

**SUMMARY CHRONOLOGY OF WITHDRAWALS, SOURCES OF WITHDRAWAL
FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 9/3/93, \$245,000 was withdrawn from Loan #9691 (TLR - Total Logistics Resources). Contributions totaling \$245,000 were made to Loan #9691 (TLR - Total Logistics Resources) on the same day, \$100,000 by clients #629 (OREGON LABORERS DEFINED CONTRIBUTION PLAN) and #641 (#641-80/Judy Z. Enterprises), \$25,000 by client #635 (#635-80/OREGON ASSOCIATION OF DEFENSE COUNCIL) and \$20,000 by client #605 (#605/JOHN A. LINDGREN MD, PC EMPLOYEES PROFIT SHARING PLAN). It is unclear what the client did with the withdrawal.
2. On 9/15/93, \$100,000 was withdrawn from Loan #9612 (STS). A \$100,000 contribution to Loan #9612 (STS) was made on the same day by client #637 (#637-80/BEVERLY J. HONZEL). It is unclear what the client did with the withdrawal.
3. On 10/27/93, \$985,000 was withdrawn from Loan #9895 (Crown Pacific - Mill). There are no corresponding contributions to the Loan around the time of the withdrawal. On the same day, the client contributed an amount equal to the withdrawal to Loan #9966 (Crown Pacific - Ins. Receivable).
4. On 11/2/93, \$232,500 was withdrawn from Loan #9966 (Crown Pacific - Ins. Receivable). A contribution totaling \$412,500 was made to Loan #9966 (Crown Pacific - Ins. Receivable) on the same day by client 653 (PACIFIC FIBRE PRODUCTIONS INC.), the amount contributed equaled the amount withdrawn by this client and \$180,000 withdrawal by client 285 (OREGON LABORERS). On 11/4/93, the client contributed an amount equal to the withdrawal to Loan 9842 (Yellowstone Theatre).
5. On 1/27/94, \$400,000 was withdrawn from Loan #9612 (STS). A \$400,000 contribution to Loan #9612 (STS) was made on the same day by client 653 (PACIFIC FIBRE PRODUCTIONS INC.). It is unclear what the client did with the withdrawal.
6. On 1/27/94, \$87,500 was withdrawn from Loan #9966 (Crown Pacific - Ins. Receivable). An \$87,500 contribution to Loan #9966 (Crown Pacific - Ins. Receivable) was made on the same day by client 653 (PACIFIC FIBRE PRODUCTIONS INC.). It is unclear what the client did with the withdrawal.
7. On 5/23/95, \$250,000 was withdrawn from Loan #2565 (Smith's Home Furnishings "Stock"). A contribution to Loan #2565 (Smith's Home Furnishings "Stock") totaling \$330,000 was made on the same day by client 285 (OREGON LABORERS), the amount contributed equaled the amount withdrawn by this client and withdrawals of \$30,000 by client #549 (#549-88/HARRY RITCHIE JEWELERS, INC. FIXED INCOME), \$5,454.55 by client 625 (KENDRICK, FRANCIS W.), \$40,000 by client 711 (BAKER, JERRY LLOYD), \$2,727.27 by client 724 (KIEZ, TODD) and \$1,818 by client 968 (COLORADO BUILDING AND CONSTRUCTION TRADES COUNCIL). It is unclear what the client did with the withdrawal.

