

01 | 2003

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



Account Number: [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
January 01, 2003 - January 31, 2003

Page 8 of 39

## Equities

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market	Unrealized	Estimated	
					USD	Value USD		Gain/Loss USD	Annual Income USD
TOO INC 890333-10-7 TOO	USD	800,078		16.65		13,321,298.70	N/A		N/A
<b>Total Equity</b>		<b>800,078</b>				<b>13,321,298.70</b>	<b>0.00</b>		<b>0.0</b>