

NO. 788 P. 20/22

CHASE BANK
PBC

Date	Description	Advance (Paydown)	Cum. Balance	Personal	Cum. Personal	Invest	Cum. Invest	R.E.	Cum. R.E.
12/31/98	Beginning Balance		792,000		484,467	-	185,000	-	142,533
6/21/99	Advance to BA	3,000,000	3,792,000	3,000,000	3,484,467		185,000		142,533
7/1/99	Advance to BA	2,000,000	5,792,000	2,000,000	5,484,467		165,000		142,533
7/13/99	GS Large Cap Portfolio	2,000,000	7,792,000		5,484,467	2,000,000	2,185,000		142,533
8/30/99	Paydown-PW	(2,500,000)	5,292,000	(2,500,000)	2,984,467		2,185,000		142,533
9/15/99	Jester Apts.	525,000	5,817,000	125,000	3,109,467	400,000	2,585,000		142,533
9/20/99	Carson Europe Fund	300,000	6,117,000		3,109,467	300,000	2,885,000		142,533
9/22/99	Expenses	100,000	6,217,000	100,000	3,209,467		2,885,000		142,533
9/23/99	Expenses	150,000	6,367,000	150,000	3,359,467		2,885,000		142,533
9/24/99	Blenheim Apts & Manulife Annu	800,000	7,167,000		3,359,467	800,000	3,685,000		142,533
10/12/99	Paydown-PW	(1,000,000)	6,167,000	(1,000,000)	2,359,467		3,685,000		142,533
10/22/99	Cypress Account	500,000	6,667,000		2,359,467	600,000	4,165,000		142,533
10/25/99	Expenses	100,000	6,767,000	100,000	2,459,467		4,165,000		142,533
11/10/99	Advance to PW	500,000	7,267,000	500,000	2,959,467		4,165,000		142,533
11/10/99	Pay Down PW	(2,500,000)	4,767,000	(2,500,000)	459,467		4,165,000		142,533
12/1/99	Pw Strategy Fund	1,000,000	5,767,000		459,467	1,000,000	5,165,000		142,533
12/1/99	Advance to PW	500,000	6,267,000	500,000	959,467		5,165,000		142,533
12/2/99	Expenses	500,000	6,767,000	500,000	1,459,467		5,165,000		142,533
12/22/99	Expenses	100,000	6,867,000	100,000	1,559,467		5,165,000		142,533

8,217,000

1856
Marshall

DATE	INTEREST	Personal	Investment	Jester	Blenheim	Real Estate
03/30/99	12,500	7,646	2,604			2,250
07/08/99	18,482	11,811	2,495			2,158
09/01/99	78,690	58,408	18,764			1,518
11/30/99	95,783	38,125	49,180	5,458	2,716	2,294
TOTAL	203,435	113,990	73,054	5,458	2,716	8,217

Q-1

MPW 00580

OCT. 10. 2000 10:17AM

Chase Bank			
List of Investments			
Date	Investments	Amount	Accum Amount
6/2/98	Creekstone Lot	165,000	165,000
7/19/99	Goldman Sachs Large Cap Port.	2,000,000	2,165,000
9/15/99	Jester Apts	400,000	2,565,000
9/20/99	Carson Europe Fund	300,000	2,865,000
9/24/99	Blenheim Apts	225,000	3,090,000
9/24/99	Manulife Variable Annuity	575,000	3,665,000
10/22/99	Cypress Asset Mgmt Addition	500,000	4,165,000
12/1/99	PW Strategy Fund	1,000,000	5,165,000

MPW 00581