

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	Q30171005	147,608,264.01	147,711,283.60	103,019.59	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	12
Total Value		\$147,608,264.01	\$147,711,283.60	\$103,019.59	

000000.0000.00.0000.000.000000000.000000.0000085754.00.0.20.00001.FINAN18.20090303
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.