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 (44 USC 2107 Note)  
 NW 53216 6/17/17

"GARCIA AND PAULA"  
FINANCE DEPARTMENT  
STATE OF INCOME AND EXPENSES  
FEBRUARY 28, 1963.

Balance in our Books on February 1st, 1963. \$ 310,747.43

PLUS:

DEPOSITS:

Feb. 5/63 Annex I	\$ 50.00	
Feb. 6/63 Annex II	300.00	
Feb. 8/63 Annex III	9,255.58	
Feb. 12/63 Annex IV	200.00	
Feb. 23/63 Annex V	275.00	
Feb. 28/63 Annex VI	50.00	
Feb. 28/63 Annex VII	<u>27,844.81</u>	
		<u>37,975.39</u>
		\$ 348,722.82

LESS:

Drawn checks

304,450.00

Balance in our books on February 28, 1963:

\$ 44,272.82

"GARCIA AND PAULA"

INFORM

February 1 to 28, 1963.

~~SECRET~~

I certify that to the best of my knowledge and belief the AMSUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

\_\_\_\_\_  
Chief, SAS/HOB

I certify that to the best of my knowledge and belief the AMSUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

\_\_\_\_\_  
Chief, SAS/HOB/PA-PROP

I certify that to the best of my knowledge and belief the AMSUD Accountings for the period 1 - 28 February 1963 are true and correct and funds spent for purpose for which intended.

(Signed) Donald H. McDonald

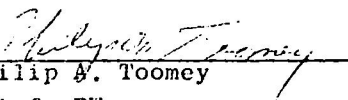
\_\_\_\_\_  
Chief, Special Affairs Staff (Provisional)

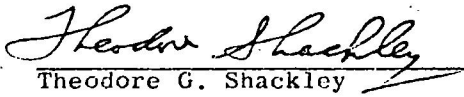
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Reconciliation of Garcia and Paula Accounting  
for the period 1-28 February 1963

	Receipts	Expenses
Balance per "Statement of Income and Expenses" and Comptroller's Certificate	\$ 348,722.82	\$ 304,450.00
Adjustments:		
Previous months Returned Checks	(875.00)	(875.00)
Unclaimed Savings Accounts	(36,575.00)	(36,575.00)
Interest on Savings Accounts	(525.39)	-0-
Cash on Hand 1 Feb. 1963	(310,747.43)	
	<u>-0-</u>	<u>\$ 267,000.00</u>

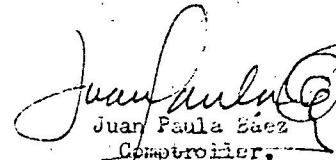
I certify that I have reviewed the Garcia and Paula accounting for the period 1-28 February 1963 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$267,000.00 was expended for the purposes intended.

  
Philip A. Toomey  
Chief, PW

  
Theodore G. Shackley  
Chief of Station, JMWAVE



I, Juan Paula Báez, hereby certify that the Statement and Annexes enclosed in this "García and Paula", Report for the month of February, 1963, that shows a balance in our books on February 1, 1963 for \$310,717.43; Expenses for \$304,450.00, and a balance in our books on February 28, 1963 for \$44,272.82, are to my knowledge correct.-----

  
Juan Paula Báez  
Comptroller.

Miami, March 21, 1963.

nnc.

"GARCIA AND PASLA"  
FINANCE DEPARTMENT  
CONCILIATION OF THE BANK STATEMENT  
FEBRUARY 28, 1963.

Bank Balance as per Statement in February 28, 1963. \$ 55,047.82

LESS: Drawn checks not paid by the bank:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>	
Dec. 17, 1962	43483	225.00	\$
Jan. 1, 1963	43513	4,375.00	
Jan. 1, 1963	43607	175.00	
Jan. 1, 1963	43864	225.00	
Jan. 1, 1963	43907	175.00	
Jan. 1, 1963	44853	175.00	
Jan. 1, 1963	44855	225.00	
Feb. 1, 1963	44371	250.00	
Feb. 1, 1963	44919	225.00	
Feb. 1, 1963	44955	175.00	
Feb. 1, 1963	44988	225.00	
Feb. 1, 1963	44990	175.00	
Feb. 1, 1963	45006	225.00	
Feb. 1, 1963	45096	225.00	
Feb. 1, 1963	45098	225.00	
Feb. 1, 1963	45106	175.00	
Feb. 1, 1963	45201	225.00	
Feb. 1, 1963	45215	175.00	
Feb. 1, 1963	45249	175.00	
Feb. 1, 1963	45403	225.00	
Feb. 1, 1963	45470	175.00	
Feb. 1, 1963	45565	325.00	
Feb. 1, 1963	45572	225.00	
Feb. 1, 1963	45658	225.00	
Feb. 1, 1963	45745	225.00	
Feb. 1, 1963	45840	175.00	
Feb. 1, 1963	45886	225.00	
Feb. 1, 1963	45951	225.00	
Feb. 1, 1963	46198	275.00	
Feb. 1, 1963	46186	250.00	
Feb. 1, 1963	46188	175.00	
		<u>10,775.00</u>	
Balance in our books on February 28, 1963			\$ <u>44,272.82</u>

"GARCIA AND PAULA"

"Annex I"

Reimbursement of allowance  
of Hugo Olazabal's mother  
for the month of February,  
1963. . . . .

\$ 50.00

"GARCIA AND PAOLA"

"Annex II"

Excess paid to Francisco Cru-  
cet Rodriguez by check No. -  
44855-A as follows:

Amount of check No. 44855-A	\$	800.00
Less: Correct Amount		<u>500.00</u>
Difference reimbursed:	\$	<u><u>300.00</u></u>

"GARCIA AND PAULA""Annex III"

Amounts deposited in Savings Accounts, that are reimbursed to "Garcia and Paula" for not having been claimed for:

<u>Date</u>		<u>Principal Reimbursed</u>	<u>Earned Interests Reimbursed</u>	<u>Total Reimbursed</u>
Feb. 7	Jorge Espino Ascue	\$ 3,675.00	\$ 65.08	\$ 3,740.08
" 7	Juan F. Garcia Menendez.-	<u>5,400.00</u>	<u>115.50</u>	<u>5,515.50</u>
	Total:	<u>\$ 9,075.00</u>	<u>\$ 180.58</u>	<u>\$ 9,255.58</u>

"GARCIA AND PAULA"

"Annex IV"

Reimbursed for our check pa-  
yable to Luisa Pérez dated -  
1/1/63 returned bearing affi-  
davit, attesting to forged en-  
dorsement of the payee. . . .

↓ 200.00

"GARCIA AND PAULA"

Annex "V"

Reimbursement to Garcia and Paula  
for having issue check No. 46253  
to Coconut Grove Bank (Rafael Ma-  
urigel Mendigutia) erroneously. .

\$ 275.00

"GARCIA AND PAULA"

"Annex VI"

Reimbursed for our check payable  
to Raimundo Lopez Perdomo paid -  
on above on 1/9/63 returned with  
affidavit attesting to forged en-  
dorsement of the payee. . . . .

\$ 50.00



"GARCIA AND PAULA""Annex VII"

Amounts deposited in Savings Accounts, that are reimbursed to "Garcia and Paula" for not having been claimed for:

<u>Date</u>	<u>Principal Reimbursed</u>	<u>Earned Interests Reimbursed</u>	<u>Total Reimbursed</u>	
Feb. 19	German Cruz Valdés	\$ 1,250.00	\$ 17.89	\$ 1,267.89
" 19	Oswaldo Enrique Hernández	550.00	3.00	553.00
" 19	Alvaro F. Fajardo Ortega	1,350.00	14.37	1,364.37
" 19	Dionisio E. Fuentes	625.00	-0-	625.00
" 19	Angel Cairo Ceballos	650.00	9.38	659.38
" 19	Jorge García Rodríguez	1,250.00	-0-	1,250.00
" 19	Pedro González Cruz	650.00	9.38	659.38
" 19	Pedro Guerra Batista	600.00	8.51	608.51
" 19	Gilberto Hernández Florat	1,600.00	17.50	1,617.50
" 19	Ramón J. Ferrer Mena	1,200.00	17.02	1,217.02
" 19	Cristo S. Madruga Otero	1,200.00	17.02	1,217.02
" 19	Rogelio Milian Pérez	650.00	9.38	659.38
" 19	Isidro Montesinos Acosta	1,200.00	17.02	1,217.02
" 19	Roberto Pertierra Raymat	700.00	10.25	710.25
" 19	Miguel A. Reyes García	675.00	9.82	684.82
" 19	Rafael Rodríguez-Toymil	1,350.00	19.64	1,369.64
" 19	Pedro J. Subirats Urbay	1,250.00	17.89	1,267.89
" 21	Rodolfo Díaz Hernández	250.00	4.36	254.36
" 21	Hugo R. Samara Lorenzo	525.00	9.16	534.16
" 21	Jacome Rodríguez González	175.00	3.05	178.05
" 21	Orlando Rodríguez Alvarez	225.00	3.92	228.92
" 21	Pedro H. Reyes Bello	350.00	6.11	356.11
" 21	Francisco Pérez Padrón	225.00	3.92	228.92
" 21	Natividad Navarrete	275.00	4.80	279.80
" 21	Segundo Las Heras Cabo	175.00	2.18	177.18
" 21	Armando P. Morejón	175.00	3.05	178.05
" 21	Rafael Villaverde	225.00	3.27	228.27
" 21	Felipe G. Toledo Niebla	275.00	3.43	278.43
" 21	Rafael Torres Jiménez	175.00	3.05	178.05
" 21	Marcos A. Torres Guerra	175.00	3.05	178.05
" 21	José M. Tejera Gutiérrez	225.00	3.92	228.92
" 21	Hilario Montoto González	350.00	6.11	356.11
" 21	Miguel A. Garate Noa	675.00	11.78	686.78
" 21	Ernesto V. Fernández	225.00	3.92	228.92
" 21	Armando H. Díaz Avila	175.00	2.19	177.19
" 21	Fulgencio O. Castro	250.00	3.12	253.12
" 21	Rafael de J. Bolívar	175.00	3.05	178.05
" 21	Carlos M. Balido	1,200.00	17.02	1,217.02
" 21	Armando C. Basulto	1,350.00	19.64	1,369.64
" 21	Eduardo Barreiro Valdés	1,200.00	17.02	1,217.02
" 21	José Armstrong Bayona	1,250.00	-0-	1,250.00
" 21	Juan Bringuier Expósito	450.00	5.62	455.62
	Total:	\$ 27,500.00	\$ 344.81	\$ 27,844.81

February	1	José R. Pérez Peña				
"	1	Pablo Pérez Heria				
"	1	CANCELLED			45881	\$ 225.00
"	1	CANCELLED			45882	225.00
"	1	CANCELLED			45883	-0-
"	1	Rafael Ortega Hernández			45884	-0-
"	1	Antonio De Cruz			45885	225.00
"	1	Jesús M. Morales Moreno	Norda Roque, Pedro R.		45886	225.00
"	1	Luis G. Nilo Martínez			45887	225.00
"	1	Ramón Masvidal Díaz			45888	225.00
"	1	Antonio S. Martínez Garriga			45889	225.00
"	1	Carlos Luzán Castellanos			45890	175.00
"	1	Raúl Santovenia			45891	225.00
"	1	Gilberto Hernández	Jorge Kim Yun		45892	225.00
"	1	Wilberto Hernández Piloto			45893	225.00
"	1	Jorge Hernández Carnesoltus			45894	225.00
"	1	Miguel E. de la Heria			45895	225.00
"	1	Aida Rodríguez			45896	250.00
"	1	Juan Payret	Carlos Guas Decall		45897	225.00
"	1	Arturo R. González	Carlos Guas Decall		45898	25.00
"	1	Aida Muñoz			45899	250.00
"	1	Bernardo García Castaño	Ramón Ginorio Mulgado		45900	225.00
"	1	Miguel A. Urrate Noa			45901	175.00
"	1	Luis Antrialgo Aixaiá			45902	225.00
"	1	José A. Echevarría Domínguez			45903	275.00
"	1	Domingo Echevarría Escalante			45904	225.00
"	1	Carlos Alici Decall			45905	275.00
"	1	Tulio Díaz Suárez			45906	275.00
"	1	Leocadio Díaz Ortíz			45907	225.00
"	1	Rosa Milian			45908	225.00
"	1	Modesto Díaz Herrera	Oswaldo Díaz Milian		45909	225.00
"	1	Guido Conill Jiménez			45910	250.00
"	1	Arcadio Carballosa Pérez			45911	175.00
"	1	José Canals Canosa			45912	225.00
"	1	Antonio Collada Suárez			45913	225.00
"	1	Armando Cofino Núñez			45914	175.00
"	1	Ulises Carbó Yániz			45915	225.00
"	1	Andrés A. Bassols Pozo			45916	275.00
"	1	Luis Benurick Lara			45917	175.00
"	1	Luis Alvarez Vázquez			45918	225.00
"	1	Manuel L. Aguiar Marquez			45919	225.00
"	1	Félix Alonso Antuña			45920	225.00
"	1	Armando L. Calderin Blanco			45921	175.00
"	1	Angel L. Díaz Fernández			45922	275.00
"	1	Ovidio Díaz Méndez			45923	300.00
"	1	Luis Elizondo García			45924	225.00
"	1	CANCELLED			45925	225.00
"	1	Manuel Carrandes García			45926	-0-
"	1	Andrés Gómez Cabanelas			45927	175.00
"	1	CANCELLED			45928	250.00
"	1	Isidro López González			45929	-0-
"	1	Roberto Matienzo Agartexandía			45930	225.00
"	1	José Morales Amador			45931	175.00
"	1	Lorenzo Rodarse Pérez			45932	225.00
"	1	General Palencia Martínez			45933	225.00
"	1	Armando Pastor Rodríguez			45934	225.00
					45935	275.00

