

Account Number: XXXXXXXXXX  
FINANCIAL TRUST COMPANY, INC.

**Asset Account Portfolio**  
August 01, 2004 - August 31, 2004

**Private Investments \***

**Private Investments Summary**

	<i>Estimated Current Value USD</i>
LPs, LLCs, and Other	1,345,340.43
<b>Total</b>	<b>1,345,340.43</b>

**Private Investment Holdings by Type**

<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) 469994-90-9	USD	2,073,336.59	1,436,362.76	0.00	1,345,340.43

\* 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.