

For the Period 2/1/09 to 2/28/09

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]	2,122,064.92	1,921,326.20	(200,738.72)	2
FINANCIAL TRUST COMPANY, INC.	[REDACTED]	33.49	33.49	0.00	14
Total Value		\$2,122,098.41	\$1,921,359.69	(\$200,738.72)	

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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.