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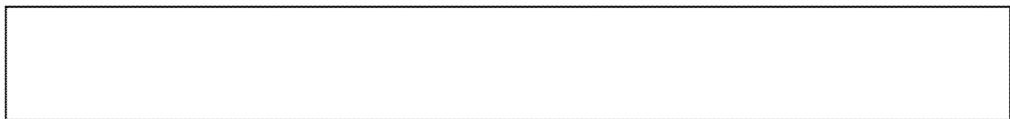
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"GARCIA AND PAULA"

TRUST ACCOUNT

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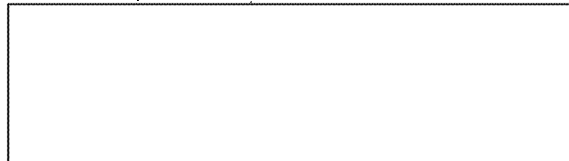
Transferred to Saving Accounts.
(See Annex 2). 52,800.00

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

Total deposited in
Trust Account: \$ 127,175.00

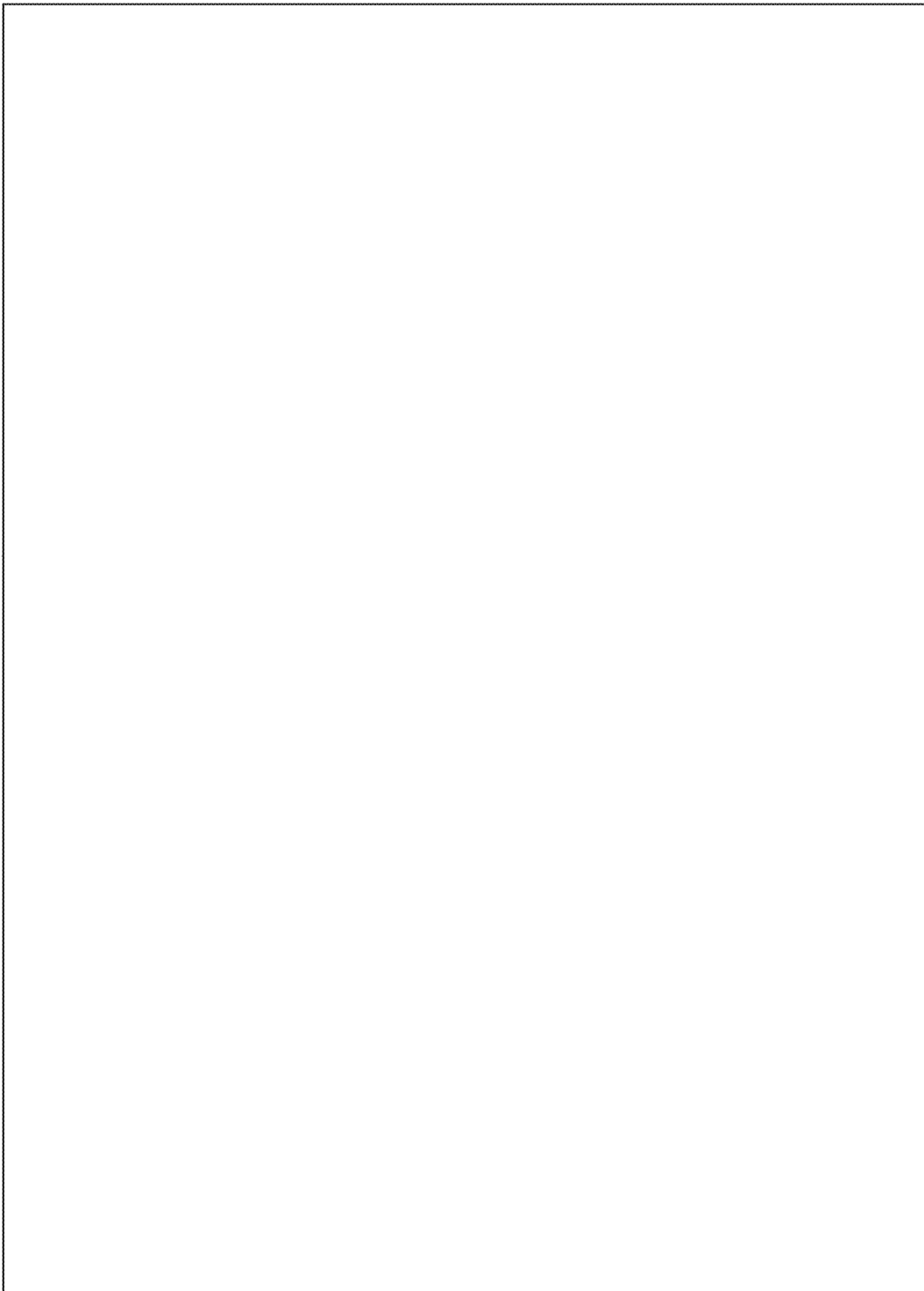
Total deposited in Trust Account: \$ 127,175.00

