

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	3,203,004.65	2,960,004.66	(242,999.99)	2
FINANCIAL TRUST COMPANY, INC.	166759021	33.49	33.49	0.00	13
Total Value		\$3,203,038.14	\$2,960,038.15	(\$242,999.99)	

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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.