

For the Period 7/1/09 to 7/31/09

0000004150.00.0.21.00001.FINAN18.20090804
 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	142,816,149.71	140,638,691.17	(2,177,458.54)	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	13
Total Value		\$142,816,149.71	\$140,638,691.17	(\$2,177,458.54)	

Client News

Elimination of Equity Research Ratings

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