

Account Number: XXXXXXXXXX
FINANCIAL TRUST COMPANY, INC.

JPMorgan Chase Bank
345 Park Avenue, New York, NY 10154-1002



Asset Account Portfolio
August 01, 2003 - August 31, 2003

Private Investments *

Private Investments Summary	
	<i>Estimated</i>
	<i>Current Value USD</i>
LPs, LLCs, and Other	1,232,640.00
Total	1,232,640.00

Private Investment Holdings in Alphabetical Order

Description	Currency	Units/ Commitment USD Net of Origination Fee	Capital Called Since Inception USD	Cash/Security Distributions Since Inception USD	Estimated Value USD
LPs,LLCs, and Other					
NESTOR 2000 SPECIAL LLC (COMMITMENT EXPRESSED IN EUROS) 469994-90-9	USD	3,000,000.00	1,436,362.76	0.00	1,232,640.00

* 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.