

Account Number XXXXXXXXXX

FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

July 01, 2002 - July 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 890333-10-7 TOO	USD	800,078		25.01		20,009,950.78		N/A		N/A
Total Equity		800,078				20,009,950.78		0.00		0.0