

000004883.00.0.21.00001.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
Investment Account(s)					
FINANCIAL TRUST COMPANY, INC.		1,923,272.26	1,923,597.46	325.20	2
FINANCIAL TRUST COMPANY, INC.		33.49	33.49	0.00	12
Total Value		\$1,923,305.75	\$1,923,630.95	\$325.20	