

#3951 – TITLE LOANS OF AMERICA

The loan was funded on October 30, 1996 in the amount of \$5,854,600. The initial funding came from 47 different investor clients, of which 27 were ERISA investor clients. This loan was not reviewed/rated by KPMG.

For the remainder of 1996, \$637,340 (over 1/10 of the initial funding and of which \$323,750 was new contributions) was swapped in and out of the loan in 7 different transactions, using approximately 12 different clients' funds. In 1997, \$6,657,421.30 (more than the initial funding and of which \$1,996,661.30 was new contributions) was swapped in and out of the loan in 20 different transactions, using approximately 50 different clients' funds. In 1998, \$2,307,943.35 (about 1/3 of the initial funding and of which \$636,796.60 was new contributions) was swapped in and out of the loan in 9 different transactions, using approximately 15 different clients' funds. In 1999, \$2,956,570.81 (about 1/2 of the initial funding and of which \$1,984,480.92 was new contributions) was swapped in and out of the loan in 27 different transactions, using approximately 80 different clients' funds. In 2000, through September 21, \$1,974,877.05 (about 1/3 of the initial funding and of which \$923,187.42 was new contributions) was swapped in and out of the loan in 19 different transactions, using approximately 30 different clients' funds.

New Investor Contributions: On 11/13/96 \$50,000 was contributed by client 791 to cover part of a complete withdrawal by client 653; on 11/18/96 \$40,000 was contributed by client 705 to cover a partial withdrawal by client 621; on 11/19/96 \$78,750 was contributed by client 781 to cover a partial withdrawal by client 621; on 11/21/96 \$50,000 was contributed by client 727 to cover part of a partial withdrawal by client 621; on 11/26/96 \$100,000 and \$25,000 was contributed by clients 776 and 793, respectively to cover part of a partial withdrawal by client 621; on 12/18/96 \$20,000 was contributed by client 973 to cover a partial withdrawal by client 134; on 1/9/97 \$25,000 and \$20,000 was contributed by clients 799 and 775, respectively to cover a partial withdrawal by client 776; on 2/5/97 \$5,000 each was contributed by clients 804 and 805 to cover a complete withdrawal by client 675; on 3/7/97 \$300,000 was contributed by client 806 to cover a partial withdrawal by client 787; on 3/31/97 the following contributions were made: \$17,000 by client 064, \$150,000 was contributed by client 752, \$75,000 by client 753, \$2,000 by client 764, \$10,000 by client 765, \$25,000 by client by client 807, \$30,000 by client 811 and \$30,000 by client 812 to cover part of a \$1,435,000 partial withdrawal 787 (Joseph Angel); on 4/15/97 \$300,000 by client 816 to cover part of a partial withdrawal by client 629; on 4/29/97 \$25,000 was contributed by client 820 to cover a partial withdrawal by client 747; on 8/14/97 \$205,000 and \$262,365.62 was contributed by clients 830 and 831, respectively to cover a partial withdrawal by client 285; on 8/15/97 \$285,304.68 was contributed by client 778 to cover a partial withdrawal by client 285; on 9/26/97 \$10,000 was contributed by client 685 to cover a complete withdrawal by client 765; on 12/10/97 \$25,000 by client 837 to cover a partial withdrawal by client 717; on 12/16/97 \$150,000 was contributed by client 856 to cover a partial withdrawal by client 856; on 12/19/97 \$40,000 was contributed by client 874 to cover part of a complete withdrawal by client 782; on 3/1/98 \$1,500 each was contributed by clients 887 and 888 to cover a complete withdrawal by client 737; on 11/18/98 \$281,898.30 was contributed by client 285 (who had previously got out of the loan on 3/27/98) to cover a complete withdrawal by client 621 (Idaho Laborers Pension Trust); on 12/1/98 \$281,898.30 was made by

