

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	██████	162,085.20	87,301.50	(74,783.70)	2
FINANCIAL TRUST COMPANY INC	██████	0.00	0.00	0.00	13
Total Value		\$162,085.20	\$87,301.50	(\$74,783.70)	

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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.