

SUMMARY CHRONOLOGY OF WITHDRAWALS, SOURCES OF WITHDRAWAL FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS

1. On 9/12/96, \$200,000 was withdrawn from Loan #3709 (Sterling/Wilshire "LXXVIII"). A \$209,000 contribution was made to Loan #3709 (Sterling/Wilshire "LXXVIII") on the same day by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND); the amount of the contribution equaled the withdrawals made by this client and a withdrawal of \$9,000 by client 703 (CHANEY, JOHN). On the same day, the client contributed an amount equal to the withdrawal to Loan #3915 (Sterling/Wilshire "LXXXV").
2. On 12/31/97 the following withdrawals were made: \$200,000 from Loan #3687 (Sterling/Wilshire "LXXVI"), \$100,000 from Loan #3698 (Sterling Wilshire/"LXXVII"), \$100,000 from Loan #3710 (Sterling/Wilshire "LXXIX"), and \$100,000 from Loan #4663 (Sterling/Wilshire "CXLIII"). The following contributions were made to Loan #3687 (Sterling/Wilshire "LXXVI"): \$200,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND); to Loan #3698 (Sterling Wilshire/"LXXVII"), \$100,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND); to Loan #3710 (Sterling/Wilshire "LXXIX"), \$100,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND); and to Loan #4663 (Sterling/Wilshire "CXLIII"), \$100,000 by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION PLAN). On the same day, the client contributed an amount equal to all the withdrawals to Loan #5074 (Sterling/Wilshire "CLIV").
3. On 5/16/98, \$420,000 was withdrawn from Loan 4831 (Pacific States). A \$420,000 contribution was made to Loan 4072 (Broken Top Associates) on the same day by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). On the previous day, the client contributed an amount equal to the withdrawal to Loan 4831 (Pacific States).
4. On 7/27/98, \$45,000 was withdrawn from Loan 4802 (Oregon Auto Center). A \$45,000 contribution was made to Loan 4802 (Oregon Auto Center) on the same day by client 285 (OREGON LABORERS). It is unclear what the client did with the withdrawal.
5. On 12/30/98, \$100,000 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, total contributions to the Loan were \$3,281,012.90 as follows: \$1,020,000 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$70,000 by clients 285 (OREGON LABORERS) and 719 (IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION), \$500,000 by client 621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT), \$581,012.95 by client 715 (IBEW LOCAL #68), \$400,000 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), \$100,000 by client 834 (LUCKY CONCRETE, INC.), \$80,000 by client 859 (SHAVER CONSTRUCTION INC.), \$30,000 by client 870 (IBEW LOCAL 193), and \$430,000 by client 884 (CASE, JAMES E. & NANCY G. AS BENEFICIARIES). Total withdrawals for the same day were \$2,966,012.90 as follows: \$1,110,000 by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND), \$601,012.95 by client 777 (CARPENTERS PENSION TRUST OF NORTHERN NEVADA), \$100,000 by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION PLAN), \$20,000 by client 780 (IBEW LOCAL 415), and \$55,000 by

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client 895 (SHEET METAL WORKERS LOCAL UNION 359 PCT ACCOUNT). Overall for the day, \$315,000 more was withdrawn than contributed. On 12/31/98, the client contributed amounts equaling the withdrawal as follows: \$70,000 to Loan 5251 (Washington Alder) and \$30,000 to Loan 5277 (Regent Assisted Living, Inc.).

6. On 7/30/00, \$191,653.96 was withdrawn from Loan #5351 (Beacon Financial #1). Contributions totaling \$1,482,808.21 were made to Loan #5351 (Beacon Financial #1) on the same day, \$1,476,168.51 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST) and \$6,639.70 by client 699 (WEINER, MATTHEW COOPER); the amounts contributed correspond to the amounts withdrawn by this client, withdrawals of \$28,455.85 by client #989 (#175-80/OPEIU LOCAL NO. 11 PRIVATE INVESTMENT FUND), \$262,970.71 by client #A34 (#934-88/EMPLOYERS SHOPMENS LOCAL 516 PENSION TRUST), \$6,639.70 by client #A39 (#939-80/WILLIAM HOWARD WEINER), \$185,785.69 by client #A93 (#993-88/IRONWORKERS HEALTH & WELFARE), \$167,271.62 by client #B10 ((1010-88) Mary Elizabeth Baker), and \$70,913.41 by client #B11 (#1011-88/PACIFIC NW REGIONAL COUNCIL). On the same day, the client contributed an amount equal to the withdrawal to Loan 5275 (Bayside, Ltd.).