February	1	Orestes Fernando Rojo	---		
"	1	Aramis Roberto Píngon	---	45936	\$ 225.00
"	1	Rómulo del Rey Sorí	---	45937	275.00
"	1	Dulce M. Rodríguez	---	45938	250.00
"	1	José Sosa Cabrera	Rogelio Rodríguez Pedrosa	45939	175.00
"	1	Humberto Triana Farrau	---	45940	300.00
"	1	Humberto Sánchez Valdés	---	45941	225.00
"	1	Gregorio San Martín Reyes	---	45942	225.00
"	1	Daniel Santiago Payret	---	45943	250.00
"	1	Israel Sarney Casales	---	45944	225.00
"	1	José B. Yanes Ramos	---	45945	275.00
"	1	Iran Yanes Ramos	---	45946	350.00
"	1	Miguel A. Zambrana Ponce	---	45947	300.00
"	1	María Paz	Pedro S. Cuéllar Alonso	45948	225.00
"	1	Jorge González Fuentes	---	45949	250.00
"	1	Jorge F. Gutiérrez	Gutiérrez Izaguirre, Jorge F.	45950	175.00
"	1	Carlos E. Alfaras Sabater	---	45951	225.00
"	1	Manuel Alonso Layas Bazán	---	45952	225.00
"	1	Acné H. Benítez Ferrer	---	45953	225.00
"	1	Arturo Coco Avila	---	45954	225.00
"	1	Bisnervico Cabrera Bejerano	---	45955	225.00
"	1	Rafael Cabezas Fundora	---	45956	300.00
"	1	Mario Córdova Ferreiro	---	45957	225.00
"	1	Luis Castellanos López	---	45958	275.00
"	1	Mari Cruz Bastillo Realy	---	45959	225.00
"	1	Aníbal Duarte Jurado	---	45960	275.00
"	1	Julio Ríaz Vidal	---	45961	225.00
"	1	Héctor Díaz Limontes	---	45962	225.00
"	1	Pedro Encinosa Valdés	---	45963	225.00
"	1	Héctor A. Freixas Campaña	---	45964	275.00
"	1	Matías Parías Cuadras	---	45965	225.00
"	1	Ana Rosa Franco	José Franco Mira	45966	275.00
"	1	Eduardo Fernández Arencibia	---	45967	250.00
"	1	Heriberto Fernández Ortega	---	45968	250.00
"	1	Justo M. Gómez Vázquez	---	45969	250.00
"	1	José M. Gutiérrez Areces	---	45970	250.00
"	1	Miguel González Pando	---	45971	175.00
"	1	Margarita Oteiza	Alberto González Recio	45972	175.00
"	1	Ricardo Gómez Alonso	---	45973	225.00
"	1	Ramón González Fernández	---	45974	250.00
"	1	Alberto R. Gómez Ibáñez	---	45975	250.00
"	1	Jorge Gutiérrez Areces	---	45976	275.00
"	1	Emilio González Araujo	---	45977	175.00
"	1	Eric García Hernández	---	45978	225.00
"	1	CANCELLED	---	45979	250.00
"	1	Joaquín R. García Manresa	---	45980	-0-
"	1	Orlando E. Hidalgo Carrero	---	45981	275.00
"	1	José M. Hernández Castillo	---	45982	225.00
"	1	Ricardo Herrera de la Torre	---	45983	225.00
"	1	Carlos Hernández Hernández	---	45984	225.00
"	1	Jorge Infiesta Casals	---	45985	225.00
"	1	Santiago Jent Camejo	---	45986	225.00
"	1	Mario Jauregui Cordero	---	45987	225.00
"	1	CANCELLED	---	45988	275.00
"	1	Roberto López Cabrera	---	45989	-0-
				45990	300.00

February	1	José Montalvo Gutiérrez			
"	1	Mario Mendoza Ortiz			
"	1	Humberto Moreira Izquierdo		45991	225.00
"	1	Mario Medina Castillo		45992	225.00
"	1	Samir Montalvo Fernández		45993	175.00
"	1	Orlando L. Méndez Fernández		45994	225.00
"	1	Milo de J. Masser Pujol		45995	325.00
"	1	Alberto Molina Betancourt		45996	250.00
"	1	Humberto Martínez Llano		45997	225.00
"	1	William D. Kuir Colonio		45998	225.00
"	1	Juan F. Montalvo Triguera		45999	225.00
"	1	Orlando Montero de Armas		46000	225.00
"	1	Pablo Organvidez		46001	250.00
"	1	Israel Olivera Izquierdo		46002	275.00
"	1	Nelly Oropesa		46003	225.00
"	1	César T. Odrizola López	Mario Oropesa Delgado	46004	175.00
"	1	Gabino Fontes Mandina		46005	250.00
"	1	Jorge del Pino González		46006	225.00
"	1	Humberto Pérez Zamora		46007	225.00
"	1	Roberto Pollack		46008	225.00
"	1	Concepción Peña Valdivia		46009	225.00
"	1	Carlos M. Reina Rodríguez		46010	225.00
"	1	Garcilaso C. Rey Padron		46011	250.00
"	1	Carlos Roselló Barceló		46012	225.00
"	1	José Requena Vila		46013	225.00
"	1	José A. Rodríguez Lodos		46014	275.00
"	1	Antonio Ruíz de las Labranderas Medrano		46015	225.00
"	1	Antolín Rosado Vicente		46016	275.00
"	1	Isidro Roque Hernández		46017	225.00
"	1	Ángel Rodríguez Lemus		46018	250.00
"	1	Rodolfo Rodríguez Viña		46019	250.00
"	1	Eduardo Sánchez Cadenas		46020	275.00
"	1	Rafael M. Suárez Loynaz		46021	225.00
"	1	Serafín Sierra Contreras		46022	225.00
"	1	Jorge Sánchez León		46023	275.00
"	1	Héctor Serrano Vonilla		46024	225.00
"	1	Miguel Sánchez León		46025	175.00
"	1	Amador Sánchez Gómez		46026	225.00
"	1	Rafael Sánchez Santana		46027	175.00
"	1	Arturo Toranzo Sánchez		46028	275.00
"	1	Juan J. Tarajano		46029	250.00
"	1	CANCELLED		46030	275.00
"	1	Luis Valdés Tabares		46031	225.00
"	1	Orlando Vilals Pifarrer		46032	0-
"	1	Francisco de Varona Cubría		46033	225.00
"	1	José L. Viedro Fernández		46034	225.00
"	1	Mario E. Cabello González		46035	175.00
"	1	CANCELLED		46036	300.00
"	1	CANCELLED		46037	225.00
"	1	CANCELLED		46038	0-
"	1	Manuel González Pérez		46039	0-
"	1	Narciso C. Jorge Nasser		46040	225.00
"	1	Jorge Marquet Alderete	Orlando Montero de Armas	46041	275.00
"	1	Lorenzo Pardo Valdés		46042	275.00
"	1	Waldo R. Peharanda		46043	250.00
"	1			46044	225.00

February	1	Luis J. Pino Segundo			
"	1	Jorge R. Roblejo Loric			46045 \$ 175.00
"	1	Elsa Dib			46046 225.00
"	1	Gervasio Toledo Niebla	Carlos Solís Shelton		46047 225.00
"	1	Sergio Valdés Martínez			46048 250.00
"	1	Juan Paula in trust for Jorge Espino	Jorge Espino Ascue		46049 225.00
"	1	José M. Argüelles			46050 175.00
"	1	Luis J. Arrizurieta			46051 275.00
"	1	Rodolfo Blanco Herrera			46052 225.00
"	1	Onsina Macías	José Borrás Gutiérrez		46053 250.00
"	1	Bernardo Dosh Peñalver			46054 250.00
"	1	Rolando J. Cabezas Peñaroya			46055 175.00
"	1	Miguel J. Cabrera Ortiz			46056 250.00
"	1	José J. Cabrera Pérez			46057 225.00
"	1	María F. Gómez			46058 225.00
"	1	Evaristo C. Collazo Alvarez	Fernando Casanova Gómez		46059 225.00
"	1	Hugo A. Alias Martínez			46060 225.00
"	1	Juan Fernández Díaz			46061 250.00
"	1	Roberto Fernández González			46062 225.00
"	1	René Fuentes Serna			46063 225.00
"	1	CANCELLED			46064 275.00
"	1	Fidel Fuentes Macías			46065 -0-
"	1	Pedro García Fernández			46066 225.00
"	1	Enrique García Vázquez			46067 250.00
"	1	Juan González Andino			46068 225.00
"	1	Emilio González Guzmán			46069 250.00
"	1	Rinaldo González Padrón			46070 250.00
"	1	Emilio Herrero Cabezas			46071 225.00
"	1	Angel A. Hernández Avila			46072 225.00
"	1	Guillermo Hernández Cartaya			46073 275.00
"	1	Manuel A. Hernández Cruz			46074 275.00
"	1	Benigno J. Ibarra Calero			46075 250.00
"	1	Andrés Mansó Rojas			46076 250.00
"	1	Pedro C. Martínez			46077 225.00
"	1	Luis Martínez López			46078 175.00
"	1	Juvenal Méndez del Risco			46079 250.00
"	1	Salvador Miranda Olano			46080 225.00
"	1	Rigoberto Montesinos			46081 225.00
"	1	Evangelista I. Marsullí			46082 225.00
"	1	Alberto Maón Rodríguez			46083 225.00
"	1	César J. Noble Alzugaray			46084 225.00
"	1	Roberto Novo Barker			46085 275.00
"	1	Sergio C. Oliva Rodríguez			46086 225.00
"	1	Enrique F. Oviedo León			46087 225.00
"	1	Gerardo de la Osa Fernández			46088 225.00
"	1	Harío O. del Peral Mesa			46089 225.00
"	1	José Alberto Perdomo			46090 225.00
"	1	Miguelina Tourbe	Roberto Pérez Cruzata		46091 175.00
"	1	Arturo E. Piqué			46092 275.00
"	1	CANCELLED			46093 300.00
"	1	Enrique Portelies Armas			46094 -0-
"	1	Manuel Portuondo Castro			46095 250.00
"	1	Ja cinto de la Presilla			46096 225.00
"	1	Mariano Rodríguez Bando			46097 325.00
"	1	Roberto Roman Muñoz			46098 250.00
					46099 225.00

