

Account Number: Q 30171-00-5  
FINANCIAL TRUST COMPANY INC

**Asset Account Portfolio**  
May 01, 2003 - May 31, 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	USD	800,078		17.43		13,945,359.54	N/A		N/A
<b>Total Equity</b>		<b>800,078</b>				<b>13,945,359.54</b>	<b>0.00</b>		<b>0.0</b>