7. On 7/31/00, \$191,653.96 was withdrawn from Loan 5275 (Bayside, Ltd.). There is no corresponding contribution to the Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5142 (Beacon Financial #6).

778 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
6/28/96	3687	\$200,000.00	(\$200,000.00)
6/28/96	3698	\$200,000.00	(\$200,000.00)
6/28/96	3709	\$200,000.00	(\$200,000.00)
6/28/96	3710	\$200,000.00	(\$200,000.00)
8/29/96	3772	\$190,000.00	(\$190,000.00)
9/12/96	3709	\$0.00	\$200,000.00
9/12/96	3915	\$200,000.00	(\$200,000.00)
9/23/96	3821	\$10,000.00	(\$10,000.00)
11/4/96	3941	\$15,000.00	(\$15,000.00)
11/15/96	2501	\$2,000.00	(\$2,000.00)
12/11/96	3012	\$15,000.00	(\$15,000.00)
12/31/96	4001	\$5,000.00	(\$5,000.00)
3/31/97	4586	\$20,000.00	(\$20,000.00)
6/20/97	4663	\$100,000.00	(\$100,000.00)
6/20/97	4674	\$30,000.00	(\$30,000.00)
6/30/97	4753	\$25,000.00	(\$25,000.00)
7/11/97	3012	\$40,000.00	(\$25,000.00)
8/1/97	4802	\$25,000.00	(\$25,000.00)
8/13/97	3012	\$126,000.00	(\$86,000.00)
8/15/97	3951	\$285,304.68	(\$285,304.68)
9/8/97	4831	\$600,000.00	(\$600,000.00)
9/9/97	3012	\$383,400.00	(\$257,400.00)
9/26/97	2501	\$9,000.00	(\$7,000.00)
9/26/97	3772	\$59,415.72	(\$20,488.17)
9/30/97	4864	\$200,000.00	(\$200,000.00)
11/10/97	3012	\$533,400.00	(\$150,000.00)
12/10/97	2511	\$216,516.17	(\$216,516.17)
12/11/97	3012	\$683,400.00	(\$150,000.00)

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<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/19/97	2511	\$238,232.13	(\$21,715.96)
12/19/97	2512	\$16,820.38	(\$16,820.38)
12/19/97	3821	\$43,000.00	(\$33,000.00)
12/19/97	3951	\$326,804.68	(\$41,500.00)
12/19/97	4001	\$12,000.00	(\$7,000.00)
12/19/97	4802	\$45,000.00	(\$20,000.00)
12/30/97	4001	\$155,000.00	(\$143,000.00)
12/31/97	3687	\$0.00	\$200,000.00
12/31/97	3698	\$100,000.00	\$100,000.00
12/31/97	3710	\$100,000.00	\$100,000.00
12/31/97	4663	\$0.00	\$100,000.00
12/31/97	5074	\$500,000.00	(\$500,000.00)
1/8/98	3012	\$761,286.06	(\$77,886.06)
3/31/98	4831	\$850,000.00	(\$250,000.00)
3/31/98	5208	\$850,000.00	(\$850,000.00)
4/30/98	5180	\$235,000.00	(\$235,000.00)
5/15/98	2512	\$68,839.52	(\$56,488.02)
5/15/98	3951	\$426,804.68	(\$100,000.00)
5/15/98	4001	\$430,000.00	(\$275,000.00)
5/15/98	4072	\$420,000.00	(\$420,000.00)
5/15/98	5208	\$418,511.98	\$431,488.02
5/16/98	4831	\$430,000.00	\$420,000.00
6/25/98	2512	\$140,065.33	(\$72,392.59)
6/29/98	5251	\$430,000.00	(\$430,000.00)
7/27/98	4802	\$0.00	\$45,000.00
8/18/98	5265	\$250,000.00	(\$250,000.00)
9/23/98	5263	\$300,000.00	(\$300,000.00)
9/28/98	5271	\$275,000.00	(\$275,000.00)
9/30/98	5279	\$275,000.00	(\$275,000.00)
11/18/98	3951	\$289,527.14	(\$72,507.81)

