

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WITHDRAWAL FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 9/12/96, \$100,000 was withdrawn from Loan #3710 (Sterling Wilshire "LXXIX"). A \$184,000 contribution was made to Loan #3710 (Sterling Wilshire "LXXIX") on the same day by client #781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND); the amount contributed equaled the amount withdrawn by this client and a \$84,000 withdrawal by client #770 (IBEW LOCAL #292). On the same day, the client contributed an amount equal to the withdrawal to Loan #3915 (Sterling/Wilshire "LXXXV").

14. 2. On 8/12/98, \$25,000 was withdrawn from Loan #4802(Oregon Auto Center). A \$1,352,000 contribution was made to Loan #4802 (Oregon Auto Center) on the same day by client #285 (OREGON LABORERS); the amount contributed corresponds to the amounts withdrawn by this client and other withdrawals as follows: \$530,000 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$40,000 by clients 719 (IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION) and 834 (LUCKY CONCRETE, INC.), \$152,000 by client 816 (IBEW LOCAL #38 PENSION FUND), \$195,000 by client 830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND), \$122,000 by client 831 (IBEW LOCAL #38 HEALTH & WELFARE FUND), \$25,000 by clients 775 (IBEW LOCAL 134), 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND), #823 (#823-88/Rocky Mountain Regional Council), and 874 (I.B.E.W. LOCAL NO. 1245) \$20,000 by clients 819 (BOONE, DEBORAH A.), 811 (WITTEMAN, JUDITH B.), 753 (CARPENTERS HEALTH & INSURANCE TRUST FUND FOR NORTHERN NEVADA) and 740 (EIGHTH DISTRICT ELECTRICAL BENEFIT FUND), \$15,000 by client 742 (CONSTRUCTION & GENERAL LABORERS LOCAL #563), and between \$5,000 and \$10,000 by clients 598 (ARNTSON, MARY), 693 (J & S INVESTMENTS LLC), #734 (IDAHO CHAPTER - NATIONAL ELECTRICAL CONTRACTORS ASSOC. INC.), 754 (CARPENTERS SAVING TRUST FUND), 773 (ARIZONA CHAPTER NATIONAL ELECTRICAL CONTRACTORS ASSOC.), 780 (IBEW LOCAL 415), 783 (GUTTERMAN, GARY S. TTEE, GARY S. GUTTERMAN, M.D., P.C. PS PLAN) and 790 (SHEET METAL WORKERS LOCAL NO. 2 MARKET RECOVERY FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #5137 (Sterling/Wilshire "CLVII").

3. On 2/17/99, \$82,000 was withdrawn from Loan #5126 (Sterling/Sterling "CLVI"). A \$640,000 contribution was made to Loan #5126 (Sterling/Sterling "CLVI") on the same day by client #747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND); the amount contributed equaled the amount withdrawn by this client and the following withdrawals: \$85,000 by client #855 (#855-88/KNAUSS 1984 TRUST) and \$473,000 by client #884 (CASE, JAMES E. & NANCY G. AS BENEFICIARIES). On the same day, the client contributed an amount equal to the withdrawal to Loan #4521 (Sterling/Wilshire "CXXXI").

4. On 2/17/99, \$100,000 was withdrawn from Loan #5180 (Sterling/Wilshire ("CLX"). A \$296,000 contribution was made to Loan #5180 (Sterling/Wilshire ("CLX") on the same day by client #747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND); the amount contributed equaled the amount withdrawn by this client and a \$149,000 withdrawal by client

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(LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #5074 (Sterling/Wilshire "CLIV").

5. On 6/1/99, \$399,466.32 was withdrawn from Loan #3762 (Sterling/Wilshire "LXXXII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3763 (Sterling/Wilshire (sub-loan to "LXXXII")).

6. On 6/1/99, \$399,466.32 was withdrawn from Loan #3803 (Sterling/Wilshire "LXXXIII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3804 (Sterling/Wilshire (sub-loan to "LXXXIII")).

7. On 6/1/99, \$399,466.32 was withdrawn from Loan #3814 (Sterling/Wilshire "LXXXIV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3815 (Sterling/Wilshire (sub-loan to "LXXXIV")).

