

Account Number: Q [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
November 01, 2002 - November 30, 2002

Equities

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market Value USD	Unrealized Gain/Loss USD	Estimated Annual Dividend	Dividend Yield %
					USD	Accrued Dividends USD		Income USD	
TOO INC 890333-10-7 TOO	USD	800,078		29.35		23,482,289.30	N/A		N/A
Total Equity		800,078				23,482,289.30	0.00		0.0