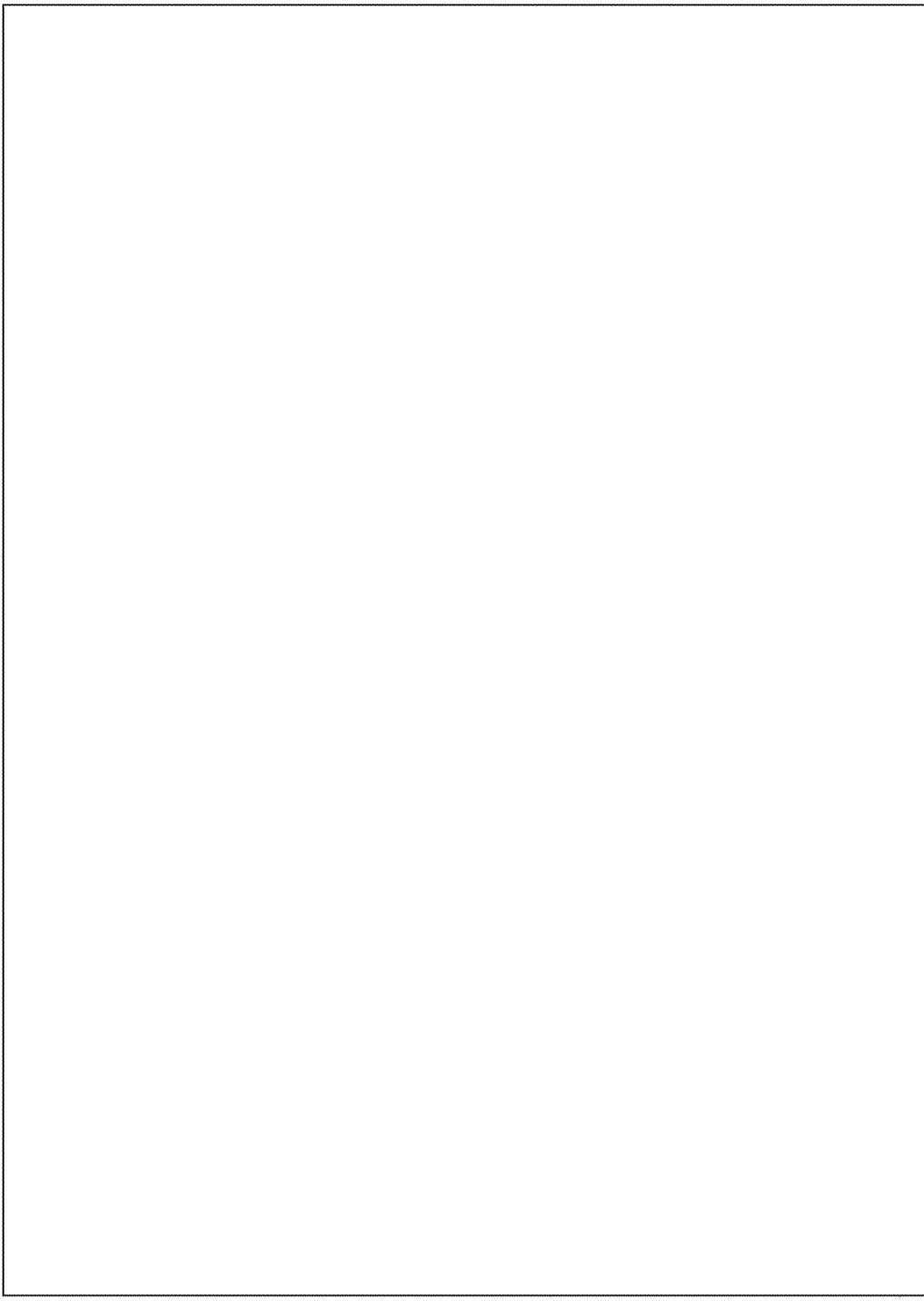
Total deposited in Trust Account: \$ 127,175.00

LESS:



52,800.00 97,025.00

