

For the Period 10/1/08 to 10/31/08

## 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	██████	144,872,073.87	144,590,844.96	(281,228.91)	2
FINANCIAL TRUST COMPANY INC	██████	0.00	0.00	0.00	13
<b>Total Value</b>		<b>\$144,872,073.87</b>	<b>\$144,590,844.96</b>	<b>(\$281,228.91)</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.