

(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
<b>Investment Account(s)</b>					
FINANCIAL TRUST COMPANY INC	Q30171005	107,903,620.46	127,941,872.87	20,038,252.41	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	14
<b>Total Value</b>		<b>\$107,903,620.46</b>	<b>\$127,941,872.87</b>	<b>\$20,038,252.41</b>	

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FINANCIAL TRUST COMPANY INC  
 ATTN: JEFFREY E EPSTEIN  
 C/O AMERICAN YACHT HARBOR  
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 VIRGIN ISLANDS, U.S.