client 134 (who had previously got out of the loan on 11/18/98) to cover a complete withdrawal by client 285; on 12/21/98 \$70,000 was contributed by client A32 to cover a partial withdrawal by client 719; on 1/25/99 \$10,000 was contributed by client A28 to cover a partial withdrawal by 747; on 1/28/99 \$400,000 was contributed by client A37 to cover a partial withdrawal by client 629 (Oregon Laborers Defined Contribution Plan); on 1/29/99 \$110,000 was contributed by client 834 to cover a partial withdrawal by client 682; on 2/17/99 \$25,423.73 was contributed by client A12 to cover a complete withdrawal by client 791; also on 2/17/99 \$12,067.79 was contributed by client 890 to cover a partial withdrawal by client 729 and a complete withdrawal by client 732; on 4/6/99 \$409,016.95 was contributed by client 855 to cover a complete withdrawal by client 931 (Oregon Laborers Employers H&W Fund); on 4/30/99 \$10,000 was contributed by client 859 to cover partial withdrawals by clients 537 and 538; on 5/6/99 \$70,000 was contributed by client A34 to cover a partial withdrawal by client 855; on 5/12/99 \$4,881.62 was contributed by client A48 to cover a partial withdrawal by client 603; on 6/3/99 \$94,299.69 was contributed by client 777 to cover a complete withdrawal by client 753, and partial withdrawals by clients 799, 811 and 855; also on 6/3/99 \$50,000 and \$35,549.79 was contributed by clients 982 and A45, respectively to cover a partial withdrawal by client 816; on 6/25/99 \$50,000 was contributed by client A05 to cover a partial withdrawal by client 834; on 7/20/99 \$80,847.74 was contributed by client 285 (who had previously got out of the loan on 3/27/98, went back in on 11/18/98 and got out again on 12/198)) to cover partial withdrawals by clients 806, 807, 811 and 816; on 8/5/99 \$60,000 and \$5,000 was contributed by clients 237 and 616, respectively to cover a partial withdrawal by client 722; also on 8/5/99 the following contributions were made: \$75,000 by client 768, \$45,000 by client 862, \$100,000 by client 983, \$15,000 by client A26 and \$5,000 by client A27 to cover part of a partial withdrawal of \$315,000 by client 747; on 8/9/99 \$50,000 was contributed by client 574 to cover a partial withdrawal by client 855; on 8/11/99 \$50,000 was contributed by client 134 (who had previously got out of the loan on 11/18/98, got back in on 12/1/98 and got out again on 12/17/98) to cover a complete withdrawal by client 574; on 9/7/99 \$62,919.16 was contributed by client 885 to cover a partial withdrawal by client 855; on 10/27/99 \$56,970.12 and \$72,536.86 was contributed by clients A62 and A65, respectively to cover a complete withdrawal by client 855; on 11/5/99 \$4,000 was contributed by client 718 to cover part of a partial withdrawal by client 776; on 12/6/99 \$20,000 was contributed by client 892 to cover part of a complete withdrawal by client 862; on 12/29/99 \$967.47 was contributed by client A71 to cover part of a partial withdrawal by client 779; on 1/24/00 \$1,016.95 was contributed by client 830 to cover a complete withdrawal by client 767; on 1/27/99 \$129,506.98 was contributed by client A73 to cover complete withdrawals by clients A62 and A65; on 2/18/00 \$6,237.28 was contributed by client 776 to cover a complete withdrawal by client 729; on 2/22/00 \$40,000 was contributed by client A24 to cover a partial withdrawal by client 722; on 2/24/00 \$7,227.26 was contributed by client 895 to cover a partial withdrawal by client 973; on 3/13/00 \$708.53 was contributed by client A98 to cover a partial withdrawal by client 834; on 3/20/00 \$400,000 and \$175,000 was contributed by clients A93 and B01 to cover a partial withdrawal of \$575,000 by client 722 (Sheetmetal Local 9 Pension Trust); on 4/29/00 \$39,423.73 was contributed by client B12 to cover a complete withdrawal by client A12; on 5/25/00 \$100,000 was contributed by client B11 to cover a partial withdrawal by client 747; and on 6/5/00 \$21,684.94 was contributed by client 507 to cover complete withdrawals by clients 537, 538 and 859.

**on 10/31/96, new investor contributions equal to \$10,000 were made as an additional funding of \$10,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).on

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**on 11/4/96, new investor contributions equal to \$35,000 were made as an additional funding of \$35,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 1/27/97, new investor contributions equal to \$3,375,000 were made as part of an additional funding of \$5,900,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 3/28/00, new investor contributions equal to \$395,000 were made as part of an additional funding of \$1,065,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 3/29/00, new investor contributions equal to \$20,000 were made as part of an additional funding of \$185,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 4/28/00, new investor contributions equal to \$457,000 were made as part of an additional funding of \$1,200,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 5/2/00, new investor contributions equal to \$33,000 were made as part of an additional funding of \$50,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

The loan balance as of September 21, 2000 was \$6,000,000, which was distributed among 99 clients, 25 of which were original investors. The range of client investments on 9/21/00 were \$70.68 to \$1,199,966.82, with the average investment being \$60,606.06.

