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Office of the Director of the Central Intelligence Agency

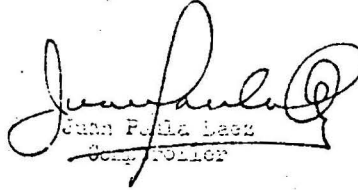
"OSWALD AND PALA"

REPORT

OSWALD, Lee Harvey

OSWALD, Lee Harvey

I, Juan Paula Bass, hereby certify that the Statement and Accounts enclosed in this "COLUMBIA AND PALM", Report for the month of May, 1964, that shows a balance in our books on May 1, 1964 for \$54,334.17; Expenses for \$42,530.00; and a balance in our books on May 31, 1964, for \$54,334.17, are to my knowledge correct.--

  
Juan Paula Bass  
Columbiana

Miami, June 10, 1964.

mtc,

"BANK OF AMERICA"  
RECORDS DEPARTMENT  
RECORDS SECTION OF THE BANK ACCOUNT  
RECORDS SECTION

Statement "B"

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Balance as Per Bank Statement \$ 55,707.17

Less: Outstanding checks:

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	
Apr. 1	Maura Duran	53962	\$ 175.00
Apr. 1	Eduardo Pereira	54100	275.00
May. 1	Oscar L. Acovado	54157	250.00
May. 1	Maura Duran	54155	175.00
May. 1	Zoila Dias	54224	225.00
May. 1	Eduardo Pereira	54298	<u>275.00</u>
			<u>1,375.00</u>

Balance in our books on May 31, 1964. \$ 54,332.17

"GARCIA AND PALLA"  
FINANCE DEPARTMENT  
STATEMENT OF EXPENSES  
CHECKS NOS. 54136 TO 54182 BOTH INCLUDED  
MAY 31, 1964.

1	1000	Acosta Ruiz, Julio	54136	\$ 225.00
"	1	Alaman Amatorosa, Elilo	54137	250.00
"	1	Bianco Cruz, Benito	54138	250.00
"	1	Bianco Navarro, Manuel	54139	275.00
"	1	Conza Hernandez, Ramon	54140	225.00
"	1	Cruzado Cruz, José Alberto	54141	275.00
"	1	Fernandez Hon, Daniel	54142	225.00
"	1	Fernandez Rovinson, José A.	54143	225.00
"	1	García Fernandez, Cris. In L.	54144	275.00
"	1	García-Hinojosa Fowler, Raúl	54145	175.00
"	1	García-Turió, Marcos Tullio	54146	225.00
"	1	Gonzales Ramirez, Eduardo	54147	250.00
"	1	Gonzales Romero, Juan	54148	225.00
"	1	Martinez Yanez, Emilio	54149	225.00
"	1	Ojeda Camarasa, Eduardo A.	54150	225.00
"	1	Piedra, Oswaldo	54151	175.00
"	1	Rodríguez, Manuel	54152	300.00
"	1	Santana Perez, Remedio	54153	225.00
"	1	Santos Alvarez, Santos	54154	225.00
"	1	Royce Ballo, Pedro H.	54155	175.00
"	1	Rojas Carballeros, Jorge	54156	175.00
"	1	Rojas Ramos, Pablo Hugo	54157	250.00
"	1	Serrano Canajo, Félix Tomás	54158	225.00
"	1	Vianello Abata, Raúl	54159	325.00
"	1	Villancho Quintana, Jesús	54160	225.00
"	1	Villaverde, Jorge	54161	225.00
"	1	Pérez Lorenzo, Lorenzo	54162	175.00
"	1	Casallero González, Julio	54163	225.00
"	1	Vila Acosta, Víctor Manuel	54164	175.00
"	1	Pérez Ángel, Gastón	54165	112.50
"	1	Pérez Ángel, Gastón	54166	112.50
"	1	García Robles, Manuel de J.	54167	225.00
"	1	Pérez Vivanco, Benigno	54168	225.00
"	1	Fernandez Garcia, Francisco	54169	225.00
"	1	Molina Velasco, José Santos	54170	325.00
"	1	Alaman Aleman, Aurelio	54171	225.00
"	1	Gonzales Leon, Victor Israel	54172	175.00
"	1	Amaro Marcu, Pedro I.	54173	250.00
"	1	Carrusana Trujillo, José E.	54174	300.00
"	1	Montes de Oca Ceballos, Justo	54175	175.00
"	1	Amaro Diaz, Antonio	54176	225.00
"	1	Orta Cordoves, Jose	54177	175.00
"	1	Orta Cordoves, Jose	54178	50.00
"	1	Diaz Pou, Antonio	54179	175.00
"	1	Molina Perez, Rogelio	54180	250.00
"	1	Gonzales de Leon, Armando	54181	250.00
"	1	Morin Souelo, Roberto	54182	275.00

