

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/19	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> HSBC BANK USA FAO BARATTA BARATTA & AIDALA SPECIA REF:FINANCIAL TRUST COMPANY INC SUB SCRIPTION FOR 9% CONVERTIBLE DEBENT			(1,000,000.00)
3/25	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO ASSET AC# W23560001 AS REQUESTED			(10,000,000.00)
3/25	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
3/29	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO ASSET AC# W23560001 AS REQUESTED			(40,000,000.00)
3/30	Misc. Disbursement	<b>TRANSFERRED BY WIRE TO</b> FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC. AS REQUESTED			(120,000.00)
3/31	Misc. Disbursement	<b>FUNDS TRANSFERRED FROM ASSET</b> AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(10,000,000.00)
<b>Total Inflows &amp; Outflows</b>					<b>(\$88,327,547.33)</b>