## STATEMENT OF EXPENSES

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February	1	Cecilio I. Ruiz Pérez		46100	\$ 275.00
"	1	Ramiro González Oliva		46101	225.00
"	1	José M. Santos González		46102	275.00
"	1	Renato Santos Prieto		46103	375.00
"	1	Emeterio Otto Santovenia		46104	250.00
"	1	Juan Silverio Roque Lode		46105	225.00
"	1	José I. Smith Castro		46106	225.00
"	1	Tecodoro R. Suárez de la Osa		46107	225.00
"	1	Juan Victoriano Travieso Peña		46108	250.00
"	1	Héctor Lázaro Ugalde Vega		46109	225.00
"	1	Marcos A. Valdés Castillo		46110	175.00
"	1	Jaime Varela Camosa		46111	300.00
"	1	Jacús W. Vázquez Barrero		46112	250.00
"	1	Rafael A. Villavicencio		46113	225.00
"	1	Francisco Vicens Vega		46114	225.00
"	1	Pedro Benítez Rojas		46115	225.00
"	1	José I. Lrao Pérez		46116	225.00
"	1	José L. Lrao Pérez		46117	225.00
"	1	Francisco M. Camargo		46118	225.00
"	1	Angel de la Cruz Hernández		46119	300.00
"	1	Arturo F. Galainena		46120	225.00
"	1	Héctor García Hernández		46121	275.00
"	1	Juan González Castilleira		46122	175.00
"	1	Ramiro González Infante		46123	225.00
"	1	Luis M. González Toro		46124	225.00
"	1	Francisco Guerra Vázquez		46125	250.00
"	1	Fernand. Gutiérrez Quintanilla		46126	275.00
"	1	Cecar Hernández Pino		46127	225.00
"	1	Cristóbal López Muñoz		46128	175.00
"	1	Félix Nolas Sanchez		46129	250.00
"	1	Manuel Molina Godínez		46130	275.00
"	1	Pedro de la C. Monzón Ruiz		46131	300.00
"	1	Luis Moreno Alvarez		46132	250.00
"	1	Roberto Lúnez Webster		46133	225.00
"	1	Hugo Olazábal Muñoz		46134	225.00
"	1	Cándido Pacheco Rondon		46135	300.00
"	1	Alberto Pérez Saavedra		46136	175.00
"	1	Enrique Pérez Saavedra		46137	175.00
"	1	Isidoro Pinciro Castineira		46138	175.00
"	1	Antonio Prat Barroso		46139	250.00
"	1	René Raymundo Rodríguez		46140	275.00
"	1	René Raymundo Rodríguez		46141	25.00
"	1	Máximo Rodríguez Pozo		46142	175.00
"	1	Juan Paula in trust for Mariano Santos	Mariano Santos Molina	46143	225.00
"	1	Francisco Armando Suárez		46144	225.00
"	1	Antonio Ferraza García		46145	225.00
"	1	Raul Vallejo Pérez		46146	225.00
"	1	Hernánia Cantero	Guillermo E. Guin Gutiérrez	46147	275.00
"	1	Luis E. Morse Delgado		46148	175.00
"	1	CANCELLED		46149	-0-
"	1	Herman Koch	Herman Koch Gene	46150	225.00
"	1	Orlando López Oña Nazábal		46151	225.00
"	1	Tulio Díaz Rivera	Santiago Morales Díaz	46152	175.00
"	1	Bernardo Niyares Mendoza		46153	175.00

February	1	Tomás Macho Castillo				
"	1	Fausto García Menocal Brito	---	---		
"	1	Enrique Hernández Acevedo	---	---	46154	225.00
"	1	Juan Paula in trust for Manuel Reyes	---	---	46155	175.00
"	1	Juan Paula in trust for Armando Hernández	Manuel Reyes García	Armando Hernández Brea	46156	225.00
"	1	Ricardo Varona Leblanc	---	---	46157	175.00
"	1	José Andrea Santos	---	---	46158	175.00
"	1	Jorge Álvarez Viltres	---	---	46159	175.00
"	1	Carlos I. Bravo Rodríguez	---	---	46160	175.00
"	1	Miguel Falla Sanguily	---	---	46161	175.00
"	1	Julio Falla Sanguily	---	---	46162	175.00
"	1	Alfredo E. Rodríguez	---	---	46163	175.00
"	1	Paulino Sosa Valdés	---	---	46164	175.00
"	1	Raúl de la Torre Pita	---	---	46165	175.00
"	1	Fernán Goicochea Sánchez	---	---	46166	175.00
"	1	Juan R. Clark Sánchez	---	---	46167	175.00
"	1	Armando Solet Suárez	---	---	46168	175.00
"	1	Juan de B. Blázquez	---	---	46169	225.00
"	1	Rubén Gillo Herrera	---	---	46170	175.00
"	1	Enrique Márquez	---	---	46171	175.00
"	1	Pedro Lozano	---	---	46172	160.00
"	1	José Betancourt	---	---	46173	160.00
"	1	Félix Ruiz	---	---	46174	160.00
"	1	Jesús Durán Aragón	---	---	46175	160.00
"	1	José G. Viqueira	---	---	46176	160.00
"	1	Francisco M. Álvarez Maya	Naipoles Viqueira, Marcelo J.		46177	325.00
"	1	Jorge González Cabrera	---	---	46178	275.00
"	1	Eduardo Fenedo Abadín	---	---	46179	250.00
"	1	Renato Morales Acevedo	---	---	46180	225.00
"	1	María E. Cordovés Camejo	---	---	46181	225.00
"	1	Ima Herrera Silverio	José Catá Cordovés		46182	300.00
"	1	Gracia Miró	José Catá Cordovés		46183	175.00
"	1	María Alonso	Dr. Gustavo Cuervo Fernández		46184	50.00
"	1	Sergio Castellón Serpa	Ramos Alonso, Antonio L.		46185	175.00
"	1	Alejandro Rubio	---	---	46186	250.00
"	1	Hilda Barreras	Rubio Sotolongo, Alejandro C.		46187	325.00
"	1	Antonio Sánchez Mandurey	Raúl Leal García		46188	175.00
"	1	Milton López Hidalgo	---	---	46189	250.00
"	1	Raimundo López García	---	---	46190	275.00
"	1	Juan Paula in trust for Eduardo Barreiro	Eduardo Barreiro Valdés		46191	350.00
"	1	Juan Paula in trust for Germán Cruz	Germán Cruz Valdés		46192	250.00
"	1	Juan Paula in trust for Ramón J. Ferrer	Ramón J. Ferrer		46193	50.00
"	1	Juan Paula in trust for Cristo S. Madruga	Cristo S. Madruga Otero		46194	50.00
"	1	Juan Paula in trust for Isidro Montesinos	Isidro J. Montesinos		46195	50.00
"	1	Juan Paula in trust for Roberto Partierra	Roberto Partierra Raymat		46196	50.00
"	1	Juan Paula in trust for Osvaldo Enriquez	Osvaldo Enriquez Hernández		46197	50.00
"	1	Juan Paula in trust for Pedro J. Subirats	Pedro J. Subirats		46198	25.00
"	1	Juan Paula in trust for Miguel A. Reyes	Miguel A. Reyes		46199	50.00
"	1	CANCELLED	---	---	46200	50.00
"	1	Juan Paula in trust for Gilberto Hernández	---	---	46201	25.00
"	1	Juan Paula in trust for Angel Cairo	Gilberto Hernández Florat		46202	-0-
"	1	Juan Paula in trust for Armando C. Basulto	Angel Cairo Ceballos		46203	50.00
"	1	Juan Paula in trust for Alvaro R. Fajardo	Armando C. Basulto		46204	25.00
"	1	Juan Paula in trust for Rafael Rodríguez	Alvaro R. Fajardo		46205	50.00
			Rafael Rodríguez Toymil		46206	50.00
					46207	50.00

Month	Day	Description	Name	Account No.	Amount
February	1	Juan Paula in trust for Carlos M. Balido	Carlos M. Balido		
"	1	Juan Paula in trust for Rogelio Milian	Rogelio Milian Pérez		
"	1	Juan Paula in trust for Pedro González	Pedro González Cruz	46208	\$ 50.00
"	1	Juan Paula in trust for Pedro Guerra	Pedro Guerra Batista	46209	25.00
"	1	Daniel Berruero		46210	25.00
"	1	Reinaldo L. Castillo		46211	25.00
"	1	Tomás B. Sierra Blanco		46212	50.00
"	1	Julio Bueno Rivera		46213	75.00
"	1	Oscar Rodríguez Castro		46214	50.00
"	1	Juan Paula in trust for Dionisio E. Fuentes	Dionisio E. Fuentes	46215	100.00
"	1	Juan Paula in trust for José Armstrong	José Armstrong Bajona	46216	50.00
"	1	CANCELLED		46217	25.00
"	1	Juan Paula in trust for Jorge García	Jorge García Rodríguez	46218	50.00
"	1	Elio Estévez Rodríguez		46219	0.00
"	1	Francisco Cruzet Rodríguez	Mario F. Smith Valdeparés	46220	50.00
"	1	Pedro H. Higo García		46221	225.00
"	1	Edy Ircia Garrido		46222	25.00
"	1	Orlando Melconado Pimentá		46223	25.00
"	1	Alberto Muñoz Bonis		46224	50.00
"	1	Gerardo Silva		46225	25.00
"	1	Coconut Grove Bank		46226	25.00
"	1	Pedro L. Godoy Iriarte	Israel Sarduy Casales	46227	25.00
"	1	CANCELLED		46228	475.00
"	1	Coconut Grove Bank		46229	250.00
"	1	Adolfo Padrón Pedroso	Gustavo Fco. Molina Saiz	46230	0.00
"	1	Volando Jiménez Alvarez		46231	550.00
"	1	Emilio Hernández Trujillo		46232	225.00
"	1	Horacio Mingullón		46233	300.00
"	1	Hiram Martínez		46234	250.00
"	1	Agdesto Ortiz		46235	25.00
"	1	José A. Tuñón	Rodolfo E. Balseiro	46236	25.00
"	1	CANCELLED	José A. Tuñón	46237	175.00
"	1	CANCELLED		46238	225.00
"	1	CANCELLED		46239	0.00
"	1	CANCELLED		46240	0.00
"	1	CANCELLED		46241	0.00
"	1	CANCELLED		46242	0.00
"	1	Coconut Grove Bank		46243	0.00
"	1	Coconut Grove Bank	Ramón J. Ferrer	46244	1,250.00
"	1	Coconut Grove Bank	Gustavo García-Montes López Muñoz	46245	1,350.00
"	1	Coconut Grove Bank	Pascual A. Rodríguez García	46246	1,300.00
"	1	Hugo Clavábal Muñoz	Ramón Rodríguez Felipe	46247	1,300.00
"	1	Coconut Grove Bank	Hugo Olazábal Muñoz	46248	50.00
"	1	Coconut Grove Bank	German Cruz Valdés	46249	1,250.00
"	1	CANCELLED	Angel Cairo Ceballos	46250	625.00
"	1	Coconut Grove Bank		46251	0.00
"	1	Coconut Grove Bank	Evidio Pereira Acosta	46252	1,200.00
"	1	Coconut Grove Bank	Rafael M. Madrigal Mendigutía	46253	275.00
"	1	Rogelio Aponte	Hugo R. Samara Lorenzo	46254	525.00
"	1	Rogelio Aponte	Rogelio Aponte García	46255	275.00
"	1	Eraldo Domínguez Tamayo	Rogelio Aponte García	46256	250.00
"	1	Eraldo Domínguez Tamayo		46257	250.00
"	1	Coconut Grove bank		46258	250.00
"	1	Coconut Grove Bank	Manuel Fraga Meireles	46259	525.00
			Rosendo H. Valdés Delgado	46260	200.00

