

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
November 01, 2003 - November 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 800,078 are liened	USD	800,078		18.25			14,601,423.50		N/A	N/A
<b>Total Equity</b>		<b>800,078</b>					<b>14,601,423.50</b>	<b>0.00</b>		<b>0.0</b>