

#5251 – WASHINGTON ALDER

The loan was funded on June 29, 1998 in the amount of \$10,000,000. The initial funding came from 24 investors, of which 17 were ERISA investor clients. A total of \$30,000,000 was borrowed through later fundings pursuant to a non-revolving commitment. The loan was secured by 10 guarantors (4 of which had a negative net worth), machinery and leasehold improvements, accounts receivable, inventory, contracts and a reserve cash account. KPMG rated this loan a "Pass/Substandard/Doubtful."

For the remainder of 1998, \$3,751,567.17 (over a 1/3 of the initial funding and of which \$2,546,503.87 was new contributions) was swapped in and out of the loan in 11 different transactions, using approximately 30 different clients' funds. In 1999, \$7,010,758.70 (over 2/3 of the initial funding and of which \$1,741,309.98 was new contributions) was swapped in and out of the loan in 33 transactions, using approximately 80 different clients' funds. In 2000, through September 21, \$5,024,078.20 (about 1/2 of the initial funding of which \$ 3,521,816.50 was new contributions) was swapped in and out of the loan in 29 transactions, using approximately 60 different clients' funds.

New Investor Contributions: on 6/30/98 \$55,000 and \$59,000 was contributed by clients 815 and 837, respectively to cover a partial withdrawal by clients A04 and A05; on 7/16/99 \$25,000 was contributed by client 849 to cover a partial withdrawal by client A03; on 9/30/98 \$100,000 was contributed by client 868 to cover a partial withdrawal by 885; on 10/5/98 \$97,000 was contributed by client A12 to cover a partial withdrawal by client 747; on 11/6/98, \$100,000 was contributed by client 285 to cover a complete withdrawal by client 868; on 11/20/98, \$43,000, \$20,000 and \$37,000 was contributed by clients 640, A24 and A27, respectively to cover a complete withdrawal by client 899; on 12/21/98, \$500,000 was contributed by client 901 to cover a partial withdrawal by client 747 (8th District Electrical Pension Fund); on 12/31/98 \$231,012.95 and \$100,000 was contributed by clients 777 and A32, respectively to cover part of a complete withdrawal of \$431,012.95 by client 715 (IBEW Local 68); on 12/31/98 \$1,080,000 was contributed by client 858 (IBEW #212 Pension Trust Fund) to cover the complete withdrawal of \$580,000 by client 134 (United Assc. Local 290) and a partial withdrawal by client 621 (Idaho Laborers); on 1/7/99 \$86,998.21 was contributed by client A34 to cover a complete withdrawal by client A04; on 1/25/99 \$75,000, \$30,000 and \$20,000 was contributed by clients 842, A28 and 860, respectively to cover a partial withdrawal by client 747; on 1/27/99 \$350,000 was contributed by client A37 to cover partial withdrawals by clients 861, 874 and 982; on 2/10/99 \$11,000 and \$220,000 was contributed by clients 776 and 806, respectively to cover part of a partial withdrawal by client 747; on 2/11/99 \$275,000 was contributed by client 779 to cover a partial withdrawal by client 747; on 4/13/99 \$50,000 was contributed by client 781 to cover a partial withdrawal by client 285; on 4/15/99 \$65,000 was contributed by client A31 to cover a complete withdrawal by client 285; on 4/16/99, \$9,000, \$5,000, \$5,000, and \$31,000 was contributed by clients 575, 616, 725 and 820 to cover a partial withdrawal by client 861; on 6/3/99 \$5,564.56 was contributed by client 746 to cover a partial withdrawal by client 575; on 7/20/99 \$161,822.07 was contributed by client 285 (who previously got out of the loan on 4/15/99) to cover partial withdrawals by clients 861, 865, 868, 874, A03, and A05; on 7/21/99 \$20,000 was contributed by client A49 to cover a complete withdrawal by client 884; on 8/9/99 \$39,406.81 was contributed by client 574 to cover a partial withdrawal by client 858; also on

