

04 | 2004

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



Account Number [REDACTED]
FINANCIAL TRUST COMPANY INC

Asset Account Portfolio
April 01, 2004 - April 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	Dividend
					USD	Value USD		Gain/Loss USD	Annual Income USD
TOO INC 890333-10-7 TOO 800,078 are liened	USD	800,078		17.54		14,033,368.12	N/A		N/A
Total Equity		800,078				14,033,368.12	0.00		0.0