

## #2512 – CASCADE GENERAL

The loan was funded on June 22, 1994 in the amount of \$3,595,000. The initial funding came from 32 different investor clients, of which 6 were ERISA investor clients. The loan was originally secured by claims on the US Navy; currently, the entire outstanding balance (including interest) may be converted to Series A Preferred Stock of Cascade General at any time. The loan was rated a "Pass" by KPMG.

For the remainder of 1994, \$1,615,993.20 (over 1/3 of all funds in the loan and of which \$476,992.64 was new contributions) was swapped in and out of the loan in 7 different transactions, using approximately 40 different clients' funds. In 1995, \$543,688.92 (about 1/8 of all funds in the loan and of which \$446,824.24 was new contributions) was swapped in and out of the loan in 3 different transactions, using approximately 25 different clients' funds. In 1996, \$139,756.25 (of which \$15,000 was new contributions) was swapped in and out of the loan in 4 different transactions, using approximately 10 different clients' funds. In 1997, \$1,542,204.66 (about 1/3 of all funds in the loan and of which \$925,083.67 was new contributions) was swapped in and out of the loan in 12 different transactions, using approximately 15 different clients' funds. In 1998, \$242,642.02 (of which \$41,000 was new contributions) was swapped in and out of the loan in 9 different transactions, using approximately 15 different clients' funds. In 1999, \$818,148.82 (about 1/5 of all funds in the loan and of which \$697,146.25 was new contributions) was swapped in and out of the loan in 13 different transactions, using approximately 20 different clients' funds. In 2000, through September 21, \$89,621.65 (of which \$14,834.59 was new contributions) was swapped in and out of the loan in 4 different transactions, using approximately 7 different clients' funds.

New Investor Contributions: On 7/1/94, \$418.22 was contributed by client #976 to cover a partial withdrawal by client #640; on 7/12/94, \$200,000 was contributed by client 697 to cover partial withdrawals by clients 134, 537 and 538; on 7/28/94 contributions totaling \$31,000 were made by clients 660, 672, 684 and 685 to cover a partial withdrawal by client 134; on 9/29/94 contributions totaling \$191,500 were made by 580, 581, 582, 653, 674, 675, 694 and 699 to cover part of a complete withdrawal of \$877,799.56 by client 134 (United Association Local #290); on 3/29/95 contributions totaling \$9,054.25 were made by clients 724 and 968 to cover part of a partial withdrawal by client 625, on 10/10/95, contributions totaling \$135,813.71 were made by clients 514 and 715 to cover a complete withdrawal by client 549 (Harry Ritchie Jewelers); contributions totaling \$301,955.86 were made by clients 641, 705, 717, 719, 722, 723, 727, 734 and 737 to cover part of several complete withdrawals by clients 580, 581, 582, 595, 622, 623 and 631, ranging from \$16,599.59 to \$211,644.62; on 2/26/96 \$5,000 was contributed by client 729 to cover a complete withdrawal by client 641; on 5/6/96, \$10,000 was contributed by client 760 to cover part of a partial withdrawal by client 681; on 1/31/97, \$376,925.84 was contributed by client #747 (8<sup>th</sup> District Electrical Pension Trust) to cover complete withdrawals of \$368,073.02 and 8,852.82 by clients 653 (Pacific Fibre) and 737 respectively; on 2/7/97, \$contributions totaling \$2,571.69 were made by clients 804 and 805 to cover a complete withdrawal by client 675; on 2/8/97 \$16,820.38 was contributed by client 782 to cover a complete withdrawal by client 723; on 4/15/97 \$300,000 was contributed by client 816 to cover a

