

09

2002

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
September 01, 2002 - September 30, 2002

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## Equities

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost USD	Current Market Value USD		Unrealized Gain/Loss USD	Estimated Annual Dividend	
						Accrued Dividends USD			Income USD	Yield %
TOO INC [REDACTED] TOO	USD	800,078		23.28			18,625,815.84		N/A	N/A
<b>Total Equity</b>		<b>800,078</b>					<b>18,625,815.84</b>		<b>0.00</b>	<b>0.0</b>