

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
December 01, 2003 - December 31, 2003

Equities

Equity Holdings in Alphabetical Order

Description Cusip/Symbol	Currency/ Account Type	Quantity	Unit Cost	Current Market Price	Tax Cost	Current Market	Unrealized	Estimated	Dividend
					USD	Value USD		Gain/Loss USD	Annual Income USD
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		16.88		13,505,316.64	N/A		N/A
Total Equity		800,078				13,505,316.64	0.00		0.0