Total:-

\$ 304,450.00



February	1	Rolando Toll González		45501	\$ 250.00
"	1	Eduardo Lambert Martínez		45502	225.00
"	1	CANCELLED		45503	-0-
"	1	Oriando S. Martínez		45504	250.00
"	1	Alberto García Navarro		45505	250.00
"	1	Amando Vázquez Almagro		45506	250.00
"	1	Dionisio L. Fuentes Macías		45507	225.00
"	1	Cristino F. Ayra Portuondo		45508	275.00
"	1	Cándido Alfonso Baesa	Antonio E. Suárez Sorís	45509	250.00
"	1	Jorge L. Silveira Riera		45510	225.00
"	1	Antonio R. Lamora Munne		45511	175.00
"	1	José M. García Lavanderos		45512	225.00
"	1	Esther Eceerra	Ambrosio Soler Estrada	45513	275.00
"	1	Manuel Almagro Ajuria		45514	275.00
"	1	Carlos A. Rodríguez Saliva		45515	250.00
"	1	Tomás F. Concepción		45516	300.00
"	1	Miguel Cervera Consuegra		45517	300.00
"	1	Nérida Borges	Gustavo Vila Figueras	45518	175.00
"	1	José J. Tomou Hernández		45519	175.00
"	1	Miguel Ferrasa Cruz		45520	225.00
"	1	Bernardo González de Torre		45521	175.00
"	1	Rolando P. Cuervo Galano		45522	225.00
"	1	Martha Voigt	José Martínez Vega	45523	225.00
"	1	José L. Navarro Casanova		45524	225.00
"	1	Manuel González Ramón		45525	225.00
"	1	René de Lamar Maza		45526	225.00
"	1	Angel J. Santos Vega		45527	325.00
"	1	José O. López Jerez		45528	250.00
"	1	Idelfonso Martínez Hernández		45529	225.00
"	1	Manuel Fraga Meireles		45530	325.00
"	1	Hermínio M. Pinó Batancourt		45531	250.00
"	1	Francisco Hernández		45532	250.00
"	1	Joaquín R. Martínez Ortega		45533	175.00
"	1	Israel Capifo Hernández		45534	250.00
"	1	Rufo Molina Pérez		45535	175.00
"	1	Luis Ramos Marañón		45536	250.00
"	1	David Bellas Aneiros		45537	175.00
"	1	Jorge de J. Bellas Aneiros		45538	175.00
"	1	Ramon S. Collazo Díaz		45539	250.00
"	1	Oswaldo Cortés Conde		45540	250.00
"	1	Juan L. Sosa Chabau		45541	300.00
"	1	Luis Fajardo Acanda		45542	275.00
"	1	Armenegildo Cárdenas		45543	175.00
"	1	Antonio Franco Duarte		45544	175.00
"	1	Blasgio R. Lavandeira		45545	225.00
"	1	Diego Mario Jiménez		45546	225.00
"	1	Héctor D. Feria Téllez		45547	250.00
"	1	José R. Vázquez García		45548	250.00
"	1	Carlos S. Onetti Aulón		45549	225.00
"	1	Rigoberto Roque Antuña		45550	300.00
"	1	Angel A. Valdés Montiel		45551	300.00
"	1	Alberto A. Fontova Requeira		45552	175.00
"	1	Cecil Fernández	José I. Macía del Monte	45553	275.00
"	1	Juan A. Ortiz Rodríguez		45554	225.00

Date	Description	Account No.	Amount
February 1	Ricardo R. García Negrín		
" 1	Juan Rodríguez Pérez	45555	250.00
" 1	Uvaldo Carmona Vento	45556	250.00
" 1	Armando A. Camejo Corrada	45557	250.00
" 1	Ostasio Veloz Armas	45558	275.00
" 1	Argimiro Poveda Pacheco	45559	250.00
" 1	Juan J. Peruyero Rodríguez	45560	225.00
" 1	Josefina Aleantara	45561	275.00
" 1	Carlos M. Villaverde Valdés	45562	250.00
" 1	Roberto E. de Varona Loredó	45563	275.00
" 1	Alfredo Villa	45564	250.00
" 1	Tomás Gajate Rueda	45565	325.00
" 1	Eli Bienvenido César	45566	300.00
" 1	Francisco J. Cruzet	45567	225.00
" 1	Eddy L. Chattey Suárez	45568	250.00
" 1	Edwin González Morera	45569	250.00
" 1	Horacio J. Espinosa Vega	45570	300.00
" 1	Zoraida Pérez	45571	250.00
" 1	Angel Casabona Ruiz	45572	225.00
" 1	Luis M. Torres García	45573	225.00
" 1	Pedro A. Martínez Rivero	45574	250.00
" 1	Carlos Layas Cruz	45575	250.00
" 1	María Alonso	45576	225.00
" 1	Angel Souto	45577	250.00
" 1	Oscar M. Fernández	45578	225.00
" 1	Jorge Suárez Rivas	45579	225.00
" 1	Aurelio Pérez Lugones	45580	175.00
" 1	Rubén de Casada Rioscco	45581	225.00
" 1	Harry Pérez Fernández	45582	225.00
" 1	Carlos Yanes	45583	225.00
" 1	Juan Santamarina Bermudo	45584	250.00
" 1	Esther M. Vasallo	45585	275.00
" 1	Severino R. Rodríguez	45586	225.00
" 1	Luis E. Chinea Ríos	45587	250.00
" 1	Israel Fulcon González	45588	325.00
" 1	Armando Galis Menéndez	45589	250.00
" 1	Otto Giner Alonso	45590	250.00
" 1	Enrique Liaca Ortiz	45591	275.00
" 1	Joaquín Silverio Ferrer	45592	275.00
" 1	Cefealino H. Pérez Carril	45593	250.00
" 1	Noelso Montero Díaz	45594	275.00
" 1	Marcelino Miyares Sotolongo	45595	250.00
" 1	Antonio D. Yoca Cuenca	45596	225.00
" 1	Jesús A. Beruvides	45597	175.00
" 1	José J. Martínez Suárez	45598	225.00
" 1	José Avilés	45599	275.00
" 1	CANCELLED	45600	300.00
" 1	Eric Arias Arias	45601	-
" 1	Antonio M. García Melitín	45602	250.00
" 1	César E. Martínez Olivero	45603	225.00
" 1	Cándido Mora Morales	45604	250.00
" 1	Sergio Galeano Fortún	45605	175.00
" 1	Argelia Paula	45606	250.00
" 1	Oscar Osle Guibert	45607	250.00
" 1		45608	225.00

Reinaldo Vidal Mazola

Villa García, Alfredo

Vega, Andrés de Jesús

Antonio L. Ramos Alonso  
Javier Souto Alvarez

Ricardo M. B. Montero Duque

Clemente I. Cruz de la Torre

February	1	Fernando Agustí Marrero			
"	1	Manerto Luzarraga Rupia			
"	1	Oscar González de los Reyes		45609	\$ 175.00
"	1	José Sixto Andiaarena		45610	225.00
"	1	Ricardo Rodarse Cardona		45611	225.00
"	1	Rafael Granier Martínez		45612	225.00
"	1	CANCELLED		45613	225.00
"	1	Rodolfo Bionente Torres		45614	250.00
"	1	Araci Medina Estrada		45615	-0-
"	1	Israel Anal Pacheco		45616	275.00
"	1	Adrian Paola Vincent		45617	175.00
"	1	Andrés O. García Gutiérrez		45618	175.00
"	1	José Saad Pérez		45619	275.00
"	1	Orlando Len'oiro Rosado		45620	175.00
"	1	Alonso Estrada Romero		45621	275.00
"	1	CANCELLED		45622	275.00
"	1	Luis K. B. Medina Pérez		45623	225.00
"	1	Matilde Aguanonte		45624	-0-
"	1	Tirso González Bardinas	Manuel Rionda del Monte	45625	175.00
"	1	Reinaldo Porreño Cabello		45626	275.00
"	1	Georgina Díaz		45627	175.00
"	1	Lillo C. Noveron Pérez	José R. Machado Concepción	45628	225.00
"	1	Héctor Ortega Lorenzo		45629	250.00
"	1	Roberto Sánchez López		45630	250.00
"	1	Alberto J. Sivero Rego		45631	225.00
"	1	Enoelio J. Boruvides		45632	275.00
"	1	Félix C. Boruvides		45633	175.00
"	1	Carlos A. Badías		45634	225.00
"	1	Carlos A. Badías		45635	250.00
"	1	CANCELLED		45636	175.00
"	1	Ramón Cottardi Figuero		45637	75.00
"	1	Silberto Tabares Gómez		45638	-0-
"	1	José F. Landa Gutiérrez		45639	175.00
"	1	Paulina Rodríguez		45640	225.00
"	1	CANCELLED	Jorge García Villalta Espinosa	45641	175.00
"	1	Félix Santiesteban Castillo		45642	275.00
"	1	Pedro Guerra Batista		45643	-0-
"	1	Rogelio Castellanos Ramos		45644	225.00
"	1	Jacinto Sánchez Rubio		45645	275.00
"	1	Raúl Jiménez Domínguez		45646	300.00
"	1	Armando Mayón Hernández		45647	225.00
"	1	Esteban Escobar Morejón		45648	225.00
"	1	Rolando Mendoza Delgado		45649	225.00
"	1	Luis González Padilla		45650	250.00
"	1	Luis González Padilla		45651	225.00
"	1	Ángel E. Figueredo Esteva		45652	175.00
"	1	Riguel Zequeira Fernández		45653	50.00
"	1	Orlando Pérez González		45654	275.00
"	1	Rosa Castro		45655	250.00
"	1	Glady's Sánchez	Jorge Jonas Castro	45656	275.00
"	1	Isabel M. Ecuquer	Sánchez Grandal, Antonio A.	45657	175.00
"	1	Reinaldo Torrente Espiña	Vicente León León	45658	225.00
"	1	CANCELLED		45659	300.00
"	1	Ether Sánchez		45660	225.00
			Enrique Zayas Basán Masó	45661	-0-
				45662	175.00

February	1	Wilfredo Agusti Marrero		45663	\$ 225.00
"	1	Alberto M. Ruijas Bonis		45664	250.00
"	1	Federico Garcia Geli		45665	250.00
"	1	Manuel de J. Rodriguez		45666	275.00
"	1	Rosa Soublette	René J. Silva Soublette	45667	225.00
"	1	Raúl F. J. Costo Garcia		45668	175.00
"	1	Isidoro Noriega Ruiz		45669	300.00
"	1	Caridad Rodriguez	Rafael Garcia-Rubio Rodriguez	45670	175.00
"	1	José L. González		45671	325.00
"	1	Luis Angel González		45672	175.00
"	1	Eddy L. Lima Montero		45673	225.00
"	1	Cármen López	Marcelo B. Carmenate Cebrian	45674	250.00
"	1	Rosendo Perez La Rosa		45675	225.00
"	1	Adalberto M. Ferrer Niebla		45676	225.00
"	1	Nelson Blanco Navarro		45677	225.00
"	1	Enrique T. Miguel Rivero		45678	275.00
"	1	Julio Rodriguez Montano		45679	250.00
"	1	Francisco Menéndez González		45680	225.00
"	1	Wilberto Hernández Valverde		45681	175.00
"	1	Gladys Borrego	Omar Guerra Gutiérrez	45682	275.00
"	1	José Prudere Pagés		45683	225.00
"	1	Daniel Santovenia Rodríguez		45684	300.00
"	1	José R. Molina Young		45685	275.00
"	1	Julio Muzio Díaz		45686	175.00
"	1	Manuel Sierra Lago		45687	250.00
"	1	Fernando Capestany Izquierdo		45688	225.00
"	1	Rubén Pérez Mellado		45689	250.00
"	1	Elsa Martínez	Mario R. Gálvez López	45690	275.00
"	1	Aguedo E. Hernández Gil		45691	300.00
"	1	Rosa Valdés	Armando Santiago Villa	45692	300.00
"	1	Hildo P. Pérez Pérez		45693	250.00
"	1	Oswaldo E. Castellanos		45694	250.00
"	1	Blanca M. Rojas	Ovidio Canejo López	45695	275.00
"	1	René Corvo Lorenzo		45696	225.00
"	1	Rolando Soles Pi		45697	225.00
"	1	CANCELLED		45698	0-
"	1	Silfredo González Ferregur		45699	225.00
"	1	Oscar G. Rodríguez		45700	225.00
"	1	Armando García Batista		45701	250.00
"	1	CANCELLED		45702	0-
"	1	Mario Cruz Rivero		45703	250.00
"	1	Ricardo Pérez Gómez		45704	225.00
"	1	Alberto Pico Prada		45705	225.00
"	1	Guillermo Pérez La Rosa		45706	225.00
"	1	Orestes J. Prudere Pagés		45707	225.00
"	1	CANCELLED		45708	0-
"	1	Rolando Pazos Díaz		45709	250.00
"	1	José M. Alamo Pi		45710	250.00
"	1	Amador G. Pérez Pantoja		45711	275.00
"	1	Guillermo Guerra Hernandez		45712	175.00
"	1	Pedro H. Romero Batista		45713	225.00
"	1	Plinio P. Méndez González		45714	225.00
"	1	Manuel Padrón Rodríguez		45715	250.00
"	1	José Valladares Acosta		45716	225.00
"	1	Pedro F. Rojas Ramirez		45717	250.00

