

# Statements

**CONFIDENTIAL**

SDNY\_GM\_00350518

EFTA\_00223210



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

[REDACTED]  
[REDACTED]  
[REDACTED]

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

Bear, Stearns Securities Corp.  
One Metrotech [REDACTED]  
[REDACTED]

FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE SPEC CUSTOMER  
VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

STATEMENT PERIOD December 1, 2006  
THROUGH December 29, 2006

### What's In This Statement

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Your Portfolio Holdings .....	2
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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
SUITE B3  
ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT September 29, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance .....	\$0.30
Closing Balance .....	\$0.30

### Cash Balance Summary

	OPENING	CLOSING
Margin .....	0.30	0.30
Net Cash Balance .....	\$0.30	\$0.30

If any information regarding 2006 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, 2007 or a 1042S by March 15, 2007.

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int. .....	0.00	1,049.61
Total .....	\$0.00	\$1,049.61

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at [REDACTED] or write to Client Services at Bear, Stearns Securities Corp., [REDACTED]

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Bear, Stearns & Co. Inc.



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Bear, Stearns Securities Corp.  
One Metrotech

FINANCIAL TRUST CO INC

2 of 3

STATEMENT PERIOD December 1, 2006  
THROUGH December 29, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT September 29, 2006

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

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

### Your messages



As part of the National Association of Securities Dealer's (NASD) Investor Education Program, you may obtain information on the NASD's Public Disclosure Program by contacting the NASD at telephone number (800) 289-9999 or via the internet address which is [www.nasdr.com](http://www.nasdr.com). In addition, a brochure explaining the Public Disclosure Program is available from the NASD upon request.



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

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One Metrotech Center  
[REDACTED]  
[REDACTED]  
FINANCIAL TRUST CO INC

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Bear, Stearns & Co. Inc.



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Bear, Stearns Securities Corp.



FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE SPEC CUSTOMER  
VISIT OUR WEBSITE [www.bearstearns.com](http://www.bearstearns.com)

STATEMENT PERIOD September 1, 2006  
THROUGH September 29, 2006

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
SUITE B3  
ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT August 31, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance .....	\$0.30
Closing Balance .....	\$0.30

### Cash Balance Summary

	OPENING	CLOSING
Margin .....	0.30	0.30
Net Cash Balance .....	\$0.30	\$0.30

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int. ....	0.00	1,049.61
Total .....	\$0.00	\$1,049.61

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Please report any difference or non-receipt of checks or stocks, indicated as delivered to you,  
to Client Services at [REDACTED] or write to Client Services at Bear, Stearns Securities  
Corp., [REDACTED]

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One Metrotech Center  
Brooklyn, New York 11201-3859

FINANCIAL TRUST CO INC

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### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

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

STATEMENT PERIOD September 1, 2006  
THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT August 31, 2006

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One Metrotech



FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 1, 2006  
THROUGH September 29, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File

LAST STATEMENT August 31, 2006

### Your messages



#### Revenue Sharing

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Rule 12b-1 fees and other expenses described in a fund's prospectus fee table increase a fund's expense ratio and decrease the fund's yield. Revenue sharing fees, on the other hand, are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

With respect to money market funds, Bear Stearns negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by Bear Stearns in customer accounts. Bear Stearns receives up to 0.66% per year of the average daily assets of fund shares carried in customers' accounts at Bear Stearns. Money market funds whose affiliates do not make revenue sharing payments to Bear Stearns are generally not offered or recommended by Bear Stearns to its customers.



These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to Bear Stearns for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In certain circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain Private Client Services account executives.

With respect to non-money market fund shares held in Bear Stearns accounts, Bear Stearns may receive Rule 12b-1 fees and other compensation described in a fund's prospectus but does not receive revenue sharing payments. With respect to non-money market fund shares held by certain Private Client Services customers away from Bear Stearns, Bear Stearns does receive revenue sharing payments in limited circumstances. A portion of these revenue sharing payments are passed on as compensation to the Private Client Services account executive designated by the customer. Bear Stearns does not believe that these revenue sharing arrangements involving such Private Client Services customers pose a conflict of interest with respect to customers whose accounts are held at Bear Stearns.

The prospectus and statement of additional information of mutual funds available through Bear Stearns may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

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[Redacted]

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Bear, Stearns Securities Corp.  
[Redacted]

FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 1, 2006  
THROUGH September 29, 2006

ACCOUNT NUMBER [Redacted]

TAXPAYER NUMBER On File

LAST STATEMENT August 31, 2006

 Bear, Stearns Securities Corp, Net Capital and Net Capital Requirements:

At May 31, 2006 and July 31, 2006, the Company's net capital of approximately \$3.7 billion and \$3.8 billion was approximately 7% and 7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.1 billion and \$1.1 billion by approximately \$2.6 billion and \$2.7 billion, all respectively.

