

05 | 2002

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
May 01, 2002 - May 31, 2002

Page 7 of 28

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	
TOO INC 890333-10-7 TOO	USD	800,078		30.60		24,482,386.80	N/A		N/A
Total Equity		800,078				24,482,386.80	0.00		0.0