8. On 6/1/99, \$99,866.59 was withdrawn from Loan #3915 (Sterling/Wilshire "LXXXV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3916 Sterling/Wilshire (sub-loan to "LXXXV").

9. On 6/1/99, \$4,993.33 was withdrawn from Loan #3988 (Sterling/Wilshire "LXXXVIII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3989 (Sterling/Wilshire (sub-loan to "LXXXVIII"))).

10. On 6/1/99, \$74,899.93 was withdrawn from Loan #4432 (Sterling/Wilshire "CXXII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4433 (Sterling/Wilshire sub-loan to ("CXXII")).

11. On 6/1/99, \$81,890.59 was withdrawn from Loan #4521 (Sterling/Wilshire "CXXXI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4522 (Sterling/Wilshire (sub-loan to "CXXXI"))).

12. On 6/1/99, \$49,933.29 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))).

13. On 6/1/99, 74,899.93 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"))).

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14. On 6/1/99, \$34,953.30 was withdrawn from Loan #4652 (Sterling/Wilshire "CXLII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4653 (Sterling/Wilshire (sub-loan to "CXLII")).

15. On 6/1/99, \$124,833.22 was withdrawn from Loan #4663 (Sterling/Wilshire "CXLIII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4664 (Sterling/Wilshire (sub-loan to "CXLIII")).

16. On 6/1/99, \$124,833.22 was withdrawn from Loan #4674 (Sterling/Wilshire "CXLIV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4675 (Sterling/Wilshire (sub-loan to "CXLIV")).

17. On 6/1/99, \$49,933.30 was withdrawn from Loan #4685 (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 #4686 (Sterling/Wilshire (sub-loan to "CXXXV")).

18. On 6/1/99, \$99,866.59 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")).

19. On 6/1/99, \$69,906.61 was withdrawn from Loan #5105 (Sterling/Wilshire "CLV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5106 Sterling/Wilshire (sub-loan to "CLV").

20. On 6/1/99, \$24,966.64 was withdrawn from Loan #5137 (Sterling/Wilshire "CLVII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5138 (Sterling/Wilshire (sub-loan to "CLVII")).

21. On 6/1/99, \$139,813.22 was withdrawn from Loan #5222 (Sterling/Wilshire ("CLXI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI").

22. On 6/1/99, \$50,000 was withdrawn from Loan #5281 (Sterling/Wilshire "CLXIV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5282 (Sterling/Wilshire (sub-loan to "CLXIV")).

23. On 9/2/99, \$399,293.63 was withdrawn from Loan #3763 (Sterling/Wilshire (sub-loan to "LXXXII")). A \$1,996.49 contribution was made to Loan #3763 (Sterling/Wilshire (sub-loan to LXXXII)) on the same day by client #575 (U A #290 PLUMBERS, STEMFITERS

& SHIPFITTERS-SCHOLARSHIP FUND). For the day overall, \$397,297.14 more was withdrawn than contributed. On the same day, the client contributed an amount equal to the withdrawal to Loan #3762 (Sterling/Wilshire "LXXXII").

24. On 9/2/99, \$399,293.63 was withdrawn from Loan #3804 (Sterling/Wilshire (sub-loan to "LXXXIII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3803 (Sterling/Wilshire "LXXXIII").

25. On 9/2/99, \$399,293.63 was withdrawn from Loan #3815 (Sterling/Wilshire (sub-loan to "LXXXIV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3814 (Sterling/Wilshire "LXXXIV").

26. On 9/2/99, \$99,823.42 was withdrawn from Loan #3916 Sterling/Wilshire (sub-loan to "LXXXV"). A \$14,973.50 contribution was made to Loan #3916 Sterling/Wilshire (sub-loan to "LXXXV") on the same day by client #830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND). For the day overall, \$84,849.92 more was withdrawn than contributed. On the same day, the client contributed an amount equal to the withdrawal to Loan #3915 (Sterling/Wilshire "LXXXV").

27. On 9/2/99, \$4,991.17 was withdrawn from Loan #3989 (Sterling/Wilshire (sub-loan to "LXXXVIII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #3988 (Sterling/Wilshire "LXXXVIII").

28. On 9/2/99, \$74,867.54 was withdrawn from Loan #4433 (Sterling/Wilshire sub-loan to ("CXXII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4432 (Sterling/Wilshire "CXXII").

