

0000004579.00.0.21.00001.FINAN18.20091202  
 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	133,014,867.19	131,854,657.28	(1,160,209.91)	2
FINANCIAL TRUST COMPANY INC	161121381 <sup>2</sup>	0.00	0.00	0.00	16
<b>Total Value</b>		<b>\$133,014,867.19</b>	<b>\$131,854,657.28</b>	<b>(\$1,160,209.91)</b>	

This consolidated summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities, Inc. ("JPMSI"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMorgan Clearing Corporation ("JPMCC"), a wholly owned subsidiary of JPMSI. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMSI, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.