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<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
11/18/98	5277	\$247,000.00	(\$247,000.00)
11/19/98	5273	\$47,864.25	(\$47,864.25)
12/29/98	5275	\$600,000.00	(\$600,000.00)
12/30/98	5275	\$500,000.00	\$100,000.00
12/31/98	5251	\$500,000.00	(\$70,000.00)
12/31/98	5277	\$277,000.00	(\$30,000.00)
4/2/99	3951	\$298,171.20	(\$8,644.06)
4/3/99	4001	\$439,000.00	(\$9,000.00)
5/4/99	5275	\$510,000.00	(\$10,000.00)
6/3/99	2512	\$115,760.84	(\$4,674.53)
6/3/99	3951	\$304,431.00	(\$6,259.80)
6/3/99	5208	\$349,595.60	(\$88,899.60)
6/3/99	5251	\$507,174.76	(\$7,174.76)
6/3/99	5275	\$516,902.32	(\$6,902.32)
6/3/99	5277	\$318,868.89	(\$41,868.89)
6/3/99	5283	\$31,973.69	(\$31,973.69)
6/3/99	5305	\$59,297.42	(\$59,297.42)
6/4/99	5279	\$263,364.06	(\$17,782.66)
6/7/99	5325	\$38,537.19	(\$38,537.19)
7/2/99	4831	\$348,479.31	(\$50,000.00)
7/7/99	5329	\$40,939.88	(\$40,939.88)
7/22/99	5329	\$48,159.46	(\$7,219.58)
8/5/99	5335	\$41,576.92	(\$41,576.92)
9/7/99	5337	\$49,205.30	(\$49,205.30)
10/6/99	5339	\$52,787.65	(\$52,787.65)
11/5/99	3951	\$318,058.57	(\$13,627.57)
11/5/99	5309	\$55,994.18	(\$55,994.18)
11/5/99	5347	\$34,681.89	(\$34,681.89)
11/24/99	5307	\$61,094.05	(\$61,094.05)
12/6/99	3388	\$197,814.85	(\$197,814.85)

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<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
1/4/00	5351	\$70,000.00	(\$70,000.00)
1/10/00	4215	\$15,000.00	(\$15,000.00)
1/20/00	2018	\$12,680.52	(\$12,680.52)
1/26/00	2018	\$30,000.00	(\$17,319.48)
2/10/00	5351	\$145,000.00	(\$75,000.00)
2/15/00	5283	\$42,006.70	(\$15,667.89)
2/25/00	5321	\$42,000.00	(\$42,000.00)
4/14/00	4618	\$190,000.00	(\$190,000.00)
4/17/00	4215	\$64,701.22	(\$49,740.20)
4/17/00	5251	\$557,174.76	(\$50,000.00)
4/18/00	5275	\$549,882.71	(\$32,980.39)
5/12/00	5351	\$194,780.04	(\$55,000.00)
6/15/00	3745	\$95,000.00	(\$95,000.00)
7/14/00	5142	\$100,000.00	(\$100,000.00)
7/30/00	5275	\$741,536.67	(\$191,653.96)
7/30/00	5351	\$0.00	\$191,653.96
7/31/00	5142	\$291,653.96	(\$191,653.96)
7/31/00	5275	\$549,882.71	\$191,653.96
8/25/00	3440	\$125,000.00	(\$125,000.00)
8/30/00	4215	\$78,334.42	(\$14,711.67)
8/30/00	4618	\$198,042.17	(\$14,555.90)
8/30/00	5251	\$572,174.76	(\$15,000.00)
8/30/00	5273	\$36,564.03	(\$10,775.65)
8/30/00	5275	\$579,882.71	(\$30,000.00)
8/30/00	5283	\$37,019.76	(\$2,109.43)
8/30/00	5309	\$55,329.46	(\$9,310.24)
9/1/00	4215	\$239,334.42	(\$161,000.00)

