

Statements

CONFIDENTIAL

SDNY_GM_00350902

EFTA_00223594

EFTA01321089

OFFICE SERVICING YOUR ACCOUNT
 Bear, Stearns & Co., Inc.
 383 Madison Avenue
 New York, New York 10179



CLEARED THROUGH ITS
 WHOLLY OWNED SUBSIDIARY
 Bear, Stearns Securities Corp.
 One Mott Street Center North
 Brooklyn, New York 11201-3889

FINANCIAL TRUST CO INC

ACCOUNT EXECUTIVE SPEC CUSTOMER
 VISIT OUR WEBSITE

STATEMENT PERIOD May 1, 2007
 THROUGH May 31, 2007

What's In This Statement

- Financial Summary 1
- Transaction Detail 2
- Your Messages 2



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

ACCOUNT NUMBER
 TAXPAYER NUMBER On File
 LAST STATEMENT April 30, 2007

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.00
Dividends/Interest	33.99
Amount Credited	\$33.99
Dividends/Interest Charged	-33.99
Amount Debited	-\$33.99
Closing Balance	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	33.99	204.92
Total	\$33.99	\$204.92
Margin Int. Paid	-33.99	-205.22

Please report any difference or non-receipt of checks or stubs, indicated as delivered to you, to Client Services at 800-604-4242 or write to Client Services at Bear, Stearns Securities Corp., One Mott Street Center North, Brooklyn, N.Y. 11201-3889.

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One Metrotech Center North
Brooklyn, New York 11201-3859
FINANCIAL TRUST CO INC

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STATEMENT PERIOD May 1, 2007
THROUGH May 31, 2007

Transaction Detail

ACCOUNT NUMBER [REDACTED]
TAXPAYER NUMBER On File
LAST STATEMENT April 30, 2007

INTEREST

DATE	DESCRIPTION	SYMBOLCUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
05/21/07	INT DB 021-52128 94/21 - 05/20 #05 .63520%				33.99	
05/22/07	CLOSE AC REVERSE DEBIT INT					33.99
TOTAL					\$-33.99	\$33.99

Your messages



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and Bear, Stearns Securities Corp. ("BSSC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and BSSC at the addresses which appear on the front of this statement.



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FINANCIAL TRUST CO INC

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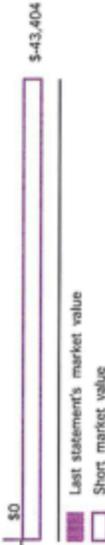
FINANCIAL TRUST CO INC
 C/O JEFFREY EPSTEIN
 6100 RED HOOK QUARTER
 SUITE B3
 ST THOMAS VI 00802-1348

STATEMENT PERIOD March 31, 2007
 THROUGH April 30, 2007

ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT March 30, 2007

Your Portfolio at a Glance

NET EQUITY THIS PERIOD 0
 NET EQUITY LAST STATEMENT -43,404
 CHANGE SINCE LAST STATEMENT 43,404



Market Value of Your Portfolio

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

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services at 800-834-1281, or write to Client Services at Bear, Stearns Securities Corp., One Metrotech Center North, Brooklyn, N.Y. 11201-3859.

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FINANCIAL TRUST CO INC

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD March 31, 2007
 THROUGH April 30, 2007

ACCOUNT NUMBER 021-52128 J05
 TAXPAYER NUMBER On File
 LAST STATEMENT March 30, 2007

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$-43,403.65
Dividends/Interest	171.23
Miscellaneous	43,403.95
Amount Credited	\$43,575.18
Dividends/Interest Charged	-171.53
Amount Debited	\$-171.53
Net Cash Activity	43,403.65
Closing Balance	\$0.00

Cash Balance Summary

	OPENING	CLOSING
Margin	-43,403.65	0.00
Net Cash Balance	\$-43,403.65	\$0.00

Income Summary

	THIS PERIOD	YEAR TO DATE
Credit Balance Int.	170.93	170.93
Total	\$170.93	\$170.93
Margin Int. Paid	-171.23	-171.23

