



WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 4

Account Number: 34,188
Statement Start Date:
Statement End Date:

(CO182)
412-1305551
05/01/06
05/31/06

|||||
ALTERNATIVE DEBT PORTFOLIOS LP
OPERATING ACCOUNT
790 IDA CT
INCLINE VILLAGE NV 89451-8533

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
WellsOne Account 412-1305551				

News from Wells F

Credits
Electronic Dep

Effective
Date



Alternative Debt Portfolios Lp
Operating Account

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
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Debits
Electronic Deb
 Effective Date

May 10	235,427.64
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WT Fed#01122 Amsouth Bank /Ftr/Bnf=e-Z Pay
 Services, Inc. Srf# IN06051009273291
 Trn#060510040309 Rfb# 000000003



WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Page 1 of 5
Account Number: 35,206
Statement Start Date:
Statement End Date:

(CO182)
412-1305551
06/01/06
06/30/06

|||||
ALTERNATIVE DEBT PORTFOLIOS LP
OPERATING ACCOUNT
790 IDA CT
INCLINE VILLAGE NV 89451-8533

For Customer Assistance:
Call your Customer Service Officer or Client Services
1-800-AT WELLS (289-3557)
5:00 AM to 6:00 PM Pacific Time Monday - Friday

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
WellsOne Account 412-1305551				00
News from Wells Fa				-
Credits Electronic Dep				-
Effective Date May 31				

Continued on nex



Alternative Debt Portfolios Lp
Operating Account

35,208

Account Number:
Statement End Date:

412-1305551
06/30/06

Electronic Debits/ Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
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Jun 07		2,707,000.00	
Jun 08		1,615,173.92	

WT Fed#02354 Amsouth Bank /Ftr/Bnf=e-Z Pay
 Services, Inc. Srf# IN06060810192926
 Trn#060608072712 Rfb# 000000035

Charles Schwab & Co., Inc.
P.O. Box 52114
Phoenix, AZ 85072-2114

charles SCHWAB

August 28, 2006

Account Number: 3043-8272

Mr. Anders Hedqvist
790 Ida Ct
Incline Village, NV 89451-8533

Dear Mr. Hedqvist:

Thank you for choosing Charles Schwab & Co., Inc. for your investment needs. Thank you for choosing Charles Schwab & Co., Inc. for your investment needs. The following is the wire information that you requested:

01/31/2006: \$504,427.29
02/15/2006: \$795,410.91
03/09/2006: \$1,770,183.67
04/12/2006: \$1,543,812.31
05/10/2006: \$1,400,000.00

All of the above referenced were wired to Amsouth Bank. The account number at Amsouth is 0054750164 and was for the benefit of E-Z Pay Services.

Should you have any questions regarding this matter, please do not hesitate to call us at 1-800-472-9813.

Sincerely,



Greg Fronius
Phoenix Retail Operations
UARC

Alternative Debt Portfolios 3043-8272

Date	Amount	Bank	Payee	Acct #
12/30/2005	\$	FIRST FIDELITY BANK		
12/29/2005	\$ 812,437.83	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
12/23/2005	\$	WELLS FARGO BANK, NA		
12/22/2005	\$	FAR WEST BANK		
12/22/2005	\$ 118,600.55	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
12/15/2005	\$ 83,203.55	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
11/9/2005	\$ 150,759.72	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
11/7/2005*	\$ 370,355.63	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
11/4/2005	\$	FIRST FIDELITY BANK, NA		
10/31/2005	\$	FAR WEST BANK		
10/31/2005	\$ 1,394,015.98	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
10/21/2005	\$	FAR WEST BANK		
10/19/2005	\$ 215,111.46	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164
10/14/2005	\$	WELLS FARGO BANK, NA		
10/11/2005	\$ 101,776.72	AMSOUTH BANK	E-Z PAY SERVICES, INC	54750164

MAR. 1. 2006 1:50PM CHARLES SCHWAB SF OPS NO. 8493 P. 4/6

Date	Amount	Bank	Payee	Acct #
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8/1
8/

7/11/2005	\$ 5,367,073.29	WASHINGTON TRUST BANK	E-Z PAY SERVICES INC	1008885618
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