

Account Number: Q 78805-00-1  
 FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
 June 01, 2003 - June 30, 2003

**Private Investments \***

**Private Investments Summary**

	<i>Estimated Current Value USD</i>
LPs, LLCs, and Other	1,316,967.00
<b>Total</b>	<b>1,316,967.00</b>

**Private Investment Holdings in Alphabetical Order**

<i>Description</i>	<i>Currency</i>	<i>Units/ Commitment USD Net of Origination Fee</i>	<i>Capital Called Since Inception USD</i>	<i>Cash/Security Distributions Since Inception USD</i>	<i>Estimated Value USD</i>
<b>LPs, LLCs, and Other</b>					
NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS)	USD	3,000,000.00	1,436,362.76	0.00	1,316,967.00

\* See: Important Information About Private Investments at the end of this statement

**Important Information about Pricing and Valuations**

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.