

For the Period 4/1/09 to 4/30/09

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	146,848,890.65	144,936,118.84	(1,912,771.81)	2
FINANCIAL TRUST COMPANY INC	161121381	0.00	0.00	0.00	14
Total Value		\$146,848,890.65	\$144,936,118.84	(\$1,912,771.81)	

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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.