Exhibit

30

Page

1 of 17

8. On 4/12/96, \$1,362.98 was withdrawn from Loan #2523 (Cascade General "Term Loan"). A contribution to Loan #2523 (Cascade General "Term Loan") totaling \$192,234.84 was made on the same day by client #987 (#098/WILSHIRE CREDIT CORP.), the amount contributed equaled the amount withdrawn by this client and withdrawals of \$16,219.45 by client 157 (OPEIU LOCAL #11), \$9,992.28 by client 479 (MORSE BROS., INC. FIXED INCOME FUND), \$6,887.54 by client 482 (FUNERAL ASSOCIATES L.L.C. (FALLCO)/OREGON FUNERAL DIRECTORS ASSOCIATION), \$7,778.43 by client #485 (#485/MILTON & ARLENE HERBERT), \$5,353.98 by client 514 (MUDD, VIRGINIA B. REVOCABLE TRUST), \$5,309.50 by client 536 (KELLEY, LORA L. AND MARTIN N. FAMILY FOUNDATION TRUST), \$11,265.77 by client 545 (TYKESON, THE DONALD E. TYKESON TRUST), \$13,629.78 by client 707 (MUDD, VICTORIA), \$5,907.78 by client 911 (UTAH CARPENTERS J.A.T.C.), \$42,251.25 by client #982 (#482-40/FUNERAL ASSOCIATES L.L.C.), withdrawals between \$1,000 and \$5,000 by clients 413 (WEST. STATES LOCAL UNION TR FD OF THE O.P.E.I.U. LOCAL 11), 415 (NELSON, THE NELSON TRUSTGENERAL FUND), #466 (#466-10/Rodda Paint Company Fixed Income Fund), 467 (MODOC LUMBER CO. PROFIT SHARING PLAN AND TRUST), 484 (HOLMES, JUDITH HAWES), 503 (OBIE MEDIA, INC., PROFIT SHARING PLAN), 507 (NORRIE BETTY INDIVIDUAL ACCOUNT), 518 (ERICKSON, THE ERICKSON GROUP LTD-PRIVATE PLACEMENTS), 520 (GUARD PUBLISHING COMPANY PRIVATE PLACEMENT), #523 (#523-10/Robert J. Wilhelm IRA Rollover), #528 (#528/James S. Vincent), 537 (DUTCHER, ROBERT D. PRIVATE PLACEMENTS), 538 (DUTCHER, MARLENE PRIVATE PLACEMENTS), 556 (TINNEY, RICHARD & CAROL), #619 (#25035/Waud's Tillamook Funeral Home Co.), 630 (NORBRATEN, ALFORD), 656 (AFCTS - PREFERRED ENDOWMENT CARE - OREGON/WASHINGTON), 703 (CHANEY, JOHN), 706 (MURPHY, JAMES B. & PATRICIA J.), #912 (#466-20/Rodda Paint Company Cash Management Account), 913 (WILSON, ALLEN & ESTHER M. WILSON REVOCABLE LIVING TRUST), #916 (#498-50/Fullman Company Bond Fund), 923 (SHEET METAL WORKERS TRAINING FUND INC.), 946 (OREGON HISTORICAL SOCIETY), #947 (#550-10/Brim, Inc. Fixed Income Fund) and #951 (#157-60/OPEIU Local No. 11 Balanced Growth Fund), withdrawals of less than \$1,000 by clients 135 (OREGON HOSPITALITY SERVICE PENSION TRUST), #228 (#228/Dorothy F. Hult, Trustee for Paul B. Hult, Deceased), 237 (WOLF, LESLIE & JANICE), #424 (#424-10/Robert M. Gregg IRA Account), 440 (BARGER, EUNICE PERSONAL ACCOUNT), #462 (#462-10/Gerber Advertising Agency Fixed Income Fund), #476 (#476/Carl Greve Jewelers, Inc.), #515 (#515/Susan Hawes Swindells), #547 (#547-10/The Greenbrier Companies), #550 (#550-20/Brim, Inc. Short Term Cash Fund) (BRIM, INC. FIXED INCOME FUND), 561 (JACOBSEN, PETER PRODUCTIONS-COLLATERALIZED NOTES ACCOUNT), #562 (#562-88/Morris A. Arntson, Jr.), 604 (CCI 401K PROFIT SHARING PLAN PRIVATE INVESTMENT ACCOUNT), 614 (MCNALLY, ELIZABETH L.), #618 (#618/Robert M. Gregg, Jr., Education Trust), 625 (KENDRICK, FRANCIS W., 632 (UNTERMAYER, DIANA C.K. CUSTODIAN, ELLYSON CHASE UNTERMAYER), #648 (#648-88/Blake J. Grayson), 660 (SHRADER, CARL E. M.D. - PERSONAL ACCOUNT), 687 (REGISTER GUARD NEWSPRINT FUND), 699 (WEINER, MATTHEW COOPER), #701 (#701-88/Trudie Wilhelm Baker), #915 (#478-10/Jennifer Lee Coughlin Trust), 917 (WEST PA REGIONAL DISTRICT COUNCIL OF CARPENTERS), 918 (MO-KAN SHEET METAL WORKERS WELFARE FUND), #935 (#81-10/Nancy J. Karwin), #938 (#237-35/Maureen Horenstein), #950 (#523/Robert J. Wilhelm TTEES Under Robert J. Wilhelm Trust DTD

Exhibit 30
Page 2 of 17

9/27/89) and 968 (COLORADO BUILDING AND CONSTRUCTION TRADES COUNCIL). It is unclear what the client did with the withdrawal.

9. On 4/18/96, \$15,000 was withdrawn from Loan #2942 (The Hand That Feeds You (stock loan)). A \$15,000 contribution to Loan #2942 (The Hand That Feeds You (stock loan)) was made on the same day by client 745 (ZAPP, LINDA E.). It is unclear what the client did with the withdrawal.

10. On 4/22/96 \$10,000 was withdrawn from Loan #2942 (The Hand That Feeds You (stock loan)). A \$10,000 contribution to Loan #2942 (The Hand That Feeds You (stock loan)) was made on the same day by client 558 (MALONEY, FIRST INTERSTATE BANK IRA FBO ROBERT E.). It is unclear what the client did with the withdrawal.

11. On 6/29/96, \$1,800,000 was withdrawn from Loan #3218 (Wilshire (loan # changed to 3218)). Contributions to Loan #3218 (Wilshire (loan # changed to 3218)) totaling \$1,800,000 were made on the same day, \$800,000 by client 715 (IBEW LOCAL #68) and \$1,000,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). On the same day, the client contributed an amount equal to the withdrawal to two other loans (\$1,000,000 to Loan #3382 (Wilshire (loan # changed to 4575)) and \$800,000 to Loan #2778 (Wilshire (loan # changed to 4031))).

12. On 11/18/96, \$40,000 was withdrawn from Loan 3951 (Title Loans of America). A \$40,000 contribution to Loan 3951 (Title Loans of America) was made on the same day by client 705 (WAREHOUSEMEN'S PENSION TRUST). It is unclear what the client did with the withdrawal.

13. On 11/19/96, \$78,750 was withdrawn from Loan 3951 (Title Loans of America). A \$78,750 contribution to Loan 3951 (Title Loans of America) was made on the same day by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND). It is unclear what the client did with the withdrawal.

14. On 11/21/96, \$75,000 was withdrawn from Loan 3951 (Title Loans of America). Contributions to Loan 3951 (Title Loans of America) totaling \$75,000 were made on the same day, \$50,000 by client 727 (VAN NESS, BOYD) and \$25,000 by client 729 (SHEET METAL WORKERS LOCAL UNION #359 EQUALITY FUND). It is unclear what the client did with the withdrawal.

