

For the Period 7/1/08 to 7/31/08

Consolidated Summary

Account

Number

Investment Account(s)

FINANCIAL TRUST COMPANY INC

FINANCIAL TRUST COMPANY INC

Total Value

Q30171005

161121381

Beginning Net

Market Value

Ending Net

Market Value

Change

In Value

Start on

Page

107,903,620.46

0.00

\$107,903,620.46

127,941,872.87

0.00

\$127,941,872.87

20,038,252.41

0.00

\$20,038,252.41

2

14

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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.

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JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002
Asset Account
JPMorgan Private Bank Team
Mary Casey
Francisco Villacis
Amy Webb
Online access
Banker
Client Service Team
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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Account Summary

Asset Allocation

Cash & Short Term

Market Value

Accruals

Market Value with Accruals

Beginning

Ending

Market Value

107,851,393.55

\$107,851,393.55

52,226.91

\$107,903,620.46

Market Value

127,709,570.09

\$127,709,570.09

232,302.78

\$127,941,872.87

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

Accruals

Market Value with Accruals

\$19,805,949.63

52,226.91

\$127,709,570.09

232,302.78

\$127,941,872.87

Period Value

107,851,393.55

19,955,949.63

(150,000.00)

Change

In Value

19,858,176.54

\$19,858,176.54

180,075.87

\$20,038,252.41

Year-to-Date

Value

7,618,368.61

127,775,041.68

(820,000.00)

(6,665,007.44)

\$120,290,034.24

62,745.24

(261,578.00)

\$127,709,570.09

232,302.78

\$127,941,872.87

Estimated

3,040,275.79

Current

Annual Income Allocation

100%

100%

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Account Summary

Tax Summary

Domestic Dividends/Distributions

Taxable Income

CONTINUED

Current

Period Value

52,226.91

\$52,226.91

Year-to-Date

Value

62,745.24

\$62,745.24

Unrealized Gain/Loss

To-Date Value

\$0.01

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Cash & Short Term Summary

Beginning

Asset Categories

Cash

Short Term

Total Value

Market Value

0.28

107,851,393.27

\$107,851,393.55

Ending

Market Value

19,955,949.91

107,753,620.18

\$127,709,570.09

Change

In Value

19,955,949.63

(97,773.09)

\$19,858,176.54

Current

Allocation

16%

84%

100%

Cash

Short Term

Current

Market Value/Cost

Market Value

Tax Cost

Unrealized Gain/Loss

Estimated Annual Income

Accrued Interest

Yield

Period Value

127,709,570.09

127,709,570.08

0.01

3,040,275.79

232,302.78

2.38%

Asset Categories

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Cash & Short Term Summary

SUMMARY BY MATURITY

Short Term

Less than 3 months

SUMMARY BY TYPE

Short Term

Mutual Funds

Market

Value

107,753,620.18

% of Bond

Portfolio

100%

CONTINUED

107,753,620.18

Market

Value

Cash & Short Term Detail

Quantity

Cash

POUND STERLING

US DOLLAR

Total Cash

0.14

19,955,949.63

1.98

1.00

0.28

19,955,949.63

\$19,955,949.91

0.27

19,955,949.63

\$19,955,949.90

\$0.01

0.01

346,435.29

946.54

\$346,435.29

\$946.54

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1.75%

1.75%

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Quantity

Short Term

JPMORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARE CLASS

FUND 829

7-Day Annualized Yield: 2.56%

4812A2-60-3

107,753,620.18

1.00

107,753,620.18

107,753,620.18

2,693,840.50

231,356.24

2.50%

Price

Market

Value

Tax Cost

Adjusted

Original

Estimated

Unrealized

Gain/Loss

Annual Income

Accrued Interest

Yield

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Portfolio Activity Summary

Beginning Cash Balance

Transactions

Income

INFLOWS

52,226.91

Contributions

Total Inflows

OUTFLOWS

Total Outflows

Withdrawals

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

150,000.00

(52,226.91)

\$97,773.09

\$19,955,949.63

* Year to date information is calculated on a calendar year basis.

820,000.00

(107,881,837.29)

(\$107,061,837.29)

-19,955,949.63

\$20,008,176.54

(150,000.00)

(\$150,000.00)

62,745.24

127,775,041.68

\$127,837,786.92

(820,000.00)

(\$820,000.00)

Current

Period

Value

0.00

Year-To-Date

Value*

-Account

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement

Date

7/1

7/14

Type

Domestic Dividend/Distribution

Misc. Disbursement

Description

JPMORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARE CLASS

FUND 829

TRANSFERRED BY WIRE TO

FIRSTBANK PUERTO RICO

FAO FINANCIAL TRUST COMPANY INC

AS REQUESTED

7/14

Misc. Disbursement

TRANSFERRED BY WIRE TO

FIRSTBANK PUERTO RICO

FAO FINANCIAL TRUST COMPANY INC

AS REQUESTED

7/31

Misc. Receipt

Total Inflows & Outflows

FUNDS RECEIVED FROM JCK PARTNERS

OPPORTUNITIES FUND

19,955,949.63

\$19,858,176.54

(50,000.00)

