

Consolidated Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
FINANCIAL TRUST COMPANY INC	Q30171005	87,301.50	107,903,620.46	107,816,318.96	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	14
Total Value		\$87,301.50	\$107,903,620.46	\$107,816,318.96	

For the Period 6/1/08 to 6/30/08

Client News

ENHANCED PORTFOLIO ACTIVITY SECTION

You'll find that the redesigned portfolio activity section is:

- Simpler** - portfolio activity summary has been reorganized and presented so you can quickly find the information you're looking for
- More informative** - portfolio activity detail includes a more comprehensive view of all your transactions
- More flexible** - you now have the option to view transactions sorted by category. To request this option, or for questions, contact your Client Service team.

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FINANCIAL TRUST COMPANY INC
ATTN: JEFFREY E EPSTEIN
C/O AMERICAN YACHT HARBOR
6100 RED HOOK, QUARTERS #B3
ST THOMAS 00802
VIRGIN ISLANDS, U.S.