15. On 11/26/96, \$186,250 was withdrawn from Loan 3951 (Title Loans of America). Contributions to Loan 3951 (Title Loans of America) totaling \$186,250 were made on the same day, \$100,000 by client 776 (UNION LABOR RETIREMENT ASSOCIATION), \$25,000 by client 793 (NESS, JUNE P.), \$61,250 by client #982 (#482-40/FUNERAL ASSOCIATES L.L.C.). It is unclear what the client did with the withdrawal.

16. On 12/18/96, \$15,000 was withdrawn from Loan 3941 (Alexander Manufacturing). Contributions to Loan 3941 (Alexander Manufacturing) totaling \$220,000 were made on the same day, \$200,000 by client #717 (#717-88/EIGHTH DISTRICT ELECTRICAL PENSION - ANNUITY FUND) and \$20,000 by client 715 (IBEW LOCAL #68); the amount contributed equaled the amount withdrawn by this client and withdrawals of \$75,500 by client 285

(OREGON LABORERS), \$25,000 by clients 537 (DUTCHER, ROBERT D. PRIVATE PLACEMENTS) and 538 (DUTCHER, MARLENE PRIVATE PLACEMENTS), \$15,000 by client 703 (CHANEY, JOHN), \$10,000 by clients 705 (WAREHOUSEMEN'S PENSION TRUST) and ##989 (#157-80/OPEIU Local No. 11 Private Investment Fund), and \$44,500 by client #982 (#482-40/FUNERAL ASSOCIATES L.L.C.). On the same day, the client contributed an amount equal to the withdrawal to Loan 3092 (Pacific Gateway/Azumano).

17. On 12/20/96, \$15,000 was withdrawn from Loan 3961 (Watershed Holdings). Contributions to Loan 3961 (Watershed Holdings) totaling \$61,000 were made on the same day, \$30,000 by client 478 (COUGHLIN, J. DAVID INDIVIDUAL PERSONAL ACCOUNT) and \$31,000 by client 683 (ANDERSON, TERENCE L & KAREN D LIVING TRUST DTD 4/28/88); the amount contributed equaled the amount withdrawn by this client and \$46,000 withdrawal by client 285 (OREGON LABORERS). It is unclear what the client did with the withdrawal.

18. On 1/31/97, \$10,000 was withdrawn from Loan 3961 (Watershed Holdings). A \$10,000 contribution to Loan 3961 (Watershed Holdings) was made the same day by client 672 (UNTERMAYER, CHASE IRA ROLLOVER). It is unclear what the client did with the withdrawal.

19. On 4/12/97, \$300,000 was withdrawn from two different Loans, #4586 (#Sterling/Wilshire "CXXXVI") and ##4608 (Sterling/Wilshire "CXXXVIII"). Contributions of \$300,000 were made to each Loan on the same day by client 816 (IBEW LOCAL #38 PENSION FUND). On the previous day, 4/11/97, the client contributed an amount equal to the withdrawal to Loan ##3926 (Sterling/Wilshire "LXXXVI"), although it is not clear, the withdrawals may have been used to cover this contribution.

20. On 4/15/97, \$606,181.94 was withdrawn from Loan 2512 (Cascade General) and \$500,000 was withdrawn from Loan 4072 (Broken Top Associates). Contributions equaling the amount of the withdrawals were made to each Loan on the same day by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST). On the same day, the client contributed an amount equal to the withdrawals to Loan #4629 (Sterling/Wilshire "CXXXIX").

21. On 6/27/97, \$35,000 was withdrawn from Loan #3667 (Sterling/Wilshire "LXXV"). A \$35,000 contribution to Loan #3667 (Sterling/Wilshire "LXXV") was made on the same day by client 771 (ARIZONA SHEET METAL TRADE TRUST FUND). It is unclear what the client did with the withdrawal.

22. On 8/5/97, \$110,000 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). Contributions to Loan #4597 (Sterling/Wilshire "CXXXVII") totaling \$110,000 were made on the same day, \$50,000 by client 820 (SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL NO. 33), \$25,000 by client #823 (#823-88/ROCKY MOUNTAIN REGIONAL COUNCIL) and \$35,000 by client 835 (LUCKY CONCRETE PSP, CLARK C. AND KAREN L. KNAUSS CO-TTEES). It is unclear what the client did with the withdrawal.

23. On 12/31/97, the following withdrawals were made: \$425,000 from Loan ##3926 (Sterling/Wilshire "LXXXVI"), \$143,004.01 from Loan #4221 (Sterling/Wilshire "CI"),

Exhibit 30
Page 4 of 17

\$266,501.03 from Loan #4232 (Sterling/Wilshire "CII"), \$16,515.69 from Loan #4298 (Sterling/Wilshire "CVIII"), \$100,908.94 from Loan #4310 (Sterling/Wilshire "CX"), and \$400,000 from Loan #4608 (Sterling/Wilshire "CXXXVIII"). Contributions equaling each withdrawal were made on the same day by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). Loans #3926 (Sterling/Wilshire "LXXXVI"), #4298 (Sterling/Wilshire "CVIII"), #4310 (Sterling/Wilshire "CX") and #4608 (Sterling/Wilshire "CXXXVIII"). For Loan #4221 (Sterling/Wilshire "CI"), client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND) contributed \$204,971.15, which equals this client's withdrawal and a \$61,967.34 withdrawal by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER). For Loan #4232 (Sterling/Wilshire "CII"), client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND) contributed \$281,501.03, which equals the withdrawal by this client and a \$15,000 withdrawal by client 719 (IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION). On the same day, the client contributed \$1,351,929.67, the total of all the withdrawals, to Loan #5074 (Sterling/Wilshire "CLIV").

