

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. | [REDACTED] | 2,242,419.68 | 2,122,064.92 | (120,354.76) | 2 |
| FINANCIAL TRUST COMPANY, INC. | [REDACTED] | 33.49 | 33.49 | 0.00 | 15 |
| Total Value | | \$2,242,453.17 | \$2,122,098.41 | (\$120,354.76) | |

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FINANCIAL TRUST COMPANY INC
 ATTN: JEFFREY E EPSTEIN
 C/O AMERICAN YACHT HARBOR
 6100 RED HOOK, QUARTERS #B3
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 VIRGIN ISLANDS, U.S.