8/9/99 \$100,000 was contributed by client 982 to cover a partial withdrawal by client 752; on 8/11/99 \$39,406.81 was contributed by client 134 (who previously got out of the loan on 12/31/98) to cover a complete withdrawal by client 574; on 8/23/99 \$21,733.51 was contributed by client A07 to cover a complete withdrawal by client 861; on 8/27/99 \$20,000 was contributed by client 660 to cover a complete withdrawal by client 977; on 9/30/99 \$7,740.69 was contributed by client 598 to cover a partial withdrawal by client 865; on 10/5/99 \$32,990.33 and \$30,000 was contributed by clients 830 and A40, respectively to cover a total withdrawal by client 621; on 10/7/99 \$20,000 was contributed by client 705 and \$50,000 each was contributed by clients 861, 896 and 897 to cover part of a partial withdrawal by client 285; on 12/6/99 \$5,000 and \$15,000 was contributed by clients 697 and 764, respectively to cover a complete withdrawal by client 862; also on 12/6/99 \$6,726.03 was contributed by client A68 to cover a partial withdrawal by client 866; 12/29/99 \$20,000 was contributed by client 973 to cover a complete withdrawal by client 660; also on 12/29/99 \$34,921.03 was contributed by client A71 to cover part of a partial withdrawal by client 779; on 12/30/99 \$5,000 was contributed by client 590 to cover a partial withdrawal by client 874; on 1/12/00 \$30,000 was contributed by client 604 to cover part of a partial withdrawal by client 861; on 1/24/99 \$30,000 was contributed by clients 832 to cover a complete withdrawal by client 767; also on 1/24/99 \$79,000 was contributed by client A69 to cover part of a partial withdrawal by client 777; on 2/21/00 \$9,221.77 was contributed by client A73 to cover a partial withdrawal by client 834; on 2/24/00 the following contributions were made: \$4,500 by client 734, \$3,000 by client 774, \$3,000 by client 827 and \$3,500 by client A08 to cover part of a complete withdrawal by client 973; on 3/7/00 \$3,500 was contributed by client 807 to cover a complete withdrawal by client A08; on 3/8/00 the following contributions were made: \$348,343.44 by client 157 (OPEIU Local 11 Fixed Income), \$997,818.39 by client 715 (IBEW Local 68, who previously got out of the loan on 12/31/98) and \$132,268.88 by client 951 to cover the following partial withdrawals: \$1,087,290.73 by client 885 (Sheetmetal Local 33 Cleveland), \$321,471.26 by client A32 and \$69,668.72 by client A59; on 3/13/00 \$2,012.48 was contributed by client A98 to cover a partial withdrawal by client 834; on 3/14/00 \$400,000, \$166,000 and \$350,000 was contributed by clients 413, 478 and 983, respectively to cover a partial withdrawal by client 715 (IBEW Local 68); in 3/22/99 \$100,000 was contributed by client A96 to cover a partial withdrawal by client 777; on 3/27/99 \$5,901.51 was contributed by client 996 to cover a partial withdrawal by client A28; on 4/11/00 \$43,000 was contributed by client 976 to cover a complete withdrawal by client 640; on 5/25/00 \$70,000 was contributed by client B11 to cover a partial withdrawal by client 747; on 6/28/00 \$37,000 was contributed by client B10 to cover a complete withdrawal by client A27; on 7/20/00 \$10,000 was contributed by client 682 to cover a partial withdrawal by client 859; and on 7/31/00 \$235,750.03 was contributed by client A93 to cover a partial withdrawal by client 722.

**on 6/12/99, new investor contributions equal to \$435,000 were made as part of an additional funding of \$2,380,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 9/3/99, new investor contributions equal to \$70,000 were made as part of an additional funding of \$750,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 6/12/99, new investor contributions equal to \$435,000 were made as part of an additional funding of \$2,380,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

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**on 4/17/00, new investor contributions equal to \$30,000 were made as part of an additional funding of \$1,146,500 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

**on 9/11/00, new investor contributions equal to \$272,000 were made as part of an additional funding of \$587,000 (i.e. there was no swapping/there were no corresponding withdrawals on that day).

The loan balance as of September 21, 2000 was \$19,763,500, which was distributed among 114 clients, 19 of which were original investors. The range of client investments as of 9/21/00 were \$284.37 to 3,833,234.67, with the average investment being \$173,364.

WA ALDER (5251)

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
06/30/1998	\$647,708.33	621, 747, 815, 837, 888, 892	A04, A05
07/16/1998	\$25,000.00	849	A03
07/17/1998	\$50,845.94	888	715, 719
09/30/1998	\$150,000.00	134, 868	885, 888
10/05/1998	\$97,000.00	A12	747
11/06/1998	\$100,000.00	285	868
11/20/1998	\$100,000.00	A27, A24, 640	899
12/01/1998	\$30,000.00	134	285
12/07/1998	\$40,000.00	885	862
12/21/1998	\$500,000.00	901	747
12/31/1998	\$2,011,012.90	747, 777, 778, 858, A32	134, 285, 621, 715, 722, 834
01/07/1999	\$86,998.21	A34	A04
01/25/1999	\$125,000.00	842, 860, A28	747
01/27/1999	\$350,000.00	A37	861, 874, 982
02/10/1999	\$904,000.00	285, 722, 776, 806, A37	747
02/11/1999	\$275,000.00	779	747
04/07/1999	\$350,000.00	722	A37
04/13/1999	\$50,000.00	781	285
04/15/1999	\$65,000.00	A31	285
04/26/1999	\$51,000.00	575, 616, 725, 820	861
06/03/1999	\$460,726.04	746, 747, 778,	575, 621, 722, 858, 865

