

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

Asset Account Portfolio
June 01, 2001 - June 30, 2001

Account Transactions by Currency

Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
Beginning Balance	.00	
Credits		
Foreign Exchange	510,000.00	510,000.00
Debits		
Miscellaneous Disbursements	- 510,000.00	- 510,000.00
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>
Jun 20	Misc. Disbursement		NESTOR 2000 CAPITAL CALL EURO PRINCIPAL CURRENCY		- 510,000.00	- 440,436.00
Jun 20	Spot FX	- 440,436	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 0.863600000 TRADE 6/15/01 VALUE 6/20/01 EURO PRINCIPAL CURRENCY U S DOLLAR		510,000.00	440,436.00