

(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.		4,670,138.54	4,281,902.51	(388,236.03)	2
FINANCIAL TRUST COMPANY, INC.		33.49	33.49	0.00	14
Total Value		\$4,670,172.03	\$4,281,936.00	(\$388,236.03)	

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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.