LESS:



52,800.00 97,025.00

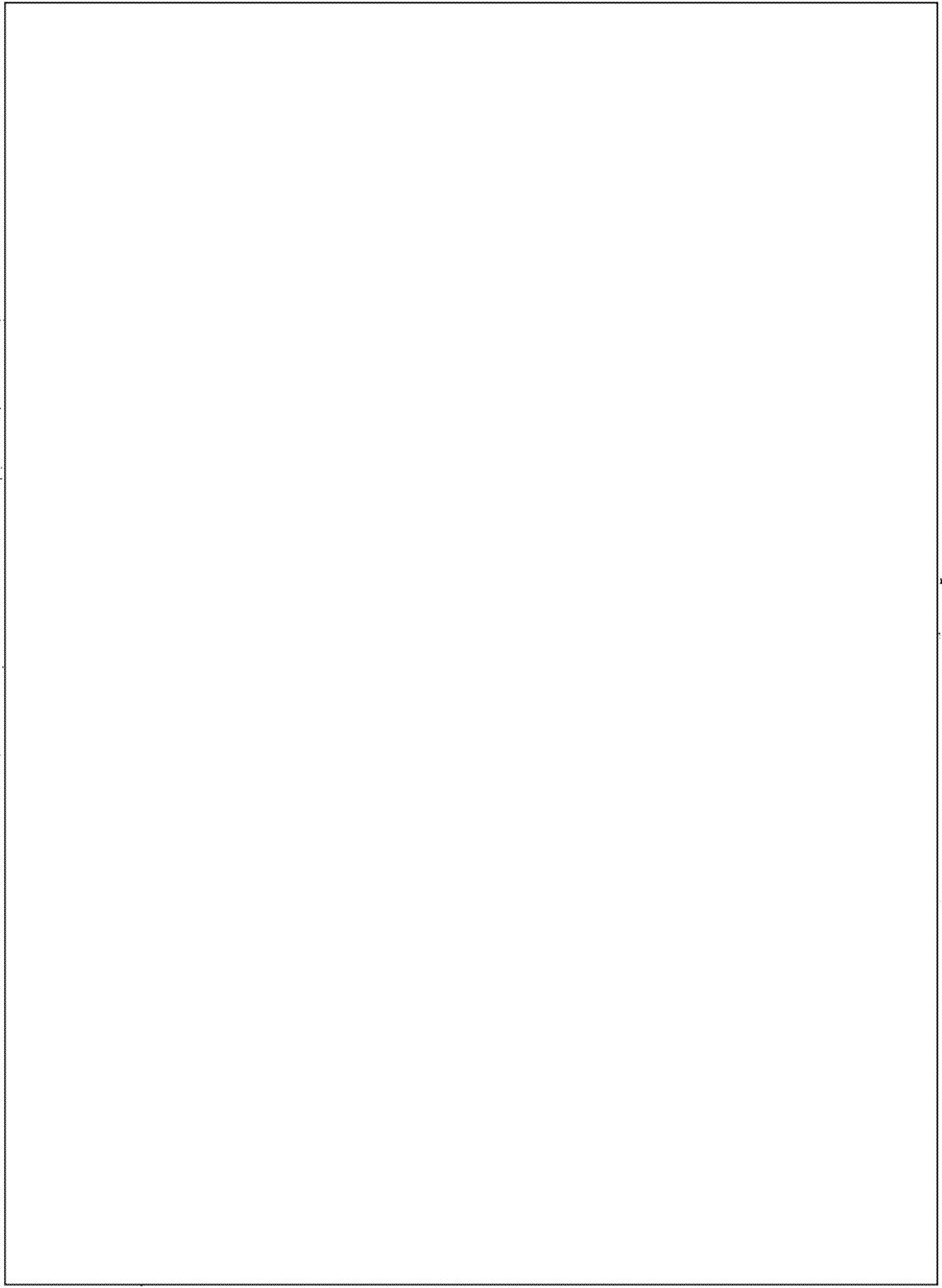
Reimbursed to Garcia and Paula (See
Annex 3). \$ 30,150.00



