

Statements

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EFTA_00223058



OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
One Metrotech Center North



FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE GNMA GOVT BOND
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STATEMENT PERIOD November 30, 2002
THROUGH December 31, 2002

What's In This Statement

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Your Portfolio Holdings	2
Transaction Detail	2



FINANCIAL TRUST CO INC
C/O JEFFREY EPSTEIN



ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT November 29, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$-0.99
Dividends/Interest	5.14
Miscellaneous	46.00
Amount Credited	\$51.14
Miscellaneous	-50.00
Amount Debited	-\$50.00
Net Cash Activity	1.14
Closing Balance	\$0.15

Cash Balance Summary

	OPENING	CLOSING
Margin	-0.99	0.15
Net Cash Balance	\$-0.99	\$0.15

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	5.14	9.82
Total	\$5.14	\$9.82
Bond Purchase Int.	0.00	-339,419.16
Margin Int. Paid	0.00	-0.75
Repurchase Int. Exp.	0.00	-6,820.67

Important Message

If any information regarding 2002 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you by January 31, 2003 or a 1042S by March 17, 2003.

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One Metrotech Center North

FINANCIAL TRUST CO INC

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STATEMENT PERIOD November 30, 2002
THROUGH December 31, 2002

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT November 29, 2002

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE						
TOTAL CASH & CASH EQUIVALENTS						

Repurchase and Reverse Repurchase Transactions with Bear, Stearns and Co. Inc. outstanding as of date of statement

	PURCHASE/ START DATE	REPURCHASE DATE	PRICING RATE	PURCHASE PRICE/ PRINCIPAL	ACCRUED REPO INTEREST*	QUANTITY (FACE AMOUNT)	CUSIP	DESCRIPTION
YOU SOLD								
(REPO)	11/15/02	OPEN	0.750	-41,400,000	-57,580	-40,000,000	912828AJ9	USTR 4.3750 08/15/12
TOTAL REVERSE REPURCHASE TRANSACTIONS				\$0	\$0			
TOTAL REPURCHASE TRANSACTIONS				\$-41,400,000	\$-57,580			

*As of statement date

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/02/02	AVG BAL 6,650RT 0.855 021 OFFICE INTEREST 1102					4.90

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Bear Stearns Securities Corp.
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FINANCIAL TRUST CO INC

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STATEMENT PERIOD November 30, 2002
THROUGH December 31, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT November 29, 2002

INTEREST (continued)

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
12/31/02	AVG BAL 436 RT 0.639 021 OFFICE INTEREST 1202					0.24
TOTAL						\$5.14

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
12/10/02	JOURNAL	NOV02 CLEARING FEES	50.00	
12/11/02	JOURNAL	FITM TO FITG		46.00
TOTAL			\$-50.00	\$46.00



***** End of Statement*****

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FINANCIAL TRUST CO INC

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One Montgomery Street, Suite 2000
New York, NY 10007-1700

FINANCIAL TRUST CO INC

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STATEMENT PERIOD October 26, 2002
THROUGH November 29, 2002

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT October 25, 2002

What's In This Statement

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Your Portfolio Holdings	4
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FINANCIAL TRUST CO INC
C/O JEFFREY EPSTEIN



Your Portfolio at a Glance

NET DEBIT BALANCE	-1
NET EQUITY THIS PERIOD	\$-1
NET EQUITY LAST STATEMENT	11,458
CHANGE SINCE LAST STATEMENT	-11,459

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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Brooklyn, New York 11201-3859
(212) 272-1000

FINANCIAL TRUST CO INC

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STATEMENT PERIOD October 26, 2002
THROUGH November 29, 2002

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT October 25, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$11,457.75
Securities Sold	41,400,000.00
Dividends/Interest	4.68
Miscellaneous	332,126.00
Amount Credited	\$41,732,130.68
Securities Bought	-41,470,101.92
Dividends/Interest Charged	-273,437.50
Miscellaneous	-50.00
Amount Debited	\$-41,743,589.42
Net Cash Activity	-11,458.74
Closing Balance	\$-0.99

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	4.68	4.68
Total	\$4.68	\$4.68
Bond Purchase Int.	-273,437.50	-339,419.16
Margin Int. Paid	0.00	-0.75
Repurchase Int. Exp.	-6,820.67	-6,820.67