24. On 6/30/98, the following withdrawals were made: \$52,000 from Loan #3667 (Sterling/Wilshire "LXXV"), \$50,000 from Loan #3988 (Sterling/Wilshire "LXXXVIII"), \$60,886.03 from Loan #4019 (Sterling/Wilshire "LXXXIX"), and \$17,206.54 from Loan #4042 (Sterling/Wilshire "XCII"). Contributions equaling each withdrawal were made on the same day to Loans 3667 and #4042 (Sterling/Wilshire "XCII") by client #A05 (#905-88/TRI-COUNTY BUILDING TRADES HEALTH FUND) and to Loan #4019 (Sterling/Wilshire "LXXXIX") by client #A04 (#904-88/OPERATING ENGINEERS HEALTH & WELFARE). For Loan #3988 (Sterling/Wilshire "LXXXVIII"), client #A05 (#905-88/TRI-COUNTY BUILDING TRADES HEALTH FUND) contributed \$50,500 which equaled this client's withdrawal and a \$500 withdrawal by client 888 (SIMMONS, CHARLES R. AND ANN M. JTWROS). On the same day, the client contributed \$180,092.57, the total of all the withdrawals, to Loan 5251 (Washington Alder).

25. On 7/21/98, \$175,000 was withdrawn from Loan #3926 (Sterling/Wilshire "LXXXVI") and \$75,000 was withdrawn from Loan #4421 (Sterling/Wilshire "CXXI"). Contributions equaling each withdrawal were made on the same day by client #A12 (#912-88/RUPPERT 1984 TRUST DATED JANUARY 26, 1984) into each Loan. It is unclear what the client did with the withdrawal.

26. On 10/5/98, \$200,000 was withdrawn from Loan #4663 (Sterling/Wilshire "CXLIII"). A \$200,000 contribution to Loan #4663 (Sterling/Wilshire "CXLIII") was made the same day by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST). It is unclear what the client did with the withdrawal.

27. On 11/18/98, the following withdrawals were made: \$281,898.30 from Loan 3951 (Title Loans of America), \$50,000 from Loan #4001 (Hoyt Street Associates, LLC), and \$871,000 from Loan 4072 (Broken Top Associates). Contributions equaling each withdrawal were made on the same day by client 285 (OREGON LABORERS) to Loan 3951 (Title Loans of America) and client #A06 (#906-88/E. CALVIN THOMAS) to Loan #4001 (Hoyt Street Associates, LLC). For Loan 4072 (Broken Top Associates) contributions totaling \$871,000 were made as follows: \$150,000 by clients 715 (IBEW LOCAL #68) and 806 (ARIZONA SHEET METAL PENSION FUND), \$381,000 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9

PENSION TRUST), \$30,000 by client #A06 (#906-88/E. CALVIN THOMAS) and \$80,000 by clients #A24 (#924-88/ARIZONA STATE DISTRICT COUNCIL OF CARPENTERS) and #A27 (#297-88/INTERNATIONAL UNION OF ELEVATOR CONSTRUCTORS). It is unclear what the client did with the withdrawal.

28. On 12/31/98, \$500,000 was withdrawn from Loan 5251 (Washington Alder). Contributions to Loan 5251 (Washington Alder) totaling \$2,081,012.95 were made on the same day as follows: \$1,080,000 by client 858 (LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND), \$600,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND), \$231,012.95 by client 777 (CARPENTERS PENSION TRUST OF NORTHERN NEVADA), \$100,000 by client #A32 (#932-88/OKLAND PROPERTIES, LTD.) and \$70,000 by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION PLAN), the amounts contributed equaled the amounts withdrawn by this client and withdrawals of \$580,000 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$70,000 by client 285 (OREGON LABORERS), \$431,012.95 by client 715 (IBEW LOCAL #68), \$400,000 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST) and \$100,000 by client 834 (LUCKY CONCRETE, INC.). On the previous day, 12/30/98, the client made a contributed an amount equal to the withdrawal to Loan 5275 (Bayside, Ltd.).

29. On 1/27/99, \$457,240.65 was withdrawn from Loan 5299 (Creditmart #4). A \$457,240.65 contribution to Loan 5299 (Creditmart #4) was made the same day by client #A37 (#937-88/SHOPMEN'S IRONWORKERS RETIREMENT FUND OF SO. CALIF.). On the same day, the client contributed an amount equal to the withdrawal to Loan 5275 (Bayside, Ltd.).

30. On 2/18/99, \$245,000 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). A \$245,000 contribution to Loan #4597 (Sterling/Wilshire "CXXXVII") was made on the same day by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). On the same day, the client made a contribution equal to the withdrawal to Loan ##3926 (Sterling/Wilshire "LXXXVI").

31. On 6/3/99, \$30,000 was withdrawn from Loan 5251 (Washington Alder). Contributions to Loan 5251 (Washington Alder) totaling \$460,726.04 were made on the same day, \$447,986.72 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND), \$7,174.76 by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION PLAN) and \$5,564.56 by client 746 (OPEIU LOCAL 11 GENERAL RESERVE FUND); the amounts contributed equaled the amounts withdrawn by this client and withdrawals of \$5,564.56 by client 575 (U A #290 PLUMBERS, STEAMFITTERS & SHIPFITTERS-SCHOLARSHIP FUND), \$10,705.36 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), \$407,281.36 by client 858 (LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND) and \$7,174.76 by client 865 (UTAH CARPENTERS & CEMENT MASONS HEALTH - WELFARE TRUST). It is unclear what the client did with the withdrawal.

