

Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

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



Asset Account Portfolio
September 01, 2003 - September 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 Accrued Dividends USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Dividend Yield %
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		14.73		11,785,148.94	N/A		N/A
Total Equity		800,078				11,785,148.94	0.00		0.0