

(Reviewed)

For the Period 7/1/08 to 7/31/08

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	██████████	107,903,620.46	127,941,872.87	20,038,252.41	2
FINANCIAL TRUST COMPANY INC	██████████	0.00	0.00	0.00	14
Total Value		\$107,903,620.46	\$127,941,872.87	\$20,038,252.41	

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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.