



OPENING YOUR ACCOUNT
 Bear, Stearns & Co., Inc.
 365 Madison Avenue
 New York, New York 10179
 (212) 272-2000

CLEARING THROUGH THE
 FINELY CRAFTED ISSUERS

Bear Stearns Securities Corp.
 One Manhattan Center North
 Brooklyn, New York 11201-3000
 (212) 272-2000

FINANCIAL TRUST COMPANY INC
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK SUTTE B-3
 QUARTERS #2
 ST THOMAS VI 00802-1348

Processing Date 7/14/05
 Account Number 038-66056 X72
 Account Executive ZICHERMAN IRA
 (212) 272-4189

Page 1 of 3

CONFIRMATION
 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
07/14/05	07/19/05	Bought	BEAR STEARNS COMPANIES INC BEAR, STEARNS & CO. INC. IS A SUBSIDIARY OF THE ISSUER.	BSC 073902108	250,000	108.20	Principa	26,550,000.00	Cash	11	51584
							Commission	15,000.00			
							Service Chg	5.00			
							NET AMOUNT	26,565,005.00			

(2)

FINANCIAL TRUST COMPANY INC
 CO AMERICAN YACHT HARBOR
 6100 RED HOOK SUITE B-3
 QUARTERS #2
 ST THOMAS VI 00802-1348

Processing Date
 Account Number
 Investment Professional

3/14/08
 038-66056 X72
 ZICHERMAN,IRA
 (212) 272-4189

Page 1 of 2

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

The research ratings for Bear Stearns (BSC) are shown for certain securities covered by the BSC Equity Research Department. The first rating represents the stocks total return relative to the other stocks covered by that Analyst. The key for the stock rating values is as follows: O = Outperform; P = Peer Perform; U = Underperform. The second rating represents the rating of the coverage versus relative to the regional broader market index. The key for the sector rating is as follows: MO = Market Overweight; MW = Market Weight; MU = Market Underweight. In cases where the BSC rating is present, the name of an independent, third-party research provider and their rating may also be displayed, where such research is available. The various providers use different ratings systems and have normalized them as follows: B = Buy; H = Hold; S = Sell (this may not always correspond directly to the underlying rating system used by each provider or BSC). The ratings information contained herein is for informational purposes only and is not intended to provide tax, legal, or investment advice. Bear Stearns is neither soliciting any action based on such information, nor endorsing any recommendation or opinion expressed by any independent, third-party research provider. The symbol ~ indicates that continuing coverage of the subject company is temporarily not available due to legal reasons.

Independent, third-party research on certain companies covered by the Firms research is available to customers of Bear Stearns at no cost. Customers can access this research at [REDACTED] or can call (800) 517-2327 to request that a copy of this research be sent to them.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C	Trade Number
03/14/08	03/19/08	Sold	BEAR STEARNS COMPANIES INC UNSOLICITED BEAR STEARNS & CO. INC. IS A SUBSIDIARY OF THE ISSUER. SEE NOTE S ON BACK	BSC 073902108	73,650	32.5747	Principal Commission Fee NET AMOUNT	2,399,126.66 4,419.00 26.40 2,394,681.26	Cash	8	64366
03/14/08	03/19/08	Sold	CHOICEPOINT INC UNSOLICITED	CPS 170388102	100,000	48.2388	Principal Commission Fee NET AMOUNT	4,823,880.00 6,000.00 53.07 4,817,826.93	Cash	8	92685
03/14/08	03/19/08	Sold	COLGATE PALMOLIVE CO UNSOLICITED SEE NOTE S ON BACK BSC RATING: STOCK O/SECTOR MW BUCKINGHAM RESEARCH RATING: B	CL 194162103	25,000	76.0788	Principal Commission Fee NET AMOUNT	1,901,970.00 1,500.00 20.93 1,900,449.07	Cash	8	85138

2

Box 2044
Lakewood, NJ 08701



TOTAL MERRILL

Merrill Lynch
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T07416 0017232 T70 P2 .410



FINANCIAL TRUST COMPANY, INC
6100 RED HOOK QUARTER
SUITE B-3
ST THOMAS VI 00802

Account Number: SAX-07000



100922271044290599

TRADE CONFIRMATION

Date: March 14, 2008

We confirm the following transaction(s) subject to the agreement below.