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
2018			
	1/20/00	\$12,680.52	(\$12,680.52)
	1/26/00	\$30,000.00	(\$17,319.48)
2501			
	11/15/96	\$2,000.00	(\$2,000.00)
	9/26/97	\$9,000.00	(\$7,000.00)
2511			
	12/10/97	\$216,516.17	(\$216,516.17)
	12/19/97	\$238,232.13	(\$21,715.96)
2512			
	12/19/97	\$16,820.38	(\$16,820.38)
	5/15/98	\$68,839.52	(\$56,488.02)
	6/25/98	\$140,065.33	(\$72,392.59)
	6/3/99	\$115,760.84	(\$4,674.53)
3012			
	12/11/96	\$15,000.00	(\$15,000.00)
	7/11/97	\$40,000.00	(\$25,000.00)
	8/13/97	\$126,000.00	(\$86,000.00)
	9/9/97	\$383,400.00	(\$257,400.00)
	11/10/97	\$533,400.00	(\$150,000.00)
	12/11/97	\$683,400.00	(\$150,000.00)
	1/8/98	\$761,286.06	(\$77,886.06)
3388			
	12/6/99	\$197,814.85	(\$197,814.85)
3440			
	8/25/00	\$125,000.00	(\$125,000.00)
3687			
	6/28/96	\$200,000.00	(\$200,000.00)
	12/31/97	\$0.00	\$200,000.00
3698			
	6/28/96	\$200,000.00	(\$200,000.00)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	12/31/97	\$100,000.00	\$100,000.00
3709			
	6/28/96	\$200,000.00	(\$200,000.00)
	9/12/96	\$0.00	\$200,000.00
3710			
	6/28/96	\$200,000.00	(\$200,000.00)
	12/31/97	\$100,000.00	\$100,000.00
3745			
	6/15/00	\$95,000.00	(\$95,000.00)
3772			
	8/29/96	\$190,000.00	(\$190,000.00)
	9/26/97	\$59,415.72	(\$20,488.17)
3821			
	9/23/96	\$10,000.00	(\$10,000.00)
	12/19/97	\$43,000.00	(\$33,000.00)
3915			
	9/12/96	\$200,000.00	(\$200,000.00)
3941			
	11/4/96	\$15,000.00	(\$15,000.00)
3951			
	8/15/97	\$285,304.68	(\$285,304.68)
	12/19/97	\$326,804.68	(\$41,500.00)
	5/15/98	\$426,804.68	(\$100,000.00)
	11/18/98	\$289,527.14	(\$72,507.81)
	4/2/99	\$298,171.20	(\$8,644.06)
	6/3/99	\$304,431.00	(\$6,259.80)
	11/5/99	\$318,058.57	(\$13,627.57)
4001			
	12/31/96	\$5,000.00	(\$5,000.00)
	12/19/97	\$12,000.00	(\$7,000.00)
	12/30/97	\$155,000.00	(\$143,000.00)
	5/15/98	\$430,000.00	(\$275,000.00)
	4/3/99	\$439,000.00	(\$9,000.00)
4072			

