

"GARCIA AND PAULA"  
TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

<input type="text"/>	\$ 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

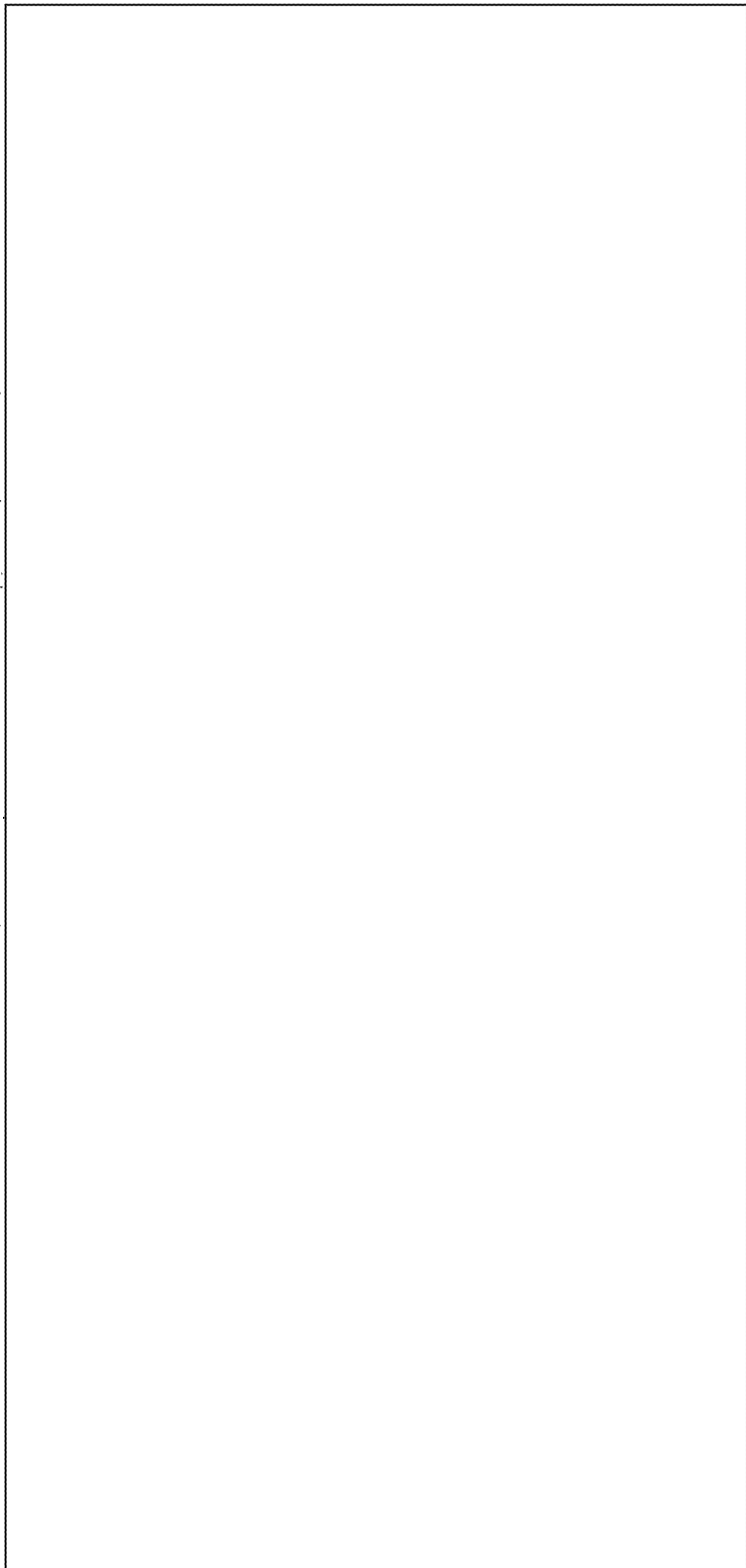
LESS:

<input type="text"/>	\$ 44,225.00	
Transferred to Sa- ving Account (See		
<input type="text"/>	<u>52,800.00</u>	<u>97,025.00</u>
Reimbursed to Gar- cia and Paula (See Annex 3).		\$ <u>30,150.00</u>



