

For the Period 8/1/08 to 8/31/08

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	Q30171005	127,941,872.87	143,802,882.42	15,861,009.55	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	14
Total Value		\$127,941,872.87	\$143,802,882.42	\$15,861,009.55	

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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.