

Account Number: [REDACTED]
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
October 01, 2000 - October 31, 2000

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	449,994.00	817,494.00
Debits		
Miscellaneous Disbursements	- 449,994.00	- 817,494.00
Ending Balance	.00	

Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Oct 12	Misc. Disbursement		ENTRY REVERSED ON 10/13/2000 REP: CAPITAL CALL ON NESTOR 2000 SPECIAL LLC EURO PRINCIPAL CURRENCY		- 449,994.00	- 393,655.09
Oct 13	Misc. Disbursement		TO REVERSE ENTRY OF 10/12/2000 EURO PRINCIPAL CURRENCY REP: CAPITAL CALL ON NESTOR 2000 SPECIAL LLC AS OF 10/12/00		449,994.00	393,655.09