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"GARCIA AND PAULA"

SAVING ACCOUNT

"GARCIA AND PAULA"

SAVING ACCOUNT

Payments made to Beneficiaries (Annex 2)	\$ 262,734.58
Interests earned (Annex 1)	1,033.47
Saving Accounts kept opened (Annex 4)	10,420.74
Amount re-deposited in Garcia & Paula	<u>71,909.75</u>
	\$ 352,098.54
Deposits in various Saving Accounts, (including the amount received from the Trust \$52,800.00)	\$ 349,718.70
PLUS: Interests earned (See Annex 1)	<u>2,379.84</u>
Total credited to Saving Accounts:	\$ 352,098.54
<u>LESS:</u>	
Payments made to Beneficiaries (See Annex 2) (Note No.1)	\$ 262,734.58
Interests deposited in Garcia & Paula in relation to Saving accounts not claimed (See Annex No. 3)	1,033.47
Saving Accounts which will re- main opened to relatives of mem- bers of Brigade killed in action. Each relative knows of the existen- ce of the Saving Account. (See Annex No. 4)	<u>10,420.74</u>
Amount re-deposited in Garcia and Paula.	\$ 71,909.75
<u>LESS:</u>	
Amount paid to members of Brigade after re-deposits to the Account of Garcia and Paula (Note No. 2)	<u>11,375.00</u>
Amount re-deposited in Garcia and Paula not affected.	\$ 60,534.75
<u>PLUS:</u>	
Interests earned and not paid.	<u>1,033.47</u>
Amount deposited in Garcia and Paula not being claimed.	\$ <u>61,568.22</u>

NOTE No. 1: This amount includes interests earned for -
\$1,340.37, which were paid to holders of Saving Account
with principal.

NOTE No. 2: Once the members of the Brigade arrive and --
their accounts checked, we have taken as policy to depo-
sit in the account of Garcia and Paula, all Saving Accounts
which at that time had not been claimed, though we expected
few legitimate claims which will have to be decided accordingly.

INTERESTS CREDITED BY THE BANK

"Anexo 1"

ABREU ARAGON, Ernesto	\$ 3.05
ABREU PAZO, Sergio	35.44
ALONSO ANTUNA, Félix	27.56
ALVAREZ BERNAL, Mariano	16.80
AMARO DIAZ, Antonio	8.43
AYRA PORTUONDO, Cristino F.	12.36
BADIAS DIAZ, Carlos A.	11.32
BALDO CORDERO, Carlos M.	17.02
BARCELINO VALDES, Eduardo	17.02
BASULTO GONZALEZ, Armando C.	19.64
BELLAS ANEIRO, David	6.99
BELLAS ANEIRO, Jorge J.	6.99
BLANCO CRUZ, Benito	8.12
BLAZQUEZ DEL POZO, Juan de D.	24.42
BOLIVAR FUENTES, Rafael	3.05
BRENGUIER EXPOSITO, Juan	5.62
BUENO RIVERA, Julio	59.94
BURRUEZO AROCHA, Daniel I.	16.15
CABALLERO RODRIGUEZ, Hilario	24.75
CABEZAS PENARROYA, Rolando J.	25.38
CAIRO CEBALLOS, Angel	9.38
CANTON BOBADILLA, José A.	21.60
CASTILLO RAVELO, Reinaldo L.	19.30
CASTRO COELLO, Fulgencio C.	3.92
CASTRO COELLO, Fulgencio O.	3.12
CONILL JIMENEZ, Guido	29.74
CREME CANTERO, Humberto	14.00
CRUZ BAUTISTA, Tomás	52.18
CRUZ VALDES, Germán	17.89
CHATEY SUAREZ, Eddy L.	11.64
DELGADO NARANJO, Eugenio M.	16.61
DELGADO SUAREZ, Pánfilo I.	9.16
DIAZ AVILA, Armando H.	2.19
DIAZ CAJERA, Adolfo	6.11
DIAZ HERNANDEZ, Rodolfo	4.36
DIAZ ORTIZ, Leocadio	3.93
DOMINGUEZ CADALSO, Atilano	27.56
DOMINGUEZ RAMOS, Francisco	13.74
ENRIQUEZ HERNANDEZ, Osvaldo	3.00
ESCOBAR DELGADO, Vicente R.	8.99
ESPIÑO ASCUE, Jorge	65.08
FAJARDO ORTEGA, Alvaro R.	14.37
FERNANDEZ CABRERA, Francisco I.	56.60
FERNANDEZ DALMAU, Ernesto V.	3.92
FERNANDEZ DEL ROSARIO, Edel R.	4.38
FERRER MELA, Ramón J.	17.02
FONT SERRANO, Sergio	8.30
FREYRE AGUILERA, Fabio O.	38.24
GARATE NOA, Miguel A.	11.78
GARCIA BARRIOS, Ramón	23.13
GARCIA MEXENDEZ, Juan F.	115.50