SOLD BEAR STEARNS COS INC

Quantity	Price	Amount	Trade Date
20000	34.987600	699752.00	03/14/08
Processing Fee			Settle Date 03/13/08
Transaction Fee			ML Symbol BSC
Accrued Interest/Dividends			Security # 08398
Charge or Mark Up/Down			Cusip # 073902108
NET AMOUNT			FA # 1028

EXECUTED 100% AGENCY EXECUTED 27PC CSE, 4PC NYSE UNSOLICITED ORDER PRICE
SHOWN IS AN AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND
THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT

SEE ABOVE FOR TRANSACTION DETAILS

Payment for securities or other investment purchased, and delivery of securities or other investments instruments sold, are due on
SETTLEMENT DATE unless otherwise indicated by a DATE DUE. Delivery on or before settlement date will avoid premium charges.
Please preserve this confirmation for income tax purposes. If submitting payment or correspondence, please write your account
number, shown on the bottom of this page, and forward to "Merrill Lynch Office Serving your Account", shown on top right of page
1. If you have moved or plan to move, notify your Financial Advisor of your new address.

(4)

Account Number: SAX-07000

Date: 03/14/2008

Page 1 of 2



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 (212) 272-2000

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 WHOLLY OWNED
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 Brooklyn, New York 11201
 (212) 272-1000

GHISLAINE MAXWELL
 ATTN HARRY BELLER
 457 MADISON AVENUE 4TH FLOOR
 NEW YORK NY 10022-6843

Processing Date 3/14/08
 Account Number 042-33431 X72
 Investment Professional ZICHERMAN,IRA
 (212) 272-4189

Page 1 of 1

CONFIRMATION
 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C	Trade Number
03/14/08	03/19/08	Sold	BEAR STEARNS COMPANIES INC UNSOLICITED BEAR, STEARNS & CO. INC. IS A SUBSIDIARY OF THE ISSUER. SEE NOTE S ON BACK	BSC 073902108	100,000	32.0601	Principal Commission Fee NET AMOUNT	3,206,010.00 6,000.00 35.27 3,199,974.73	Cash	8	64377
03/14/08	03/17/08	Sold	CALL RESEARCH IN SEP 110 **** 09/20/2008 EXPIRATION DATE UNSOLICITED OPEN CONTRACT	ORUL110 760975915	5	16.60	Principal Commission Fee NET AMOUNT	8,300.00 50.00 0.10 8,249.90	Cash	1	10663

(Handwritten mark)

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Lakewood, NJ 08701



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NEW YORK, NY 10281
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T07716 0016548 T61 PZ .373

FINANCIAL TRUST COMPANY, INC.
6100 RED HOOK QUARTER
SUITE B-3
ST THOMAS VI 00802

Account Number: 5AX-07000

540014520165480001

TRADE CONFIRMATION

Date: March 17, 2008

We confirm the following transaction(s) subject to the agreement below.

SOLD BEAR STEARNS COS INC

Quantity	Price	Amount	Trade Date
100000	3.409500	340950.00	03/17/08
Processing Fee			Settle Date 03/20/08
Transaction Fee			ML Symbol BSC
Accrued Interest/Dividends			Security # 08398
Charge or Mark Up/Down			Cusip # 073902108
NET AMOUNT 334946.24			FA # 1028

EXECUTED 100% AGENCY EXECUTED 11PC CSE 33PC NYSE UNSOLICITED ORDER PRICE
SHOWN IS AN AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND
THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT

SEE ABOVE FOR TRANSACTION DETAILS

PAYMENT for securities or other investment purchased, and delivery of securities or other investments instruments sold, are due on
SETTLEMENT DATE unless otherwise indicated by a DATE DUE. Delivery on or before settlement date will avoid premium charges.
Please preserve this confirmation for income tax purposes. If submitting payment or correspondence, please write your account
number, shown on the bottom of this page, and forward to "Merrill Lynch Office Serving Your Account", shown on top right of page
1. If you have moved or plan to move, notify your Financial Advisor of your new address.