TITLE LOANS OF AMERICA (3951)

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
11/13/1996	\$75,000.00	603, 791	653
11/18/1996	\$40,000.00	705	621
11/19/1996	\$78,750.00	781	621
11/21/1996	\$75,000.00	727, 729	621
11/26/1996	\$186,250.00	776, 793, 982	621
12/18/1996	\$20,000.00	973	134
12/31/1996	\$162,340.00	982	787
01/09/1997	\$45,000.00	775, 799	776
02/05/1997	\$10,000.00	804, 805	675
03/04/1997	\$102,598.70	705	787
03/07/1997	\$300,000.00	806	787
03/31/1997	\$1,435,000.00	598, 604, 621, 717, 719, 722, 748, 752, 753, 758, 764, 765, 771, 772, 773, 775, 782, 790, 807, 811, 812	787
04/14/1997	\$218,000.00	285	787
04/15/1997	\$1,518,000.00	722, 816	285, 629
04/29/1997	\$25,000.00	820	747
06/13/1997	\$175,000.00	134	787
07/08/1997	\$140,000.00	682, 719, 989	787
07/29/1997	\$3,500.00	782	757
07/31/1997	\$752,661.30	285	787
08/14/1997	\$467,356.62	830, 831	285

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
08/15/1997	\$285,304.68	778	285
09/17/1997	\$10,000.00	630	503
09/26/1997	\$10,000.00	685	765
11/13/1997	\$830,000.00	134	285
12/10/1997	\$25,000.00	837	717
12/16/1997	\$150,000.00	856	717
12/19/1997	\$155,000.00	752, 778, 874, 982	717, 772, 782
03/01/1998	\$3,000.00	887, 888	737
03/27/1998	\$170,000.00	747	285
05/15/1998	\$100,000.00	778	747
06/25/1998	\$150,000.00	134	856
11/17/1998	\$5,084.75	630	968
11/18/1998	\$1,246,062.00	285, 722, 747, 778	134, 621, 705, 982
12/01/1998	\$281,898.30	134	285
12/17/1998	\$281,898.30	931	134
12/31/1998	\$70,000.00	A32	719
01/22/1999	\$147,457.62	682	715
01/25/1999	\$10,000.00	A28	747
01/28/1999	\$400,000.00	A37	629
01/29/1999	\$110,000.00	834	682
02/17/1999	\$37,491.52	890, A12	729, 732, 791
04/02/1999	\$8,644.06	778	604
04/06/1999	\$409,016.95	855	931

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
04/30/1999	\$10,000.00	859	537, 538
05/06/1999	\$110,000.00	806, 855	855, 682
05/12/1999	\$4,881.62	A48	603
06/03/1999	\$400,728.24	747, 777, 778, 982, A45	753, 799, 806, 811, 816, 830, 855, 890
06/25/1999	\$50,000.00	A05	834
07/20/1999	\$80,847.74	285	806, 807, 811, 816
08/05/1999	\$438,011.40	237, 616, 768, 862, 982, 983, A26, A27, A28	719, 722, 747
08/06/1999	\$58,575.33	285	816
08/09/1999	\$50,000.00	574	855
08/11/1999	\$50,000.00	134	574
09/03/1999	\$2,290.16	285	811
09/07/1999	\$62,919.16	885	748, 804, 805, 807, 820, 837, 855
10/05/1999	\$118,992.42	722	134, 748, 834
10/06/1999	\$105,917.86	806	855, 874
10/27/1999	\$129,506.98	A62, A65	855
11/05/1999	\$17,627.57	718, 778	776
11/12/1999	\$1,779.67	A37	773
12/06/1999	\$136,101.26	413, 771, 777, 892	747, 776, 862
12/08/1999	\$3,824.78	A28	A48
12/29/1999	\$1,956.47	892, A71	779
01/12/2000	\$643,000.00	722	747
01/24/2000	\$1,016.95	830	767

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
01/27/2000	\$129,506.98	A73	A62, A65
02/15/2000	\$40,000.00	747	682
02/18/2000	\$6,237.28	776	729
02/21/2000	\$3,246.68	A73	834
02/22/2000	\$40,000.00	A24	722
02/24/2000	\$7,227.26	895	973
03/13/2000	\$708.53	A98	834
03/20/2000	\$575,000.00	B01, A93	722
03/27/2000	\$2,382.48	996	A28
04/29/2000	\$39,423.73	B12	A12
05/17/2000	\$237,797.12	157, A34	722
05/25/2000	\$198,308.61	722, B11	747, B01
06/05/2000	\$21,684.94	507	537, 538, 859
06/08/2000	\$4,264.70	B10	A27
06/13/2000	\$6,071.79	781	742
07/20/2000	\$12,500.00	682	A73
07/31/2000	\$6,500.00	722	747
TOTAL	\$14,534,152.51		