partial withdrawal by client 747; on 5/1/97, \$19,815.12 was contributed by client 811 to cover a complete withdrawal by client 541; on 9/17/97, \$18,369.14 was contributed by client 834 to cover a complete withdrawal by client 503; on 10/8/97, \$18,369.14 was contributed by client 933 to cover a complete withdrawal by client 523; on 12/9/97, \$55,107.45 was contributed by client 869 to cover a complete withdrawal by client 562; on 12/16/97, \$100,284.53 was contributed by client 856 to cover a complete withdrawal by client 717 (8<sup>th</sup> District Electrical Pension Annuity Fund); on 12/19/97, \$16,820.38 was contributed by client 778 to cover a complete withdrawal by client 782; on 2/2/98, \$21,000 was contributed by client 879 to cover a complete withdrawal of \$16,000 and \$5,000 by clients 625 and 681, respectively; on 4/7/99, \$20,000 was contributed by client 792 to cover a partial withdrawal by client 625; on 5/12/99, \$9,693.01 was contributed by client A48 to cover a partial withdrawal by client 603; on 6/3/97, \$386,077.60 was contributed by client 747 (8<sup>th</sup> District Electrical Pension Fund) (which had previously cashed out of the loan on 5/15/98) to cover a complete withdrawal by client 722 (Sheetmetal Local 9 Pension Trust); on 8/5/99 \$13,518.51 by client 827 to cover part of a partial withdrawal by client 514; on 8/13/99 \$10,884.95 was contributed by client 870 to cover a partial withdrawal by client 869; on 8/26/99, \$10,059.35 was contributed by client A31 to cover a complete withdrawal by client 834; on 9/7/99, \$115,990.70 was contributed by client 885 (Sheetmetal Local 33 Cleveland) to cover partial withdrawals by clients 514, 816 and 869; on 10/5/99 \$37,451.61 was contributed by client 722 to cover partial withdrawals by clients 681, 688, 869, 879 and A48; on 11/5/99 \$2,867.73 was contributed by client 793 to cover a partial withdrawal by client 792; on 11/24/99 \$19,006.81 was contributed by client A57 to cover a complete withdrawal by client 632; on 12/6/99 \$81,167.31 was contributed by client 777 to cover partial withdrawal by clients 811 and 879 and a complete withdrawal by client 816; on 12/6/99 \$3,953.65 was contributed by client A68 to cover a partial withdrawal by client 792; on 12/29/99 \$6,475.02 was contributed by client 973 to cover a complete withdrawal by client 660; and on 8/7/00 \$14,834.59 was contributed by client A37, which was withdrawn that same day.

The loan balance as of September 21, 2000 was \$1,033,333.43, which was distributed among 44 clients, 12 of which were original investors. The range of client investments as of 9/21/00 were \$118.53 to \$206,155.87, with the average investment being \$23,484.

CASCADE GENERAL

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
07/01/1994	\$418.22	976	640
7/12/1994	\$200,000.00	697	134, 537, 538
07/28/1994	\$31,000.00	660, 672, 684, 685	134
09/29/1994	\$984,000.56	503, 580, 581, 582, 595, 603, 607, 612, 621, 622, 623, 625, 631, 632, 653, 660, 674, 675, 681, 687, 688, 694, 699, 974	134, 629, 654, 655
10/14/1994	\$346,500.00	653	629
10/21/1994	\$50,000.00	706	683
12/30/1994	\$4,074.42	541	607
03/29/1995	\$19,919.35	625, 724, 968	612
10/10/1995	\$115,813.71	514, 715	549
10/26/1995	\$407,955.86	541, 598, 641, 705, 707, 715, 717, 719, 722, 723, 727, 734, 737	580, 581, 582, 595, 622, 623, 631
01/03/1996	\$23,000.00	717	537, 538
02/26/1996	\$5,000.00	729	641
05/06/1996	\$100,000.00	687, 760	681
12/27/1996	\$11,756.25	717	684, 685
01/31/1997	\$376,925.84	747	653, 737
02/07/1997	\$2,571.69	804, 805	675
02/08/1997	\$16,820.38	782	723