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"Anexo 1"

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GIL HERNANDEZ, Fulgencio R.	\$ 50.02
GOMEZ OYARZABAL, Hugo	12.22
GONZALEZ ALLA, Félix F.	5.62
GONZALEZ CRUZ, Pedro	9.38
GONZALEZ FUENTES, Jorge	6.11
GONZALEZ LARRADA, Rafael D.	10.55
GONZALEZ PEREZ, Enrique	58.25
GUERRA BATISTA, Pedro	8.51
HERNANDEZ CALO, Segundo las	2.18
HERNANDEZ GUEZ, Armando	158.15
HERNANDEZ FLORAT, Gilberto	17.50
HERNANDEZ FERNANDEZ, Víctor V.	21.38
IBUOLA GARRIDO, Eddy	57.59
LAVANDEIRA TORRIJO, Eulogio R.	15.71
MADRUGA OTERO, Cristo S.	17.02
MAQUEIRA PEREZ, José	58.04
MARTINEZ GARCÉS, Pedro G.	27.85
MENEZDES RODILL, Arturo L.	37.41
MILIAN PEREZ, Rogelio	9.38
MONTES DE OCA CEBALLOS, Justo	42.30
MONTESINOS ACOSTA, Isidro J.	17.02
MONTOTO GONZALEZ, Hilario	6.11
MOREJON FIGUEROA, Armando P.	3.05
NAVARRETE FERNANDEZ, Natividad	4.80
NAVARRO VEGA, Víctor	21.44
ORGANVIDEZ PARADA, Pablo	39.08
PASTRANA SANTOS, Angel	54.89
PEREZ PADRON, Francisco	3.92
PEÑUELA RAYMAT, Roberto	10.25
QUINTANA BARBON, Ramón L.	3.05
REYES BELLO, Pedro H.	6.11
REYES GARCIA, Manuel	165.20
REYES GARCIA, Miguel A.	9.82
RODRIGUEZ ALVAREZ, Orlando	3.92
RODRIGUEZ CASTRO, Oscar	20.51
RODRIGUEZ DIAZ, Renó	3.91
RODRIGUEZ FELIPE, Ramón	4.36
RODRIGUEZ FERNANDEZ, Alfredo	41.85
RODRIGUEZ GONZALEZ, Jacome	3.05
RODRIGUEZ-TOYERIL SALCEDO, Rafael	19.64
ROJAS RAMOS, Pablo H.	45.35
SAMARA LORENZO, Hugo R.	9.16
SANTIESTEBAN CASTILLO, Félix	21.60
SANTOS MOLINA, Mariano	21.60
SIERRA BLANCO, Tomas B.	17.81
SILVA PERDONO, Gerardo	18.70
SOCORRO MEJIAS, Restituto	21.38
SUBIRATS URBAY, Pedro J.	17.89
TEJERA CUTLERREZ, José M.	3.92
TOLEDO HIEELA, Felipe G.	3.43
TORRES GUERRA, Marcos A.	3.05