A complete copy of the Bear, Stearns Securities Corp, Statement of Financial Condition is available on the web site [www.bearstearns.com](http://www.bearstearns.com). Alternatively, to request a free printed copy please call - toll free 1-866-299-9331.

 Securities and other assets in your account are the firm's collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in the margin account.
- The firm can force the sale of securities or other assets in your account(s).
- The firm can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- You are not entitled to an extension of time on a margin call.

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Bear, Stearns Securities Corp.  
One Metrotech



FINANCIAL TRUST CO INC

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STATEMENT PERIOD September 1, 2006  
THROUGH September 29, 2006

ACCOUNT NUMBER

TAXPAYER NUMBER On File

LAST STATEMENT August 31, 2006



This statement is provided to explain Bear, Stearns & Co, Inc.'s ("BSC") payment for order flow practices. BSC routes a majority of orders for customer securities transactions to the primary market for such securities. Orders may also be routed to other market service vendors that assure executions pursuant to complex mathematical formulas at better than the national best bid or best offer (NBBO). BSC receives no cash payment or other consideration for such order routing other than favorable executions or executions of limit orders at no additional charge.



Pursuant to SEC Rule 606, please note the following:

Bear, Stearns & Co, Inc. will post its quarterly routing statistics at the following web link: <http://www.bearstearns.com/>. Click on Individual Investor, Click on Equities, Click on Order Routing Practices.

Customers of Bear, Stearns & Co, Inc. may request information on any order executed within the prior six months from the time of the request. Specifically, you may request the identity of the venue to which the identified orders were routed for execution, whether the order was directed by you to that venue, and the time of the executions, if any, that resulted from such orders.



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

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One Metrotech [REDACTED]  
[REDACTED]  
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Bear, Stearns & Co. Inc.



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One Metrotech

FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE GNMA GOVT BOND  
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STATEMENT PERIOD August 1, 2006  
THROUGH August 31, 2006

**What's In This Statement**

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT July 31, 2006

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance .....	\$0.00
Dividends/Interest .....	0.30
Amount Credited .....	\$0.30
Net Cash Activity .....	0.30
Closing Balance .....	\$0.30

**Cash Balance Summary**

	OPENING	CLOSING
Margin .....	0.00	0.30
Net Cash Balance .....	\$0.00	\$0.30

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Credit Balance Int. .....	0.30	1,049.61
Total .....	\$0.30	\$1,049.61

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Bear, Stearns & Co. Inc.



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Bear, Stearns Securities Corp.  
One Metrocenter  
Brooklyn, New York 11201-3859

FINANCIAL TRUST CO INC

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STATEMENT PERIOD August 1, 2006  
THROUGH August 31, 2006

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT July 31, 2006

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

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
08/01/06	AVG BAL 100RT 3.567 021 OFFICE INTEREST 0706					0.30
TOTAL						\$0.30



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

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Bear, Stearns Securities Corp.  
New York, NY  
[REDACTED]

FINANCIAL TRUST CO INC

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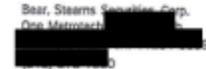
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STATEMENT PERIOD July 1, 2006  
THROUGH July 31, 2006

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802-1348

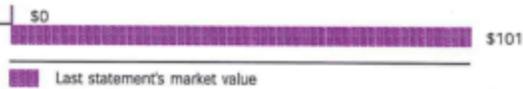
ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT June 30, 2006

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### Your Portfolio at a Glance

.....	Cash & Equivalent
NET EQUITY THIS PERIOD	0
NET EQUITY LAST STATEMENT	101
CHANGE SINCE LAST STATEMENT	-101

### 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.  
One Metrotech

FINANCIAL TRUST CO INC

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One Metrotech Center  
Brooklyn, New York 11201-3859

FINANCIAL TRUST CO INC

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STATEMENT PERIOD July 1, 2006  
THROUGH July 31, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT June 30, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$100.63
Dividends/Interest	0.30
Amount Credited	\$0.30
Dividends/Interest Charged	-100.93
Amount Debited	\$-100.93
Net Cash Activity	-100.63
Closing Balance	\$0.00

### Cash Balance Summary

	OPENING	CLOSING
Margin	100.63	0.00
Net Cash Balance	\$100.63	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	-100.63	1,049.31
Total	\$-100.63	\$1,049.31

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
07/03/06	AVG BAL 100RT 3.577 021 OFFICE INTEREST 0606					0.30
07/31/06	REVERSE INTEREST				100.93	
TOTAL					\$-100.93	\$0.30

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Bear, Stearns & Co. Inc.