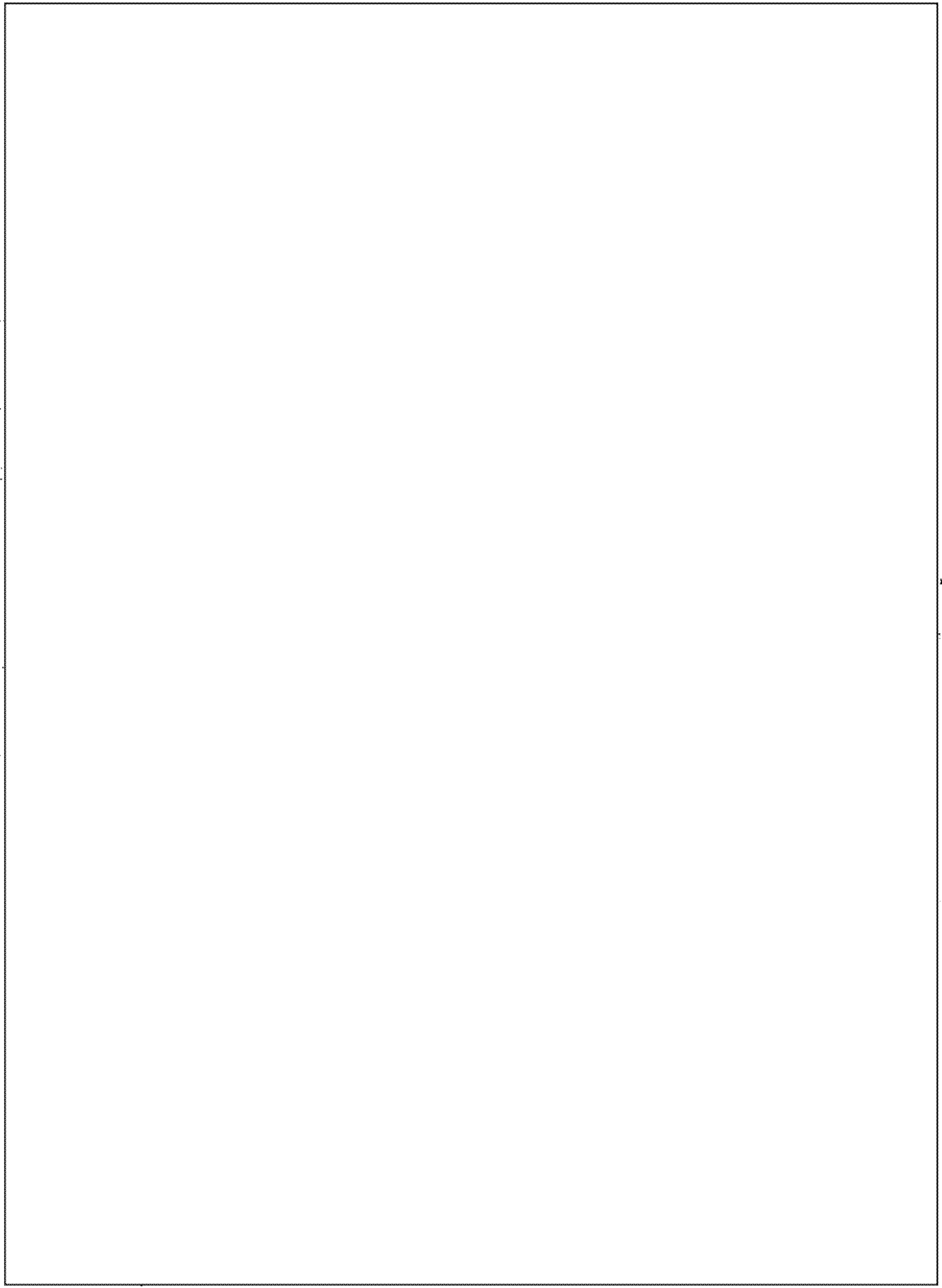
Reimbursed to Garcia and Paula (See
Annex 3). \$ 30,150.00



