

Account Number: XXXXXXXXXX

FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

July 01, 2003 - July 31, 2003

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 800,078 are liened	USD	800,078		18.40			14,721,435.20	N/A		N/A
Total Equity		800,078					14,721,435.20	0.00		0.0