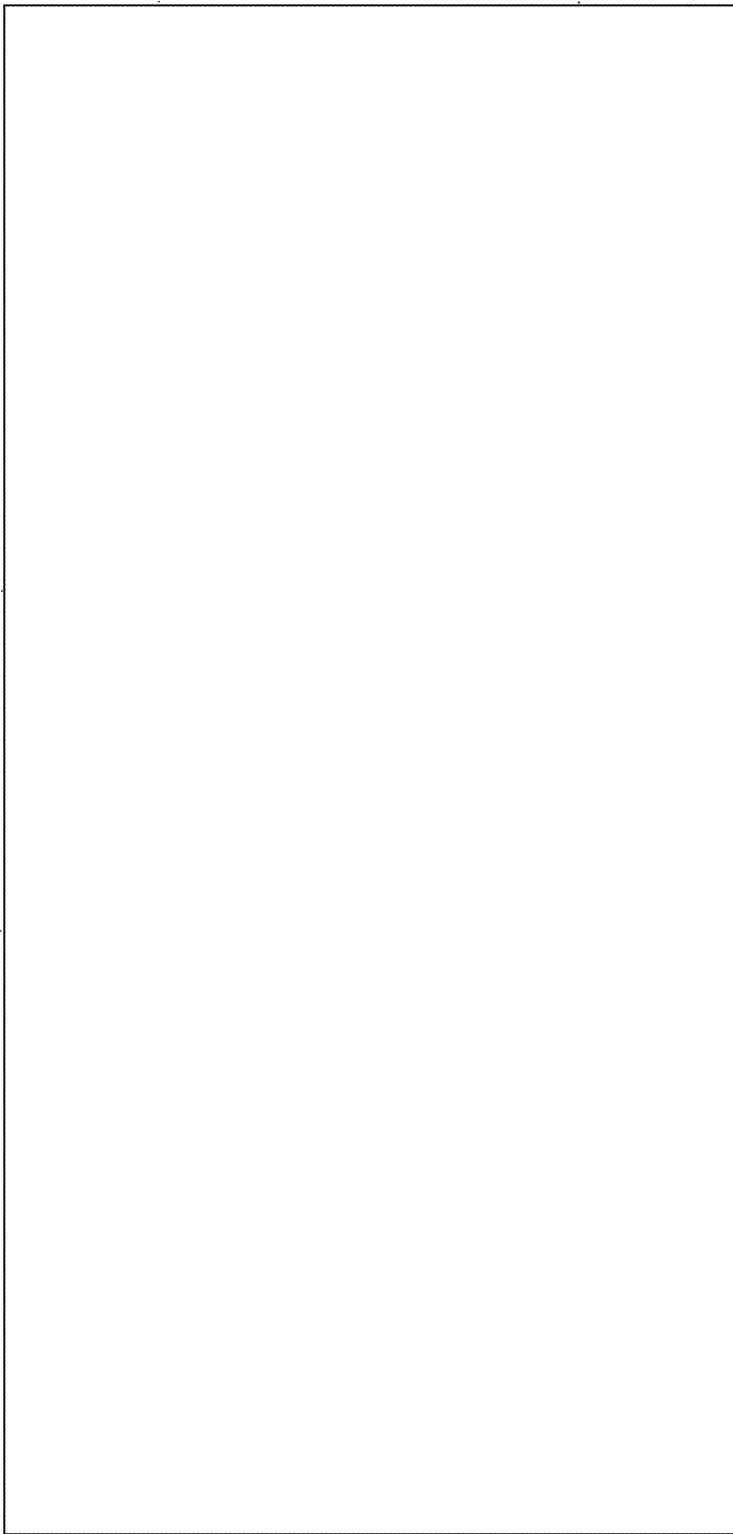
"Annex 1"

\$ 700.00  
 350.00  
 2,625.00  
 175.00  
 550.00  
 325.00  
 700.00  
 600.00  
 525.00  
 900.00  
 450.00  
 675.00  
 1,225.00  
 1,050.00  
 2,100.00  
 350.00  
 1,000.00  
 700.00  
 1,750.00  
 3,150.00  
 1,625.00  
 275.00  
 1,000.00  
 600.00  
 500.00  
 1,575.00  
 525.00  
 1,400.00  
 450.00  
 250.00  
 1,800.00  
 175.00  
 325.00  
 1,500.00  
 1,575.00  
 675.00  
 250.00  
 1,750.00  
 225.00  
 900.00  
 2,450.00  
 825.00  
 350.00  
 700.00  
2,625.00  
 \$ 44,225.00



"Amex 2"

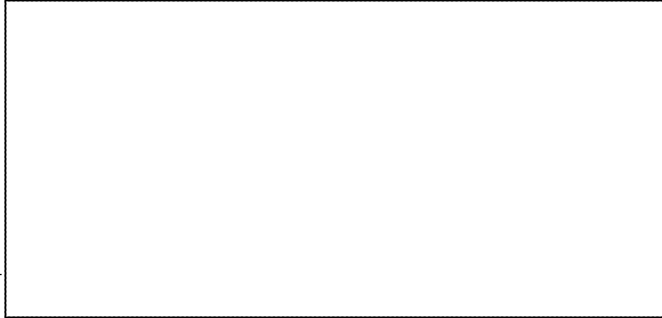
\$ 175.00  
 1,350.00  
 1,050.00  
 175.00  
 700.00  
 1,800.00  
 1,000.00  
 225.00  
 1,125.00  
 525.00  
 250.00  
 525.00  
 350.00  
 250.00  
 1,575.00  
 700.00  
 225.00  
 675.00  
 675.00  
 2,450.00  
 700.00  
 2,625.00  
 350.00  
 1,625.00  
 525.00  
 1,475.00  
 2,975.00  
 900.00  
 875.00  
 3,400.00  
 1,525.00  
 525.00  
 350.00  
 275.00  
 700.00  
 2,975.00  
 225.00  
 525.00  
 350.00  
 3,150.00  
 2,800.00  
 225.00  
 700.00  
 175.00  
 525.00  
 900.00  
 700.00  
 225.00  
 700.00  
 175.00  
 175.00  
 500.00  
 175.00  
2,975.00  
\$ 52,800.00



"Annex 3"

175.00  
 175.00  
 875.00  
 525.00  
 175.00  
 525.00  
 525.00  
 350.00  
 250.00  
 1,100.00  
 175.00  
 350.00  
 350.00  
 275.00  
 675.00  
 450.00  
 350.00  
 675.00  
 225.00  
 2,100.00  
 225.00  
 250.00  
 175.00  
 600.00  
 450.00  
 450.00  
 1,100.00  
 350.00  
 525.00  
 600.00  
 2,800.00  
 450.00  
 675.00  
 525.00  
 225.00  
 675.00  
 225.00  
 275.00  
 350.00  
 450.00  
 350.00  
 600.00  
 275.00  
 700.00  
 500.00  
 225.00  
 825.00  
 900.00  
 350.00  
 175.00  
 325.00  
 1,000.00  
 350.00

(Continue on page No. 2)



0 225.00  
150.00  
225.00  
275.00  
500.00  
\$ 30,150.00