

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

Asset Account Portfolio
June 01, 2004 - June 30, 2004

Private Investments *

Private Investments Summary

	<i>Estimated Current Value USD</i>
Direct Investments	24,086,750.00
LPs, LLCs, and Other	1,366,339.18
Total	25,453,089.18

Private Investment Holdings by Type

<i>Description</i>	<i>Currency</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Unit Value Nav/Unit</i>	<i>Cost USD</i>	<i>Estimated Value USD</i>	<i>Unrealized Gain/Loss USD</i>	<i>Estimated Annual Income USD</i>
Direct Investments								
CALIBER ONE LP 01-04 [REDACTED] N/O Client	USD	25,000,000.000	1.00	0.9634 5 /28/04	25,000,000.00	24,086,750.00	0.00	

<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>
LPs,LLCs, and Other					
NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS) [REDACTED]	USD	2,073,336.59	1,436,362.76	0.00	1,366,339.18

* 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.