

FINANCIAL TRUST COMPANY INC
Account Number: XXXXXXXXXX

December 01, 2007 - December 31, 2007

Activity by Date

continued

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Amount USD</i> |
|----------------------------|--------------------|-----------------|--|-------------------|
| Dec 28 | Misc. Disbursement | | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED | - 75,000.00 |