29. On 9/2/99, \$81,855.20 was withdrawn from Loan #4522 (Sterling/Wilshire (sub-loan to "CXXXI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4521 (Sterling/Wilshire "CXXXI").

30. On 9/2/99, \$49,911.71 was withdrawn from Loan #4587 (Sterling/Wilshire (sub-loan to "CXXXVI"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4586 (Sterling/Wilshire "CXXXVI").

31. On 9/2/99, \$74,867.55 was withdrawn from Loan #4598 (Sterling/Wilshire "(sub-loan to "CXXXVII"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4597 (Sterling/Wilshire "CXXXVII").

32. On 9/2/99, \$34,938.19 was withdrawn from Loan #4653 (Sterling/Wilshire (sub-loan to "CXLII"). There is no corresponding contribution to this Loan. On the same day, the

client contributed an amount equal to the withdrawal to Loan #4652 (Sterling/Wilshire "CXLII").

33. On 9/2/99, \$124,779.26 was withdrawn from Loan #4675 (Sterling/Wilshire (sub-loan to "CXLIV")). A \$194,655.63 contribution was made to Loan #4675 (Sterling/Wilshire (sub-loan to "CXLIV")) on the same day by client #830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND). For the day overall, \$69,876.37 more was contributed than withdrawn. On the same day, the client contributed an amount equal to the withdrawal to Loan #4674 (Sterling/Wilshire "CXLIV").

34. On 9/2/99, \$49,911.72 was withdrawn from Loan #4686 (Sterling/Wilshire (sub-loan to "CXXXV")). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #4685 (Sterling/Wilshire "CXXXV").

35. On 9/2/99, \$99,823.42 was withdrawn from Loan #5075 (Sterling/Wilshire (sub-loan to "CLIV")). A \$26,260.49 contribution was made on the same day by client #830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND), total withdrawals equaled \$210,083.77 due to this client's withdrawal and a \$110,260.35 withdrawal by client #861 (TEAMSTERS LOCAL 533 HEALTH AND WELFARE TRUST FUND). For the day overall, \$183,823.28 more was withdrawn that contributed. On the same day, the client contributed an amount equal to the withdrawal to Loan #5074 (Sterling/Wilshire "CLIV").

36. On 9/2/99, \$69,876.39 was withdrawn from Loan #5106 Sterling/Wilshire (sub-loan to "CLV"). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5105 (Sterling/Wilshire "CLV").

37. On 9/2/99, \$24,955.85 was withdrawn from Loan #5138 (Sterling/Wilshire (sub-loan to "CLVII")). A \$194,655.64 contribution was made to Loan #5138 (Sterling/Wilshire (sub-loan to "CLVII")) on the same day by client #830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND). For the day overall, \$169,699.79 more was contributed than withdrawn. On the same day, the client contributed an amount equal to the withdrawal to Loan #5137 (Sterling/Wilshire "CLVII").

38. On 9/2/99, \$139,752.77 was withdrawn from Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI")). A \$519,081.73 was contributed to Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI")) on the same day by client #830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND). For the day overall, \$379,328.96 more was contributed than withdrawn. On the same day, the client contributed an amount equal to the withdrawal to Loan #5222 (Sterling/Wilshire ("CLXI").

39. On 9/2/99, \$44,884.42 was withdrawn from Loan #5282 (Sterling/Wilshire (sub-loan to "CLXIV")). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5281 (Sterling/Wilshire "CLXIV").

40. On 9/7/99, \$44,473.16 was withdrawn from Loan #5307 (Creditmart #6). A \$164,500.72 contribution was made to Loan #5307 (Creditmart #6) on the same day by client #885 (SHEET METT. WTKRS #33 CLEVELAND DIST. PENSION PLAN); the amount

contributed equaled the amount withdrawn by this client and a \$120,027.56 withdrawal by client #858 (LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND). It is unclear what the client did with the withdrawal.

41. On 10/5/99, \$128,171.28 was withdrawn from Loan #5251 (Washington Alder). Contributions totaling \$339,479.92 were made to Loan #5251 (Washington Alder) on the same day 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) and \$30,000 by client #A40 (#940-88/PAINTERS LOCAL UNION NO. 86); the amounts contributed equaled the withdrawals made as follows: this client's withdrawal, \$56,823.47 by client #134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$62,990.33 by client #621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT) and \$91,494.84 by client #781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND). On 10/6/99, the client contributed an amount equal to the withdrawal to Loan #5339 (Brooks Financial #5).