32. On 6/3/99, \$240,000 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, total contributions to the Loan were \$262,524.04 as follows: \$200,000 by client 285 (OREGON LABORERS), \$28,540.86 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND), \$17,080.86 by client 777 (CARPENTERS PENSION TRUST OF NORTHERN NEVADA), \$6,902.32 by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION

PLAN), and \$10,000 by client 873 (CEMENT MASONS & PLASTERERS JOINT SAVINGS ACCOUNT), and total withdrawals equaled \$295,621.72 as follows: \$7,359.59 by client #624 (#624/LADY ELLA SEWARD TRUST – PUBLICS), \$9,721.27 by client 655 (CONSTRUCTION & GENERAL LABORERS LOCAL 320), \$38,540.86 by client 705 (WAREHOUSEMEN'S PENSION TRUST) and this client's withdrawal. For the day overall, \$33,097.68 more was withdrawn than contributed. It is unclear what the client did with the withdrawal.

33. On 7/20/99, \$332,556.78 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, a \$1,143,580.05 contribution was made by client 285 (OREGON LABORERS), and total withdrawals equaled \$1,134,954.20 as follows: \$5,019.61 by client 509 (WOLF, MARTIN R. & DEBORAH BERG WOLF), \$9,453.33 by client 575 (U A #290 PLUMBERS, STEMFITERS & SHIPFITTERS-SCHOLARSHIP FUND), \$488,000 by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND), \$258,974.79 by client 858 (LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND), \$15,553.08 by client 748 (IBEW LOCAL 113 GENERAL RESERVE FUND), \$4,013.21 by client 774 (OREGON LABOR PRESS PUBLISHING COMPANY), \$5,948.29 by client #786 (#786-88/SHELDON E. AND JOANNE K. COHEN JWROS), \$7,749.01 by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST) and \$7,691.50 by client 870 (IBEW LOCAL 193). Overall for 7/20/99, \$8,625.85 more was withdrawn than contributed. Two days later, on 7/22/99, the client contributed an amount equal to the withdrawal to Loan 5329 (Brooks Financial #2).

34. On 8/5/99, \$287,102.24 was withdrawn from Loan 5251 (Washington Alder). A \$287,102.84 contribution to Loan 5251 (Washington Alder) was made the same day by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND). On 8/9/99 the client made a contribution equal to the amount of the withdrawal to Loan 5335 (Brooks Financial #3).

35. On 9/3/99, the following withdrawals were made: \$94,312.71 from Loan 4072 (Broken Top Associates), \$130,914.19 from Loan 5275 (Bayside, Ltd.), and \$114,551.80 from Loan #9691 (TLR - Total Logistics Resources). For Loan 4072 (Broken Top Associates), a \$94,312.71 contribution was made on the same day by client #A32 (#932-88/OKLAND PROPERTIES, LTD.). For Loan #9691 (TLR - Total Logistics Resources), contributions totaling \$114,551.80 were made on the same day, \$90,000 by client #A37 (#937-88/SHOPMEN'S IRONWORKERS RETIREMENT FUND OF SO. CALIF.) and \$24,51.80 by client #A57 (#975-88/AGC RETROSPECTIVE RATING PLAN TRUST). The withdrawal from Loan 5275 (Bayside, Ltd.) has no corresponding contribution. On 9/7/99, the client contributed an amount equal to the three withdrawals to Loan 5337 (Brooks Financial #4).

36. On 10/5/99, \$50,494.53 was withdrawn from Loan 5205 (Heine & Bettencourt (SRT&L)) and \$62,990.33 from Loan 5251 (Washington Alder). For Loan 5205 (Heine & Bettencourt (SRT&L)), a \$50,494.53 contribution was made on the same day by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER). For Loan 5251 (Washington Alder) contributions totaling \$339,479.92 as follows: \$276,489.59 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), \$32,990.33 by client 830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND), \$30,000 by client #A40

(#940-88/PAINTERS LOCAL UNION NO. 86); the amounts contributed equaled the amount withdrawn by this client's withdrawals and withdrawals of \$56,823.47 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$128,171.28 by client 779 (QUALITY ELECTRIC, INC.) and \$91,494.84 by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND). It is unclear what the client did with the withdrawal.

37. On 10/5/99, \$253,769.68 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, total contributions to the Loan were \$358,915.31 on the same day as follows: \$4,000 by client 590 (KLAMATH COUNTY INVESTMENT FUND INC.), \$292,905.64 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), and \$62,009.67 by client 830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND), total withdrawals for the day equaled \$412,909.63 as follows: this client's withdrawal, \$7,994.32 by client 774 (OREGON LABOR PRESS PUBLISHING COMPANY) and \$151,145.63 by client 816 (IBEW LOCAL #38 PENSION FUND). Overall for 10/5/99, \$53,994.32 more was withdrawn than contributed. It is unclear what the client did with the withdrawal.

38. On 11/1/99, \$244,447.61 was withdrawn from Loan ##3926 (Sterling/Wilshire "LXXXVI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3927 (Sterling/Wilshire (sub-loan to "LXXXVI")).

39. On 11/1/99, \$792,198.90 was withdrawn from Loan #4031 (Sterling/Wilshire "XCI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4032 (Sterling/Wilshire (sub-loan to "XCI")).

40. On 11/1/99, \$1,122,463.55 was withdrawn from Loan #4421 (Sterling/Wilshire "CXXI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4422 (Sterling/Wilshire (sub-loan to "CXXI")).

