

"GARCIA AND PAULA"
TRUST ACCOUNT

"GARCIA AND PAULA"

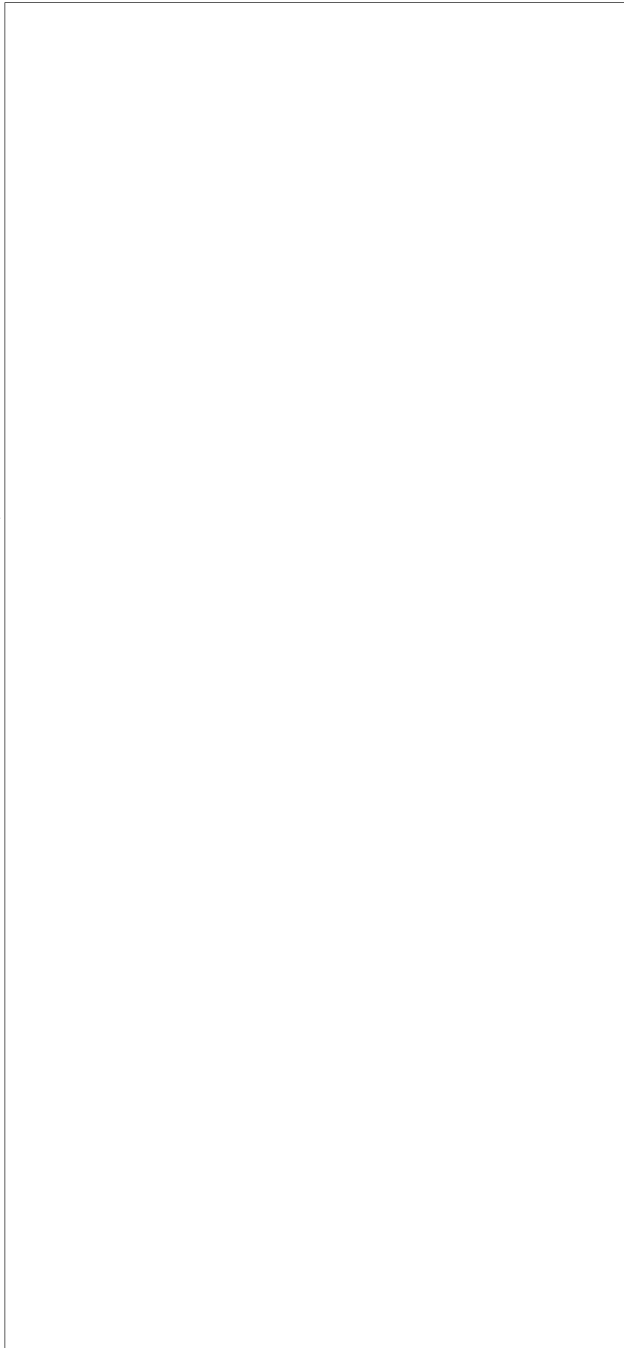
TRUST ACCOUNT

<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><u>127,175.00</u></u>

Total deposited in Trust Account: \$ 127,175.00

LESS:

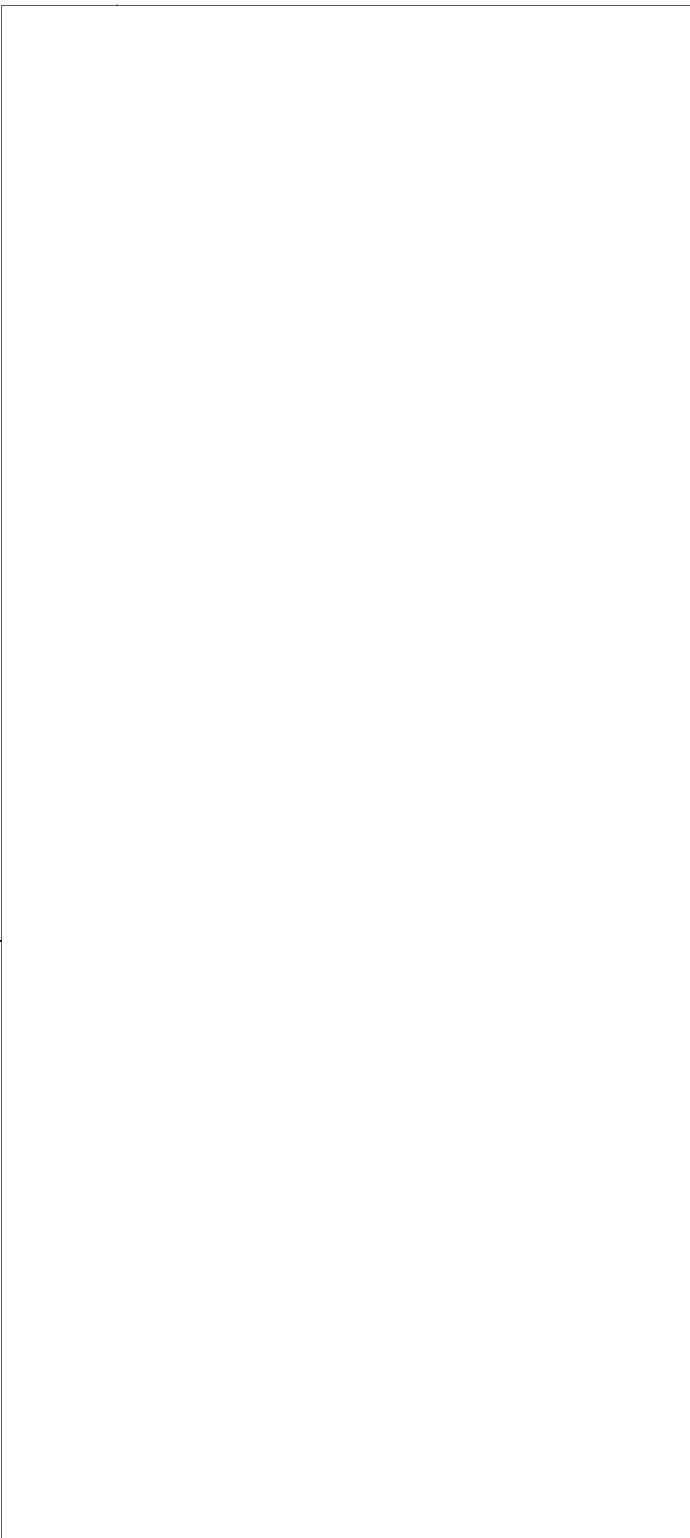
<input type="text"/>	\$ 44,225.00	
Transferred to Sa- ving Account (See		
<input type="text"/>	<u>52,800.00</u>	<u>97,025.00</u>
Reimbursed to Gar- cia and Paula (See Annex 3).		\$ <u><u>30,150.00</u></u>