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
06/25/1999	\$97,000.00	747	A12
07/20/1999	\$161,822.07	285	861, 865, 868, 874, A03, A05
07/21/1999	\$20,000.00	A49	884
08/05/1999	\$287,102.24	781	621
08/06/1999	\$119,088.33	285	806
08/09/1999	\$139,406.81	574, 933	752, 858
08/11/1999	\$39,406.81	134	574
08/23/1999	\$21,733.51	A07	861
08/26/1999	\$13,902.75	A31	834
08/27/1999	\$20,000.00	660	977
09/04/1999	\$26,849.59	A57	901
09/09/1999	\$926,574.13	885	722, 747, 763, 777, 806, 834, 865, 866
09/10/1999	\$350,000.00	885	285, A37
09/30/1999	\$7,740.69	598	865
10/05/1999	\$339,479.92	722, 781, A40	134, 621, 779, 781
10/06/1999	\$83,163.28	806, A40	719, 860
10/07/1999	\$320,000.00	134, 705, 861, 896, 897	285
10/29/1999	\$		
11/05/1999	\$250,372.85	722	752, 781, 834, 842
12/06/1999	\$743,505.46	134, 697, 722, 764, A68	719, 747, 752, 776, 820, 834, 842, 858, 862, 866,
12/08/1999	\$213,252.10	134, 830, 861	901

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
12/09/1999	\$17,015.14	A28	874
12/29/1999	\$90,619.28	892, 973, A71	660, 779
12/30/1999	\$5,000.00	590	874
01/12/2000	\$823,000.00	575, 604, 616, 630, 747	722, 861
01/14/2000	\$7,300.00	747	722
01/24/2000	\$279,000.00	747, 806, 832, 868, A69	767, 777
02/15/2000	\$50,000.00	747	861
02/18/2000	\$10,000.00	134	604
02/21/2000	\$9,221.77	A73	834
02/24/2000	\$20,000.00	734, 774, 815, 827, 873, A08	973
03/07/2000	\$3,500.00	807	A08
03/08/2000	\$1,087,920.73	157, 715, 951	885, A32, A59
03/10/2000	\$58,000.00	A37	715
03/13/2000	\$2,012.48	A98	834
03/14/2000	\$916,000.00	413, 478, 983	715
03/20/2000	\$400,000.00	B01	722
03/22/2000	\$100,000.00	A96	777
03/27/2000	\$5,901.51	996	A28
04/11/2000	\$43,000.00	976	640
04/18/2000	\$15,000.00	722	A59
04/26/2000	\$4,000.00	697	598
05/10/2000	\$8,000.00	885	616
05/17/2000	\$169,155.20	A34	722

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
05/25/2000	\$174,19.29	722, B11	747, B01
06/08/2000	\$37,000.00	B10	A27
06/13/2000	\$100,456.57	781	134
07/20/2000	\$10,000.00	682	859
07/30/2000	\$275,000.00	722	747
07/31/2000	\$235,750.03	A93	722
08/07/2000	\$115,000.00	705, A34, A37	A57
08/24/2000	\$49,941.12	722	A93
08/30/2000	\$15,000.00	778	A06
TOTAL	\$6,169,117.53		

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/29/98	134	\$500,000.00	(\$500,000.00)
6/29/98	507	\$50,000.00	(\$50,000.00)
6/29/98	518	\$300,000.00	(\$300,000.00)
6/29/98	621	\$700,000.00	(\$700,000.00)
6/29/98	630	\$15,000.00	(\$15,000.00)
6/29/98	715	\$450,000.00	(\$450,000.00)
6/29/98	719	\$320,000.00	(\$320,000.00)
6/29/98	722	\$1,300,000.00	(\$1,300,000.00)
6/29/98	747	\$3,045,000.00	(\$3,045,000.00)
6/29/98	752	\$600,000.00	(\$600,000.00)
6/29/98	768	\$75,000.00	(\$75,000.00)
6/29/98	778	\$430,000.00	(\$430,000.00)
6/29/98	834	\$200,000.00	(\$200,000.00)
6/29/98	859	\$100,000.00	(\$100,000.00)
6/29/98	861	\$200,000.00	(\$200,000.00)
6/29/98	862	\$40,000.00	(\$40,000.00)
6/29/98	865	\$40,000.00	(\$40,000.00)
6/29/98	874	\$200,000.00	(\$200,000.00)
6/29/98	885	\$200,000.00	(\$200,000.00)
6/29/98	899	\$100,000.00	(\$100,000.00)
6/29/98	982	\$300,000.00	(\$300,000.00)
6/29/98	A03	\$50,000.00	(\$50,000.00)
6/29/98	A04	\$535,000.00	(\$535,000.00)
6/29/98	A05	\$250,000.00	(\$250,000.00)
6/30/98	621	\$880,092.57	(\$180,092.57)
6/30/98	747	\$3,299,124.84	(\$254,124.84)
6/30/98	815	\$55,000.00	(\$55,000.00)
6/30/98	837	\$59,000.00	(\$59,000.00)

