

0000036542.00.0.20.00001.FINAN18.20090602

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.

## Consolidated Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
<b>Investment Account(s)</b>					
FINANCIAL TRUST COMPANY INC	Q30171005	144,936,118.84	145,007,300.61	71,181.77	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	13
<b>Total Value</b>		<b>\$144,936,118.84</b>	<b>\$145,007,300.61</b>	<b>\$71,181.77</b>	