

07 | 2003

JPMorgan Chase Bank  
345 Park Avenue, New York, NY 10154-1002



Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
July 01, 2003 - July 31, 2003

Page 7 of 64

## Equities

### Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market	Unrealized	Estimated	
					USD	Value USD		Gain/Loss USD	Annual Income USD
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		18.40		14,721,435.20	N/A		N/A
<b>Total Equity</b>		<b>800,078</b>				<b>14,721,435.20</b>	<b>0.00</b>		<b>0.0</b>