

08 | 2002

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
August 01, 2002 - August 31, 2002

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## Equities

### Equity Holdings in Alphabetical Order

| Description<br>Cusip/Symbol | Currency/<br>Account Type | Quantity       | Unit<br>Cost | Current Market<br>Price | Tax Cost<br>USD | Current Market<br>Value USD |  | Unrealized<br>Gain/Loss USD | Estimated<br>Annual Dividend |            |
|-----------------------------|---------------------------|----------------|--------------|-------------------------|-----------------|-----------------------------|--|-----------------------------|------------------------------|------------|
|                             |                           |                |              |                         |                 | Accrued Dividends USD       |  |                             | Income USD                   | Yield %    |
| TOO INC<br>[REDACTED] TOO   | USD                       | 800,078        |              | 23.61                   |                 | 18,889,841.58               |  | N/A                         |                              | N/A        |
| <b>Total Equity</b>         |                           | <b>800,078</b> |              |                         |                 | <b>18,889,841.58</b>        |  | <b>0.00</b>                 |                              | <b>0.0</b> |