

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

Asset Account Portfolio
March 01, 2004 - March 31, 2004

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			
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		20.95		16,761,634.10	N/A		N/A
Total Equity		800,078				16,761,634.10	0.00		0.0