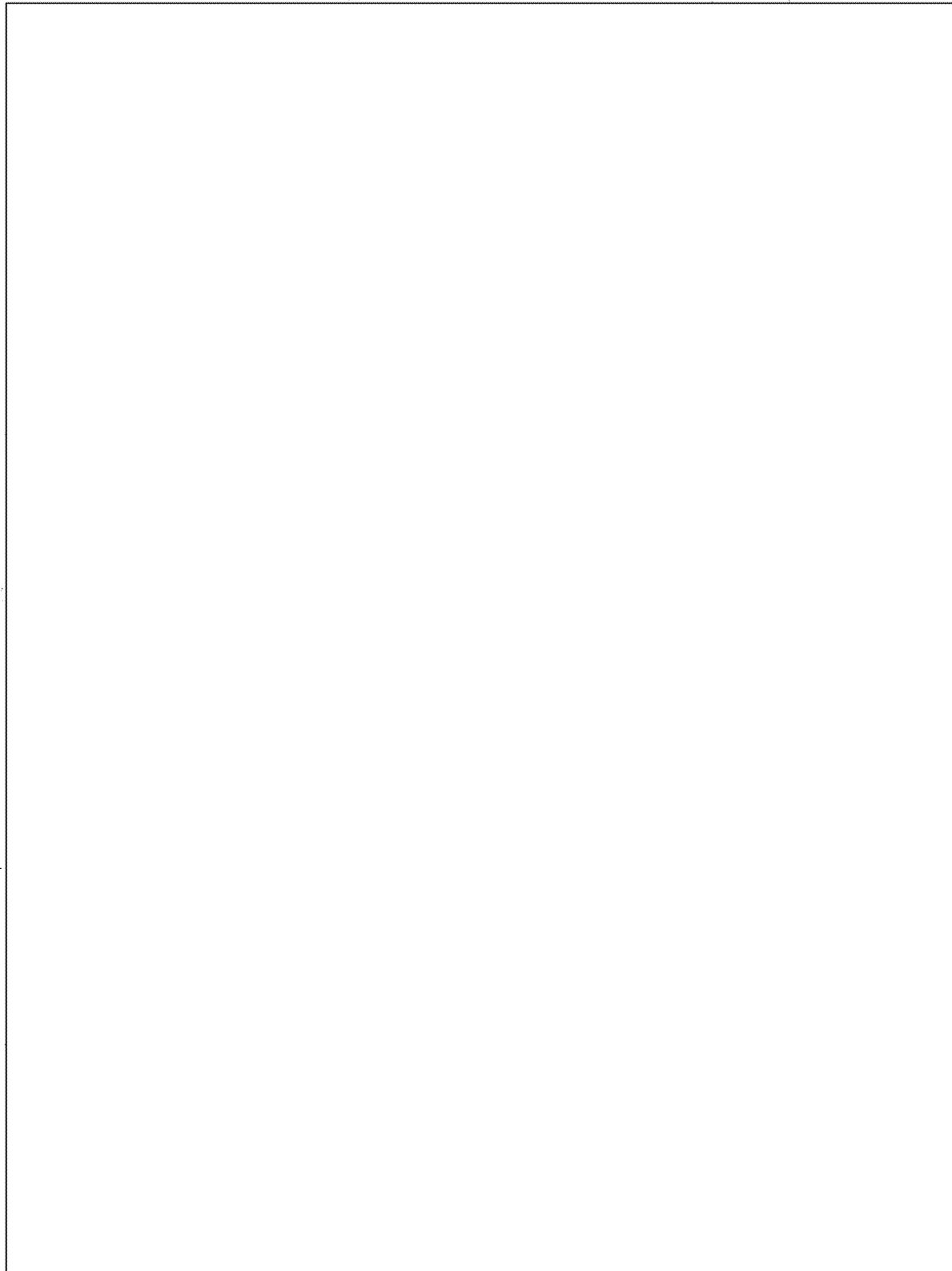
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