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<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
6/30/98	888	\$49,490.92	(\$49,490.92)
6/30/98	892	\$50,000.00	(\$50,000.00)
6/30/98	A04	\$86,998.21	\$448,001.79
6/30/98	A05	\$50,293.46	\$199,706.54
7/16/98	849	\$25,000.00	(\$25,000.00)
7/16/98	A03	\$25,000.00	\$25,000.00
7/17/98	715	\$431,012.95	\$18,987.05
7/17/98	719	\$288,141.11	\$31,858.89
7/17/98	888	\$100,336.86	(\$50,845.94)
9/30/98	134	\$550,000.00	(\$50,000.00)
9/30/98	868	\$100,000.00	(\$100,000.00)
9/30/98	885	\$100,000.00	\$100,000.00
9/30/98	888	\$50,336.86	\$50,000.00
10/5/98	747	\$3,202,124.84	\$97,000.00
10/5/98	A12	\$97,000.00	(\$97,000.00)
11/6/98	285	\$100,000.00	(\$100,000.00)
11/6/98	868	\$0.00	\$100,000.00
11/20/98	640	\$43,000.00	(\$43,000.00)
11/20/98	899	\$0.00	\$100,000.00
11/20/98	A24	\$20,000.00	(\$20,000.00)
11/20/98	A27	\$37,000.00	(\$37,000.00)
12/1/98	134	\$580,000.00	(\$30,000.00)
12/1/98	285	\$70,000.00	\$30,000.00
12/7/98	862	\$0.00	\$40,000.00
12/7/98	885	\$140,000.00	(\$40,000.00)
12/21/98	747	\$2,702,124.84	\$500,000.00
12/21/98	901	\$500,000.00	(\$500,000.00)
12/31/98	134	\$0.00	\$580,000.00
12/31/98	285	\$0.00	\$70,000.00
12/31/98	621	\$380,092.57	\$500,000.00