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One Metrotech [REDACTED]  
Brooklyn, New York [REDACTED]

FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE GNMA GOVT BOND  
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STATEMENT PERIOD June 1, 2006  
THROUGH June 30, 2006

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT May 31, 2006

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### Your Portfolio at a Glance

NET CREDIT BALANCE	101	Cash & Equivalent
-----		
NET EQUITY THIS PERIOD	\$101	
-----		
NET EQUITY LAST STATEMENT	100	
CHANGE SINCE LAST STATEMENT	0	

### 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  
[REDACTED]  
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STATEMENT PERIOD June 1, 2006  
THROUGH June 30, 2006

ACCOUNT NUMBER 021-52128 332  
TAXPAYER NUMBER On File  
LAST STATEMENT May 31, 2006

**Cash Flow Analysis**

	THIS PERIOD
Opening Balance	\$100.32
Dividends/Interest	0.31
Amount Credited	\$0.31
Net Cash Activity	0.31
Closing Balance	\$100.63

**Income Summary**

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	0.31	1,149.94
Total	\$0.31	\$1,149.94

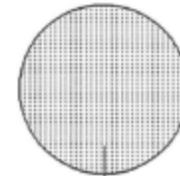
**Portfolio Composition**

Cash/Cash Equivalent	101
Total	\$101

**Cash Balance Summary**

	OPENING	CLOSING
Margin	100.32	100.63
Net Cash Balance	\$100.32	\$100.63

**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.

**Your Portfolio Holdings**

**CASH & CASH EQUIVALENTS**

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				101		
TOTAL CASH & CASH EQUIVALENTS				\$101		

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Bear, Stearns Securities Corp.  
One MetroTech Center  
Brooklyn, New York 11201-3859

FINANCIAL TRUST CO INC

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STATEMENT PERIOD June 1, 2006  
THROUGH June 30, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT May 31, 2006

Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$101

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
06/01/06	AVG BAL 100RT 3.588 021 OFFICE INTEREST 0506					0.31
TOTAL						\$0.31

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Bear, Stearns & Co. Inc.



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Bear, Stearns Securities Corp.  
One Metrotech



FINANCIAL TRUST CO INC

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STATEMENT PERIOD June 1, 2006  
THROUGH June 30, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT May 31, 2006

### Your messages



#### NOTICE OF CHANGE PURSUANT TO TRUTH IN LENDING SEC RULE 10b-16

The annual rate of interest charged on any credit extended to you by Bear, Stearns Securities Corp. ("BSSC") for the purpose of purchasing, carrying or trading in any security or other property shall continue to be based on either the BSSC Margin Basis Rate, the BSSC Fed Funds Rate or the London Interbank Offered Rate ("LIBOR"), as notified to you upon request. The BSSC Margin Basis Rate will be quoted each business day by BSSC at our main office in New York. Factors affecting the determination of the BSSC Margin Basis Rate will include the short-term market interest rates quoted by money center banks and the Federal Reserve and the rate that BSSC is charged for borrowing money.

The purpose of this notice is to advise you that effective no earlier than thirty (30) days from your receipt of this statement:



If BSSC makes changes in any of the credit terms and conditions described herein or if a change is required by law, we will notify you of such change within a reasonable period of time, unless such change results in the same or a higher rate to you, in which case we will provide you at least 30 days' prior written notice. The annual rate of interest you are charged may fluctuate with changes in the BSSC Margin Basis Rate, the BSSC Fed Funds Rate, LIBOR, any of the rates quoted by Reuters or the rate provided by BSSC's local bank. The changes in rates resulting from this fluctuation will be made without prior notice to you (as contrasted with changes in the credit terms and conditions, notice of which will be provided as described above).

The Truth-in-Lending disclosure previously provided to you shall continue to apply except as specifically noted above.