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	5/15/98	\$420,000.00	(\$420,000.00)
4215			
	1/10/00	\$15,000.00	(\$15,000.00)
	4/17/00	\$64,701.22	(\$49,740.20)
	8/30/00	\$78,334.42	(\$14,711.67)
	9/1/00	\$239,334.42	(\$161,000.00)
4586			
	3/31/97	\$20,000.00	(\$20,000.00)
4618			
	4/14/00	\$190,000.00	(\$190,000.00)
	8/30/00	\$198,042.17	(\$14,555.90)
4663			
	6/20/97	\$100,000.00	(\$100,000.00)
	12/31/97	\$0.00	\$100,000.00
4674			
	6/20/97	\$30,000.00	(\$30,000.00)
4753			
	6/30/97	\$25,000.00	(\$25,000.00)
4802			
	8/1/97	\$25,000.00	(\$25,000.00)
	12/19/97	\$45,000.00	(\$20,000.00)
	7/27/98	\$0.00	\$45,000.00
4831			
	9/8/97	\$600,000.00	(\$600,000.00)
	3/31/98	\$850,000.00	(\$250,000.00)
	5/16/98	\$430,000.00	\$420,000.00
	7/2/99	\$348,479.31	(\$50,000.00)
4864			
	9/30/97	\$200,000.00	(\$200,000.00)
5074			
	12/31/97	\$500,000.00	(\$500,000.00)
5142			
	7/14/00	\$100,000.00	(\$100,000.00)
	7/31/00	\$291,653.96	(\$191,653.96)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
5180			
	4/30/98	\$235,000.00	(\$235,000.00)
5208			
	3/31/98	\$850,000.00	(\$850,000.00)
	5/15/98	\$418,511.98	\$431,488.02
	6/3/99	\$349,595.60	(\$88,899.60)
5251			
	6/29/98	\$430,000.00	(\$430,000.00)
	12/31/98	\$500,000.00	(\$70,000.00)
	6/3/99	\$507,174.76	(\$7,174.76)
	4/17/00	\$557,174.76	(\$50,000.00)
	8/30/00	\$572,174.76	(\$15,000.00)
5263			
	9/23/98	\$300,000.00	(\$300,000.00)
5265			
	8/18/98	\$250,000.00	(\$250,000.00)
5271			
	9/28/98	\$275,000.00	(\$275,000.00)
5273			
	11/19/98	\$47,864.25	(\$47,864.25)
	8/30/00	\$36,564.03	(\$10,775.65)
5275			
	12/29/98	\$600,000.00	(\$600,000.00)
	12/30/98	\$500,000.00	\$100,000.00
	5/4/99	\$510,000.00	(\$10,000.00)
	6/3/99	\$516,902.32	(\$6,902.32)
	4/18/00	\$549,882.71	(\$32,980.39)
	7/30/00	\$741,536.67	(\$191,653.96)
	7/31/00	\$549,882.71	\$191,653.96
	8/30/00	\$579,882.71	(\$30,000.00)
5277			
	11/18/98	\$247,000.00	(\$247,000.00)
	12/31/98	\$277,000.00	(\$30,000.00)
	6/3/99	\$318,868.89	(\$41,868.89)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
5279			
	9/30/98	\$275,000.00	(\$275,000.00)
	6/4/99	\$263,364.06	(\$17,782.66)
5283			
	6/3/99	\$31,973.69	(\$31,973.69)
	2/15/00	\$42,006.70	(\$15,667.89)
	8/30/00	\$37,019.76	(\$2,109.43)
5305			
	6/3/99	\$59,297.42	(\$59,297.42)
5307			
	11/24/99	\$61,094.05	(\$61,094.05)
5309			
	11/5/99	\$55,994.18	(\$55,994.18)
	8/30/00	\$55,329.46	(\$9,310.24)
5321			
	2/25/00	\$42,000.00	(\$42,000.00)
5325			
	6/7/99	\$38,537.19	(\$38,537.19)
5329			
	7/7/99	\$40,939.88	(\$40,939.88)
	7/22/99	\$48,159.46	(\$7,219.58)
5335			
	8/5/99	\$41,576.92	(\$41,576.92)
5337			
	9/7/99	\$49,205.30	(\$49,205.30)
5339			
	10/6/99	\$52,787.65	(\$52,787.65)
5347			
	11/5/99	\$34,681.89	(\$34,681.89)
5351			
	1/4/00	\$70,000.00	(\$70,000.00)
	2/10/00	\$145,000.00	(\$75,000.00)
	5/12/00	\$194,780.04	(\$55,000.00)
	7/30/00	\$0.00	\$191,653.96