

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.		5,041,715.63	5,395,018.44	353,302.81	2
FINANCIAL TRUST COMPANY, INC.		33.49	33.49	0.00	13
Total Value		\$5,041,749.12	\$5,395,051.93	\$353,302.81	

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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.