"Annex 1"

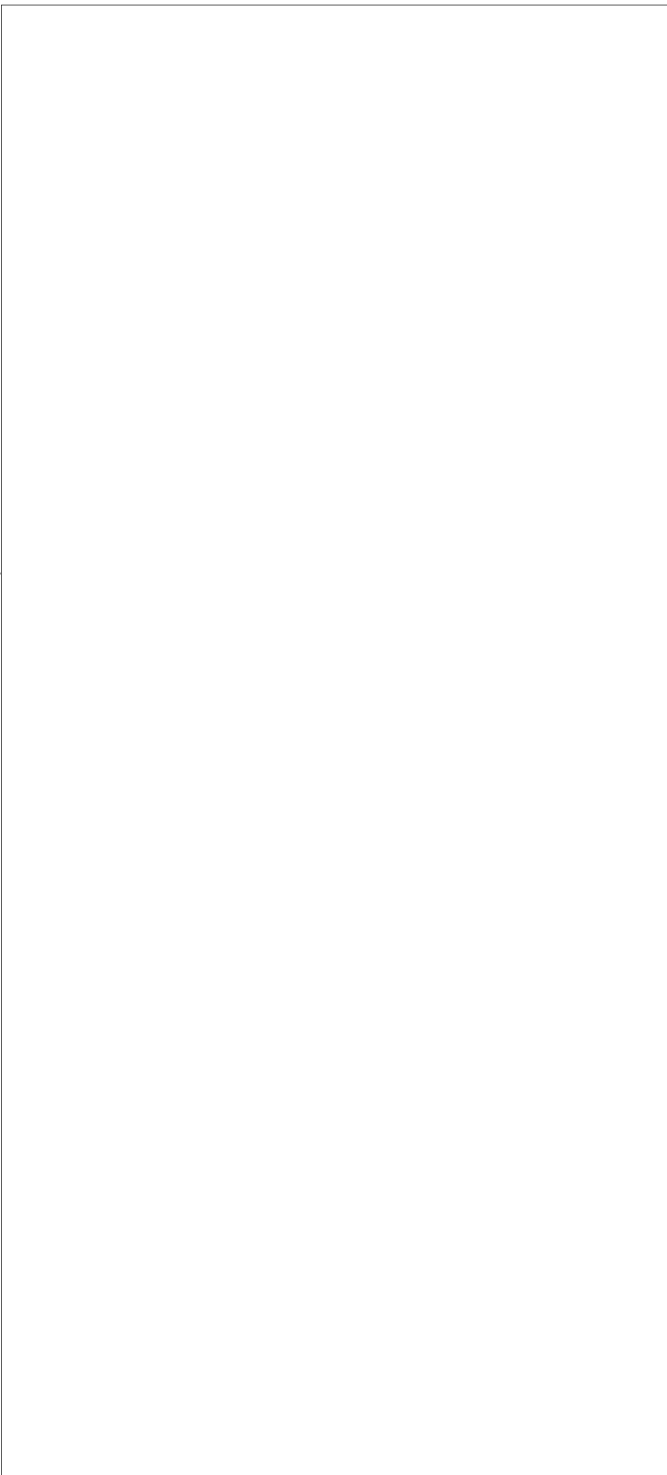
\$ 700.00
 350.00
 2,625.00
 175.00
 550.00
 325.00
 700.00
 600.00
 525.00
 900.00
 450.00
 675.00
 1,225.00
 1,050.00
 2,100.00
 350.00
 1,000.00
 700.00
 1,750.00
 3,150.00
 1,625.00
 275.00
 1,000.00
 600.00
 500.00
 1,575.00
 525.00
 1,400.00
 450.00
 250.00
 1,800.00
 175.00
 325.00
 1,500.00
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

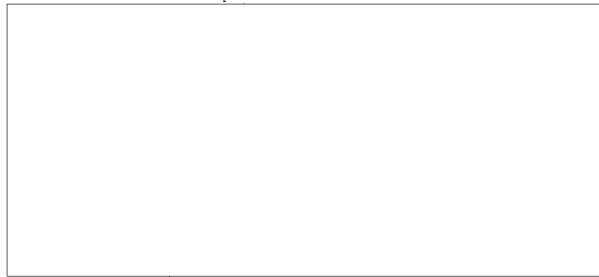


"Annex 3"

\$ 175.00
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 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

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Page No. 2



8 225.00
450.00
225.00
275.00
500.00
\$ 30,150.00