

Account Number: XXXXXXXXXX

FINANCIAL TRUST COMPANY INC

Asset Account Portfolio

June 01, 2003 - June 30, 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	USD	800,078		20.25		16,201,579.50		N/A		N/A
Total Equity		800,078				16,201,579.50		0.00		0.0