42. On 12/6/99, \$3,893.42 was withdrawn from Loan #5208 (Creditmart). Contributions totaling \$317,706.22 were made to Loan 5208 (Creditmart) on the same day, \$280,176.13 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$30,000 by client 775 (IBEW LOCAL 134), and \$7,530.09 by client #A68 (#968-88/COLORADO BUILDING & CONSTRUCTION TRADE COUNCIL); the amounts contributed equaled the amount withdrawn by this client and withdrawals of \$3,451.77 by client #514 (MUDD, VIRGINIA B. REVOCABLE TRUST), \$17,902.34 by client 682 (BARNARD, DONALD E. & MAXINE E. BARNARD), \$2,517.49 by client 748 (IBEW LOCAL 113 GENERAL RESERVE FUND), \$4,269.37 by client 763 (LOCAL UNION #291 I.B.E.W.), \$2,694.05 by client 776 (UNION LABOR RETIREMENT ASSOCIATION), \$214,324.73 by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND), \$1,818.66 by client 799 (CARPENTERS LOCAL NO. 184), \$37,530.09 by client 862 (TEAMSTERS LOCAL 533 VACATION TRUST FUND), \$7,051.27 by client 866 (I.B.E.W. LOCAL 57), \$467.50 by client 895 (SHEET METAL WORKERS LOCAL UNION 359 PCT ACCOUNT), \$1,005.97 by client #977 (#660/CARL E. SHRADER M.D. PERSONAL ACCOUNT) and \$20,509.56 by client #A12 (#912-88/RUPPERT 1984 TRUST DATED JANUARY 26, 1984). It is unclear what the client did with the withdrawal.

43. On 12/6/99, \$72,203.64 was withdrawn from Loan #5307 (Creditmart #6). A \$78,078.23 contribution was made to Loan #5307 on the same day by client #777 (CARPENTERS PENSION TRUST OF NORTHERN NEVADA); the amount contributed equaled the amount withdrawn by this client and a \$5,874.59 withdrawal by client #746 (OPEIU LOCAL 11 GENERAL RESERVE FUND). It is unclear what the client did with the withdrawal.

44. On 12/29/99, \$55,838.46 was withdrawn from Loan #3388 (Brooks Financial #7). Contributions totaling \$55,838.46 were made to Loan #3388 (Brooks Financial #7) on the same day as follows: \$28,226.50 by client #892 (KING, PAULA J.) and \$27,611.96 by client #A71 (#971-88/Jay A. Hintze).

45. On 12/29/99, \$191,689.80 was withdrawn from Loan #3762 (Sterling/Wilshire "LXXXII"). Contributions totaling \$191,689.80 were made to Loan #3762 (Sterling/Wilshire "LXXXII") as follows: \$96,899.75 by client #892 (KING, PAULA J.) and \$94,790.05 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

46. On 12/29/99, \$191,689.80 was withdrawn from Loan #3803 (Sterling/Wilshire "LXXXIII"). Contributions totaling \$191,689.80 were made to Loan #3803 (Sterling/Wilshire "LXXXIII") on the same day as follows: \$96,899.75 by client #892 (KING, PAULA J.) and \$94,790.05 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

47. On 12/29/99, \$191,689.80 was withdrawn from Loan #3814 (Sterling/Wilshire "LXXXIV"). Contributions totaling \$191,689.80 were made to Loan #3814 (Sterling/Wilshire "LXXXIV") on the same day as follows: \$96,899.75 by client #892 (KING, PAULA J.) and \$94,790.05 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

48. On 12/29/99, \$47,922.44 was withdrawn from Loan #3915 (Sterling/Wilshire "LXXXV"). Contributions totaling \$47,922.44 were made to Loan #3915 (Sterling/Wilshire "LXXXV") on the same day as follows: \$24,224.93 by client #892 (KING, PAULA J.) and \$23,697.51 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

