

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	144,590,844.96	144,661,823.94	70,978.98	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	13
Total Value		\$144,590,844.96	\$144,661,823.94	\$70,978.98	

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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.