

06 | 2004

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



Account Number: [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
June 01, 2004 - June 30, 2004

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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 765,678 are liened	USD	765,678		16.70		12,786,822.60	N/A		N/A
Total Equity		765,678				12,786,822.60	0.00		0.0