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
04/15/1997	\$906,181.94	816, 722	621, 747
05/01/1997	\$19,815.12	811	541
09/17/1997	\$18,369.14	834	503
10/08/1997	\$18,369.14	933	523
11/21/1997	\$8,000.00	715	640
12/03/1997	\$2,939.05	660	715
12/09/1997	\$55,107.45	869	562
12/16/1997	\$100,284.53	856	717
12/19/1997	\$16,820.38	778	782
02/02/1998	\$21,000.00	879	625,681
04/07/1998	\$20,000.00	792	625
04/24/1998	\$5,920.69	719	705
05/11/1998	\$2,967.54	715	974
05/15/1998	\$56,488.02	778	747
05/21/1998	\$53,955.19	719	637
06/25/1998	\$72,392.59	778	856
08/05/1998	\$3,072.69	719	724
09/08/1998	\$6,845.30	792	760
01/22/1999	\$107,854.30	682	715
05/12/1999	\$9,693.01	A48	603
06/03/1999	\$390,752.13	747, 778	722, 869
08/05/1999	\$20,392.25	632, 827	514
08/13/1999	\$10,884.95	870	869

DATE	AMOUNT SWAPPED	CLIENTS IN	CLIENTS OUT
08/26/1999	\$10,059.35	A31	834
09/07/1999	\$115,990.70	885	514, 816, 869
10/05/1999	\$37,451.61	722	681, 688, 869, 879, A48
11/05/1999	\$2,867.73	793	792
11/24/1999	\$19,006.81	A57	632
12/03/1999	\$1,600.00	793	811
12/06/1999	\$85,120.96	777, A68	792, 811, 816, 879
12/29/1999	\$6,475.02	973	660
01/12/2000	\$70,000.00	722	747
02/15/2000	\$1,978.66	747	640
05/30/2000	\$2,808.46	514	625, 672
08/07/2000	\$14,834.59	A37	A57
TOTAL	\$4,992,055.58		

## 2512 (Cascade General)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/22/94	134	\$1,083,799.56	(\$1,083,799.56)
6/22/94	413	\$300,000.00	(\$300,000.00)
6/22/94	486	\$50,000.00	(\$50,000.00)
6/22/94	503	\$10,000.00	(\$10,000.00)
6/22/94	523	\$25,000.00	(\$25,000.00)
6/22/94	537	\$50,000.00	(\$50,000.00)
6/22/94	538	\$50,000.00	(\$50,000.00)
6/22/94	549	\$150,000.00	(\$150,000.00)
6/22/94	562	\$75,000.00	(\$75,000.00)
6/22/94	595	\$130,000.00	(\$130,000.00)
6/22/94	598	\$100,000.00	(\$100,000.00)
6/22/94	603	\$25,000.00	(\$25,000.00)
6/22/94	607	\$3,000.00	(\$3,000.00)
6/22/94	612	\$15,000.00	(\$15,000.00)
6/22/94	621	\$575,000.00	(\$575,000.00)
6/22/94	622	\$37,500.00	(\$37,500.00)
6/22/94	623	\$75,000.00	(\$75,000.00)
6/22/94	625	\$20,000.00	(\$20,000.00)
6/22/94	629	\$443,701.00	(\$443,701.00)
6/22/94	630	\$25,000.00	(\$25,000.00)
6/22/94	631	\$31,000.00	(\$31,000.00)
6/22/94	632	\$15,000.00	(\$15,000.00)
6/22/94	637	\$100,000.00	(\$100,000.00)
6/22/94	640	\$17,000.00	(\$17,000.00)
6/22/94	654	\$5,000.00	(\$5,000.00)
6/22/94	655	\$4,000.00	(\$4,000.00)
6/22/94	681	\$40,000.00	(\$40,000.00)
6/22/94	682	\$4,000.00	(\$4,000.00)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/22/94	687	\$83,000.00	(\$83,000.00)
6/22/94	688	\$25,000.00	(\$25,000.00)
6/22/94	950	\$25,000.00	(\$25,000.00)
6/22/94	974	\$3,000.00	(\$3,000.00)
6/24/94	683	\$50,000.00	(\$50,000.00)
7/1/94	640	\$16,581.78	\$418.22
7/1/94	976	\$418.22	(\$418.22)
7/12/94	134	\$908,799.56	\$175,000.00
7/12/94	537	\$37,500.00	\$12,500.00
7/12/94	538	\$37,500.00	\$12,500.00
7/12/94	697	\$200,000.00	(\$200,000.00)
7/28/94	134	\$877,799.56	\$31,000.00
7/28/94	660	\$10,000.00	(\$10,000.00)
7/28/94	672	\$5,000.00	(\$5,000.00)
7/28/94	684	\$8,000.00	(\$8,000.00)
7/28/94	685	\$8,000.00	(\$8,000.00)
9/29/94	134	\$0.00	\$877,799.56
9/29/94	503	\$25,000.00	(\$15,000.00)
9/29/94	580	\$30,000.00	(\$30,000.00)
9/29/94	581	\$30,000.00	(\$30,000.00)
9/29/94	582	\$20,000.00	(\$20,000.00)
9/29/94	595	\$255,000.00	(\$125,000.00)
9/29/94	603	\$50,000.00	(\$25,000.00)
9/29/94	607	\$4,500.00	(\$1,500.00)
9/29/94	612	\$22,000.00	(\$7,000.00)
9/29/94	621	\$825,000.00	(\$250,000.00)
9/29/94	622	\$67,500.00	(\$30,000.00)
9/29/94	623	\$145,799.56	(\$70,799.56)
9/29/94	625	\$50,000.00	(\$30,000.00)
9/29/94	629	\$346,500.00	\$97,201.00