STATEMENT OF EXPENSES

1	...	...	54183	\$ 245.00
"	...	...	54184	245.00
"	...	...	54185	50.00
"	...	...	54186	250.00
"	...	...	54187	50.00
"	...	...	54188	175.00
"	...	...	54189	175.00
"	...	...	54190	245.00
"	...	...	54191	175.00
"	...	...	54192	225.00
"	...	...	54193	225.00
"	...	...	54194	275.00
"	...	...	54195	225.00
"	...	...	54196	250.00
"	...	...	54197	275.00
"	...	...	54198	175.00
"	...	...	54199	175.00
"	...	...	54200	250.00
"	...	...	54201	245.00
"	...	...	54202	250.00
"	...	...	54203	245.00
"	...	...	54204	250.00
"	...	...	54205	175.00
"	...	...	54206	175.00
"	...	...	54207	275.00
"	...	...	54208	175.00
"	...	...	54209	175.00
"	...	...	54210	125.00
"	...	...	54211	300.00
"	...	...	54212	245.00
"	...	...	54213	175.00
"	...	...	54214	250.00
"	...	...	54215	275.00
"	...	...	54216	275.00
"	...	...	54217	300.00
"	...	...	54218	275.00
"	...	...	54219	325.00
"	...	...	54220	275.00
"	...	...	54221	225.00
"	...	...	54222	225.00
"	...	...	54223	175.00
"	...	...	54224	50.00
"	...	...	54225	175.00
"	...	...	54226	225.00
"	...	...	54227	225.00
"	...	...	54228	225.00
"	...	...	54229	225.00
"	...	...	54230	225.00
"	...	...	54231	25.00
"	...	...	54232	175.00

STATEMENT OF EXPENSES

	Ginorio Malgado, Ramon	54233	50.00
	Diaz Millan, Osvaldo	54234	225.00
	Rodriguez Pedrosa, Rogelio	54235	175.00
	Castellar Alonso, Pedro S.	54236	250.00
	Sierres Izaguirre, Jorge F.	54237	225.00
	Franco Diaz, Jose	54238	250.00
	Gonzalez Rocio, Alberto	54239	175.00
	Gonzalez Rocio, Alberto	54240	50.00
	Oropesa Delgado, Mario	54241	250.00
	Solis Salton, Carlos	54242	225.00
	Borras Guzman, Juan	54243	250.00
	Oramova Gomez, Fernando	54244	275.00
	Perez Cruzata, Roberto	54245	275.00
	Santos Molina, Mariano	54246	225.00
	Ram Gutierrez, Guillermo E.	54247	275.00
	Vera Ordiz, Ruben	54248	175.00
	Rock Reno, Norman	54249	225.00
	Herrera Diaz, Santiago	54250	175.00
	---	54251	225.00
	---	54252	275.00
	---	54253	-0-
	---	54254	175.00
	---	54255	175.00
	---	54256	225.00
	---	54257	250.00
	---	54258	175.00
	---	54259	275.00
	---	54260	225.00
	---	54261	225.00
	---	54262	250.00
	---	54263	500.00
	---	54264	175.00
	---	54265	175.00
	---	54266	225.00
	---	54267	225.00
	---	54268	250.00
	---	54269	225.00
	---	54270	175.00
	---	54271	175.00
	---	54272	175.00
	---	54273	175.00
	---	54274	125.00
	---	54275	50.00
	---	54276	225.00
	---	54277	225.00
	---	54278	250.00
	---	54279	250.00
	---	54280	250.00
	---	54281	225.00

STATEMENT OF EXPENSES

1	Miguel Romales Linares	---	54282	\$ 250.00
"	Luis A. Saldaña	---	54283	325.00
"	Osvaldo Salazar Alcorta	---	54284	275.00
"	Luis M. L. Masferrer	---	54285	175.00
"	Antonio Alvarado Hernandez	---	54286	225.00
"	Ignacio M. J. Román y Cia	---	54287	275.00
"	Julio Román Díaz	---	54288	175.00
"	Julio César Rivero	---	54289	250.00
"	Roberto Paredes Díaz	---	54290	250.00
"	Antonio Paredes Díaz	---	54291	250.00
"	Roberto Paredes Díaz	---	54292	300.00
"	Antonio Paredes Díaz	---	54293	225.00
"	Francisco Paredes	---	54294	225.00
"	Roberto Paredes Díaz	---	54295	250.00
"	Antonio Paredes Díaz	---	54296	300.00
"	Antonio Paredes Díaz	---	54297	175.00
"	Antonio Paredes Díaz	---	54298	275.00
"	Antonio Paredes Díaz	---	54299	275.00
"	Antonio Paredes Díaz	---	54300	225.00
"	Antonio Paredes Díaz	---	54301	225.00
"	Antonio Paredes Díaz	---	54302	225.00
"	Antonio Paredes Díaz	---	54303	275.00
"	Antonio Paredes Díaz	---	54304	175.00
"	Antonio Paredes Díaz	---	54305	350.00
"	Antonio Paredes Díaz	---	54306	225.00
"	Antonio Paredes Díaz	---	54307	300.00
"	Antonio Paredes Díaz	---	54308	275.00
"	Antonio Paredes Díaz	---	54309	250.00
"	Antonio Paredes Díaz	---	54310	225.00
"	Antonio Paredes Díaz	---	54311	275.00
"	Antonio Paredes Díaz	---	54312	225.00
"	Antonio Paredes Díaz	---	54313	225.00
"	Antonio Paredes Díaz	---	54314	225.00
"	Antonio Paredes Díaz	---	54315	100.00
"	Antonio Paredes Díaz	---	54316	100.00
"	Antonio Paredes Díaz	---	54317	100.00
"	Antonio Paredes Díaz	---	54318	50.00
"	Antonio Paredes Díaz	---	54319	250.00
"	Antonio Paredes Díaz	---	54320	175.00
"	Antonio Paredes Díaz	---	54321	250.00
"	Antonio Paredes Díaz	---	54322	250.00
"	Antonio Paredes Díaz	---	54323	225.00
"	Antonio Paredes Díaz	---	54324	325.00
"	Antonio Paredes Díaz	---	54325	225.00
"	Antonio Paredes Díaz	---	54326	250.00
"	Antonio Paredes Díaz	---	54327	---
"	Antonio Paredes Díaz	---	54328	225.00
"	Antonio Paredes Díaz	---	54329	175.00

Total: \$ 42,530.00