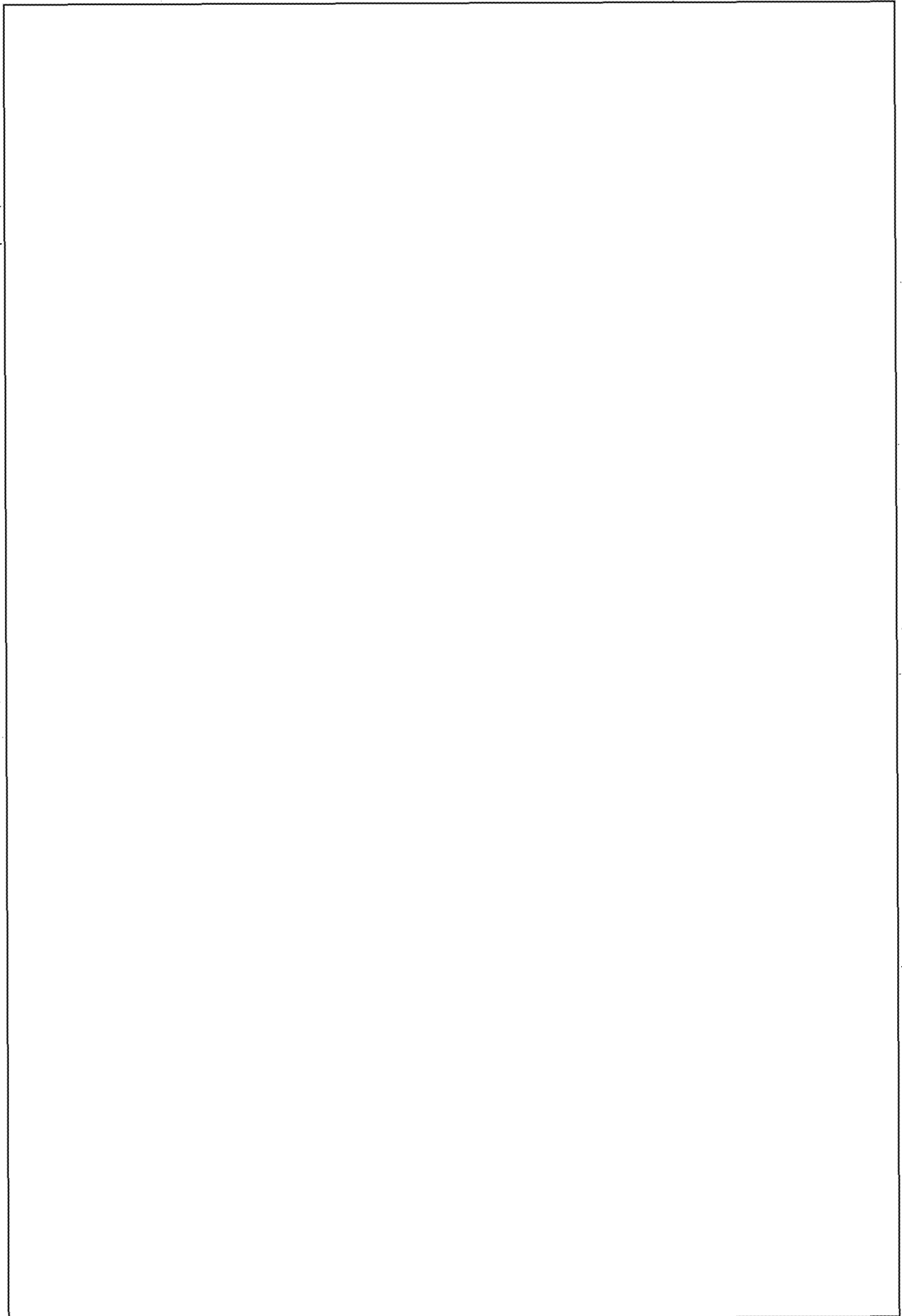
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Page #3