41. On 11/1/99, \$918,180.19 was withdrawn from Loan #4575 (Sterling/Wilshire "CXXXV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4576 (Sterling/Wilshire (sub-loan to "CXXXV")).

42. On 11/1/99, \$199,549.11 was withdrawn from Loan #4586 (#Sterling/Wilshire "CXXXVI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4587 (Sterling/Wilshire (sub-loan to "CXXXVI")).

43. On 11/1/99, \$892,982.11 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4598 (Sterling/Wilshire (sub-loan to "CXXXVII")).

44. On 11/1/99, \$548,759.97 was withdrawn from Loan ##4608 (Sterling/Wilshire "CXXXVIII"). There is no corresponding contribution to this Loan. On the same day, the client

contributed an amount equal to the withdrawal to Loan #4609 (Sterling/Wilshire (sub-loan to "CXXXVIII")).

45. On 11/1/99, \$1,103,687.93 was withdrawn from Loan #4628 (Sterling/Wilshire (sub-loan to "CXXXIX")). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4629 (Sterling/Wilshire "CXXXIX").

46. On 11/1/99, \$709,698.54 was withdrawn from Loan #5074 (Sterling/Wilshire "CLIV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5075 (Sterling/Wilshire (sub-loan to "CLIV")).

621 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
2/26/93	9440	\$180,000.00	(\$180,000.00)
3/12/93	9757	\$255,384.00	(\$255,384.00)
3/12/93	9781	\$1,070,000.00	(\$1,070,000.00)
5/3/93	9801	\$850,000.00	(\$850,000.00)
5/17/93	9691	\$188,000.00	(\$188,000.00)
5/18/93	9612	\$29,000.00	(\$29,000.00)
6/7/93	9691	\$220,000.00	(\$32,000.00)
6/15/93	9823	\$680,000.00	(\$680,000.00)
6/29/93	9612	\$690,750.92	(\$661,750.92)
7/15/93	9461	\$50,000.00	(\$50,000.00)
7/19/93	9691	\$460,905.57	(\$240,905.57)
7/30/93	9842	\$110,000.00	(\$110,000.00)
8/17/93	9461	\$95,000.00	(\$45,000.00)
9/3/93	9691	\$215,905.57	\$245,000.00
9/7/93	9895	\$985,000.00	(\$985,000.00)
9/15/93	9612	\$590,750.92	\$100,000.00
9/16/93	9842	\$185,000.00	(\$75,000.00)
10/27/93	9895	\$0.00	\$985,000.00
10/27/93	9966	\$985,000.00	(\$985,000.00)
11/2/93	9966	\$752,500.00	\$232,500.00
11/4/93	9842	\$417,500.00	(\$232,500.00)
11/23/93	9461	\$170,000.00	(\$75,000.00)
1/15/94	9842	\$440,500.00	(\$23,000.00)
1/18/94	9440	\$230,000.00	(\$50,000.00)
1/27/94	9612	\$190,750.92	\$400,000.00
1/27/94	9966	\$665,000.00	\$87,500.00
2/11/94	7641	\$55,705.29	(\$55,705.29)
2/11/94	9895	\$200,000.00	(\$200,000.00)

Exhibit 30
Page 10 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
3/4/94	8901	\$50,000.00	(\$50,000.00)
4/7/94	9440	\$502,000.00	(\$272,000.00)
6/10/94	9842	\$591,000.00	(\$150,500.00)
6/22/94	2512	\$575,000.00	(\$575,000.00)
8/5/94	9440	\$311,000.00	(\$60,000.00)
9/29/94	2512	\$825,000.00	(\$250,000.00)
10/17/94	2511	\$25,000.00	(\$25,000.00)
10/21/94	2461	\$225,000.00	(\$225,000.00)
12/23/94	2523	\$50,000.00	(\$50,000.00)
12/23/94	2551	\$180,000.00	(\$180,000.00)
12/23/94	2565	\$250,000.00	(\$250,000.00)
12/29/94	2571	\$40,000.00	(\$40,000.00)
12/30/94	2581	\$100,000.00	(\$100,000.00)
2/6/95	2134	\$150,000.00	(\$150,000.00)
2/21/95	2664	\$55,000.00	(\$55,000.00)
3/7/95	9701	\$25,000.00	(\$25,000.00)
3/10/95	9842	\$591,669.61	(\$5,000.00)
3/13/95	7911	\$15,000.00	(\$15,000.00)
3/31/95	7911	\$25,000.00	(\$10,000.00)
3/31/95	9842	\$599,169.61	(\$7,500.00)
4/6/95	2759	\$50,000.00	(\$50,000.00)
4/25/95	2311	\$30,000.00	(\$30,000.00)
4/25/95	2664	\$75,000.00	(\$20,000.00)
4/28/95	2572	\$40,000.00	(\$40,000.00)
5/5/95	7911	\$75,000.00	(\$50,000.00)
5/23/95	2565	\$0.00	\$250,000.00
5/26/95	2786	\$4,854.36	(\$4,854.36)
5/27/95	2501	\$62,000.00	(\$62,000.00)
6/1/95	2461	\$235,000.00	(\$10,000.00)
6/8/95	2761	\$265,000.00	(\$265,000.00)