Transaction Detail

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
04/23/07	03/21 -04/20 @05.68097% BAL 1085075 AVG 35002					
04/23/07	INT DB 021-52128				171.23	
04/26/07	REVERSE 4/23 INT					171.23
04/26/07	REVERSE B/1/06 INT				0.30	
TOTAL					\$-171.53	\$171.23

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FINANCIAL TRUST CO INC

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STATEMENT PERIOD March 31, 2007
THROUGH April 30, 2007

Transaction Detail (continued)

ACCOUNT NUMBER 021-52128 JQS
TAXPAYER NUMBER On File
LAST STATEMENT March 30, 2007

MISCELLANEOUS

DATE MO/DAY	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
04/25/07	JOURNAL	038-6605670 021-52128 INT RVRSL 9/30/05 5F31138		43,403.95
TOTAL				\$43,403.95

Your messages



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FINANCIAL TRUST CO INC

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STATEMENT PERIOD March 1, 2007
 THROUGH March 30, 2007

What's In This Statement



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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
 TAXPAYER NUMBER On File
 LAST STATEMENT December 29, 2006

Your Portfolio at a Glance

NET DEBIT BALANCE -43,404 Cash & Equivalent
 NET EQUITY THIS PERIOD \$-43,404
 NET EQUITY LAST STATEMENT 0
 CHANGE SINCE LAST STATEMENT -43,404

Market Value of Your Portfolio

\$0
 Last statement's market value
 Short market value

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 March 1, 2007
 THROUGH March 30, 2007
 ACCOUNT NUMBER [REDACTED]
 TAXPAYER NUMBER On File
 LAST STATEMENT December 29, 2006

Cash Flow Analysis

	THIS PERIOD
Opening Balance	\$0.30
Dividends/Interest Charged	-43,403.95
Amount Debited	\$-43,403.95
Net Cash Activity	-43,403.95
Closing Balance	\$-43,403.65

Cash Balance Summary

	OPENING	CLOSING
Margin	0.30	-43,403.65
Net Cash Balance	\$0.30	\$-43,403.65

Portfolio Composition

	SHORT	LONG
Cash/Cash Equivalent	43,404	
Total	\$43,404	

Your Portfolio Holdings

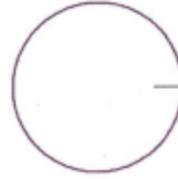
CASH & CASH EQUIVALENTS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
CASH BALANCE				-43,404		
TOTAL CASH & CASH EQUIVALENTS				\$-43,404		

YOUR PRICED PORTFOLIO HOLDINGS

\$-43,404

Your Portfolio Allocation



Short Cash & Equivalent
 100%

Untraded portions denote debit balance and/or short market values. This 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 March 1, 2007
 THROUGH March 30, 2007

Transaction Detail

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

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
03/27/07	GOVERNMENT NATIONAL MTG ASSOC SERIES 2004-041 CLASS SE 1.880 DUE 05/20/30 REV. INT. A/O 9/30/2005 FOR 9/20/2005 INT	38374GY55		1.8800	43,403.95	
TOTAL						\$-43,403.95

Your messages



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

At November 30, 2006 and January 31, 2007, the Company's net capital of approximately \$4.0 billion and \$4.0 billion was approximately 6.8% and 6.7% of aggregate debit items and exceeded the minimum regulatory net capital requirement of approximately \$1.2 billion and \$1.2 billion by approximately \$2.8 billion and \$2.8 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. Alternatively, to request a free printed copy please call - toll free 1-866-299-9331.



SPECIAL NOTICE FOR MARGIN CUSTOMERS

If you are a customer with a margin account, you consent to Bear Stearns's right to use, lend or pledge any securities held by Bear Stearns in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

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THROUGH March 30, 2007
ACCOUNT NUMBER [REDACTED]
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