

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

0000004459.00.0.21.00001.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.		1,923,597.46	1,924,052.99	455.53	2
FINANCIAL TRUST COMPANY, INC.		33.49	33.49	0.00	13
Total Value		\$1,923,630.95	\$1,924,086.48	\$455.53	

Client News

Elimination of Equity Research Ratings

This statement no longer contains equity research ratings for companies covered by J.P. Morgan. For detailed company research and ratings, please visit J.P. Morgan Online or contact your J.P. Morgan team for more information.