February	1	José Hipólito Bacallao			
"	1	Miguel Rojas			
"	1	Humberto López Sardaña	Antonio Padrón Cárdenas	45718	\$ 250.00
"	1	Pedro Franco Duarte		45719	325.00
"	1	Alfredo C. Guerra		45720	250.00
"	1	Pedro Sánchez Rodríguez		45721	175.00
"	1	Enrique Barnet Gil		45722	250.00
"	1	Carlos M. Rivero Collado		45723	275.00
"	1	Leonardo L. Ramos Parra		45724	250.00
"	1	Anibal Sotto Piña		45725	250.00
"	1	CANCELLED		45726	275.00
"	1	Anibal Sotto Piña		45727	225.00
"	1	Flavio Ullivarri Márquez		45728	-0-
"	1	Francisco Fabre Soliño		45729	75.00
"	1	Alberto Carrillo Cruz		45730	225.00
"	1	Hestituto R. Socorro Mejías		45731	275.00
"	1	Mario Domínguez Ribas		45732	225.00
"	1	Gerardo Crespo Cruz		45733	175.00
"	1	Roberto Pérez Cruz		45734	250.00
"	1	Ortelio F. Martínez Cruz		45735	175.00
"	1	Rafael Norat Moreno		45736	300.00
"	1	Mario Abril Reguera		45737	225.00
"	1	Armando Lizo Lueje		45738	175.00
"	1	Félix Raúl Puig		45739	225.00
"	1	Julio Herrera Sánchez		45740	225.00
"	1	Galo Astor García		45741	225.00
"	1	José Escandell Florit		45742	225.00
"	1	Miguel Arcacha		45743	175.00
"	1	Francisco Pérez Castro	Arcacha Estrada, Miguel	45744	250.00
"	1	Gustavo Alemán Simó		45745	225.00
"	1	Ángel Venzal Aloma		45746	175.00
"	1	Emilio Nam Lara		45747	250.00
"	1	Juan Mora Chávez		45748	225.00
"	1	Anelquis R. Soto González		45749	250.00
"	1	Orastes Bestrade Duany		45750	225.00
"	1	Faustino Peña Moreno		45751	225.00
"	1	Franz José Isoba		45752	225.00
"	1	Paulina Caron Pérez		45753	225.00
"	1	José de J. Díaz Hernández		45754	225.00
"	1	José M. Juara Silverio		45755	225.00
"	1	Alberto Fuentes Odrizola		45756	250.00
"	1	Reinaldo Rodríguez Pérez		45757	225.00
"	1	Néstor Martín Mansó		45758	250.00
"	1	Mario Rodríguez Muñoz		45759	250.00
"	1	Orlando Maldonado Pimental		45760	225.00
"	1	Luis Álvarez Peydró		45761	175.00
"	1	Israel N. Abel Sánchez		45762	225.00
"	1	Ángel Fernández Urdanivia		45763	175.00
"	1	José Díaz La Rosa		45764	175.00
"	1	Silvio Vigo Pacheco		45765	250.00
"	1	Guillermo Salas Sgrista		45766	250.00
"	1	Antonio González de León		45767	175.00
"	1	Antonio Lago García		45768	225.00
"	1	José R. Guerra Rojas		45769	225.00
"	1	Enrique F. Calas Batista		45770	250.00
				45771	225.00
				45772	225.00

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February	1	Andrés Domínguez González			
"	1	Benetrio Joaquín Calas Bory			
"	1	Manuel A. Calas Bory		45773	\$ 275.00
"	1	Rafael Perera Jiménez		45774	175.00
"	1	Juan J. Aragón Ullacia		45775	175.00
"	1	Victor Cardenas Fernández		45776	250.00
"	1	Ismael de J. Rodríguez Pérez		45777	250.00
"	1	Roberto Cruz Infante		45778	275.00
"	1	Carlos M. León Acosta		45779	250.00
"	1	Rubén L. Pérez Novirosa		45780	300.00
"	1	José A. Vázquez García		45781	225.00
"	1	Mario R. Díaz Reyes		45782	175.00
"	1	Santiago Bello Macías		45783	250.00
"	1	Gonzalo R. Morales Cordovés		45784	250.00
"	1	Juan Montoya Maden		45785	250.00
"	1	Antonio Páez Llanes		45786	225.00
"	1	Luis M. Collado Méndez		45787	225.00
"	1	Ricardo Borroto Díaz		45788	250.00
"	1	Sarmen Ortega		45789	250.00
"	1	Martín R. Vázquez de la Cruz	José D. Vilarello Tabares	45790	225.00
"	1	Mario Silva Pedrozo		45791	275.00
"	1	Jesús de los Reyes		45792	225.00
"	1	Alberto Mederos Rojas		45793	175.00
"	1	Luis H. Maget Guzman		45794	225.00
"	1	Ramon Pílo Herrera		45795	250.00
"	1	Carlos M. Fuero Zayas		45796	275.00
"	1	Evidio Pereira Acosta		45797	250.00
"	1	Ronald Fernández Peydro		45798	250.00
"	1	Manuel Cruz Vicaría		45799	225.00
"	1	Reinaldo Simpson Parra		45800	225.00
"	1	Elba Mir		45801	225.00
"	1	Roberto Collado Alvarez	Pedro Rojas Mir	45802	300.00
"	1	Fouo J. Herrera Herrada		45803	225.00
"	1	José A. González Martí		45804	300.00
"	1	Juan A. Cosa Estévez		45805	225.00
"	1	Fernando Marquet Martínez		45806	275.00
"	1	Juan Feijoo		45807	225.00
"	1	Eric M. Jiménez Romero	José V. Feijoo Fabregat	45808	225.00
"	1	CANCELLED		45809	250.00
"	1	Eduardo Leyva Ramírez		45810	275.00
"	1	Jorge Scularity Flaquer		45811	-0-
"	1	José López Herrera		45812	225.00
"	1	José Morall Varona		45813	225.00
"	1	Enrique B. Dieppa		45814	225.00
"	1	Ricolfo González Blau		45815	175.00
"	1	Enrique Saavedra Gómez		45816	325.00
"	1	Pedro Díaz García		45817	225.00
"	1	Rafael Rubio Quintana		45818	225.00
"	1	CANCELLED		45819	250.00
"	1	Alberto Fowler		45820	175.00
"	1	Enrique Martínez Raventos		45821	-0-
"	1	Aselardo Gregorio Campa		45822	250.00
"	1	Enrique Veitia Alomá		45823	250.00
"	1	Antonio Pineda Cabrera		45824	300.00
				45825	275.00
				45826	225.00

February	1	Juan A. Casas Barreto			
"	1	Raúl A. Miranda Rodríguez		45827	\$ 175.00
"	1	Antonio M. García Fandiño		45828	225.00
"	1	Salvador Ziegenhirt		45829	250.00
"	1	Pedro Rodríguez Pérez		45830	275.00
"	1	Mario Delgado Fernández		45831	175.00
"	1	CANCELLED		45832	225.00
"	1	José M. Canosa Rodríguez		45833	-0-
"	1	CANCELLED		45834	225.00
"	1	CANCELLED		45835	-0-
"	1	Fernando Carra Alonso		45836	-0-
"	1	Roque Borges Enriquez		45837	225.00
"	1	Gladys Escobedo	Eduardo de las Casas Escobedo	45838	225.00
"	1	Amada Fernández	Tamayo Companys, Ramón L.	45839	225.00
"	1	Miguel Soto Díaz		45840	175.00
"	1	Mario F. Muxó		45841	225.00
"	1	Waldo J. Martínez Ordoqui		45842	225.00
"	1	Antonio Fernández Alvarez		45843	175.00
"	1	Jesús F. Gódy Martell		45844	250.00
"	1	José Manuel Argüelles Estévez		45845	225.00
"	1	Ivan Cortada Romero		45846	250.00
"	1	Manuel Lago García		45847	250.00
"	1	Alberto A. Rodríguez Torres		45848	275.00
"	1	Miguel A. Padrón		45849	300.00
"	1	Mariano Alvarez Bernal		45850	225.00
"	1	Edel R. Bermúdez del Rosario		45851	175.00
"	1	Ernesto Díaz Argüelles		45852	175.00
"	1	Julio A. Mestre Cordovés		45853	225.00
"	1	Secundino Abut Higo		45854	225.00
"	1	Jacinto Rodríguez Ruiz		45855	225.00
"	1	Lorique Falla Crabb		45856	175.00
"	1	Pedro de Armas Endemaño		45857	225.00
"	1	Carlos C. Piloto Valles		45858	175.00
"	1	Porfirio A. Bertot Matos		45859	175.00
"	1	Jorge Rodríguez Fleites		45860	225.00
"	1	Claudio Orusco Crespo		45861	225.00
"	1	Zoila Díaz		45862	225.00
"	1	María L. Martí	Enrique Casuso Pérez	45863	225.00
"	1	Alejandro del Valle	Alejandro del Valle	45864	175.00
"	1	Nasario Medina	Alejandro del Valle	45865	50.00
"	1	Eusebio M. Zamora Acosta	Luis Oria Finales	45866	175.00
"	1	Juan Vives Spindola		45867	225.00
"	1	Mack Vila Fontanillas		45868	225.00
"	1	Adrian Vidal Aznares		45869	225.00
"	1	Armando Vega Salas		45870	300.00
"	1	Jorge L. de Varona Subría		45871	225.00
"	1	Mario Valdés Acosta		45872	175.00
"	1	Enrique J. Yomeu Hidalgo		45873	250.00
"	1	Erasmio Sotuyo Pedraza		45874	175.00
"	1	Orlando Sanabria Travieso		45875	175.00
"	1	Felipe Rivero Díaz		45876	175.00
"	1	Alfredo Rey Farra		45877	250.00
"	1	Pedro Parraspita Ochoa		45878	275.00
"	1	Miguel Finciro Padilla		45879	225.00
				45880	225.00

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February	1	Armando Nías Fernández			
"	1	Angel Páez Platas			
"	1	Juan M. Prado Vernet		45123	\$ 250.00
"	1	Carlos A. Sarmiento		45124	275.00
"	1	Mario E. Torres Fábregas		45125	225.00
"	1	Carlos F. Navarrete Rojo		45126	225.00
"	1	Mario E. Martínez Cuvedo		45127	225.00
"	1	Luis O. Rodríguez Martínez		45128	175.00
"	1	José M. Macías Riera		45129	225.00
"	1	Armando C. Basulto González		45130	225.00
"	1	Julio Buco Rivera		45131	225.00
"	1	Jorge Alberto Vega Casas		45132	175.00
"	1	Orestes Mirabal Hernández		45133	175.00
"	1	Miguel A. López Ezúitez		45134	300.00
"	1	Napoleón Vilatoa de Llerena		45135	250.00
"	1	Hilton López Hidalgo-Bosch		45136	250.00
"	1	Raúl E. Taboada Regueira		45137	225.00
"	1	Adel T. Sotolongo Ramos		45138	175.00
"	1	Claudio F. González Morales		45139	175.00
"	1	Hildebrando Díaz Rojas		45140	225.00
"	1	Domingo R. Carmonate		45141	250.00
"	1	CANCELLED		45142	250.00
"	1	Fernando Sala Puig		45143	175.00
"	1	CANCELLED		45144	-0-
"	1	Carlos M. Garrido González		45145	275.00
"	1	Raúl Arango Híndielán		45146	-0-
"	1	Sergio Avila Mariño		45147	225.00
"	1	CANCELLED		45148	175.00
"	1	Judío Monton Santos		45149	250.00
"	1	Amado R. Cayol Tabares		45150	-0-
"	1	Francisco M. Condon Gil		45151	250.00
"	1	José E. del Campo Palet		45152	175.00
"	1	Gabriel Gómez del Río Remon		45153	175.00
"	1	Gabriel Gómez del Río Remon		45154	225.00
"	1	Pablo de Armas Olivera		45155	175.00
"	1	Anastasio J. Suárez Viera		45156	50.00
"	1	Waldo I. de Castroverde		45157	175.00
"	1	Manuel Ferrer Masip		45158	175.00
"	1	Félix Alemán Hernández		45159	175.00
"	1	Saturnino Alberto Varela		45160	250.00
"	1	Gerardo Rivero Luesada		45161	225.00
"	1	Humberto R. López Cueto		45162	175.00
"	1	Carlos López Lezcano		45163	250.00
"	1	Atilano Domínguez		45164	225.00
"	1	Ramón Fuentes Camejo		45165	300.00
"	1	Daniel González Carmonate		45166	225.00
"	1	Roberto L. García Pérez		45167	175.00
"	1	Esteban J. Lima Delgado		45168	275.00
"	1	Walter Rey Delgado		45169	250.00
"	1	Juan Cabrera González		45170	325.00
"	1	Segundo M. Miranda Hernández		45171	250.00
"	1	Gustavo García Montes		45172	175.00
"	1	Alvaro R. Fajardo Ortega		45173	275.00
"	1	Rafael Rodríguez Toymil		45174	175.00
				45175	250.00
				45176	175.00



