

01 | 2002

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



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

Asset Account Portfolio  
January 01, 2002 - January 31, 2002

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U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jan 9	Misc. Disbursement		BEAR STEARNS SETTLEMENT	- 108,422.23
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM BANK OF NEW YORK REF: INSTITUTIONAL INTERESTS	633,000.00
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM BANK OF NEW YORK REF: HEALTH SCIENCE INTERESTS II	90,000.00
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON BANK NA REF: HERITAGE INTERESTS	150,000.00
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON BANK NA REF; INTERNATIONAL CHARITABLE INTS	152,000.00
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON BANK NA REF; COMMUNITY INTEREST	425,000.00
Jan 9	Misc. Receipt		FED FUNDS REC'D THRU FRB FROM MELLON BANK NA REF: INTERNATIONAL CHARITABLE	120,000.00
Jan 9	Purchase	461,577.77	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST	- 461,577.77
Jan 9	Misc. Disbursement		TRANSFERRED BY WIRE TO CHASE MANHATTAN BANK, N.A. FAO AP SHL INVESTORS, LLC LETTER FROM CLIENT	- 1,000,000.00

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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