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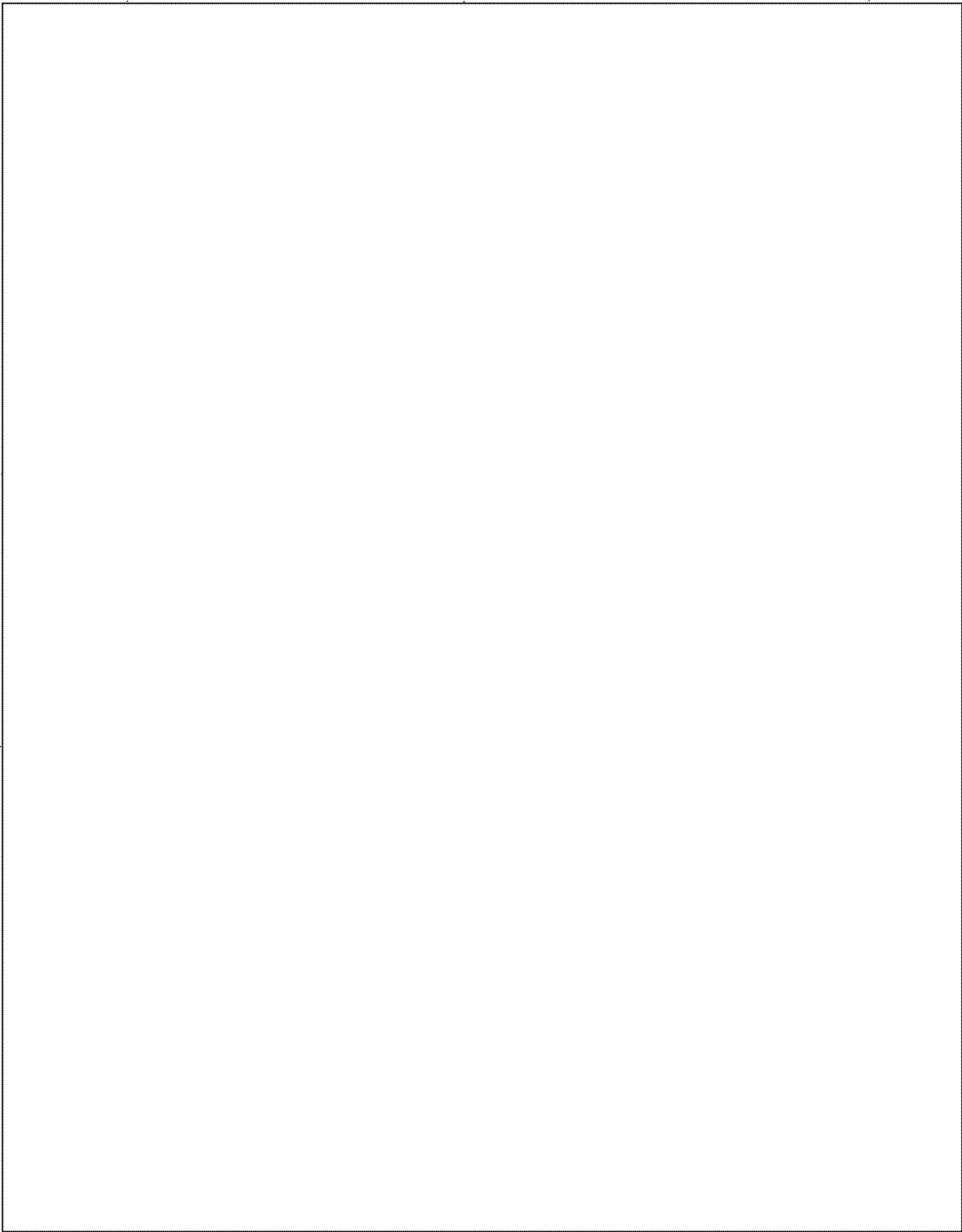
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