Exhibit 3 D
Page 11 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/13/95	2135	\$300,000.00	(\$300,000.00)
6/14/95	9824	\$100,000.00	(\$100,000.00)
6/19/95	2761	\$325,000.00	(\$60,000.00)
6/22/95	8902	\$1,365.28	(\$1,365.28)
6/30/95	2896	\$550,000.00	(\$550,000.00)
7/10/95	2908	\$50,000.00	(\$50,000.00)
7/31/95	2921	\$35,000.00	(\$35,000.00)
7/31/95	7641	\$69,463.60	(\$15,000.00)
8/16/95	2524	\$3,177.90	(\$3,177.90)
9/1/95	2939	\$60,000.00	(\$60,000.00)
9/5/95	2939	\$184,500.00	(\$124,500.00)
9/28/95	2799	\$20,000.00	(\$20,000.00)
9/28/95	2908	\$57,000.00	(\$7,000.00)
9/28/95	2939	\$272,500.00	(\$88,000.00)
9/28/95	8378	\$41,892.35	(\$41,892.35)
9/29/95	3002	\$40,000.00	(\$40,000.00)
10/13/95	2896	\$650,000.00	(\$100,000.00)
11/3/95	3045	\$20,000.00	(\$20,000.00)
11/11/95	2921	\$87,000.00	(\$52,000.00)
11/30/95	3107	\$120,000.00	(\$120,000.00)
12/28/95	3218	\$3,000,000.00	(\$3,000,000.00)
12/28/95	9842	\$603,020.34	(\$10,000.00)
12/29/95	9461	\$153,243.36	(\$20,000.00)
1/8/96	2896	\$850,000.00	(\$200,000.00)
2/29/96	7641	\$93,717.73	(\$25,000.00)
3/13/96	2581	\$150,000.00	(\$50,000.00)
3/25/96	9842	\$620,325.35	(\$19,473.80)
3/28/96	3421	\$25,000.00	(\$25,000.00)
3/29/96	2581	\$200,000.00	(\$50,000.00)
4/12/96	2523	\$3,637.01	\$1,362.98

Exhibit 30
Page 12 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
4/17/96	2942	\$80,000.00	(\$80,000.00)
4/18/96	2942	\$65,000.00	\$15,000.00
4/22/96	2942	\$55,000.00	\$10,000.00
4/24/96	2511	\$37,783.20	(\$30,000.00)
5/1/96	2581	\$301,500.00	(\$101,500.00)
5/15/96	2154	\$65,000.00	(\$65,000.00)
6/7/96	8095	\$10,000.00	(\$10,000.00)
6/12/96	3667	\$87,000.00	(\$87,000.00)
6/29/96	2778	\$800,000.00	(\$800,000.00)
6/29/96	3218	\$1,200,000.00	\$1,800,000.00
6/29/96	3382	\$1,000,000.00	(\$1,000,000.00)
8/9/96	3782	\$200,000.00	(\$200,000.00)
10/30/96	3951	\$434,000.00	(\$434,000.00)
11/1/96	3951	\$434,400.00	(\$400.00)
11/4/96	3941	\$15,000.00	(\$15,000.00)
11/4/96	3961	\$500,000.00	(\$500,000.00)
11/18/96	3951	\$394,400.00	\$40,000.00
11/18/96	9842	\$807,966.87	(\$193,835.33)
11/19/96	3951	\$315,650.00	\$78,750.00
11/21/96	3951	\$240,650.00	\$75,000.00
11/26/96	3951	\$54,400.00	\$186,250.00
12/3/96	8953	\$68,757.92	(\$68,757.92)
12/11/96	3012	\$20,000.00	(\$20,000.00)
12/18/96	3092	\$15,000.00	(\$15,000.00)
12/18/96	3941	\$0.00	\$15,000.00
12/20/96	3961	\$485,000.00	\$15,000.00
12/26/96	3991	\$136,500.00	(\$136,500.00)
12/31/96	4001	\$50,000.00	(\$50,000.00)
12/31/96	8953	\$105,920.04	(\$37,162.12)
1/10/97	2908	\$143,004.01	(\$89,377.51)

Exhibit 30
Page 13 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
1/15/97	7641	\$94,901.33	(\$2,919.33)
1/31/97	3961	\$475,000.00	\$10,000.00
2/4/97	3092	\$54,000.00	(\$39,000.00)
3/1/97	4019	\$60,886.03	(\$60,886.03)
3/1/97	4031	\$793,989.04	(\$793,989.04)
3/1/97	4042	\$17,206.54	(\$17,206.54)
3/1/97	4221	\$143,004.01	(\$143,004.01)
3/1/97	4232	\$261,501.03	(\$261,501.03)
3/1/97	4298	\$16,515.69	(\$16,515.69)
3/1/97	4310	\$100,908.94	(\$100,908.94)
3/1/97	4421	\$1,200,000.00	(\$1,200,000.00)
3/1/97	4575	\$920,255.00	(\$920,255.00)
3/5/97	3961	\$500,000.00	(\$25,000.00)
3/7/97	4072	\$1,481,000.00	(\$1,481,000.00)
3/31/97	3951	\$554,400.00	(\$500,000.00)
3/31/97	4586	\$500,000.00	(\$500,000.00)
3/31/97	4597	\$1,250,000.00	(\$1,250,000.00)
3/31/97	4608	\$1,250,000.00	(\$1,250,000.00)
4/11/97	3926	\$600,000.00	(\$600,000.00)
4/12/97	4586	\$200,000.00	\$300,000.00
4/12/97	4608	\$950,000.00	\$300,000.00
4/15/97	2512	\$0.00	\$606,181.94
4/15/97	4072	\$981,000.00	\$500,000.00
4/15/97	4629	\$1,106,181.94	(\$1,106,181.94)
5/27/97	3961	\$700,000.00	(\$200,000.00)
6/20/97	4663	\$400,000.00	(\$400,000.00)
6/23/97	4766	\$270,000.00	(\$270,000.00)
6/27/97	3667	\$52,000.00	\$35,000.00
8/5/97	4597	\$1,140,000.00	\$110,000.00
8/14/97	2526	\$30,215.19	(\$30,215.19)

