

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
March 01, 2006 - March 31, 2006

Account Transactions

Cash Activity Summary

| | <i>Amount this Period USD</i> | <i>Amount Year to Date USD*</i> |
|-----------------------------|-----------------------------------|-------------------------------------|
| Beginning Balance | 2,412,526.72 | |
| Credits | | |
| Dividends | | 11,611.52 |
| Taxable Interest | 8,295.06 | 14,298.33 |
| Sweep Account Sales | | 2,552,677.92 |
| Miscellaneous Receipts | | 50,000.00 |
| Debits | | |
| Sweep Account Purchases | | - 58,765.99 |
| Miscellaneous Disbursements | - 2,420,661.68 | - 2,569,661.68 |
| Ending Balance | 160.10 | |

*Year to date information is calculated on a calendar year basis.

Activity by Date

| <i>Settlement Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i> | <i>Amount USD</i> |
|----------------------------|--------------------|-----------------|--|-------------------|
| Mar 1 | Interest | | DEPOSIT SWEEP INTEREST FOR FEB. @ 4.3175% ON NET AVERAGE COLLECTED BALANCE OF \$2,456,169.57 AS OF 03/01/06 | 8,134.96 |
| Mar 13 | Misc. Disbursement | | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY, INC. LETTER FROM CLIENT | - 27,000.00 |