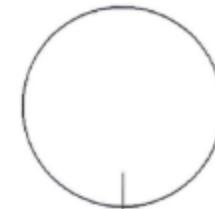
Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent	1	
Total	\$1	

Cash Balance Summary

	OPENING	CLOSING
Margin	11,457.75	-0.99
Net Cash Balance	\$11,457.75	\$-0.99

Your Portfolio Allocation



Short Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD October 26, 2002
THROUGH November 29, 2002

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT October 25, 2002

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				-1		
TOTAL CASH & CASH EQUIVALENTS				\$-1		

YOUR PRICED PORTFOLIO HOLDINGS \$-1

Repurchase and Reverse Repurchase Transactions with Bear, Stearns and Co. Inc. outstanding as of date of statement

	PURCHASE/ START DATE	REPURCHASE DATE	PRICING RATE	PURCHASE PRICE/ PRINCIPAL	ACCRUED REPO INTEREST*	QUANTITY (FACE AMOUNT)	CUSIP	DESCRIPTION	
YOU SOLD									
(REPO)	11/15/02	OPEN	1.350	-41,400,000	-20,056	-40,000,000	912828AJ9	USTR	4.3750 08/15/12
TOTAL REVERSE REPURCHASE TRANSACTIONS				\$0	\$0				
TOTAL REPURCHASE TRANSACTIONS				\$-41,400,000	\$-20,056				

*As of statement date

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD October 26, 2002
THROUGH November 29, 2002

Transaction Detail

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT October 25, 2002

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/15/02	11/14/02	BOUGHT	UNITED STATES TREASURY NOTE DUE 08/15/2012 04.375% FA 15 0988016192099 YIELD 3.944 % TO MATURITY GVER REF # G3181027 A1	912828AJ9	25,000,000	103.45313	25,863,281.25	273,437.50
TOTAL							\$-26,136,718.75	

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
10/28/02	AVG BAL 6,105RT 1.061 021 OFFICE INTEREST 1002					4.68
TOTAL						\$4.68

REPURCHASE AND REVERSE REPURCHASE TRANSACTIONS with Bear, Stearns & Co. Inc.

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	DEBIT AMOUNT	CREDIT AMOUNT
11/15/02		JOURNAL	UNITED STATES TREASURY NOTE FITG F2880404 A2 4.375 DUE 08/15/12 RP TERM RP2880404A TERM REPO AGREEMENT	912828AJ9	15,000,000	15,600,000.00	
11/15/02		JOURNAL	UNITED STATES TREASURY NOTE FITG F3190479 A1 4.375 DUE 08/15/12 RP OPEN RP3190479A REPO AGREEMENT	912828AJ9	-40,000,000		41,400,000.00

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD October 26, 2002
THROUGH November 29, 2002

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT October 25, 2002

REPURCHASE AND REVERSE REPURCHASE TRANSACTIONS (continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	DEBIT AMOUNT	CREDIT AMOUNT
11/15/02		INTEREST	UNITED STATES TREASURY NOTE DUE 08/15/2012 4,375 FITG F2880404 A2 RP TERM RP2880404A REPO INTEREST	912828AJ9		6,820.67	
TOTAL						\$-15,606,820.67	\$41,400,000.00

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
11/12/02	JOURNAL	OCT 2002 CLEAR FEES	50.00	
11/18/02	JOURNAL	FITM TO FITG		332,126.00
TOTAL			\$-50.00	\$332,126.00



***** End of Statement*****

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One Manhattan Center North
New York, NY 10020

FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 28, 2002
THROUGH October 25, 2002

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FINANCIAL TRUST CO INC
C/O JEFFREY EPSTEIN



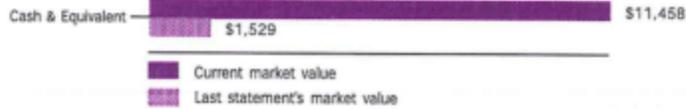
ACCOUNT NUMBER [REDACTED]
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LAST STATEMENT September 27, 2002