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/31/98	715	\$0.00	\$431,012.95
12/31/98	722	\$900,000.00	\$400,000.00
12/31/98	747	\$3,302,124.84	(\$600,000.00)
12/31/98	777	\$231,012.95	(\$231,012.95)
12/31/98	778	\$500,000.00	(\$70,000.00)
12/31/98	834	\$100,000.00	\$100,000.00
12/31/98	858	\$1,080,000.00	(\$1,080,000.00)
12/31/98	A32	\$100,000.00	(\$100,000.00)
1/7/99	A04	\$0.00	\$86,998.21
1/7/99	A34	\$86,998.21	(\$86,998.21)
1/25/99	747	\$3,177,124.84	\$125,000.00
1/25/99	842	\$75,000.00	(\$75,000.00)
1/25/99	860	\$20,000.00	(\$20,000.00)
1/25/99	A28	\$30,000.00	(\$30,000.00)
1/27/99	861	\$100,000.00	\$100,000.00
1/27/99	874	\$100,000.00	\$100,000.00
1/27/99	982	\$150,000.00	\$150,000.00
1/27/99	A37	\$350,000.00	(\$350,000.00)
2/10/99	285	\$115,000.00	(\$115,000.00)
2/10/99	722	\$1,086,000.00	(\$186,000.00)
2/10/99	747	\$2,273,124.84	\$904,000.00
2/10/99	776	\$11,000.00	(\$11,000.00)
2/10/99	806	\$220,000.00	(\$220,000.00)
2/10/99	A37	\$722,000.00	(\$372,000.00)
2/11/99	747	\$1,998,124.84	\$275,000.00
2/11/99	779	\$275,000.00	(\$275,000.00)
4/7/99	722	\$1,436,000.00	(\$350,000.00)
4/7/99	A37	\$372,000.00	\$350,000.00
4/13/99	285	\$65,000.00	\$50,000.00
4/13/99	781	\$50,000.00	(\$50,000.00)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4/15/99	285	\$0.00	\$65,000.00
4/15/99	A31	\$65,000.00	(\$65,000.00)
4/26/99	575	\$9,000.00	(\$9,000.00)
4/26/99	616	\$5,000.00	(\$5,000.00)
4/26/99	725	\$5,000.00	(\$5,000.00)
4/26/99	820	\$31,000.00	(\$31,000.00)
4/26/99	861	\$50,000.00	\$50,000.00
6/3/99	575	\$3,435.44	\$5,564.56
6/3/99	621	\$350,092.57	\$30,000.00
6/3/99	722	\$1,425,294.64	\$10,705.36
6/3/99	746	\$5,564.56	(\$5,564.56)
6/3/99	747	\$2,446,111.56	(\$447,986.72)
6/3/99	778	\$507,174.76	(\$7,174.76)
6/3/99	858	\$672,718.64	\$407,281.36
6/3/99	865	\$32,825.24	\$7,174.76
6/12/99	722	\$1,865,294.64	(\$440,000.00)
6/12/99	747	\$3,446,111.56	(\$1,000,000.00)
6/12/99	752	\$700,000.00	(\$100,000.00)
6/12/99	763	\$50,000.00	(\$50,000.00)
6/12/99	767	\$30,000.00	(\$30,000.00)
6/12/99	777	\$1,231,012.95	(\$1,000,000.00)
6/12/99	858	\$1,185,718.64	(\$513,000.00)
6/12/99	859	\$130,000.00	(\$30,000.00)
6/12/99	862	\$20,000.00	(\$20,000.00)
6/12/99	866	\$50,000.00	(\$50,000.00)
6/12/99	868	\$50,000.00	(\$50,000.00)
6/12/99	873	\$20,000.00	(\$20,000.00)
6/12/99	884	\$20,000.00	(\$20,000.00)
6/12/99	888	\$60,336.86	(\$10,000.00)
6/12/99	977	\$20,000.00	(\$20,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
6/12/99	982	\$250,000.00	(\$100,000.00)
6/12/99	A05	\$100,293.46	(\$50,000.00)
6/12/99	A06	\$15,000.00	(\$15,000.00)
6/12/99	A17	\$20,000.00	(\$20,000.00)
6/12/99	A26	\$20,000.00	(\$20,000.00)
6/12/99	A28	\$42,000.00	(\$12,000.00)
6/12/99	A31	\$75,000.00	(\$10,000.00)
6/12/99	A32	\$350,000.00	(\$250,000.00)
6/12/99	A34	\$101,998.21	(\$15,000.00)
6/12/99	A37	\$407,000.00	(\$35,000.00)
6/12/99	A45	\$120,000.00	(\$120,000.00)
6/25/99	747	\$3,543,111.56	(\$97,000.00)
6/25/99	A12	\$0.00	\$97,000.00
7/20/99	285	\$161,822.07	(\$161,822.07)
7/20/99	861	\$21,733.51	\$28,266.49
7/20/99	865	\$23,859.03	\$8,966.21
7/20/99	868	\$19,563.95	\$30,436.05
7/20/99	874	\$25,896.75	\$74,103.25
7/20/99	A03	\$15,602.48	\$9,397.52
7/20/99	A05	\$89,640.91	\$10,652.55
7/21/99	884	\$0.00	\$20,000.00
7/21/99	A49	\$20,000.00	(\$20,000.00)
7/29/99	285	\$661,822.07	(\$500,000.00)
8/5/99	621	\$62,990.33	\$287,102.24
8/5/99	781	\$337,102.24	(\$287,102.24)
8/6/99	285	\$780,910.40	(\$119,088.33)
8/6/99	806	\$100,911.67	\$119,088.33
8/9/99	574	\$39,406.81	(\$39,406.81)
8/9/99	752	\$600,000.00	\$100,000.00
8/9/99	858	\$1,146,311.83	\$39,406.81