(100,000.00)

Quantity

107,903,620.180

Per Unit

Amount

Amount

52,226.91

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

TRADE ACTIVITY

Note:

Trade

Date

7/14

Settlement

Date

7/14

* Settled transaction was initiated in prior statement period and settled in current statement period

Type

Settled Sales/Maturities/Redemptions

Sale

Description

JPMORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARE CLASS

FUND 829

J.P.MORGAN SECURITIES INC AS AGENT

@ 1.00

TRADE DATE 07/14/08

7/14

7/14

Sale

JPMORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARE CLASS

FUND 829

J.P.MORGAN SECURITIES INC AS AGENT

@ 1.00

TRADE DATE 07/14/08

Total Settled Sales/Maturities/Redemptions

\$150,000.00

(\$150,000.00)

\$0.00

(100,000.000)

1.00

100,000.00

(100,000.00)

Quantity

(50,000.000)

Per Unit

Amount

1.00

Proceeds

50,000.00

Tax Cost

(50,000.00)

Realized

Gain/Loss

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Trade

Date

Settlement

Date

7/1

Type

Settled Securities Purchased

6/30

Purchase

Description

JPMORGAN PRIME MONEY MARKET FUND

INSTITUTIONAL SHARE CLASS

FUND 829

INCOME DIVIDEND

REINVESTED @ \$1.00

J.P.MORGAN SECURITIES INC AS AGENT

TRADE DATE 06/30/08

Quantity

52,226.910

Per Unit

Amount

1.00

Market Cost

(52,226.91) *

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

In Case of Errors or Questions About Your Electronic Transfers.

Contact your Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer

on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as

you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will

investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have

the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: JPMorgan Private Bank, 500 Stanton

Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error problem appeared is sent. You can contact your client services specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing. Any oral communication should be re-confirmed in writing to

further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMSI Account Representative or JPMSI Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that the Bank believes to be reliable and is furnished for the exclusive use of the client. The Bank makes no

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The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise

agreed in writing, these valuations do not represent the actual terms at which tran

sactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this

statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates

about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or

omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

At your request, assets may be reflected here in even though they are held by a third party unaffiliated with JPMorgan. In such case, unless JPMorgan otherwise agrees, JPMorgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net

asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from JPMorgan Funds for providing services.

American Century

Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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FINANCIAL TRUST COMPANY INC ACCT. Q30171005

For the Period 7/1/08 to 7/31/08

Important Information about Auction Rate Securities (ARS)

ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities

available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information

appearing in their statements with respect to ARS.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from JPMorgan Funds for providing services.

American Century

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JPMSI is the custodian of listed options and most mutual funds, including third party mutual funds, purchased through JPMSI.

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

You should have received separate JPMSI confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretation of the

marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions,

including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information.

Shareholders of certain JPM Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your

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J.P. Morgan Securities Inc.
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FINANCIAL TRUST COMPANY INC ACCT. 161121381

For the Period 7/1/08 to 7/31/08

Account Summary

MARGIN

Cash

Asset Allocation

Cash & Short Term

Market Value

0.00

Long

Market Value

0.00

Short

Market Value

0.00

Market Value Annual Income Allocation

0.00

Total

Estimated

Current

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FINANCIAL TRUST COMPANY INC ACCT. 161121381

For the Period 7/1/08 to 7/31/08

Portfolio Activity Summary - U S DOLLAR

Current

Transactions

Ending Cash Balance

Portfolio Activity Detail - U S DOLLAR

Beginning Cash Balance

Period Value

0.00

\$0.00

Year-To-Date

Value

--No

Activity This Period

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FINANCIAL TRUST COMPANY INC ACCT. 161121381

For the Period 7/1/08 to 7/31/08

All positions in this Margin Account Portfolio are held in custody at J.P. Morgan Securities Inc. ("JPMSI"). Member SIPC.

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Auction Rate Securities (ARS)

ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities

available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information

appearing in their statements with respect to ARS.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from JPMorgan Funds for providing services.

American Century

Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other

services.

JPMSI is a member of the Securities Investor Protection Corporation ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMSI are protected by

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FINANCIAL TRUST COMPANY INC ACCT. 161121381

For the Period 7/1/08 to 7/31/08

IMPORTANT INFORMATION ABOUT YOUR JPMSI MARGIN ACCOUNT

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions, please contact your JPMSI Account Representative or JPMSI Compliance Department at (212) 483-2323.

Please keep the following in mind when using this statement to track your JPMSI brokerage activity: This statement combines your general margin account with the special memorandum account required by Section 220.6 Regulation T. As required by Regulation T, a

permanent record of your separate account is available upon your request.

Important Information about Pricing and Valuations.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Free credit balances in your account are not segregated and may be used in the operation of JPMSI's business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise instructed, JPMSI or its agents and depositories will hold your securities. Upon your demand,

JPMSI will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf.

Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

You should have received separate JPMSI confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the

marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions,

including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information.

If a partial call is made with respect to an issue of securities included in your Margin Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered or recommended by JPMSI:

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(2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and

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securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to

transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.

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