3951 (Title Loans of America)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/30/96	134	\$300,000.00	(\$300,000.00)
10/30/96	157	\$100,000.00	(\$100,000.00)
10/30/96	413	\$300,000.00	(\$300,000.00)
10/30/96	431	\$5,000.00	(\$5,000.00)
10/30/96	467	\$4,000.00	(\$4,000.00)
10/30/96	503	\$10,000.00	(\$10,000.00)
10/30/96	537	\$25,000.00	(\$25,000.00)
10/30/96	538	\$25,000.00	(\$25,000.00)
10/30/96	598	\$3,000.00	(\$3,000.00)
10/30/96	603	\$1,500.00	(\$1,500.00)
10/30/96	621	\$434,000.00	(\$434,000.00)
10/30/96	630	\$10,000.00	(\$10,000.00)
10/30/96	653	\$75,000.00	(\$75,000.00)
10/30/96	675	\$10,000.00	(\$10,000.00)
10/30/96	682	\$25,000.00	(\$25,000.00)
10/30/96	688	\$15,000.00	(\$15,000.00)
10/30/96	715	\$40,000.00	(\$40,000.00)
10/30/96	717	\$175,000.00	(\$175,000.00)
10/30/96	722	\$10,000.00	(\$10,000.00)
10/30/96	729	\$3,000.00	(\$3,000.00)
10/30/96	732	\$8,000.00	(\$8,000.00)
10/30/96	734	\$2,000.00	(\$2,000.00)
10/30/96	737	\$3,000.00	(\$3,000.00)
10/30/96	742	\$14,000.00	(\$14,000.00)
10/30/96	747	\$85,000.00	(\$85,000.00)
10/30/96	748	\$4,000.00	(\$4,000.00)
10/30/96	757	\$3,500.00	(\$3,500.00)
10/30/96	758	\$18,000.00	(\$18,000.00)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/30/96	763	\$50,000.00	(\$50,000.00)
10/30/96	767	\$2,000.00	(\$2,000.00)
10/30/96	771	\$4,000.00	(\$4,000.00)
10/30/96	772	\$3,500.00	(\$3,500.00)
10/30/96	773	\$1,500.00	(\$1,500.00)
10/30/96	774	\$2,500.00	(\$2,500.00)
10/30/96	779	\$8,000.00	(\$8,000.00)
10/30/96	780	\$1,500.00	(\$1,500.00)
10/30/96	782	\$3,000.00	(\$3,000.00)
10/30/96	787	\$3,285,600.00	(\$3,285,600.00)
10/30/96	790	\$50,000.00	(\$50,000.00)
10/30/96	918	\$50,000.00	(\$50,000.00)
10/30/96	931	\$250,000.00	(\$250,000.00)
10/30/96	933	\$200,000.00	(\$200,000.00)
10/30/96	951	\$200,000.00	(\$200,000.00)
10/30/96	952	\$10,000.00	(\$10,000.00)
10/30/96	968	\$10,000.00	(\$10,000.00)
10/30/96	989	\$10,000.00	(\$10,000.00)
10/30/96	990	\$5,000.00	(\$5,000.00)
10/31/96	740	\$10,000.00	(\$10,000.00)
11/1/96	621	\$434,400.00	(\$400.00)
11/4/96	982	\$35,000.00	(\$35,000.00)
11/13/96	603	\$26,500.00	(\$25,000.00)
11/13/96	653	\$0.00	\$75,000.00
11/13/96	791	\$50,000.00	(\$50,000.00)
11/18/96	621	\$394,400.00	\$40,000.00
11/18/96	705	\$40,000.00	(\$40,000.00)
11/19/96	621	\$315,650.00	\$78,750.00
11/19/96	781	\$78,750.00	(\$78,750.00)
11/21/96	621	\$240,650.00	\$75,000.00

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
11/21/96	727	\$50,000.00	(\$50,000.00)
11/21/96	729	\$28,000.00	(\$25,000.00)
11/26/96	621	\$54,400.00	\$186,250.00
11/26/96	776	\$100,000.00	(\$100,000.00)
11/26/96	793	\$25,000.00	(\$25,000.00)
11/26/96	982	\$96,250.00	(\$61,250.00)
12/18/96	134	\$280,000.00	\$20,000.00
12/18/96	973	\$20,000.00	(\$20,000.00)
12/31/96	787	\$3,123,260.00	\$162,340.00
12/31/96	982	\$258,590.00	(\$162,340.00)
1/9/97	775	\$20,000.00	(\$20,000.00)
1/9/97	776	\$55,000.00	\$45,000.00
1/9/97	799	\$25,000.00	(\$25,000.00)
1/27/97	285	\$1,000,000.00	(\$1,000,000.00)
1/27/97	629	\$2,275,000.00	(\$2,275,000.00)
1/27/97	715	\$290,000.00	(\$250,000.00)
1/27/97	719	\$100,000.00	(\$100,000.00)
1/27/97	747	\$2,360,000.00	(\$2,275,000.00)
2/5/97	675	\$0.00	\$10,000.00
2/5/97	804	\$5,000.00	(\$5,000.00)
2/5/97	805	\$5,000.00	(\$5,000.00)
3/4/97	705	\$142,598.70	(\$102,598.70)
3/4/97	787	\$3,020,661.30	\$102,598.70
3/7/97	787	\$2,720,661.30	\$300,000.00
3/7/97	806	\$300,000.00	(\$300,000.00)
3/31/97	598	\$5,000.00	(\$2,000.00)
3/31/97	604	\$17,000.00	(\$17,000.00)
3/31/97	621	\$554,400.00	(\$500,000.00)
3/31/97	717	\$275,000.00	(\$100,000.00)
3/31/97	719	\$250,000.00	(\$150,000.00)

