

Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

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

## 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		23.52			18,817,834.56		N/A	N/A
<b>Total Equity</b>		<b>800,078</b>					<b>18,817,834.56</b>	<b>0.00</b>		<b>0.0</b>