

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	147,608,264.01	147,711,283.60	103,019.59	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	12
Total Value		\$147,608,264.01	\$147,711,283.60	\$103,019.59	

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FINANCIAL TRUST COMPANY INC
 ATTN: JEFFREY E EPSTEIN
 C/O AMERICAN YACHT HARBOR
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 VIRGIN ISLANDS, U.S.