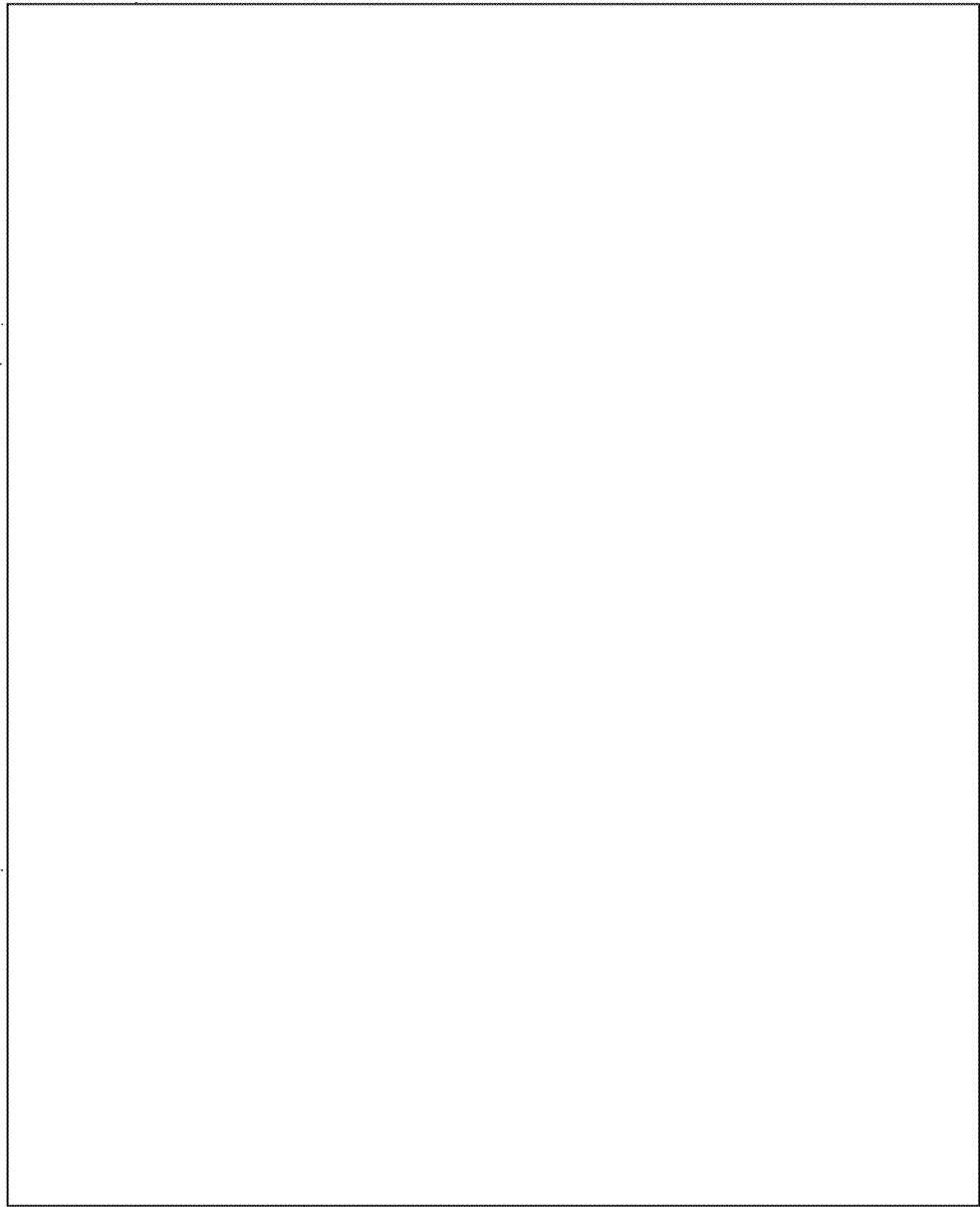
TORRES JIMENEZ, Rafael
TORRE PITA, Raul de la
TORRES MILNA, Fernando O.
TRAVIESO PERA, Juan V.
VARONA LEBLANC, Rigoberto
VILLAVEDE LAMADRID, Rafael
ZAYAS CRUZ, Carlos