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<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
9/29/94	631	\$36,000.00	(\$5,000.00)
9/29/94	632	\$20,000.00	(\$5,000.00)
9/29/94	653	\$100,000.00	(\$100,000.00)
9/29/94	654	\$0.00	\$5,000.00
9/29/94	655	\$0.00	\$4,000.00
9/29/94	660	\$13,701.00	(\$3,701.00)
9/29/94	674	\$3,500.00	(\$3,500.00)
9/29/94	675	\$3,500.00	(\$3,500.00)
9/29/94	681	\$240,000.00	(\$200,000.00)
9/29/94	687	\$100,000.00	(\$17,000.00)
9/29/94	688	\$30,000.00	(\$5,000.00)
9/29/94	694	\$1,500.00	(\$1,500.00)
9/29/94	699	\$3,000.00	(\$3,000.00)
9/29/94	974	\$5,500.00	(\$2,500.00)
10/14/94	629	\$0.00	\$346,500.00
10/14/94	653	\$446,500.00	(\$346,500.00)
10/21/94	683	\$0.00	\$50,000.00
10/21/94	706	\$50,000.00	(\$50,000.00)
12/30/94	541	\$4,074.42	(\$4,074.42)
12/30/94	607	\$0.00	\$4,074.42
3/29/95	612	\$0.00	\$19,919.35
3/29/95	625	\$56,136.33	(\$10,865.10)
3/29/95	724	\$5,432.55	(\$5,432.55)
3/29/95	968	\$3,621.70	(\$3,621.70)
10/10/95	514	\$115,813.71	(\$115,813.71)
10/10/95	549	\$0.00	\$135,813.71
10/10/95	715	\$20,000.00	(\$20,000.00)
10/26/95	541	\$16,734.91	(\$13,000.00)
10/26/95	580	\$0.00	\$24,899.37
10/26/95	581	\$0.00	\$24,899.38

