

Account Number: Q 30171-00-5
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	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 800,078 are liened	USD	800,078		18.25		14,601,423.50	N/A		N/A
Total Equity		800,078				14,601,423.50	0.00		0.0