\$ 3.05
49.51
8.73
7.50
60.96
3.27
8.99

Total:- \$ 2,379.84







INTERESTS DEPOSITED IN "GARCIA AND PAULA"

"Anno 3"

ABREU AMAGON, Ernesto	\$ 3.05
BALIDO CORDERO, Carlos M.	17.02
BARREIRO VALDES, Eduardo	17.02
BASULTO GONZALEZ, Armando C.	19.64
BOLIVAR FUENTES, Rafael	3.05
BURRUEZO ABOCIA, Daniel I.	16.15
CAIRO CEBALLOS, Angel	9.38
CASTRO COELLO, Fulgencio O.	3.92
CASTRO COELLO, Fulgencio O.	3.12
CRUZ VALDES, German	17.89
DELGADO SUAREZ, Páfilo I.	9.16
DIAZ AVILA, Armando H.	2.19
DIAZ CABRERA, Adolfo	6.11
DIAZ HERNANDEZ, Rodolfo	4.36
ENRIQUEZ HERNANDEZ, Osvaldo	3.00
ESPINO ASCUE, Jorge	65.08
FAJARDO ORTEGA, Alvaro R.	14.37
FERNANDEZ DALMAU, Ernesto V.	3.92
FERNANDEZ DEL ROSARIO, Edel R.	4.38
FERRER MEHA, Ramón J.	17.02
GARATE NOA, Miguel A.	11.78
GARCIA BARRIOS, Ramón	23.13
GARCIA MENDIETA, Juan F.	115.50
GOMEZ OYARZABAL, Hugo	12.22
GONZALEZ ALBA, Félix F.	5.62
GONZALEZ CRUZ, Pedro	9.38
GONZALEZ FUENTES, Jorge	6.11
GONZALEZ PEREZ, Enrique	58.25
GUERRA BATISTA, Pedro	8.51
HERAS CABO, Segundo las	2.18
HERNANDEZ BIEZ, Armando	158.15
HERNANDEZ FLORES, Gilberto	17.50
LAVANDEIRA TORIJO, Eulogio R.	15.71
MADRUGA OTERO, Cristo S.	17.02
MILIAN PEREZ, Rogelio	9.38
MONTESINOS ACOSTA, Isidro J.	17.02
MONTOTO GONZALEZ, Hilario	6.11
MOREJON FIGUEROA, Armando P.	3.05
NAVARRETE FERNANDEZ, Natividad	4.80
PEREZ PADRON, Francisco	3.92
PERTIENRA RAMAT, Roberto	10.25
REYES BELLO, Pedro H.	6.11
REYES GARCIA, Manuel	165.20
REYES GARCIA, Miguel A.	9.82
RODRIGUEZ ALVAREZ, Orlando	3.92
RODRIGUEZ GONZALEZ, Jacome	3.05
RODRIGUEZ-TOYHIL SALCEDO, Rafael	19.64
SAMARA LORENZO, Hugo R.	9.16

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"Annex 3"
Page #2

SIERRA BLANCO, Tomás B.	\$ 17.81
SUBIRATS URBAY, Pedro J.	17.89
TEJERA GUTIERREZ, José M.	3.92
TOLEDO NIELLA, Felipe G.	3.43
TORRES GUERRA, Marcos A.	3.05
TORRES JIMENEZ, Rafael	8.73
VILLAVEDE LAMADRID, Rafael	<u>3.27</u>

Total:- \$ 1,033.47

SAVING ACCOUNTS - DEAD AND MISSING

"Annex 4"

FERNANDEZ CAERERA, Francisco I.	\$ 3,656.60
MONTES DE OCA CEBALLOS, Justo	2,842.30
PASTRANA SANTOS, Angel	3,879.89
ROJAS RAMOS, Pablo H.	3,545.35
SANTOS MOLINA, Mariano	<u>2,496.60</u>

Total:- \$ 16,420.74