

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
Investment Account(s)					
FINANCIAL TRUST COMPANY, INC.	Q78805001	3,166,515.32	2,962,131.78	(204,383.54)	2
FINANCIAL TRUST COMPANY, INC.	166759021	33.49	33.49	0.00	13
Total Value		\$3,166,548.81	\$2,962,165.27	(\$204,383.54)	

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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.