

05 | 2004

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



Account Number [REDACTED]  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2004 - May 31, 2004

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## Equities

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market	Unrealized	Estimated	Dividend
					USD	Value USD		Gain/Loss USD	Annual Income USD
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		16.83		13,465,312.74	N/A		N/A
<b>Total Equity</b>		<b>800,078</b>				<b>13,465,312.74</b>	<b>0.00</b>		<b>0.0</b>