

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.		4,281,902.51	4,255,294.22	(26,608.29)	2
FINANCIAL TRUST COMPANY, INC.		33.49	33.49	0.00	13
Total Value		\$4,281,936.00	\$4,255,327.71	(\$26,608.29)	

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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.