

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

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

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Private Investments *

Private Investments Summary

| | <i>Estimated Current Value USD</i> |
|----------------------|--|
| LPs, LLCs, and Other | 1,467,889.13 |
| Total | 1,467,889.13 |

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> |
|---|-----------------|---|---|--|--------------------------------|
| LPs, LLCs, and Other | | | | | |
| NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS) 469994-90-9 | USD | 2,073,336.59 | 1,436,362.76 | 0.00 | 1,467,889.13 |

* 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.