

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

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

# Private Investments

## Private Investments Summary

|                      | <i>Estimated<br/>Current Value USD</i> |
|----------------------|--|
| LPs, LLCs, and Other | 933,747.00                             |
| <b>Total</b>         | <b>933,747.00</b>                      |

## Private Investment Holdings in Alphabetical Order

| <i>Description</i>  | <i>Currency</i> | <i>Units/<br/>Commitment USD<br/>Net of Origination Fee</i> | <i>Capital Called<br/>Since Inception USD</i> | <i>Cash/Security<br/>Distributions<br/>Since Inception USD</i> | <i>Estimated<br/>Value USD</i> |
|---|-----------------|---|---|--|--------------------------------|
| <b>LPs, LLCs, and Other</b>   |                 |   |   |  |                                |
| NESTOR 2000 SPECIAL LLC<br>(COMMITMENT EXPRESSED IN EUROS)<br>469994-90-9 | USD             | 3,000,000.00  | 1,106,346.00                                  | 0.00   | 933,747.00                     |

\* The 'Capital Called Since Inception USD' and 'Cash/Security Distributions Since Inception USD' columns are updated monthly to reflect any interim capital calls and distributions. The 'Estimated Value USD' column reflects information received by JPMCB from the general partner or manager which, in most cases, is quarterly, plus any interim capital calls and less any distributions made to date since the last valuation received from such source by JPMCB.

Generally, distributions of securities in kind are valued at the fair market value of the securities on the date of the distribution

\* See: Important Information About Private Investment Valuations

### Important Information About Private Investment Valuations

Direct equity investments and limited partnership and limited liability company units are generally illiquid securities, and prices are not guaranteed for accuracy or as realizable values.

Direct equity investments are valued at cost, unless there is an active secondary trading market in the securities, in which case, direct equity investments are valued using market prices as of the close of the last business day for this statement period. Limited partnership and limited liability company units are valued at cost only if "valued at cost" is stated within the security description. Otherwise, all such units are valued according to the general partner's or manager's stated methodology. These methodologies generally include an appraisal of the underlying assets at the lower of cost or a written-down amount, at a value at which third party financing has occurred, at a market price if an active secondary market develops, or at a value endorsed by an independent party. Please refer to the limited partnership or limited liability company documentation for each security for the specific valuation methodology used by the general partner or manager for that security. JPMCB expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the issuer, general partner or manager used in deriving the valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

This statement does not provide tax reporting on the limited partnership and limited liability units. Please continue to rely upon the general partner or general manager of the entity for this information.