- 1) The BSSC Fed Funds Rate shall be the rate for U.S. dollar funds, as quoted by an independent broker of such funds selected by BSSC for the first transaction completed on the opening of the business day on which such rate is determined.
- 2) The rate of interest charged to you on any such credit extended to you in a currency other than US dollars shall be based on either (i) LIBOR, as such rate is compiled by the British Bankers Association and published on Bloomberg or Reuters, or (ii) any other rate quoted by Reuters that is applicable to the currency in which the obligation is denominated or, if a rate for such currency is not quoted by Reuters, the rate provided by BSSC's local bank, as notified to you on request.
- 3) In either case, the annual rate of interest will not exceed a specified percentage above the applicable rate, specifically (i) 3% above the BSSC Margin Basis Rate, (ii) 4% above the BSSC Fed Funds Rate, or (iii) 5% above LIBOR, any rate quoted by Reuters or the rate provided by BSSC's local bank, and will appear on your monthly statements.
- 4) The amount lent to you by BSSC upon which you are charged interest may include purchases of securities for which payment is made by check for which BSSC has not yet received credit.

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FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE GNMA GOVT BOND  
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STATEMENT PERIOD April 29, 2006  
THROUGH May 31, 2006

### What's In This Statement

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Your Portfolio Holdings .....	3
Transaction Detail .....	4



FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802-1348

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT April 28, 2006

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### Your Portfolio at a Glance

NET CREDIT BALANCE	100	Cash & Equivalent
NET EQUITY THIS PERIOD	\$100	
NET EQUITY LAST STATEMENT	0	
CHANGE SINCE LAST STATEMENT	100	

### 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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FINANCIAL TRUST CO INC

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FINANCIAL TRUST CO INC

3 of 4

STATEMENT PERIOD April 29, 2006

THROUGH May 31, 2006

ACCOUNT NUMBER 0000000000

TAXPAYER NUMBER On File

LAST STATEMENT April 28, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Dividends/Interest	100.32
Amount Credited	\$100.32
Net Cash Activity	100.32
Closing Balance	\$100.32

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	100.32	1,149.63
Total	\$100.32	\$1,149.63

### Portfolio Composition

Cash/Cash Equivalent	100
Total	\$100

### Cash Balance Summary

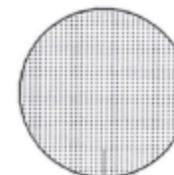
	OPENING	CLOSING
Margin	0.00	100.32
Net Cash Balance	\$0.00	\$100.32

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				100		
TOTAL CASH & CASH EQUIVALENTS				\$100		

### Your Portfolio Allocation



Cash & Equivalents  
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

4 of 4

STATEMENT PERIOD April 29, 2006  
THROUGH May 31, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT April 28, 2006

### Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$100

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/01/06	AVG BAL 38,822RT 4.045 021 OFFICE INTEREST 0406					100.32
<b>TOTAL</b>						<b>\$100.32</b>



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STATEMENT PERIOD April 1, 2006  
THROUGH April 28, 2006

### What's In This Statement

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802

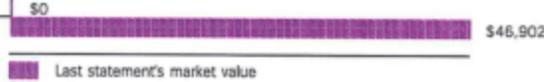
ACCOUNT NUMBER [Redacted]  
TAXPAYER NUMBER On File  
LAST STATEMENT March 31, 2006

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### Your Portfolio at a Glance

.....	Cash & Equivalent	\$0
NET EQUITY THIS PERIOD		0
NET EQUITY LAST STATEMENT		46,902
CHANGE SINCE LAST STATEMENT		-46,902

### 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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FINANCIAL TRUST CO INC

3 of 4

STATEMENT PERIOD April 1, 2006  
THROUGH April 28, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER OR FILE [REDACTED]  
LAST STATEMENT March 31, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$46,901.52
Dividends/Interest	228.55
Amount Credited	\$228.55
Miscellaneous	-47,130.07
Amount Debited	\$-47,130.07
Net Cash Activity	-46,901.52
Closing Balance	\$0.00

### Cash Balance Summary

	OPENING	CLOSING
Margin	46,901.52	0.00
Net Cash Balance	\$46,901.52	\$0.00

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	228.55	1,049.31
Total	\$228.55	\$1,049.31

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/03/06	AVG BAL 39,103RT 3.807 021 OFFICE INTEREST 0306					128.19
04/24/06	CLOSING INT ON CASH BALANCE					100.36
TOTAL						\$228.55

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FINANCIAL TRUST CO INC

4 of 4

STATEMENT PERIOD April 1, 2006  
THROUGH April 28, 2006

Transaction Detail (continued)

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT March 31, 2006

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/20/06	JOURNAL	CLOSING WIRE FOR 021-52128 100,36 IN INT INCLUDED	47,130.07	
TOTAL			\$-47,130.07	



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STATEMENT PERIOD March 1, 2006  
THROUGH March 31, 2006