Month	Day	Name	Account No.	Amount	Total
February	1	José F. Valdés Calderon			
"	1	Rolando Santana Arriete			
"	1	José de J. Castaño Fernández		45177	\$ 250.00
"	1	José Antonio Moralejo		45178	225.00
"	1	Roberto Góngora Lara		45179	175.00
"	1	Lorenzo Serrano Pérez		45180	300.00
"	1	Ceferino Alvarez Castrillon		45181	275.00
"	1	Tomás Vidueira Quintero		45182	225.00
"	1	José R. Martínez Urioste		45183	225.00
"	1	Manuel L. Ponce Martínez		45184	175.00
"	1	Santos de J. Pérez Simón		45185	175.00
"	1	Jimna Pardo		45186	250.00
"	1	Esteban A. Martínez	José Santos Millán Velasco	45187	225.00
"	1	Eduardo M. Jiménez Vela		45188	325.00
"	1	Enrique Rodríguez Castellanos		45189	325.00
"	1	Hermínio J. Sánchez Valdés		45190	250.00
"	1	Pascual A. Rodríguez		45191	275.00
"	1	Reinaldo García Canton		45192	175.00
"	1	Oscar Ferrer Sosa		45193	175.00
"	1	Manuel S. Valdivia Guevara		45194	250.00
"	1	Almanzor M. Rodríguez		45195	250.00
"	1	Delio J. Peña Molina		45196	225.00
"	1	Ramon R. Cora Johnson		45197	175.00
"	2	Segundo Las Heras Cabo		45198	225.00
"	1	Angel Alemán		45199	250.00
"	1	Miguel A. Sosa Fonseca	Alemán Alemán, Eufrasio	45200	175.00
"	1	Silvestre Cardenas		45201	225.00
"	1	Alberto M. Campos González		45202	275.00
"	1	Reinaldo Rivero Rodríguez		45203	225.00
"	1	Manuel de J. León Fernández		45204	175.00
"	1	Francisco Marrero Calero		45205	225.00
"	1	Carlos Pozo del Val		45206	225.00
"	1	Gilberto Oscar Calderin		45207	175.00
"	1	Bonito Soto Aguié		45208	175.00
"	1	Roberto Acosta León		45209	250.00
"	1	Modesto Ceja Moreno		45210	175.00
"	1	Modesto S. Jorge Amaro		45211	250.00
"	1	Modesto S. Jorge Amaro		45212	275.00
"	1	Antonio Abeledo		45213	225.00
"	1	Arturo L. Menéndez Rodill	González León, Víctor G.	45214	50.00
"	1	Juan Paula in trust for José López		45215	175.00
"	1	Pedro Arozarena Castellanos	José López Castillo	45216	175.00
"	1	Juan Bringuier Expósito		45217	175.00
"	1	Manuel Pérez García		45218	225.00
"	1	Pedro Heliodoro Lazo		45219	225.00
"	1	José L. Sosa Loret de Mola		45220	300.00
"	1	René T.R. Luis Pelly		45221	250.00
"	1	Rafel A. Hernández Hernández		45222	250.00
"	1	Benito D. González González		45223	175.00
"	1	Carlos M. Viera Morales		45224	225.00
"	1	Félix M. López Fernández		45225	275.00
"	1	Fidel D. Fuentes Rosario		45226	225.00
"	1	Ramon Fuentes Rosario		45227	175.00
"	1	Julio Diez Argüelles		45228	250.00
				45229	250.00
				45230	175.00

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Month	Day	Name	Account No.	Amount
February	1	Juan Figueras Valdés		
"	1	Ramón Frias Cruz		
"	1	Raúl Díez Argüelles	45231	\$ 225.00
"	1	Pablo C. Pérez Zamora	45232	225.00
"	1	Juan J. Arteaga Moral	45233	225.00
"	1	Julio M. Alonso Fernández	45234	225.00
"	1	Arturo Pérez Acosta	45235	175.00
"	1	Guillermo Lezcano Morejón	45236	225.00
"	1	Luis Suárez León	45237	300.00
"	1	Luis Guerra Freyre	45238	250.00
"	1	CANCELLED	45239	175.00
"	1	CANCELLED	45240	175.00
"	1	CANCELLED	45241	-0-
"	1	Irelda Camacho	45242	-0-
"	1	René Díaz Escobar	45243	300.00
"	1	Daniel Santana Grande	45244	250.00
"	1	Silberto Cascante Cobo	45245	175.00
"	1	Pedro A. Valdés Chao	45246	175.00
"	1	Juan E. Pou Henciá	45247	175.00
"	1	Jesús A. Rodríguez	45248	175.00
"	1	Alberto Blanco Herrera	45249	175.00
"	1	Emilio S. Guerra Freyre	45250	275.00
"	1	Wilfredo Figueras Valdés	45251	225.00
"	1	Pedro P. Patiño Praspalacios	45252	225.00
"	1	Julio Sánchez Cáceras	45253	250.00
"	1	Carlos A. Viera Millán	45254	175.00
"	1	Martín J. Ramos González	45255	275.00
"	1	Eugenio Sardiñas	45256	225.00
"	1	Juan Paula in trust for Justo Montes de Oca	45257	300.00
"	1	César Pérez Abreu Lenzano	45258	175.00
"	1	Emilio A. Juncosa Delgado	45259	225.00
"	1	CANCELLED	45260	225.00
"	1	Arnaldo S. Borrero Suero	45261	-0-
"	1	José E. de Miranda Agrazante	45262	225.00
"	1	Gustavo Suárez Izquierdo	45263	250.00
"	1	Juan B. Solioto	45264	275.00
"	1	Erik Fernández del Valle	45265	175.00
"	1	José L. Hernández Vázquez	45266	225.00
"	1	Luis E. Mustelier	45267	225.00
"	1	Adalberto González González	45268	275.00
"	1	Gil González Zayas	45269	175.00
"	1	Jorge Hernández Chiroles	45270	175.00
"	1	José M. Paz Caizares	45271	250.00
"	1	Carlos A. Balido Cordero	45272	225.00
"	1	Juan L. Blanco Herrera	45273	175.00
"	1	Oscar J. Vila Masot	45274	175.00
"	1	Oscar Díez Argüelles	45275	225.00
"	1	Rafael A. López Estrada	45276	225.00
"	1	Oswaldo de Varona de Varona	45277	175.00
"	1	Jaima Ferrer González	45278	175.00
"	1	Sergio Abreu Pazo	45279	300.00
"	1	Roberto Carballo Díaz	45280	225.00
"	1	Raúl Sánchez Morzeau	45281	175.00
"	1	Víctor Navarro Vega	45282	225.00
"	1		45283	175.00

## STATEMENT OF EXPENSES

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Month	Day	Name	Account No.	Amount
February	1	Carlos M. Quesada Turiso		
"	1	Luis I. Diez Fernández		
"	1	Francisco R. Vera Rodríguez	45284	\$ 275.00
"	1	Salvador Pérez González	45285	175.00
"	1	Melmiro Pérez Feal	45286	225.00
"	1	Sergio A. Becerra García	45287	175.00
"	1	Emiliano Amaro	45288	275.00
"	1	Juan R. Tomás Sosa	45289	250.00
"	1	Manuel Molina Buchillón	45290	225.00
"	1	Everardo Pérez Roa	45291	175.00
"	1	Manuel Chimenno Rodríguez	45292	250.00
"	1	Adolfo Padrón Pedrosa	45293	225.00
"	1	Wilberto Gil Cárdenas	45294	175.00
"	1	Julio Esperon Espino	45295	225.00
"	1	Emilio Valdés Calderón	45296	175.00
"	1	Humberto Ulloa Calderón	45297	250.00
"	1	Julio A. Suárez Lamas	45298	250.00
"	1	Rolando B. Pérez Rodríguez	45299	275.00
"	1	Sergio Miyares Mendoza	45300	225.00
"	1	Delia Lauzardo	45301	225.00
"	1	Eduardo Correa Vitos	45302	175.00
"	1	Félix F. González Alea	45303	175.00
"	1	Oscar Rodríguez Castro	45304	225.00
"	1	Juan R. López de la Cruz	45305	225.00
"	1	Gabriel de J. Oti Muntaner	45306	175.00
"	1	Roberto Varona Villar	45307	175.00
"	1	Pedro Santana Fuentes	45308	250.00
"	1	Hiram A. Morales Pelegrín	45309	175.00
"	1	José E. Alonso de Lamar	45310	175.00
"	1	Juan Paula in trust for Juan F. García	45311	175.00
"	1	José Llamas Muñoz	45312	250.00
"	1	Felipe G. Silva Cadenas	45313	225.00
"	1	Jorge A. Silva Pedrosa	45314	175.00
"	1	Eduardo Zayas Bascán	45315	175.00
"	1	Pedro H. Illigo García	45316	175.00
"	1	Reinaldo Muñoz Aquía	45317	225.00
"	1	Tomás Vázquez Gastanova	45318	250.00
"	1	Oscar García Herrera	45319	250.00
"	1	Raúl Vicéns Valdés	45320	275.00
"	1	Jesús E. Noriega Arjona	45321	225.00
"	1	Anselina Milian	45322	225.00
"	1	José R. Bertran Lamar	45323	175.00
"	1	María del C. Fino	45324	250.00
"	1	Julio Cañizares Gamboa	45325	275.00
"	1	Camilo Somayoa Alvarez	45326	250.00
"	1	Serafín González Gómez	45327	225.00
"	1	Bernardino Barroso	45328	175.00
"	1	Raúl M. Ramírez Tomás	45329	200.00
"	1	Alberto J. Bolet Suárez	45330	25.00
"	1	Salvador Serna Patterson	45331	250.00
"	1	Natividad Figueroa	45332	175.00
"	1	Carlos A. Tomasino Marpero	45333	175.00
"	1	Víctor V. Herrera Fernández	45334	275.00
"	1	Ovidio Cuesta García	45335	175.00
			45336	175.00
			45337	275.00

STATEMENT OF EXPENSES

Month	Day	Name	Account No.	Amount
February	1	Rolando Cáceres Hernández		
"	1	Guido Sanz Pérez del Villar		
"	1	Manuel Antonio Hernández		
"	1	Epifanio Martínez Herrera	45338	\$ 225.00
"	1	Raúl Marrero Franquiz	45339	225.00
"	1	Rafael O. Oramas Fuentes	45340	225.00
"	1	Rafael O. Oramas Fuentes	45341	225.00
"	1	José Manuel Alonso Pousa	45342	250.00
"	1	Douglas Letnbridge	45343	175.00
"	1	Pablo de la C. Campo	45344	50.00
"	1	CANCELLED	45345	225.00
"	1	Juan A. Suárez Rivas	45346	250.00
"	1	Hiram Gómez Rodríguez	45347	250.00
"	1	Manuel Agras González	45348	-0-
"	1	Roberto Ferrnins Salas	45349	175.00
"	1	Humberto A. Díaz Fiallo	45350	275.00
"	1	Matilde López	45351	250.00
"	1	Isis Fernández Rubio	45352	225.00
"	1	M. C. García Montes	45353	175.00
"	1	María Teresa Angulo	45354	225.00
"	1	Edgar A. Fernández	45355	50.00
"	1	Francisco Domínguez Ramos	45356	250.00
"	1	Gilberto Díaz Lorejón	45357	50.00
"	1	Rosendo F. Rodríguez	45358	275.00
"	1	Helihart J. Hernández	45359	225.00
"	1	José A. Rodríguez Mirabal	45360	275.00
"	1	Julio E. Serrano González	45361	175.00
"	1	CANCELLED	45362	225.00
"	1	Francisco Rodríguez	45363	225.00
"	1	Fernando Sánchez Macía	45364	250.00
"	1	Pabl Saiz de la Torre	45365	-0-
"	1	CANCELLED	45366	275.00
"	1	Manuel A. Benancourt	45367	275.00
"	1	Rafael J. Verdeguer Luque	45368	175.00
"	1	Rubén López Mintero	45369	-0-
"	1	Gustavo Sánchez Fortuny	45370	275.00
"	1	Juan F. Sordo González	45371	225.00
"	1	Elvio J. Mir Pupo	45372	175.00
"	1	Adalberto Sánchez Rodríguez	45373	275.00
"	1	Ángel F. Tocado Goenaga	45374	325.00
"	1	Valentin Leyva Barriquer	45375	275.00
"	1	Umbelino Bango Suárez	45376	250.00
"	1	Luis Mejera Gutiérrez	45377	175.00
"	1	José Lugo Prada	45378	175.00
"	1	Ángel E. Margado Ledo	45379	325.00
"	1	Mariano Pérez Rodríguez	45380	250.00
"	1	Miguel Uría Rey	45381	225.00
"	1	Maric Martínez-Malo Ruiz	45382	225.00
"	1	Pablo Ramírez Porta	45383	225.00
"	1	Carolina Acuña	45384	225.00
"	1	Pedro G. Eláquez del Pozo	45385	225.00
"	1	Jorge S. Rancebo	45386	225.00
"	1	Julio L. Díez García	45387	175.00
"	1	Rafael J. Rubio Baro	45388	175.00
			45389	175.00
			45390	250.00
			45391	225.00