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Your Portfolio at a Glance

NET CREDIT BALANCE	11,458
NET EQUITY THIS PERIOD	\$11,458
NET EQUITY LAST STATEMENT	1,529
CHANGE SINCE LAST STATEMENT	9,929

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000

FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 28, 2002
THROUGH October 25, 2002

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT September 27, 2002

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$1,528.53
Securities Sold	15,600,000.00
Miscellaneous	49.00
Amount Credited	\$15,600,049.00
Securities Bought	-15,541,406.25
Dividends/Interest Charged	-45,402.53
Miscellaneous	-3,311.00
Amount Debited	\$-15,590,119.78
Net Cash Activity	9,929.22
Closing Balance	\$11,457.75

Income Summary

	THIS PERIOD	YEAR TO DATE
Bond Purchase Int.	-36,260.19	-65,981.66
Margin Int. Paid	-0.75	-0.75

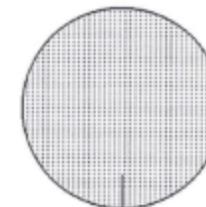
Portfolio Composition

Cash/Cash Equivalent	11,458
Total	\$11,458

Cash Balance Summary

	OPENING	CLOSING
Margin	1,528.53	11,457.75
Net Cash Balance	\$1,528.53	\$11,457.75

Your Portfolio Allocation



Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 28, 2002
THROUGH October 25, 2002

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT September 27, 2002

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				11,458		
TOTAL CASH & CASH EQUIVALENTS				\$11,458		

YOUR PRICED PORTFOLIO HOLDINGS \$11,458

Repurchase and Reverse Repurchase Transactions with Bear, Stearns and Co. Inc. outstanding as of date of statement

	PURCHASE/ START DATE	REPURCHASE DATE	PRICING RATE	PURCHASE PRICE/ PRINCIPAL	ACCRUED REPO INTEREST*	QUANTITY (FACE AMOUNT)	CUSIP	DESCRIPTION
YOU SOLD (REPO)	10/15/02	OPEN	0.450	-15,600,000	-4,333	-15,000,000	912828AJ9	USTR 4.3750 08/15/12
TOTAL REVERSE REPURCHASE TRANSACTIONS				\$0	\$0			
TOTAL REPURCHASE TRANSACTIONS				\$-15,600,000	\$-4,333			

*As of statement date

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 28, 2002
THROUGH October 25, 2002

ACCOUNT NUMBER [Redacted]
TAXPAYER NUMBER On File
LAST STATEMENT September 27, 2002

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/15/02	10/11/02	BOUGHT	UNITED STATES TREASURY NOTE DUE 08/15/2012 04.375% FA 15 0988280293099 YIELD 3.752 % TO MATURITY GVER REF # G2841008 A1	912828AJ9	5,000,000	105.07813	5,253,906.25	36,260.19
10/15/02		JOURNAL	UNITED STATES TREASURY NOTE FITG F2520471 A2 4.375 DUE 08/15/12 RP TERM RP2520471A TERM REPO AGREEMENT	912828AJ9	10,000,000		10,287,500.00	
10/15/02		JOURNAL	UNITED STATES TREASURY NOTE FITG F2880404 A1 4.375 DUE 08/15/12 RP OPEN RP2880404A REPO AGREEMENT	912828AJ9	-15,000,000			15,600,000.00
TOTAL							\$-15,577,666.44	\$15,600,000.00

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
09/30/02	AVG BAL 338 RT 3.803 021 OFFICE INTEREST 0902				0.75	
10/15/02	UNITED STATES TREASURY NOTE FITG F2520471 A2 4.375 DUE 08/15/12 RP TERM RP2520471A REPO INTEREST	912828AJ9		4.3750	9,141.59	
TOTAL					\$-9,142.34	

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FINANCIAL TRUST CO INC

6 of 6

STATEMENT PERIOD September 28, 2002
THROUGH October 25, 2002

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT September 27, 2002

Transaction Detail (continued)

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/04/02	JOURNAL	FITG TO FITM	1,527.00	
10/09/02	JOURNAL	SEPT 02 CLEARING FEES	50.00	
10/10/02	JOURNAL	FITM TO FITG		49.00
10/21/02	JOURNAL	FITG TO FITM	1,734.00	
TOTAL			\$-3,311.00	\$49.00



