

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
<b>Investment Account(s)</b>					
FINANCIAL TRUST COMPANY INC	Q30171005	145,007,300.61	142,816,149.71	(2,191,150.90)	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	14
<b>Total Value</b>		<b>\$145,007,300.61</b>	<b>\$142,816,149.71</b>	<b>(\$2,191,150.90)</b>	