Carlos Julien Padrón  
 Carlos Julien Padrón  
 José García Montes Angulo  
 José García Montes Angulo

Ramón Morejón Hernández

February	1	Rubén Soto Hayet				
"	1	Pedro González Cruz			45392	\$ 225.00
"	1	Guillermo Elías Elías			45393	225.00
"	1	Cerinaldo Ramos Abreu			45394	225.00
"	1	Reinol Prendes Paz			45395	225.00
"	1	Francisco J. Hernández			45396	275.00
"	1	José R. Gutiérrez Mendieta			45397	175.00
"	1	Guillermo Suciro Fernández			45398	225.00
"	1	Julia García			45399	275.00
"	1	Rosa M. Freyre	Carlos Ariza García		45400	175.00
"	1	Ernesto Freyre Rosales	Alfredo J.C. Cervantes Lagos		45401	225.00
"	1	José A. Miró Torra			45402	175.00
"	1	Oriando D. Cuervo Galano			45403	300.00
"	1	Francisco J. Molina Saiz			45404	250.00
"	1	Filipe Rodón Alvarez			45405	225.00
"	1	Enrique Díaz Acé	Oscar F. Rodon Caminero		45406	175.00
"	1	Concepción González			45407	250.00
"	1	Enrique Hernández	Santana González, Moisés		45408	225.00
"	1	José Sosa Cabrera	Ernesto I. Hernández Cosío		45409	225.00
"	1	José L. Castillo Barreras			45410	275.00
"	1	CANCELLED			45411	175.00
"	1	Santiago Babun Franco			45412	—
"	1	Max E. Acosta Pita			45413	175.00
"	1	Roberto E. Kancebo			45414	175.00
"	1	Antonio L. Lombard Primo			45415	175.00
"	1	Ramón F. Rodríguez León			45416	225.00
"	1	Agustín Latorre Rodríguez			45417	225.00
"	1	Florencio A.J. de Peña			45418	225.00
"	1	Eduasio Rodríguez Lamas			45419	175.00
"	1	Rolando Pozo Greer			45420	275.00
"	1	Jorge García Pérez			45421	250.00
"	1	José Rojas González			45422	175.00
"	1	Ovillio Suárez Santos			45423	300.00
"	1	Raúl Yeste Prometa			45424	225.00
"	1	Juan A. Levy Pardo			45425	175.00
"	1	Oriando D. Atienza Pérez			45426	225.00
"	1	Rosendo Valdés Delgado			45427	225.00
"	1	Raúl González Llata			45428	250.00
"	1	Alfredo Morillo Fleitas			45429	250.00
"	1	Antonio González Vázquez			45430	175.00
"	1	Mariano Rodríguez Lozano			45431	225.00
"	1	Manuel Rey Delgado			45432	225.00
"	1	René Rey Delgado			45433	225.00
"	1	Salvador Reynaldo González			45434	275.00
"	1	Carlos Reynaldo Hernández			45435	225.00
"	1	Eduardo Ochoa Peydró			45436	225.00
"	1	Humberto Pérez Padrón			45437	175.00
"	1	Pedro P. Torres Hernández			45438	175.00
"	1	Pedro F. Salas Amaro			45439	225.00
"	1	Fidel M. López Donies			45440	225.00
"	1	Ignacio de L. Guiu Figueredo			45441	325.00
"	1	Pablo de J. Martínez			45442	275.00
"	1	CANCELLED			45443	225.00
"	1	Jorge Larrazábal Rabanal			45444	—
					45445	225.00

Date	Description	Account No.	Amount	Total
February 1	José M. González Mercier	---		
" 1	Juan E. Lambert Abiague	---		
" 1	Oswaldo P. Cabrera Docal	---	45446	\$ 225.00
" 1	Fernando Martínez Reina	---	45447	250.00
" 1	Rafael Rayneri Villaverde	---	45448	250.00
" 1	Alberto Menocal Villalón	---	45449	175.00
" 1	Jesús L. Alfonso Morales	---	45450	325.00
" 1	Rasón García Barrios	---	45451	175.00
" 1	José A. Millian de la Noval	---	45452	175.00
" 1	Medardo Alvero Cruz	---	45453	250.00
" 1	Felipe Morín Rodríguez	---	45454	225.00
" 1	Ismael de Lugo	---	45455	225.00
" 1	Roberto Yunes Valdés	---	45456	225.00
" 1	Raúl Artiles Alvarez	---	45457	175.00
" 1	Omar de J. González Vázquez	---	45458	275.00
" 1	Remito de la Fé Pérez	---	45459	225.00
" 1	Francisco Estévez Bonafonte	---	45460	225.00
" 1	Hilario Caballero	---	45461	250.00
" 1	Sergio E. Font Serrano	---	45462	225.00
" 1	Luis Bok de las Cuevas	---	45463	300.00
" 1	Francisco R. Novoa Salcines	---	45464	175.00
" 1	Rafael Martín González	---	45465	225.00
" 1	Pedro Suárez	---	45466	225.00
" 1	Carlos Parets Pérez	Rafael E. Soler Puig	45467	225.00
" 1	Armando Lastre	---	45468	275.00
" 1	José A. Canton Bobadilla	Soler Puig, Rafael E.	45469	225.00
" 1	Antonio Rodríguez Yeras	---	45470	175.00
" 1	Hipólito Baños Ferran	---	45471	225.00
" 1	Serlano de J. Hernández	---	45472	225.00
" 1	Juber de J. Hernández	---	45473	275.00
" 1	Jorge García Rodríguez	---	45474	250.00
" 1	CANCELLED	---	45475	250.00
" 1	CANCELLED	---	45476	175.00
" 1	Agustín Rodríguez Nieves	---	45477	-0-
" 1	Mario F. Smith Valdeparés	---	45478	-0-
" 1	Pedro H. Rodríguez Frías	---	45479	275.00
" 1	Rafael González Labrada	---	45480	175.00
" 1	Raúl González Jercz	---	45481	250.00
" 1	Bilio Pérez Zaldívar	---	45482	325.00
" 1	Pedro J. Mateu Rodríguez	---	45483	300.00
" 1	Carlos S. Borges Soto	---	45484	225.00
" 1	Marcos O. de Cárdenas Díaz	---	45485	225.00
" 1	Lincoln Babún Franco	---	45486	225.00
" 1	Tesfilo O. Babun Franco	---	45487	175.00
" 1	Arturo U. González Fernández	---	45488	175.00
" 1	Jorge Leiseca Camendia	---	45489	175.00
" 1	José Armstrong Bayona	---	45490	225.00
" 1	Roberto Francái Alfaro	---	45491	225.00
" 1	Juan Paula in trust for Angel Pastrana	---	45492	175.00
" 1	Praxedes P. Pelegrin	Angel Pastrana Santos	45493	175.00
" 1	Eliecer Calejo Urgelles	---	45494	225.00
" 1	Desiderio C. Gutierrez	---	45495	250.00
" 1	Ricardo L. Sánchez Valdés	---	45496	225.00
" 1	Rolando Rodríguez Márquez	---	45497	275.00
" 1	José R. Varona González	---	45498	225.00
			45499	225.00
			45500	175.00

STATEMENT OF EXPENSES  
 "GARCIA AND PAULA"  
 FEBRUARY 1 TO 28, 1953  
 CHECKS NOS. 44856 TO 44906 BOTH INCLUDED

Date	Description	Payee	Check No.	Amount
February 1	CANCELLED			
" 1	CANCELLED			
" 1	Enrique González Pérez			
" 1	Juan Paula in trust for Francisco I. Fernandez	Francisco I. Fernández	44856	0.00
" 1	Hermánia Soa Cobo		44857	0.00
" 1	Julio H. Serrano González	Rafael Campo Gutiérrez	44858	275.00
" 1	Martín R. Linares Reyes		44859	225.00
" 1	Anisia García		44860	225.00
" 1	CANCELLED		44861	25.00
" 1	Ernesto Abreu Aragón	Martín R. Linares Reyes	44862	225.00
" 1	Juan F. Abreu Horta		44863	25.00
" 1	Oscar I. Acevedo Alemán		44864	0.00
" 1	Hildo R. Acevedo Quintero		44865	175.00
" 1	Nora Hernández		44866	175.00
" 1	Alexis P. Aguado Morales	Julio Acosta Ruiz	44867	275.00
" 1	Miguel R. Vivanco		44868	225.00
" 1	José Almeida González		44869	225.00
" 1	José Manuel Angel Pomar	Alemán Armentero, Elio	44870	175.00
" 1	Jacás Arias García		44871	250.00
" 1	CANCELLED		44872	325.00
" 1	Pedro Armas		44873	275.00
" 1	CANCELLED		44874	225.00
" 1	Pedro Avila López		44875	0.00
" 1	Valentín E. Bacallao Fente		44876	175.00
" 1	Eduardo Barreiro Valdés		44877	0.00
" 1	José Miguel Battle Vargas		44878	225.00
" 1	Olga Limón		44879	175.00
" 1	Mercedes Navarro	Benito Blanco Cruz	44880	175.00
" 1	Rafael de J. Bolívar	Manuel Blanco Navarro	44881	250.00
" 1	Bernardo J. Bosch		44882	250.00
" 1	Daniel Ferruelo Arocha		44883	275.00
" 1	Pedro L. Cabrera Azcoy		44884	175.00
" 1	Alcides Cabrera Porras		44885	225.00
" 1	Manuel Cancio Rojas		44886	175.00
" 1	Antonio G. Carmona Cabrera		44887	225.00
" 1	Sergio Carrillo Abreu		44888	225.00
" 1	Manuel Casañas Sánchez		44889	225.00
" 1	Rodesto Castañer López		44890	275.00
" 1	Pablo Castellón		44891	225.00
" 1	CANCELLED		44892	225.00
" 1	Reinaldo L. Castillo		44893	225.00
" 1	Fulgencio O. Castro		44894	175.00
" 1	Arturo F. Comas Menéndez		44895	0.00
" 1	Hilda Núñez		44896	175.00
" 1	María L. Portela	Ramón Hernández Conte	44897	225.00
" 1	Máximo Leonardo Cruz	José A. Crespo Graso	44898	225.00
" 1	Serzán Cruz Valdés		44899	225.00
" 1	Virginio Cuéllar Sosa		44900	275.00
" 1	Antonio Curbelo Hernández		44901	225.00
" 1	CANCELLED		44902	225.00
" 1	Humberto I. Chanzio		44903	175.00
			44904	250.00
			44905	0.00
			44906	250.00