49. On 12/29/99, \$1,956.47 was withdrawn from Loan #3951 (Title Loans of America). Contributions totaling \$1,956.47 were made to Loan #3951 (Title Loans of America) on the same day as follows: \$989.00 by client #892 (KING, PAULA J.) and \$967.47 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

50. On 12/29/99, \$2,386.13 was withdrawn from Loan #3988 (Sterling/Wilshire "LXXXVIII"). Contributions totaling \$2,386.13 were made to Loan #3988 (Sterling/Wilshire "LXXXVIII") on the same day as follows: \$1,211.25 by client #892 (KING, PAULA J.) and \$1,184.88 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

51. On 12/29/99, \$12,024.09 was withdrawn from Loan #4001 (Hoyt Street Associates, LLC). Contributions totaling \$12,024.09 were made to Loan #4001 (Hoyt Street Associates, LLC) on the same day as follows: \$6,078.21 by client #892 (KING, PAULA J.), \$3,016.86 by client #973 (KNAUSS 1984 TRUST) and \$5,945.88 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

52. On 12/29/99, \$35,941.83 was withdrawn from Loan #4432 (Sterling/Wilshire "CXXII"). Contributions totaling \$35,941.83 were made to Loan #4432 (Sterling/Wilshire "CXXII") on the same day as follows: \$18,168.70 by client #892 (KING, PAULA J.) and \$17,773.13 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

53. On 12/29/99, \$39,296.41 was withdrawn from Loan #4521 (Sterling/Wilshire "CXXXI"). Contributions totaling \$39,296.41 were made to Loan #4521 (Sterling/Wilshire

"CXXXI") on the same day as follows: \$19,864.45 by client #892 (KING, PAULA J.) and \$19,431.96 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

54. On 12/29/99, \$23,961.23 was withdrawn from Loan #4586 (Sterling/Wilshire "CXXXVI"). Contributions totaling \$23,961.23 were made to Loan #4586 (Sterling/Wilshire "CXXXVI") on the same day as follows: \$12,112.47 by client #892 (KING, PAULA J.) and \$11,848.76 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

55. On 12/29/99, \$35,941.83 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). Contributions totaling \$35,941.83 were made to Loan #4597 (Sterling/Wilshire "CXXXVII") on the same day as follows: \$18,168.70 by client #892 (KING, PAULA J.), \$4,483.73 by client #973 (KNAUSS 1984 TRUST) and \$17,773.13 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

56. On 12/29/99, \$16,772.86 was withdrawn from Loan #4652 (Sterling/Wilshire "CXLII"). Contributions totaling \$16,772.86 were made to Loan #4652 (Sterling/Wilshire "CXLII") on the same day as follows: \$8,478.73 by client #892 (KING, PAULA J.) and \$8,294.13 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

57. On 12/29/99, \$59,903.06 was withdrawn from Loan #4663 (Sterling/Wilshire "CXLIII"). Contributions totaling \$59,903.06 were made to Loan #4663 (Sterling/Wilshire "CXLIII") on the same day as follows: \$30,281.17 by client #892 (KING, PAULA J.) and \$29,621.89 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

58. On 12/29/99, \$59,903.06 was withdrawn from Loan #4674 (Sterling/Wilshire "CXLIV"). Contributions totaling \$59,903.06 were made to Loan #4674 (Sterling/Wilshire "CXLIV") on the same day as follows: \$30,281.17 by client #892 (KING, PAULA J.) and \$29,621.89 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

59. On 12/29/99, \$23,961.25 was withdrawn from Loan #4685 (Sterling/Wilshire "CXXXV"). Contributions totaling \$23,961.25 were made to Loan #4685 (Sterling/Wilshire "CXXXV") on the same day as follows: \$12,112.48 by client #892 (KING, PAULA J.) and \$11,848.77 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

60. On 12/29/99, \$47,922.44 was withdrawn from Loan #5074 (Sterling/Wilshire "CLIV"). Contributions totaling \$47,922.44 were made to Loan #5074 (Sterling/Wilshire "CLIV") on the same day as follows: \$24,224.93 by client #892 (KING, PAULA J.) and \$23,697.51 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

61. On 12/29/99, \$33,545.71 was withdrawn from Loan #5105 (Sterling/Wilshire "CLV"). Contributions totaling \$33,545.71 were made to Loan #5105 (Sterling/Wilshire

