

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

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

## 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>890333-10-7 TOO<br>800,078 are liened | USD                       | 800,078        |              | 16.88                   |                 |                             | 13,505,316.64        |                             | N/A                          | N/A        |
| <b>Total Equity</b>                              |                           | <b>800,078</b> |              |                         |                 |                             | <b>13,505,316.64</b> |                             | <b>0.00</b>                  | <b>0.0</b> |