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/26/95	582	\$0.00	\$16,599.59
10/26/95	595	\$0.00	\$211,644.62
10/26/95	598	\$92,997.89	(\$10,000.00)
10/26/95	622	\$0.00	\$56,023.57
10/26/95	623	\$0.00	\$121,010.09
10/26/95	631	\$0.00	\$29,879.24
10/26/95	641	\$5,000.00	(\$5,000.00)
10/26/95	705	\$8,955.86	(\$8,955.86)
10/26/95	707	\$65,000.00	(\$65,000.00)
10/26/95	715	\$178,333.47	(\$160,000.00)
10/26/95	717	\$77,000.00	(\$77,000.00)
10/26/95	719	\$26,000.00	(\$26,000.00)
10/26/95	722	\$77,000.00	(\$77,000.00)
10/26/95	723	\$19,000.00	(\$19,000.00)
10/26/95	727	\$8,000.00	(\$8,000.00)
10/26/95	734	\$6,000.00	(\$6,000.00)
10/26/95	737	\$10,000.00	(\$10,000.00)
1/3/96	537	\$19,624.21	\$11,500.00
1/3/96	538	\$19,624.21	\$11,500.00
1/3/96	717	\$100,000.00	(\$23,000.00)
2/26/96	641	\$0.00	\$5,000.00
2/26/96	729	\$5,000.00	(\$5,000.00)
5/6/96	541	\$19,815.12	(\$5,000.00)
5/6/96	598	\$92,329.42	(\$10,000.00)
5/6/96	603	\$45,738.30	(\$9,000.00)
5/6/96	632	\$24,695.32	(\$10,000.00)
5/6/96	653	\$368,073.02	(\$40,000.00)
5/6/96	681	\$76,343.84	\$100,000.00
5/6/96	687	\$89,476.60	(\$16,000.00)
5/6/96	760	\$10,000.00	(\$10,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
12/27/96	684	\$0.00	\$5,878.13
12/27/96	685	\$0.00	\$5,878.12
12/27/96	717	\$100,284.53	(\$11,756.25)
1/31/97	653	\$0.00	\$368,073.02
1/31/97	737	\$0.00	\$8,852.82
1/31/97	747	\$376,925.84	(\$376,925.84)
2/7/97	675	\$0.00	\$2,571.69
2/7/97	804	\$1,285.85	(\$1,285.85)
2/7/97	805	\$1,285.84	(\$1,285.84)
2/8/97	723	\$0.00	\$16,820.38
2/8/97	782	\$16,820.38	(\$16,820.38)
4/15/97	621	\$0.00	\$606,181.94
4/15/97	722	\$674,348.72	(\$606,181.94)
4/15/97	747	\$76,925.84	\$300,000.00
4/15/97	816	\$300,000.00	(\$300,000.00)
5/1/97	541	\$0.00	\$19,815.12
5/1/97	811	\$19,815.12	(\$19,815.12)
9/17/97	503	\$0.00	\$18,369.14
9/17/97	834	\$18,369.14	(\$18,369.14)
10/8/97	523	\$0.00	\$18,369.14
10/8/97	933	\$18,369.14	(\$18,369.14)
11/21/97	640	\$4,183.73	\$8,000.00
11/21/97	715	\$165,875.55	(\$8,000.00)
12/3/97	660	\$13,006.08	(\$2,939.05)
12/3/97	968	\$0.00	\$2,939.05
12/9/97	562	\$0.00	\$55,107.45
12/9/97	869	\$55,107.45	(\$55,107.45)
12/16/97	717	\$0.00	\$100,284.53
12/16/97	856	\$100,284.53	(\$100,284.53)
12/19/97	778	\$16,820.38	(\$16,820.38)