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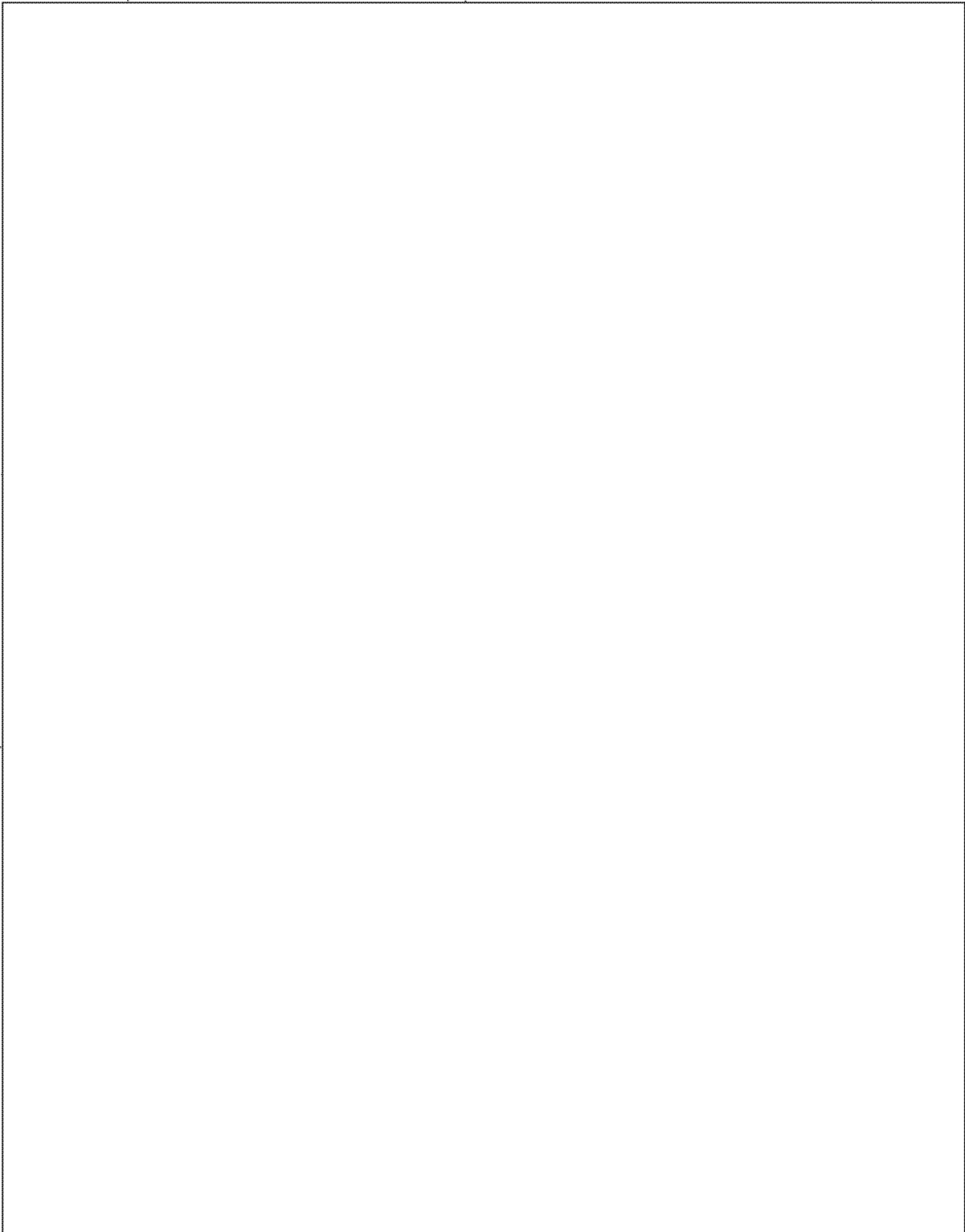
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