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/9/99	933	\$100,000.00	(\$100,000.00)
8/11/99	134	\$39,406.81	(\$39,406.81)
8/11/99	574	\$0.00	\$39,406.81
8/23/99	861	\$0.00	\$21,733.51
8/23/99	A07	\$21,733.51	(\$21,733.51)
8/26/99	834	\$86,097.25	\$13,902.75
8/26/99	A31	\$88,902.75	(\$13,902.75)
8/27/99	660	\$20,000.00	(\$20,000.00)
8/27/99	977	\$0.00	\$20,000.00
9/3/99	134	\$289,406.81	(\$250,000.00)
9/3/99	285	\$980,910.40	(\$200,000.00)
9/3/99	870	\$20,000.00	(\$20,000.00)
9/3/99	A32	\$550,000.00	(\$200,000.00)
9/3/99	A37	\$437,000.00	(\$30,000.00)
9/3/99	A57	\$50,000.00	(\$50,000.00)
9/4/99	901	\$473,150.41	\$26,849.59
9/4/99	A57	\$76,849.59	(\$26,849.59)
9/9/99	722	\$1,752,187.26	\$113,107.38
9/9/99	747	\$2,960,553.35	\$582,558.21
9/9/99	763	\$14,734.08	\$35,265.92
9/9/99	777	\$1,151,570.60	\$79,442.35
9/9/99	806	\$35,343.74	\$65,567.93
9/9/99	834	\$63,949.17	\$22,148.08
9/9/99	865	\$14,698.11	\$9,160.92
9/9/99	866	\$30,676.66	\$19,323.34
9/9/99	885	\$1,066,574.13	(\$926,574.13)
9/10/99	285	\$680,910.40	\$300,000.00
9/10/99	885	\$1,416,574.13	(\$350,000.00)
9/10/99	A37	\$387,000.00	\$50,000.00
9/15/99	134	\$389,406.81	(\$100,000.00)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
9/15/99	285	\$1,030,910.40	(\$350,000.00)
9/15/99	885	\$1,516,574.13	(\$100,000.00)
9/15/99	A57	\$276,849.59	(\$200,000.00)
9/30/99	598	\$7,740.69	(\$7,740.69)
9/30/99	865	\$6,957.42	\$7,740.69
10/5/99	134	\$332,583.34	\$56,823.47
10/5/99	621	\$0.00	\$62,990.33
10/5/99	722	\$2,028,676.85	(\$276,489.59)
10/5/99	779	\$146,828.72	\$128,171.28
10/5/99	781	\$245,607.40	\$91,494.84
10/5/99	830	\$32,990.33	(\$32,990.33)
10/5/99	A40	\$30,000.00	(\$30,000.00)
10/6/99	719	\$214,913.25	\$73,227.86
10/6/99	806	\$108,571.60	(\$73,227.86)
10/6/99	860	\$10,064.58	\$9,935.42
10/6/99	A40	\$39,935.42	(\$9,935.42)
10/7/99	134	\$482,583.34	(\$150,000.00)
10/7/99	285	\$710,910.40	\$320,000.00
10/7/99	705	\$20,000.00	(\$20,000.00)
10/7/99	861	\$50,000.00	(\$50,000.00)
10/7/99	896	\$50,000.00	(\$50,000.00)
10/7/99	897	\$50,000.00	(\$50,000.00)
10/29/99	134	\$594,583.34	(\$112,000.00)
10/29/99	684	\$5,000.00	(\$5,000.00)
10/29/99	685	\$15,000.00	(\$15,000.00)
10/29/99	705	\$70,000.00	(\$50,000.00)
10/29/99	718	\$8,000.00	(\$8,000.00)
10/29/99	812	\$20,000.00	(\$20,000.00)
10/29/99	896	\$80,000.00	(\$30,000.00)
10/29/99	897	\$60,000.00	(\$10,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
10/29/99	A37	\$477,000.00	(\$90,000.00)
10/29/99	A59	\$160,000.00	(\$160,000.00)
11/5/99	722	\$2,279,049.70	(\$250,372.85)
11/5/99	752	\$526,462.94	\$73,537.06
11/5/99	781	\$121,242.66	\$124,364.74
11/5/99	834	\$27,193.09	\$36,756.08
11/5/99	842	\$59,285.03	\$15,714.97
11/11/99	134	\$2,094,583.34	(\$1,500,000.00)
12/6/99	134	\$2,776,362.77	(\$681,779.43)
12/6/99	697	\$5,000.00	(\$5,000.00)
12/6/99	719	\$163,583.74	\$51,329.51
12/6/99	722	\$2,314,049.70	(\$35,000.00)
12/6/99	747	\$2,707,934.67	\$252,618.68
12/6/99	752	\$431,679.49	\$94,783.45
12/6/99	764	\$15,000.00	(\$15,000.00)
12/6/99	776	\$0.00	\$11,000.00
12/6/99	820	\$6,624.93	\$24,375.07
12/6/99	834	\$11,518.62	\$15,674.47
12/6/99	842	\$47,619.29	\$11,665.74
12/6/99	858	\$890,979.32	\$255,332.51
12/6/99	862	\$0.00	\$20,000.00
12/6/99	866	\$23,950.63	\$6,726.03
12/6/99	A68	\$6,726.03	(\$6,726.03)
12/8/99	134	\$2,899,614.87	(\$123,252.10)
12/8/99	830	\$72,990.33	(\$40,000.00)
12/8/99	861	\$100,000.00	(\$50,000.00)
12/8/99	901	\$259,898.31	\$213,252.10
12/9/99	874	\$8,881.61	\$17,015.14
12/9/99	A28	\$59,015.14	(\$17,015.14)
12/29/99	660	\$0.00	\$20,000.00