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
3/31/97	722	\$90,000.00	(\$80,000.00)
3/31/97	748	\$59,000.00	(\$55,000.00)
3/31/97	752	\$150,000.00	(\$150,000.00)
3/31/97	753	\$75,000.00	(\$75,000.00)
3/31/97	758	\$75,000.00	(\$57,000.00)
3/31/97	764	\$2,000.00	(\$2,000.00)
3/31/97	765	\$10,000.00	(\$10,000.00)
3/31/97	771	\$29,000.00	(\$25,000.00)
3/31/97	772	\$13,500.00	(\$10,000.00)
3/31/97	773	\$3,500.00	(\$2,000.00)
3/31/97	775	\$50,000.00	(\$30,000.00)
3/31/97	782	\$38,000.00	(\$35,000.00)
3/31/97	787	\$1,285,661.30	\$1,435,000.00
3/31/97	790	\$100,000.00	(\$50,000.00)
3/31/97	807	\$25,000.00	(\$25,000.00)
3/31/97	811	\$30,000.00	(\$30,000.00)
3/31/97	812	\$30,000.00	(\$30,000.00)
4/14/97	285	\$1,218,000.00	(\$218,000.00)
4/14/97	787	\$1,067,661.30	\$218,000.00
4/15/97	285	\$1,000,000.00	\$218,000.00
4/15/97	629	\$975,000.00	\$1,300,000.00
4/15/97	722	\$1,308,000.00	(\$1,218,000.00)
4/15/97	816	\$300,000.00	(\$300,000.00)
4/29/97	747	\$2,335,000.00	\$25,000.00
4/29/97	820	\$25,000.00	(\$25,000.00)
6/13/97	134	\$455,000.00	(\$175,000.00)
6/13/97	787	\$892,661.30	\$175,000.00
7/8/97	682	\$100,000.00	(\$75,000.00)
7/8/97	719	\$290,000.00	(\$40,000.00)
7/8/97	787	\$752,661.30	\$140,000.00