<u>PT_DATE</u>	<u>PT_LDRID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/19/97	782	\$0.00	\$16,820.38
2/2/98	625	\$29,555.49	\$16,000.00
2/2/98	681	\$71,343.84	\$5,000.00
2/2/98	879	\$21,000.00	(\$21,000.00)
4/7/98	625	\$2,070.98	\$20,000.00
4/7/98	792	\$20,000.00	(\$20,000.00)
4/24/98	705	\$0.00	\$5,920.69
4/24/98	719	\$23,109.22	(\$5,920.69)
5/11/98	715	\$124,772.94	(\$2,967.54)
5/11/98	974	\$0.00	\$2,967.54
5/15/98	747	\$0.00	\$56,488.02
5/15/98	778	\$68,839.52	(\$56,488.02)
5/21/98	637	\$0.00	\$53,955.19
5/21/98	719	\$76,679.25	(\$53,955.19)
6/25/98	778	\$140,065.33	(\$72,392.59)
6/25/98	856	\$0.00	\$72,392.59
8/5/98	719	\$75,852.99	(\$3,072.69)
8/5/98	724	\$0.00	\$3,072.69
9/8/98	760	\$0.00	\$6,845.30
9/8/98	792	\$25,178.60	(\$6,845.30)
1/22/99	682	\$109,720.17	(\$107,854.58)
1/22/99	715	\$0.00	\$107,854.58
5/12/99	603	\$17,062.26	\$9,693.01
5/12/99	A48	\$9,693.01	(\$9,693.01)
6/3/99	722	\$0.00	\$386,077.60
6/3/99	747	\$386,077.60	(\$386,077.60)
6/3/99	778	\$115,760.84	(\$4,674.53)
6/3/99	869	\$26,875.49	\$4,674.53
8/5/99	514	\$31,076.27	\$20,392.25
8/5/99	632	\$20,397.58	(\$6,873.74)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
8/5/99	827	\$13,518.51	(\$13,518.51)
8/13/99	869	\$14,822.04	\$10,884.95
8/13/99	870	\$10,884.95	(\$10,884.95)
8/26/99	834	\$0.00	\$10,059.35
8/26/99	A31	\$10,059.35	(\$10,059.35)
9/7/99	514	\$6,236.24	\$24,133.75
9/7/99	816	\$74,665.90	\$85,888.39
9/7/99	869	\$8,516.62	\$5,968.56
9/7/99	885	\$115,990.70	(\$115,990.70)
10/5/99	681	\$24,209.31	\$13,084.59
10/5/99	688	\$780.05	\$10,742.66
10/5/99	722	\$37,451.61	(\$37,451.61)
10/5/99	869	\$1,915.46	\$6,403.10
10/5/99	879	\$7,859.39	\$3,118.03
10/5/99	A48	\$4,558.58	\$4,103.23
11/5/99	792	\$15,901.73	\$2,867.73
11/5/99	793	\$2,867.73	(\$2,867.73)
11/24/99	632	\$0.00	\$19,006.81
11/24/99	A57	\$19,006.81	(\$19,006.81)
12/3/99	793	\$4,467.73	(\$1,600.00)
12/3/99	811	\$8,511.43	\$1,600.00
12/6/99	777	\$81,167.31	(\$81,167.31)
12/6/99	792	\$11,948.08	\$3,953.65
12/6/99	811	\$1,361.50	\$7,149.93
12/6/99	816	\$0.00	\$71,193.08
12/6/99	879	\$4,847.97	\$2,824.30
12/6/99	A68	\$3,953.65	(\$3,953.65)
12/29/99	660	\$0.00	\$6,475.02
12/29/99	973	\$6,475.02	(\$6,475.02)
1/12/00	722	\$104,776.49	(\$70,000.00)

<i>PT_DATE</i>	<i>PT_LDRID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
1/12/00	747	\$257,326.66	\$70,000.00
2/15/00	640	\$0.00	\$1,978.66
2/15/00	747	\$252,707.20	(\$1,978.66)
5/30/00	514	\$7,884.52	(\$2,808.46)
5/30/00	625	\$0.00	\$1,208.07
5/30/00	672	\$0.00	\$1,600.39
8/7/00	A37	\$14,834.59	(\$14,834.59)
8/7/00	A57	\$0.00	\$14,834.59

Exhibit 10F  
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