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/29/99	779	\$76,209.44	\$70,619.28
12/29/99	892	\$85,698.25	(\$35,698.25)
12/29/99	973	\$20,000.00	(\$20,000.00)
12/29/99	A71	\$34,921.03	(\$34,921.03)
12/30/99	590	\$5,000.00	(\$5,000.00)
12/30/99	874	\$3,881.61	\$5,000.00
1/12/00	575	\$8,435.44	(\$5,000.00)
1/12/00	604	\$30,000.00	(\$30,000.00)
1/12/00	616	\$10,000.00	(\$5,000.00)
1/12/00	630	\$25,000.00	(\$10,000.00)
1/12/00	722	\$1,541,049.70	\$773,000.00
1/12/00	747	\$3,480,934.67	(\$773,000.00)
1/12/00	861	\$50,000.00	\$50,000.00
1/14/00	722	\$1,533,749.70	\$7,300.00
1/14/00	747	\$3,488,234.67	(\$7,300.00)
1/24/00	747	\$3,528,234.67	(\$40,000.00)
1/24/00	767	\$0.00	\$30,000.00
1/24/00	777	\$902,570.60	\$249,000.00
1/24/00	806	\$208,571.60	(\$100,000.00)
1/24/00	832	\$30,000.00	(\$30,000.00)
1/24/00	868	\$49,563.95	(\$30,000.00)
1/24/00	A69	\$79,000.00	(\$79,000.00)
2/15/00	747	\$3,578,234.67	(\$50,000.00)
2/15/00	861	\$0.00	\$50,000.00
2/18/00	134	\$2,909,614.87	(\$10,000.00)
2/18/00	604	\$20,000.00	\$10,000.00
2/21/00	834	\$2,296.85	\$9,221.77
2/21/00	A73	\$9,221.77	(\$9,221.77)
2/24/00	734	\$4,500.00	(\$4,500.00)
2/24/00	774	\$3,000.00	(\$3,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
2/24/00	815	\$59,000.00	(\$4,000.00)
2/24/00	827	\$3,000.00	(\$3,000.00)
2/24/00	873	\$22,000.00	(\$2,000.00)
2/24/00	973	\$0.00	\$20,000.00
2/24/00	A08	\$3,500.00	(\$3,500.00)
3/7/00	807	\$3,500.00	(\$3,500.00)
3/7/00	A08	\$0.00	\$3,500.00
3/8/00	157	\$348,343.44	(\$348,343.44)
3/8/00	715	\$997,818.39	(\$997,818.39)
3/8/00	885	\$429,283.40	\$1,087,290.73
3/8/00	951	\$132,268.88	(\$132,268.88)
3/8/00	A32	\$228,528.74	\$321,471.26
3/8/00	A59	\$90,331.28	\$69,668.72
3/10/00	715	\$939,818.39	\$58,000.00
3/10/00	A37	\$535,000.00	(\$58,000.00)
3/13/00	834	\$284.37	\$2,012.48
3/13/00	A98	\$2,012.48	(\$2,012.48)
3/14/00	413	\$400,000.00	(\$400,000.00)
3/14/00	478	\$166,000.00	(\$166,000.00)
3/14/00	715	\$23,818.39	\$916,000.00
3/14/00	983	\$350,000.00	(\$350,000.00)
3/20/00	722	\$1,133,749.70	\$400,000.00
3/20/00	B01	\$400,000.00	(\$400,000.00)
3/22/00	777	\$802,570.60	\$100,000.00
3/22/00	A96	\$100,000.00	(\$100,000.00)
3/27/00	996	\$5,901.51	(\$5,901.51)
3/27/00	A28	\$53,113.63	\$5,901.51
4/11/00	640	\$0.00	\$43,000.00
4/11/00	976	\$43,000.00	(\$43,000.00)
4/17/00	134	\$3,209,614.87	(\$300,000.00)