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Account Number: 5AX-07000
147643

Date: 03/17/2008

Page 1 of 2

Not included in Schedule

BEAR STEARNS

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FINANCIAL TRUST COMPANY INC
C/O AMERICAN YACHT HARBOR
6100 RED HOOK SUTE B-3
QUAETERS #2
ST THOMAS VI 00802-1348



Processing Date 10/24/05
Account Number 038-66056 X72
Account Executive ZICHERMAN,IRA
(212) 272-4189

Page 1 of 2

CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

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Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	MC	Trade Number
10/24/05	10/27/05	Sold	BEAR STEARNS COMPANIES INC UNSOLICITED BEAR, STEARNS & CO. INC. IS A SUBSIDIARY OF THE ISSUER. VSP 7/14/05@106.26	BSC 073902108	100,000	104.547	Principal Commission Fee Service Chg	10,454,700.00 6,000.00 437.01 5.00	Mrgn	18	68096
							NET AMOUNT	10,448,257.99			



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FINANCIAL TRUST COMPANY INC
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK SUITE B-3
 QUARTERS #2
 ST THOMAS VI 00802-1348



Processing Date
 Account Number
 Investment Professional

8/6/07
 038-66056 X72
 ZICHERMAN,IRA
 (212) 272-4189

Page 1 of 1

RECEIVED

AUG 13 2007

Financial Trust Co.

CONFIRMATION
 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND OPTIONS

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C	Trade Number
08/06/07	08/09/07	Sold	BEAR STEARNS COMPANIES INC UNSOLICITED BEAR, STEARNS & CO., INC. IS A SUBSIDIARY OF THE ISSUER.	BSC 073902108	56,350	101.3799	Principal Commission Fee	5,712,757.37 3,381.00 87.41	Cash	8	46310
							NET AMOUNT	5,709,288.96			
08/06/07	08/09/07	Sold	DEERFIELD TRIARC CAP CORP UNSOLICITED	DFR 244572301	362,691	6.2358	Principal Commission Fee	2,261,668.54 21,761.46 34.61	Cash	8	82238
							NET AMOUNT	2,239,872.47			
08/06/07	08/09/07	Sold	LEHMAN BROTHERS HOLDINGS INC UNSOLICITED	LEH 524908100	100,000	53.1329	Principal Commission Fee	5,313,290.00 6,000.00 81.30	Cash	8	56740
							NET AMOUNT	5,307,208.70			

Not included in Sch



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FINANCIAL TRUST COMPANY INC

5 of 8

STATEMENT PERIOD August 1, 2007
 THROUGH August 31, 2007

ACCOUNT NUMBER 038-66056 X72
 TAXPAYER NUMBER On File
 LAST STATEMENT July 31, 2007

Your Portfolio Holdings (continued)

Equities & Options (continued)

DESCRIPTION	SYMBOL/CLISIP	ACCT TYPE	QUANTITY	PRICE	MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COLGATE PALMOLIVE CO BSC RATING: STOCK Q/SECTOR MW BUCKINGHAM RESEARCH RATING: B	CL	CASH	56,200	66.3200	3,727,184	80,928	2.1713
ENVIRONMENTAL SOLUTIONS WORLDWIDE INC	ESWW	CASH	100,000	0.7000	70,000		
WYNN RESORTS LTD BSC RATING: STOCK P/SECTOR MW WALL STREET STRATEGIES RATING: B	WYNN	CASH	160,000	123.7300	19,796,800		
Total Equities & Options						\$66,113,913	\$175,200
TOTAL EQUITIES						\$66,113,913	\$175,200

YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME	\$175,200
YOUR PRICED PORTFOLIO HOLDINGS	\$88,170,063

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CLISIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
08/09/07	08/06/07	SOLD	BEAR STEARNS COMPANIES INC UNSOLICITED BEAR, STEARNS & CO., INC. IS A SUBSIDIARY OF THE ISSUER.	BSC	-56,350	101.37990		5,709,288.96

not included in schedule