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802

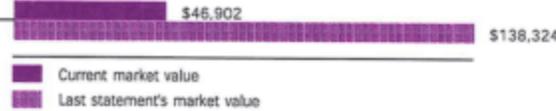
ACCOUNT NUMBER 001551001  
TAXPAYER NUMBER On File  
LAST STATEMENT February 28, 2006

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### Your Portfolio at a Glance

NET CREDIT BALANCE	46,902	Cash & Equivalent
NET EQUITY THIS PERIOD	\$46,902	
NET EQUITY LAST STATEMENT	138,324	
CHANGE SINCE LAST STATEMENT	-91,422	

### 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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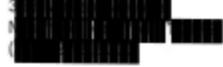
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FINANCIAL TRUST CO INC

3 of 4

STATEMENT PERIOD March 1, 2006  
THROUGH March 31, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT February 28, 2006

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$138,323.99
Dividends/Interest	406.26
Miscellaneous	46,494.27
Amount Credited	\$46,900.53
Miscellaneous	-138,323.00
Amount Debited	\$-138,323.00
Net Cash Activity	-91,422.47
Closing Balance	\$46,901.52

### Cash Balance Summary

	OPENING	CLOSING
Margin	138,323.99	46,901.52
Net Cash Balance	\$138,323.99	\$46,901.52

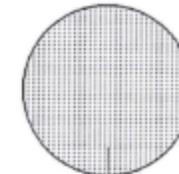
### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	406.26	820.76
Total	\$406.26	\$820.76

### Portfolio Composition

Cash/Cash Equivalent	46,902
Total	\$46,902

### 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.

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				46,902		
TOTAL CASH & CASH EQUIVALENTS				\$46,902		

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One Metrotech [REDACTED]  
Brooklyn, New York 11201-3859  
[REDACTED]

FINANCIAL TRUST CO INC

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STATEMENT PERIOD March 1, 2006  
THROUGH March 31, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT February 28, 2006

### Your Portfolio Holdings (continued)

YOUR PRICED PORTFOLIO HOLDINGS \$46,902

### Transaction Detail

#### INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/01/06	AVG BAL 138,323RT 3.776 021 OFFICE INTEREST 0206					406.26
<b>TOTAL</b>						<b>\$406.26</b>

#### MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
03/09/06	JOURNAL	CLOSING WIRE FR 02152126	138,323.00	
03/30/06	JOURNAL	2005 TREASURY REBATE		46,494.27
<b>TOTAL</b>			<b>\$-138,323.00</b>	<b>\$46,494.27</b>

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STATEMENT PERIOD February 1, 2006  
THROUGH February 28, 2006

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FINANCIAL TRUST CO INC  
C/O JEFFREY EPSTEIN  
6100 RED HOOK QUARTER  
STE B3  
ST THOMAS VI 00802

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT December 30, 2005

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### Your Portfolio at a Glance

NET CREDIT BALANCE	138,324	Cash & Equivalent
NET EQUITY THIS PERIOD	\$138,324	
NET EQUITY LAST STATEMENT	137,909	
CHANGE SINCE LAST STATEMENT	415	

### 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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STATEMENT PERIOD February 1, 2006  
THROUGH February 28, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT December 30, 2005

### Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$137,909.49
Dividends/Interest	414.50
Amount Credited	\$414.50
Net Cash Activity	414.50
Closing Balance	\$138,323.99

### Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	414.50	414.50
Total	\$414.50	\$414.50

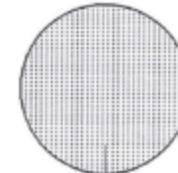
### Portfolio Composition

Cash/Cash Equivalent	138,324
Total	\$138,324

### Cash Balance Summary

	OPENING	CLOSING
Margin	137,909.49	138,323.99
Net Cash Balance	\$137,909.49	\$138,323.99

### 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.

### Your Portfolio Holdings

#### CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	CURRENT YIELD (%)
CASH BALANCE				138,324		
TOTAL CASH & CASH EQUIVALENTS				\$138,324		

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STATEMENT PERIOD February 1, 2006  
THROUGH February 28, 2006

ACCOUNT NUMBER [REDACTED]  
TAXPAYER NUMBER On File  
LAST STATEMENT December 30, 2005

**Your Portfolio Holdings (continued)**

YOUR PRICED PORTFOLIO HOLDINGS \$138,324

**Transaction Detail**

**INTEREST**

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
02/01/06	AVG BAL 137,909RT 3.490 021 OFFICE INTEREST 0106					414.50
<b>TOTAL</b>						<b>\$414.50</b>



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