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
7/8/97	989	\$35,000.00	(\$25,000.00)
7/29/97	757	\$0.00	\$3,500.00
7/29/97	782	\$41,500.00	(\$3,500.00)
7/31/97	285	\$1,752,661.30	(\$752,661.30)
7/31/97	787	\$0.00	\$752,661.30
8/14/97	285	\$1,285,304.68	\$467,356.62
8/14/97	830	\$205,000.00	(\$205,000.00)
8/14/97	831	\$262,356.62	(\$262,356.62)
8/15/97	285	\$1,000,000.00	\$285,304.68
8/15/97	778	\$285,304.68	(\$285,304.68)
9/17/97	503	\$0.00	\$10,000.00
9/17/97	630	\$20,000.00	(\$10,000.00)
9/26/97	685	\$10,000.00	(\$10,000.00)
9/26/97	765	\$0.00	\$10,000.00
11/13/97	134	\$1,285,000.00	(\$830,000.00)
11/13/97	285	\$170,000.00	\$830,000.00
12/10/97	717	\$250,000.00	\$25,000.00
12/10/97	837	\$25,000.00	(\$25,000.00)
12/16/97	717	\$100,000.00	\$150,000.00
12/16/97	856	\$150,000.00	(\$150,000.00)
12/19/97	717	\$0.00	\$100,000.00
12/19/97	752	\$163,500.00	(\$13,500.00)
12/19/97	772	\$0.00	\$13,500.00
12/19/97	778	\$326,804.68	(\$41,500.00)
12/19/97	782	\$0.00	\$41,500.00
12/19/97	874	\$40,000.00	(\$40,000.00)
12/19/97	982	\$318,590.00	(\$60,000.00)
3/1/98	737	\$0.00	\$3,000.00
3/1/98	887	\$1,500.00	(\$1,500.00)
3/1/98	888	\$1,500.00	(\$1,500.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3/27/98	285	\$0.00	\$170,000.00
3/27/98	747	\$2,505,000.00	(\$170,000.00)
5/15/98	747	\$2,405,000.00	\$100,000.00
5/15/98	778	\$426,804.68	(\$100,000.00)
6/25/98	134	\$1,435,000.00	(\$150,000.00)
6/25/98	856	\$0.00	\$150,000.00
11/17/98	630	\$15,254.24	(\$5,084.75)
11/17/98	968	\$0.00	\$5,084.75
11/18/98	134	\$0.00	\$729,661.01
11/18/98	285	\$281,898.30	(\$281,898.30)
11/18/98	621	\$0.00	\$281,898.30
11/18/98	705	\$0.00	\$72,507.81
11/18/98	722	\$827,079.65	(\$161,994.91)
11/18/98	747	\$1,952,542.36	(\$729,661.01)
11/18/98	778	\$289,527.14	(\$72,507.81)
11/18/98	982	\$0.00	\$161,994.91
12/1/98	134	\$281,898.30	(\$281,898.30)
12/1/98	285	\$0.00	\$281,898.30
12/17/98	134	\$0.00	\$281,898.30
12/17/98	931	\$409,016.95	(\$281,898.30)
12/31/98	719	\$77,457.62	\$70,000.00
12/31/98	A32	\$70,000.00	(\$70,000.00)
1/22/99	682	\$198,305.07	(\$147,457.62)
1/22/99	715	\$0.00	\$147,457.62
1/25/99	747	\$1,942,542.36	\$10,000.00
1/25/99	A28	\$10,000.00	(\$10,000.00)
1/28/99	629	\$95,762.71	\$400,000.00
1/28/99	A37	\$400,000.00	(\$400,000.00)
1/29/99	682	\$88,305.07	\$110,000.00
1/29/99	834	\$110,000.00	(\$110,000.00)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
2/17/99	729	\$6,237.28	\$8,000.00
2/17/99	732	\$0.00	\$4,067.79
2/17/99	791	\$0.00	\$25,423.73
2/17/99	890	\$12,067.79	(\$12,067.79)
2/17/99	A12	\$25,423.73	(\$25,423.73)
4/2/99	604	\$0.00	\$8,644.06
4/2/99	778	\$298,171.20	(\$8,644.06)
4/6/99	855	\$409,016.95	(\$409,016.95)
4/6/99	931	\$0.00	\$409,016.95
4/30/99	537	\$7,711.86	\$5,000.00
4/30/99	538	\$7,711.86	\$5,000.00
4/30/99	859	\$10,000.00	(\$10,000.00)
5/6/99	682	\$48,305.07	\$40,000.00
5/6/99	806	\$192,542.38	(\$40,000.00)
5/6/99	855	\$339,016.95	\$70,000.00
5/6/99	A34	\$70,000.00	(\$70,000.00)
5/12/99	603	\$8,592.95	\$4,881.62
5/12/99	A48	\$4,881.62	(\$4,881.62)
6/3/99	747	\$2,157,161.29	(\$214,618.96)
6/3/99	753	\$0.00	\$38,135.59
6/3/99	777	\$94,299.69	(\$94,299.69)
6/3/99	778	\$304,431.00	(\$6,259.80)
6/3/99	799	\$6,470.27	\$6,241.60
6/3/99	806	\$82,160.71	\$110,381.67
6/3/99	811	\$9,491.63	\$5,762.61
6/3/99	816	\$66,992.59	\$85,549.79
6/3/99	830	\$0.00	\$104,237.29
6/3/99	855	\$294,857.06	\$44,159.89
6/3/99	890	\$5,807.99	\$6,259.80
6/3/99	982	\$50,000.00	(\$50,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
6/3/99	A45	\$35,549.79	(\$35,549.79)
6/25/99	834	\$60,000.00	\$50,000.00
6/25/99	A05	\$50,000.00	(\$50,000.00)
7/20/99	285	\$80,847.74	(\$80,847.74)
7/20/99	806	\$19,434.04	\$62,726.67
7/20/99	807	\$10,209.52	\$2,502.35
7/20/99	811	\$2,290.17	\$7,201.46
7/20/99	816	\$58,575.33	\$8,417.26
8/5/99	237	\$60,000.00	(\$60,000.00)
8/5/99	616	\$5,000.00	(\$5,000.00)
8/5/99	719	\$19,446.21	\$58,011.40
8/5/99	722	\$762,079.63	\$65,000.00
8/5/99	747	\$1,842,161.29	\$315,000.00
8/5/99	768	\$75,000.00	(\$75,000.00)
8/5/99	862	\$45,000.00	(\$45,000.00)
8/5/99	982	\$173,011.40	(\$123,011.40)
8/5/99	983	\$100,000.00	(\$100,000.00)
8/5/99	A26	\$15,000.00	(\$15,000.00)
8/5/99	A27	\$5,000.00	(\$5,000.00)
8/5/99	A28	\$20,000.00	(\$10,000.00)
8/6/99	285	\$139,423.07	(\$58,575.33)
8/6/99	816	\$0.00	\$58,575.33
8/9/99	574	\$50,000.00	(\$50,000.00)
8/9/99	855	\$244,857.06	\$50,000.00
8/11/99	134	\$50,000.00	(\$50,000.00)
8/11/99	574	\$0.00	\$50,000.00
9/3/99	285	\$141,712.77	(\$2,290.16)
9/3/99	811	\$0.00	\$2,290.16
9/7/99	748	\$14,109.07	\$15,890.83
9/7/99	804	\$556.08	\$1,986.29

