

For the Period 4/1/09 to 4/30/09

## 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.	██████	1,922,094.14	1,922,744.03	649.89	2
FINANCIAL TRUST COMPANY, INC.	██████	33.49	33.49	0.00	12
<b>Total Value</b>		<b>\$1,922,127.63</b>	<b>\$1,922,777.52</b>	<b>\$649.89</b>	

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FINANCIAL TRUST COMPANY INC  
 ATTN: JEFFREY E EPSTEIN  
 C/O AMERICAN YACHT HARBOR  
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 VIRGIN ISLANDS, U.S.