***** End of Statement*****

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STATEMENT PERIOD August 31, 2002
THROUGH September 27, 2002

What's In This Statement

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FINANCIAL TRUST CO INC
C/O JEFFREY EPSTEIN

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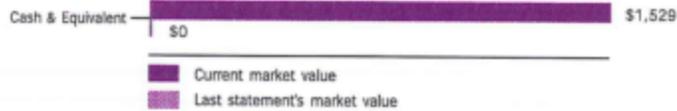
ACCOUNT NUMBER 02-000000000
TAXPAYER NUMBER On File
LAST STATEMENT

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Your Portfolio at a Glance

NET CREDIT BALANCE	1,529
NET EQUITY THIS PERIOD	\$1,529
NET EQUITY LAST STATEMENT	0
CHANGE SINCE LAST STATEMENT	1,529

Market Value of Your Portfolio



There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account.

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Bear, Stearns Securities Corp.



FINANCIAL TRUST CO INC

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STATEMENT PERIOD August 31, 2002
THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]

TAXPAYER NUMBER On File

LAST STATEMENT

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Securities Sold	10,287,500.00
Miscellaneous	25,000.00
Amount Credited	\$10,312,500.00
Securities Bought	-10,281,250.00
Dividends/Interest Charged	-29,721.47
Amount Debited	-\$10,310,971.47
Net Cash Activity	1,528.53
Closing Balance	\$1,528.53

Cash Balance Summary

	OPENING	CLOSING
Margin	0.00	1,528.53
Net Cash Balance	\$0.00	\$1,528.53

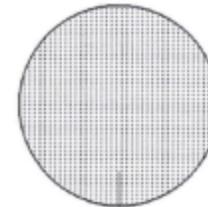
Income Summary

	THIS PERIOD	YEAR TO DATE
Bond Purchase Int.	-29,721.47	-29,721.47

Portfolio Composition

Cash/Cash Equivalent	1,529
Total	\$1,529

Your Portfolio Allocation



Cash & Equivalent
100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.

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OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.



CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
Bear, Stearns Securities Corp.
One Metrotech Center North

FINANCIAL TRUST CO INC

4 of 5

STATEMENT PERIOD August 31, 2002
THROUGH September 27, 2002

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT

Your Portfolio Holdings

CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				1,529		
TOTAL CASH & CASH EQUIVALENTS				\$1,529		

YOUR PRICED PORTFOLIO HOLDINGS \$1,529

Repurchase and Reverse Repurchase Transactions

	PURCHASE/ START DATE	REPURCHASE DATE	PRICING RATE	PURCHASE PRICE/ PRINCIPAL	ACCRUED REPO INTEREST*	QUANTITY (FACE AMOUNT)	CUSIP	DESCRIPTION
YOU SOLD								
(REPO)	09/09/02	OPEN	0.250	-10,287,500	-7,341	-10,000,000	912828AJ9	USTR 4.3750 08/15/12
TOTAL REVERSE REPURCHASE TRANSACTIONS				\$0	\$0			
TOTAL REPURCHASE TRANSACTIONS				\$-10,287,500	\$-7,341			

*As of statement date

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**BEAR
STEARNS**

OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.

CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.
One Massachusetts Center North

FINANCIAL TRUST CO INC

5 of 5

STATEMENT PERIOD August 31, 2002
THROUGH September 27, 2002

Transaction Detail

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
09/09/02	09/06/02	BOUGHT	UNITED STATES TREASURY NOTE DUE 08/15/2012 04.375% FA 15 0988280293099 YIELD 4.028 % TO MATURITY GVER REF # G2491066 A1	91282BAJ9	10,000,000	102.81250	10,281,250.00	29,721.47
09/09/02		JOURNAL	UNITED STATES TREASURY NOTE FITG F2520471 A1 4.375 DUE 08/15/12 RP OPEN RP2520471A REPO AGREEMENT	91282BAJ9	-10,000,000			10,287,500.00
TOTAL							\$-10,310,971.47	\$10,287,500.00

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
09/11/02	JOURNAL	FITM TO FITG		25,000.00
TOTAL				\$25,000.00



***** End of Statement*****

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