

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	Q30171005	8,986,016.07	8,352,220.96	(633,795.11)	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	16
Total Value		\$8,986,016.07	\$8,352,220.96	(\$633,795.11)	

000000.0000.00.0000.000.000000000.000000 449.59.0.91.00001.FINAN18.20080304

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.