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<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4/17/00	688	\$10,000.00	(\$10,000.00)
4/17/00	705	\$100,000.00	(\$30,000.00)
4/17/00	715	\$48,818.39	(\$25,000.00)
4/17/00	719	\$173,583.74	(\$10,000.00)
4/17/00	747	\$4,178,234.67	(\$600,000.00)
4/17/00	752	\$538,179.49	(\$106,500.00)
4/17/00	778	\$557,174.76	(\$50,000.00)
4/17/00	816	\$20,000.00	(\$20,000.00)
4/17/00	859	\$135,000.00	(\$5,000.00)
4/17/00	A31	\$108,902.75	(\$20,000.00)
4/18/00	722	\$1,148,749.70	(\$15,000.00)
4/18/00	A59	\$75,331.28	\$15,000.00
4/26/00	598	\$3,740.69	\$4,000.00
4/26/00	697	\$9,000.00	(\$4,000.00)
5/10/00	616	\$2,000.00	\$8,000.00
5/10/00	885	\$437,283.40	(\$8,000.00)
5/17/00	722	\$979,594.50	\$169,155.20
5/17/00	A34	\$271,153.41	(\$169,155.20)
5/25/00	722	\$1,084,513.79	(\$104,919.29)
5/25/00	747	\$4,108,234.67	\$70,000.00
5/25/00	B01	\$295,080.71	\$104,919.29
5/25/00	B11	\$70,000.00	(\$70,000.00)
6/8/00	A27	\$0.00	\$37,000.00
6/8/00	B10	\$37,000.00	(\$37,000.00)
6/13/00	134	\$3,109,158.30	\$100,456.57
6/13/00	781	\$221,699.23	(\$100,456.57)
7/20/00	682	\$10,000.00	(\$10,000.00)
7/20/00	859	\$125,000.00	\$10,000.00
7/30/00	722	\$1,359,513.79	(\$275,000.00)
7/30/00	747	\$3,833,234.67	\$275,000.00

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
7/31/00	722	\$1,123,763.76	\$235,750.03
7/31/00	A93	\$235,750.03	(\$235,750.03)
8/7/00	705	\$150,000.00	(\$50,000.00)
8/7/00	A34	\$276,153.41	(\$5,000.00)
8/7/00	A37	\$595,000.00	(\$60,000.00)
8/7/00	A57	\$161,849.59	\$115,000.00
8/24/00	722	\$1,173,704.88	(\$49,941.12)
8/24/00	A93	\$185,808.91	\$49,941.12
8/30/00	778	\$572,174.76	(\$15,000.00)
8/30/00	A06	\$0.00	\$15,000.00
9/11/00	237	\$10,000.00	(\$10,000.00)
9/11/00	537	\$10,000.00	(\$10,000.00)
9/11/00	538	\$10,000.00	(\$10,000.00)
9/11/00	545	\$28,000.00	(\$28,000.00)
9/11/00	630	\$31,000.00	(\$6,000.00)
9/11/00	685	\$21,000.00	(\$6,000.00)
9/11/00	697	\$19,000.00	(\$10,000.00)
9/11/00	705	\$175,000.00	(\$25,000.00)
9/11/00	746	\$15,564.56	(\$10,000.00)
9/11/00	748	\$7,000.00	(\$7,000.00)
9/11/00	763	\$39,734.08	(\$25,000.00)
9/11/00	827	\$8,000.00	(\$5,000.00)
9/11/00	835	\$15,000.00	(\$15,000.00)
9/11/00	866	\$37,950.63	(\$14,000.00)
9/11/00	870	\$36,000.00	(\$16,000.00)
9/11/00	881	\$12,000.00	(\$12,000.00)
9/11/00	887	\$17,000.00	(\$17,000.00)
9/11/00	890	\$13,000.00	(\$13,000.00)
9/11/00	891	\$7,000.00	(\$7,000.00)
9/11/00	892	\$110,698.25	(\$25,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
9/11/00	896	\$87,000.00	(\$7,000.00)
9/11/00	989	\$20,000.00	(\$20,000.00)
9/11/00	A14	\$5,000.00	(\$5,000.00)
9/11/00	A19	\$7,000.00	(\$7,000.00)
9/11/00	A32	\$282,528.74	(\$54,000.00)
9/11/00	A49	\$28,000.00	(\$8,000.00)
9/11/00	A54	\$25,000.00	(\$25,000.00)
9/11/00	A64	\$5,000.00	(\$5,000.00)
9/11/00	A66	\$28,000.00	(\$28,000.00)
9/11/00	A73	\$39,221.77	(\$30,000.00)
9/11/00	A78	\$5,000.00	(\$5,000.00)
9/11/00	B11	\$86,000.00	(\$16,000.00)
9/11/00	B16	\$106,000.00	(\$106,000.00)