"CLV") on the same day as follows: \$16,957.45 by client #892 (KING, PAULA J.) and \$16,588.26 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

62. On 12/29/99, \$11,980.62 was withdrawn from Loan #5137 (Sterling/Wilshire "CLVII"). Contributions totaling \$11,980.62 were made to Loan #5137 (Sterling/Wilshire "CLVII") on the same day as follows: \$6,056.24 by client #892 (KING, PAULA J.) and \$5,924.38 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

63. On 12/29/99, \$7,299.38 was withdrawn from Loan #5208 (Creditmart). Contributions totaling \$7,299.38 were made to Loan #5208 (Creditmart) on the same day as follows: \$3,689.86 by client #892 (KING, PAULA J.) and \$3,609.52 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

64. On 12/29/99, \$67,091.42 was withdrawn from Loan #5222 (Sterling/Wilshire ("CLXI")). Contributions totaling \$67,091.42 were made to Loan #5222 (Sterling/Wilshire ("CLXI")) on the same day as follows: \$33,914.91 by client #892 (KING, PAULA J.) and \$33,176.51 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

65. On 12/29/99, \$3,365.10 was withdrawn from Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI")). Contributions totaling \$3,365.10 were made to Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI")) on the same day as follows: \$1,701.07 by client #892 (KING, PAULA J.) and \$1,664.03 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

66. On 12/29/99, \$70,619.28 was withdrawn from Loan #5251 (Washington Alder). Contributions totaling \$70,619.28 were made to Loan #5251 (Washington Alder) on the same day as follows: \$35,698.25 by client #892 (KING, PAULA J.) and \$34,921.03 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

67. On 12/29/99, \$10,927.04 was withdrawn from Loan #5263 (Empire Financial). Contributions totaling \$10,927.04 were made to Loan #5263 (Empire Financial) on the same day as follows: \$5,523.65 by client #892 (KING, PAULA J.) and \$5,403.39 by client #A71 (#971-88/Jay A. Hintze) It is unclear what the client did with the withdrawal.

68. On 12/29/99, \$75,511.28 was withdrawn from Loan #5275 (Bayside, Ltd.). A \$38,171.17 contribution was made to Loan #5275 (Bayside, Ltd.) on the same day by client #892 (KING, PAULA J.); total withdrawals for the day equaled \$90,511.28 as follows: this client's withdrawal and a \$15,000 withdrawal by client #660 (SHRADER, CARL E. M.D. - PERSONAL ACCOUNT). For the day overall, \$52,340.11 more was withdrawn than contributed. It is unclear what the client did with the withdrawal.

69. On 12/29/99, \$26,395.57 was withdrawn from Loan #5279 (Oregon Power Lending). Contributions totaling \$26,395.57 were made to Loan #5279 Oregon Power Lending) on the same day as follows: \$13,343.04 by client #892 (KING, PAULA J.) and

\$13,052.53 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

70. On 12/29/99, \$21,547.75 was withdrawn from Loan #5281 (Sterling/Wilshire "CLXIV"). Contributions totaling \$21,547.75 were made to Loan #5281 (Sterling/Wilshire "CLXIV") on the same day as follows: \$10,892.45 by client #892 (KING, PAULA J.) and \$10,655.30 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

71. On 12/29/99, \$55,227.61 was withdrawn from Loan #5337 (Brooks Financial #4). Contributions totaling \$55,227.61 were made to Loan #5337 (Brooks Financial #4) on the same day as follows: \$27,917.72 by client #8892 (KING, PAULA J.) and \$27,309.89 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

72. On 12/29/99, \$60,983.49 was withdrawn from Loan #5339 (Brooks Financial #5). Contributions totaling \$60,983.49 were made to Loan #5339 (Brooks Financial #5) on the same day as follows: \$30,827.33 by client #892 (KING, PAULA J.) and \$30,156.16 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

73. On 12/29/99, \$40,501.71 was withdrawn from Loan #5347 (Brooks Financial #6). Contributions totaling \$40,501.71 were made to Loan #5347 (Brooks Financial #6) on the same day as follows: \$20,473.73 by client #892 (KING, PAULA J.) and \$20,027.98 by client #A71 (#971-88/Jay A. Hintze). It is unclear what the client did with the withdrawal.