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
9/7/99	805	\$556.08	\$1,986.29
9/7/99	807	\$7,652.79	\$2,556.69
9/7/99	820	\$6,151.46	\$6,560.36
9/7/99	837	\$8,544.33	\$4,167.49
9/7/99	855	\$215,085.04	\$29,771.21
9/7/99	885	\$62,919.16	(\$62,919.16)
10/5/99	134	\$0.00	\$50,000.00
10/5/99	722	\$881,072.07	(\$118,992.42)
10/5/99	748	\$1,061.41	\$13,047.75
10/5/99	834	\$4,055.33	\$55,944.67
10/6/99	806	\$125,351.90	(\$105,917.86)
10/6/99	855	\$129,506.98	\$85,578.87
10/6/99	874	\$0.00	\$20,338.99
10/27/99	855	\$0.00	\$129,506.98
10/27/99	A62	\$56,970.12	(\$56,970.12)
10/27/99	A65	\$72,536.86	(\$72,536.86)
11/5/99	718	\$4,000.00	(\$4,000.00)
11/5/99	776	\$10,338.54	\$17,627.57
11/5/99	778	\$318,058.57	(\$13,627.57)
11/12/99	773	\$0.00	\$1,779.67
11/12/99	A37	\$401,779.67	(\$1,779.67)
12/6/99	413	\$177,542.37	(\$25,000.00)
12/6/99	747	\$1,762,161.32	\$80,000.00
12/6/99	771	\$94,745.77	(\$80,000.00)
12/6/99	776	\$0.00	\$10,338.54
12/6/99	777	\$105,400.95	(\$11,101.26)
12/6/99	780	\$0.00	\$762.72
12/6/99	862	\$0.00	\$45,000.00
12/6/99	892	\$20,000.00	(\$20,000.00)
12/8/99	A28	\$23,824.78	(\$3,824.78)

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<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
12/8/99	A48	\$1,056.84	\$3,824.78
12/29/99	779	\$2,111.33	\$1,956.47
12/29/99	892	\$20,989.00	(\$989.00)
12/29/99	A71	\$967.47	(\$967.47)
1/12/00	722	\$1,524,072.07	(\$643,000.00)
1/12/00	747	\$1,119,161.32	\$643,000.00
1/24/00	767	\$0.00	\$1,016.95
1/24/00	830	\$1,016.95	(\$1,016.95)
1/27/00	A62	\$0.00	\$56,970.12
1/27/00	A65	\$0.00	\$72,536.86
1/27/00	A73	\$129,506.98	(\$129,506.98)
2/15/00	682	\$8,305.07	\$40,000.00
2/15/00	747	\$1,159,161.32	(\$40,000.00)
2/18/00	729	\$0.00	\$6,237.28
2/18/00	776	\$6,237.28	(\$6,237.28)
2/21/00	834	\$808.65	\$3,246.68
2/21/00	A73	\$132,753.66	(\$3,246.68)
2/22/00	722	\$1,484,072.07	\$40,000.00
2/22/00	A24	\$40,000.00	(\$40,000.00)
2/24/00	895	\$7,227.26	(\$7,227.26)
2/24/00	973	\$2,942.24	\$7,227.26
3/13/00	834	\$100.12	\$708.53
3/13/00	A98	\$708.53	(\$708.53)
3/20/00	722	\$909,072.07	\$575,000.00
3/20/00	A93	\$175,000.00	(\$175,000.00)
3/20/00	B01	\$400,000.00	(\$400,000.00)
3/27/00	996	\$2,382.48	(\$2,382.48)
3/27/00	A28	\$21,442.30	\$2,382.48
3/28/00	545	\$100,000.00	(\$100,000.00)
3/28/00	688	\$22,627.11	(\$15,000.00)

