

0000036542.00.0.20.00001.FINAN18.20090602
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	Q30171005	144,936,118.84	145,007,300.61	71,181.77	2
FINANCIAL TRUST COMPANY INC	181121381	0.00	0.00	0.00	13
Total Value		\$144,936,118.84	\$145,007,300.61	\$71,181.77	