

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2002 - May 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		30.60		24,482,386.80		N/A		N/A
<b>Total Equity</b>		<b>800,078</b>				<b>24,482,386.80</b>		<b>0.00</b>		<b>0.0</b>