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<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3/28/00	703	\$55,000.00	(\$55,000.00)
3/28/00	705	\$40,000.00	(\$40,000.00)
3/28/00	719	\$39,446.22	(\$20,000.00)
3/28/00	738	\$200,000.00	(\$200,000.00)
3/28/00	747	\$1,659,161.32	(\$500,000.00)
3/28/00	885	\$132,919.16	(\$70,000.00)
3/28/00	A34	\$135,000.00	(\$65,000.00)
3/29/00	A30	\$20,000.00	(\$20,000.00)
3/29/00	B01	\$565,000.00	(\$165,000.00)
4/18/00	722	\$1,109,072.07	(\$200,000.00)
4/18/00	B01	\$365,000.00	\$200,000.00
4/28/00	604	\$10,000.00	(\$10,000.00)
4/28/00	659	\$4,000.00	(\$4,000.00)
4/28/00	682	\$23,305.07	(\$15,000.00)
4/28/00	685	\$13,084.74	(\$8,000.00)
4/28/00	703	\$62,000.00	(\$7,000.00)
4/28/00	719	\$46,446.22	(\$7,000.00)
4/28/00	722	\$1,199,072.07	(\$90,000.00)
4/28/00	727	\$31,423.72	(\$6,000.00)
4/28/00	734	\$9,016.94	(\$8,000.00)
4/28/00	740	\$40,084.74	(\$35,000.00)
4/28/00	746	\$5,000.00	(\$5,000.00)
4/28/00	747	\$1,809,161.32	(\$150,000.00)
4/28/00	763	\$30,423.73	(\$5,000.00)
4/28/00	781	\$165,042.38	(\$125,000.00)
4/28/00	799	\$15,470.27	(\$9,000.00)
4/28/00	816	\$40,000.00	(\$40,000.00)
4/28/00	832	\$17,000.00	(\$17,000.00)
4/28/00	849	\$10,000.00	(\$10,000.00)
4/28/00	874	\$15,000.00	(\$15,000.00)

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4/28/00	885	\$152,919.16	(\$20,000.00)
4/28/00	887	\$6,762.72	(\$6,000.00)
4/28/00	888	\$8,762.72	(\$8,000.00)
4/28/00	982	\$223,011.40	(\$50,000.00)
4/28/00	989	\$27,796.61	(\$10,000.00)
4/28/00	A12	\$39,423.73	(\$14,000.00)
4/28/00	A31	\$10,000.00	(\$10,000.00)
4/28/00	A34	\$195,000.00	(\$60,000.00)
4/28/00	A37	\$511,779.67	(\$110,000.00)
4/28/00	A96	\$20,000.00	(\$20,000.00)
4/28/00	B10	\$326,000.00	(\$326,000.00)
4/29/00	A12	\$0.00	\$39,423.73
4/29/00	B12	\$39,423.73	(\$39,423.73)
5/2/00	730	\$1,500.00	(\$1,500.00)
5/2/00	731	\$1,500.00	(\$1,500.00)
5/2/00	774	\$4,271.19	(\$3,000.00)
5/2/00	775	\$29,423.73	(\$4,000.00)
5/2/00	776	\$16,237.28	(\$10,000.00)
5/2/00	884	\$30,000.00	(\$30,000.00)
5/15/00	776	\$4,237.28	\$12,000.00
5/15/00	812	\$22,254.24	(\$7,000.00)
5/15/00	887	\$11,762.72	(\$5,000.00)
5/17/00	157	\$215,957.51	(\$165,110.06)
5/17/00	722	\$961,274.95	\$237,797.12
5/17/00	A34	\$267,687.06	(\$72,687.06)
5/25/00	722	\$1,059,583.56	(\$98,308.61)
5/25/00	747	\$1,709,161.32	\$100,000.00
5/25/00	B01	\$266,691.39	\$98,308.61
5/25/00	B11	\$100,000.00	(\$100,000.00)
6/5/00	507	\$21,684.94	(\$21,684.94)

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<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
6/5/00	537	\$0.00	\$6,577.76
6/5/00	538	\$0.00	\$6,577.76
6/5/00	859	\$0.00	\$8,529.42
6/8/00	A27	\$0.00	\$4,264.70
6/8/00	B10	\$282,323.52	(\$4,264.70)
6/13/00	742	\$0.00	\$6,071.79
6/13/00	781	\$146,843.24	(\$6,071.79)
7/20/00	682	\$28,950.63	(\$12,500.00)
7/20/00	A73	\$81,208.46	\$12,500.00
7/31/00	722	\$754,441.34	(\$6,500.00)
7/31/00	747	\$1,199,966.82	\$6,500.00