Date	Description	Amount	Total
February 1	Alipio M. Chávez Guerra		
" 1	Dagoberto Darías Soriano		
" 1	Jesús Delgado García		
" 1	Eugenio M. Delgado Naranjo	44907	\$ 225.00
" 1	Armando H. Díaz Avila	44908	250.00
" 1	Adolfo Díaz Cabrera	44909	175.00
" 1	Rodolfo Díaz Hernández	44910	250.00
" 1	Félix D. Urra García	44911	175.00
" 1	Marcial Facio Crucet	44912	175.00
" 1	José M. Fajardo Montaño	44913	250.00
" 1	Ernesto V. Fernández	44914	175.00
" 1	Ladislao G. Fernández	44915	300.00
" 1	Rafael Sánchez	44916	225.00
" 1	Antonio Fernández Rodríguez	44917	225.00
" 1	Graciela Novirosa	44918	225.00
" 1	Ramón J. Ferrer Mena	44919	225.00
" 1	Hora Cypote	44920	275.00
" 1	Benigno García López	44921	225.00
" 1	CANCELLED	44922	275.00
" 1	Victoria Fowler	44923	275.00
" 1	Rolando García	44924	275.00
" 1	Fulgencio Gil Hernández	44925	-0-
" 1	Antonio Gómez Candales	44926	175.00
" 1	Eugenio Gómez Chávez	44927	225.00
" 1	René Gómez Figueroa	44928	175.00
" 1	Gloria Estancourt	44929	225.00
" 1	Norberto L. González	44930	175.00
" 1	Pedro González Fernández	44931	250.00
" 1	Cecilio González	44932	250.00
" 1	Tomás González Matos	44933	225.00
" 1	José D. González Morejón	44934	300.00
" 1	CANCELLED	44935	225.00
" 1	Manuel Arca	44936	250.00
" 1	Manuel A. Granados Díaz	44937	175.00
" 1	Luis A. Guerra González	44938	-0-
" 1	Víctor M. Haber Haber	44939	225.00
" 1	CANCELLED	44940	175.00
" 1	Miguel E. López Pérez	44941	225.00
" 1	Silvino López Pérez	44942	300.00
" 1	Eberto R. Lorenzo Morales	44943	-0-
" 1	Martín R. Loriga Chávez	44944	225.00
" 1	Ernesto de los A. Lluesma	44945	175.00
" 1	Roberto Macía Vincent	44946	225.00
" 1	Rafael M. Madrigal	44947	325.00
" 1	Cristo S. Madruga Otero	44948	225.00
" 1	José Macneira Pérez	44949	275.00
" 1	Luis E. Martínez Castro	44950	275.00
" 1	Delia Estrada	44951	175.00
" 1	Rolando Martínez	44952	275.00
" 1	José A. Mole Rosales	44953	225.00
" 1	Jesús de la C. Molina	44954	225.00
" 1	Rigoberto Montero Pérez	44955	175.00
" 1	Isidro J. Montesinos	44956	250.00
" 1	Hilario Montoto González	44957	250.00
		44958	225.00
		44959	175.00
		44960	175.00

Fernández Mon, Daniel

José A. Fernández Novirosa

Crispin L. García Fernández

Raúl García-Menocal Fowler

Marcos T. García Turiso

Eduardo González Ramírez

Juan González Romero

Emilio Martínez Venegas

Martínez Vilela, José M.



February	1	José A. Morales Cruz	---		
"	1	Luis C. Morse	---	44961	\$ 275.00
"	1	Natividad Navarrete	---	44962	175.00
"	1	María D. Couze		44963	275.00
"	1	Ernesto A. Oliva González	Eduardo A. Ojeda Camaraza	44964	225.00
"	1	Dugenio Olivera Garriga	---	44965	225.00
"	1	Rolando Otero Hernández	---	44966	175.00
"	1	Cecilio J. Padrón Sánchez	---	44967	175.00
"	1	Miguel S. Penton Alfonso	---	44968	225.00
"	1	Cecilio D. Pereira Pérez	---	44969	225.00
"	1	Juan E. Pérez Franco	---	44970	275.00
"	1	Manuel de J. Pérez	---	44971	250.00
"	1	Francisco Pérez Padrón	---	44972	250.00
"	1	Luis R. Pérez Mouriqués	---	44973	225.00
"	1	José Pérez San Román	---	44974	175.00
"	1	Félix Pérez Tamayo	---	44975	375.00
"	1	Roberto Vertierra Raymat	---	44976	225.00
"	1	Vivian Díaz		44977	250.00
"	1	Bartolomé Pinoda González	Oswaldo Piedra	44978	175.00
"	1	CANCELLED	---	44979	250.00
"	1	Néstor Pano Marinas	---	44980	-0-
"	1	Ramón L. Filheiro Galbán	---	44981	225.00
"	1	Elentério Pita Otalo	---	44982	275.00
"	1	Ofelia Arango		44983	275.00
"	1	Juan M. Quintana	Manuel Puig Miyar	44984	300.00
"	1	Sarah Iglesias	---	44985	300.00
"	1	José Ramírez Gosa	Hermilio B. Quintana Perera	44986	225.00
"	1	Justo Alvarez	---	44987	225.00
"	1	Mario Ravelo López	Ramón Alvarez Santos	44988	225.00
"	1	Maura Burán	---	44989	225.00
"	1	Orlando Rodríguez Alvarez	Reyes Belle, Pedro H.	44990	175.00
"	1	Israhim Rodríguez Chávez	---	44991	225.00
"	1	María Rodríguez Felipe	---	44992	175.00
"	1	Pablo Rodríguez García	---	44993	175.00
"	1	CANCELLED	---	44994	175.00
"	1	Jacome Rodríguez González	---	44995	-0-
"	1	Roberto Rodríguez	---	44996	175.00
"	1	Rogelio Rodríguez González	---	44997	225.00
"	1	Victoria Castellanos		44998	175.00
"	1	Juan Paula in trust for Pablo H. Rojas	Jorge Rojas Castellanos	44999	175.00
"	1	Hugo Roman Acevedo	Pablo H. Rojas Ramos	45000	250.00
"	1	Antonio Callegudo C. Nosa	---	45001	225.00
"	1	Hugo R. Salara Lorenzo	---	45002	275.00
"	1	Oscar E. Sánchez Hernández	---	45003	175.00
"	1	Lamiro Sánchez Montesinos	---	45004	225.00
"	1	Antonio Abaledo		45005	250.00
"	1	Tomás B. Sierra Blanco	Serrano Canejo, Félix T.	45006	225.00
"	1	Gerardo Silva Perdomo	---	45007	175.00
"	1	Abelardo Silva Perdomo	---	45008	250.00
"	1	CANCELLED	---	45009	300.00
"	1	Hugo Sueiro Ríos	---	45010	-0-
"	1	José M. Peñera Gutiérrez	---	45011	225.00
"	1	Marcos A. Torres Guerra	---	45012	225.00
				45013	175.00

Month	Day	Name	Account No.	Amount
February	1	Rafael Torres Jiménez		
"	1	Fernando O. Torres Mena		
"	1	CANCELLED		
"	1	Juan F. Torres Mena	45014	\$ 175.00
"	1	José I. Frinchería Díaz	45015	250.00
"	1	Orlando Urza Quinones	45016	-0-
"	1	Ismael Valladares Aroche	45017	175.00
"	1	Agustín L. Vega Alzúa	45018	275.00
"	1	Vilma Palma	45019	225.00
"	1	Petrona Quintana	45020	175.00
"	1	Consuelo Fernández Maseda	45021	175.00
"	1	José L. Vivanco Parco	45022	325.00
"	1	CANCELLED	45023	225.00
"	1	Felipe G. Toledo Niebla	45024	225.00
"	1	Pablo A. Ubide Díaz	45025	225.00
"	1	Oswaldo Enriquez Hernández	45026	-0-
"	1	José Bacallao Fonte	45027	275.00
"	1	Fidelia Rodríguez	45028	225.00
"	1	Silvia Povianas	45029	250.00
"	1	Elena González	45030	225.00
"	1	Fernando Luengo Ruiz	45031	50.00
"	1	Humberto Cortina López	45032	175.00
"	1	Pedro J. Subirats Urbay	45033	225.00
"	1	Rafael Villaverde Lamadrid	45034	225.00
"	1	Segundo Martínez Granja	45035	250.00
"	1	Wilfredo Fernández García	45036	175.00
"	1	Ramón L. Quintana Barbón	45037	225.00
"	1	Román Belgado Bello	45038	275.00
"	1	Rafael Hernández Nodarse	45039	175.00
"	1	Pedro Ríos Valdés	45040	175.00
"	1	Roberto C. de los Heros	45041	225.00
"	1	Alberto M. Díaz Paríñas	45042	225.00
"	1	Nidia Rosa Vila	45043	225.00
"	1	Carlos M. García Rodríguez	45044	225.00
"	1	José A. Zardón Sánchez	45045	225.00
"	1	Juan J. González López	45046	175.00
"	1	Julio Tarafa Betancourt	45047	225.00
"	1	Celso A. Pérez Rodríguez	45048	250.00
"	1	Carlos Hernández Vega	45049	250.00
"	1	Pablo Astudillo Ojeda	45050	225.00
"	1	Hugo Gómez Gyarzabal	45051	175.00
"	1	José Antonio Carreño	45052	225.00
"	1	Tomás Cruz Cruz	45053	250.00
"	1	Jesús Carballeira Mora	45054	175.00
"	1	Luis M. Guerra Sainz	45055	175.00
"	1	Juvenal Montero Duque	45056	225.00
"	1	Roberto García Serra	45057	250.00
"	1	Manuel S. Mendicén Pou	45058	175.00
"	1	Enrique J. Ruiz Williams	45059	325.00
"	1	René A. Hernández Fresneda	45060	225.00
"	1	Freddy Inquierto Roque	45061	225.00
"	1	Freddy Inquierto Roque	45062	225.00
"	1	Roberto Torres Fernández	45063	250.00
"	1	CANCELLED	45064	175.00
"	1	Alberto Poveda Aguilar	45065	50.00
"	1		45066	225.00
"	1		45067	-0-
"	1		45068	225.00

Raúl Vianello Alakan  
 Jesús Villarchao Quintana  
 Jorge Villaverde

Lorenzo Pérez Lorenzo  
 Lorenzo Pérez Lorenzo  
 Julio Caballero González

Víctor M. Vila Acebal

Month	Day	Name	Account No.	Amount
February	1	Jorge L. Quisada Julian		
"	1	Angel R. Mujica Herrera		
"	1	Rodolfo C. Sorondo		
"	1	Encino A. Cabrera Otallo	45069	\$ 225.00
"	1	José R. Bastrios Valdivia	45070	275.00
"	1	Cándido Sierra Rey	45071	250.00
"	1	Roberto Pichardo Vázquez	45072	225.00
"	1	Raúl L. Granda Hernández	45073	250.00
"	1	Lady Inocencia Garrido	45074	275.00
"	1	Lucy Santos	45075	250.00
"	1	María D. Viera	45076	250.00
"	1	CANCELLED	45077	225.00
"	1	Miguel A. Rivas García	45078	112.50
"	1	Oscar B. Cerallo Mayo	45079	112.50
"	1	Marcos Mesa Nobel	45080	-0-
"	1	Fernando Blanco Carmona	45081	225.00
"	1	Mario Manuel Sánchez	45082	225.00
"	1	Angel P. Pérez Crespo	45083	275.00
"	1	Vicente R. Escobar Delgado	45084	300.00
"	1	Angelito Estephan Contiz	45085	225.00
"	1	Lomberto Díaz Pérez	45086	175.00
"	1	Sixto F. Espino Alonso	45087	225.00
"	1	Francisco Montiel Rivera	45088	175.00
"	1	Gilberto Hernández Florat	45089	250.00
"	1	Raúl Ortega Alvarez	45090	225.00
"	1	Humberto D. Guerra Godoy	45091	225.00
"	1	Angel Cairo Ceballos	45092	175.00
"	1	Miguel García	45093	250.00
"	1	Leopoldo Covantes Reyes	45094	175.00
"	1	Alfredo Mateo	45095	225.00
"	1	Sixto O. Pérez León	45096	225.00
"	1	Fernando Delgado Suárez	45097	175.00
"	1	Luis M. Figueroa González	45098	225.00
"	1	José Vergara Rodríguez	45099	225.00
"	1	Roberto Cancino Hernández	45100	175.00
"	1	José Lgozú Bojar	45101	225.00
"	1	Armando Morejon Figueroa	45102	175.00
"	1	Francisco Salicio	45103	175.00
"	1	Carlos de Varona	45104	225.00
"	1	Alvin Ross Díaz	45105	175.00
"	1	Ramón Arteaga Díaz	45106	175.00
"	1	Luis Pino Herrera	45107	175.00
"	1	Rodolfo Fuentes Lozano	45108	225.00
"	1	Carlos A. Ochoa Núñez	45109	175.00
"	1	Julio A. de J. Cortés Valera	45110	175.00
"	1	Humberto Crene Cantero	45111	275.00
"	1	Antonio F. Fernández	45112	275.00
"	1	Jorge R. Herrera López	45113	275.00
"	1	Antonio E. Iglesias Pons	45114	300.00
"	1	Lucas R. Franco Dalman	45115	225.00
"	1	Agente Fernandez Cruz	45116	175.00
"	1	Rafaelo E. Sababria Doy	45117	225.00
"	1	León Fontova Regueira	45118	250.00
"	1	Alfredo Barrera Amador	45119	175.00
			45120	175.00
			45121	225.00
			45122	300.00

Gastón Pérez Rangel  
Gastón Pérez Rangel

García Rosales, Manuel de J.

Pérez Vivancos, Benigno

Salicio Sánchez, Francisco