Exhibit 30
Page 14 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/14/97	3988	\$50,000.00	(\$50,000.00)
9/30/97	3331	\$135,202.01	(\$135,202.01)
10/2/97	4232	\$266,501.03	(\$5,000.00)
12/31/97	3926	\$175,000.00	\$425,000.00
12/31/97	4221	\$0.00	\$143,004.01
12/31/97	4232	\$0.00	\$266,501.03
12/31/97	4298	\$0.00	\$16,515.69
12/31/97	4310	\$0.00	\$100,908.94
12/31/97	4608	\$550,000.00	\$400,000.00
12/31/97	5074	\$1,351,929.67	(\$1,351,929.67)
2/19/98	5173	\$100,000.00	(\$100,000.00)
3/20/98	5205	\$51,000.00	(\$51,000.00)
4/5/98	2526	\$91.00	(\$91.00)
5/1/98	2573	\$250,000.00	(\$250,000.00)
5/11/98	2551	\$177,000.00	(\$15,000.00)
5/11/98	3092	\$59,000.00	(\$5,000.00)
6/23/98	5054	\$100,000.00	(\$100,000.00)
6/29/98	5251	\$700,000.00	(\$700,000.00)
6/30/98	3667	\$0.00	\$52,000.00
6/30/98	3988	\$0.00	\$50,000.00
6/30/98	4019	\$0.00	\$60,886.03
6/30/98	4042	\$0.00	\$17,206.54
6/30/98	5251	\$880,092.57	(\$180,092.57)
7/16/98	8954	\$36,150.91	(\$36,150.91)
7/17/98	8956	\$38,409.59	(\$38,409.59)
7/21/98	3926	\$0.00	\$175,000.00
7/21/98	4421	\$1,125,000.00	\$75,000.00
7/31/98	5261	\$150,000.00	(\$150,000.00)
8/20/98	4663	\$200,000.00	\$200,000.00
8/28/98	4802	\$90,000.00	(\$90,000.00)

Exhibit 3D
Page 15 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/28/98	5269	\$45,000.00	(\$45,000.00)
10/5/98	4663	\$0.00	\$200,000.00
11/18/98	3951	\$0.00	\$281,898.30
11/18/98	4001	\$0.00	\$50,000.00
11/18/98	4072	\$110,000.00	\$871,000.00
12/1/98	2551	\$187,110.41	(\$31,624.28)
12/1/98	3092	\$71,000.00	(\$12,000.00)
12/3/98	5299	\$464,700.00	(\$464,700.00)
12/9/98	5261	\$1,150,000.00	(\$1,000,000.00)
12/11/98	2581	\$5,019.00	(\$5,019.00)
12/30/98	5275	\$500,000.00	(\$500,000.00)
12/31/98	5251	\$380,092.57	\$500,000.00
1/27/99	5275	\$957,240.65	(\$457,240.65)
1/27/99	5299	\$0.00	\$457,240.65
2/18/99	3926	\$245,000.00	(\$245,000.00)
2/18/99	4597	\$895,000.00	\$245,000.00
6/3/99	5251	\$350,092.57	\$30,000.00
6/3/99	5275	\$717,240.65	\$240,000.00
6/7/99	5325	\$266,111.92	(\$266,111.92)
7/20/99	5275	\$384,683.87	\$332,556.78
7/22/99	5329	\$332,556.78	(\$332,556.78)
8/5/99	5251	\$62,990.33	\$287,102.24
8/9/99	5335	\$287,102.24	(\$287,102.24)
9/3/99	4072	\$0.00	\$94,312.71
9/3/99	5275	\$253,769.68	\$130,914.19
9/3/99	9691	\$0.00	\$114,551.80
9/7/99	5337	\$339,778.70	(\$339,778.70)
10/5/99	5205	\$0.00	\$50,494.53
10/5/99	5251	\$0.00	\$62,990.33
10/5/99	5275	\$0.00	\$253,769.68

Exhibit 30
Page 16 of 17

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/6/99	5339	\$364,515.96	(\$364,515.96)
11/1/99	3926	\$0.00	\$244,447.61
11/1/99	3927	\$244,447.61	(\$244,447.61)
11/1/99	4031	\$0.00	\$792,198.90
11/1/99	4032	\$792,198.90	(\$792,198.90)
11/1/99	4091	\$191,600.00	(\$191,600.00)
11/1/99	4421	\$0.00	\$1,122,463.55
11/1/99	4422	\$1,122,463.55	(\$1,122,463.55)
11/1/99	4575	\$0.00	\$918,180.19
11/1/99	4576	\$918,180.19	(\$918,180.19)
11/1/99	4586	\$0.00	\$199,549.11
11/1/99	4587	\$199,549.11	(\$199,549.11)
11/1/99	4597	\$0.00	\$892,982.11
11/1/99	4598	\$892,982.11	(\$892,982.11)
11/1/99	4608	\$0.00	\$548,759.97
11/1/99	4609	\$548,759.97	(\$548,759.97)
11/1/99	4628	\$1,103,687.93	(\$1,103,687.93)
11/1/99	4629	\$0.00	\$1,103,687.93
11/1/99	5074	\$0.00	\$709,698.54
11/1/99	5075	\$709,698.54	(\$709,698.54)
11/15/99	4092	\$233,445.59	(\$233,445.59)
12/29/99	4092	\$9,633.43	(\$9,633.43)
6/27/00	2526	\$638.38	(\$638.38)

Exhibit 30
Page 17 of 17