

0000004538.00.0.21.00001.FINAN18.20090702
 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
Investment Account(s)					
FINANCIAL TRUST COMPANY INC	██████	145,007,300.61	142,816,149.71	(2,191,150.90)	2
FINANCIAL TRUST COMPANY INC	██████	0.00	0.00	0.00	14
Total Value		\$145,007,300.61	\$142,816,149.71	(\$2,191,150.90)	