74. On 3/13/00, \$3,627.42 was withdrawn from Loan #5223 (Sterling/Wilshire sub-loan to ("CLXI")). There is no corresponding contribution to this Loan. On the same day, the client contributed an amount equal to the withdrawal to Loan #5222 (Sterling/Wilshire ("CLXI")).

779 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
7/29/96	3762	\$400,000.00	(\$400,000.00)
8/13/96	2511	\$300,000.00	(\$300,000.00)
8/16/96	3803	\$400,000.00	(\$400,000.00)
8/16/96	3814	\$400,000.00	(\$400,000.00)
8/21/96	3710	\$100,000.00	(\$100,000.00)
8/29/96	3772	\$400,000.00	(\$400,000.00)
9/12/96	3710	\$0.00	\$100,000.00
9/12/96	3915	\$100,000.00	(\$100,000.00)
10/30/96	3951	\$8,000.00	(\$8,000.00)
11/15/96	2501	\$10,000.00	(\$10,000.00)
11/20/96	3988	\$5,000.00	(\$5,000.00)
12/31/96	4001	\$25,000.00	(\$25,000.00)
3/31/97	4586	\$50,000.00	(\$50,000.00)
6/20/97	4652	\$35,000.00	(\$35,000.00)
6/20/97	4663	\$125,000.00	(\$125,000.00)
6/20/97	4674	\$125,000.00	(\$125,000.00)
6/30/97	4753	\$25,000.00	(\$25,000.00)
8/1/97	4802	\$25,000.00	(\$25,000.00)
8/15/97	4432	\$75,000.00	(\$75,000.00)
8/15/97	4597	\$75,000.00	(\$75,000.00)
9/19/97	4685	\$50,000.00	(\$50,000.00)
12/31/97	5105	\$70,000.00	(\$70,000.00)
1/22/98	5126	\$75,000.00	(\$75,000.00)
3/31/98	5208	\$40,000.00	(\$40,000.00)
4/30/98	5180	\$100,000.00	(\$100,000.00)
5/15/98	5222	\$140,000.00	(\$140,000.00)
8/12/98	4802	\$0.00	\$25,000.00
8/12/98	5137	\$25,000.00	(\$25,000.00)

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<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
10/23/98	5281	\$50,000.00	(\$50,000.00)
11/4/98	5126	\$82,000.00	(\$7,000.00)
11/19/98	5263	\$55,000.00	(\$55,000.00)
12/29/98	5275	\$50,000.00	(\$50,000.00)
2/11/99	5251	\$275,000.00	(\$275,000.00)
2/11/99	5279	\$100,000.00	(\$100,000.00)
2/17/99	4521	\$82,000.00	(\$82,000.00)
2/17/99	5074	\$100,000.00	(\$100,000.00)
2/17/99	5126	\$0.00	\$82,000.00
2/17/99	5180	\$0.00	\$100,000.00
2/18/99	5307	\$140,000.00	(\$140,000.00)
4/12/99	5275	\$90,000.00	(\$40,000.00)
4/21/99	5275	\$107,000.00	(\$17,000.00)
6/1/99	3762	\$0.00	\$399,466.32
6/1/99	3763	\$399,466.32	(\$399,466.32)
6/1/99	3803	\$0.00	\$399,466.32
6/1/99	3804	\$399,466.32	(\$399,466.32)
6/1/99	3814	\$0.00	\$399,466.32
6/1/99	3815	\$399,466.32	(\$399,466.32)
6/1/99	3915	\$0.00	\$99,866.59
6/1/99	3916	\$99,866.59	(\$99,866.59)
6/1/99	3988	\$0.00	\$4,993.33
6/1/99	3989	\$4,993.33	(\$4,993.33)
6/1/99	4432	\$0.00	\$74,899.93
6/1/99	4433	\$74,899.93	(\$74,899.93)
6/1/99	4521	\$0.00	\$81,890.59
6/1/99	4522	\$81,890.59	(\$81,890.59)
6/1/99	4586	\$0.00	\$49,933.29
6/1/99	4587	\$49,933.29	(\$49,933.29)
6/1/99	4597	\$0.00	\$74,899.93

<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
6/1/99	4598	\$74,899.93	(\$74,899.93)
6/1/99	4652	\$0.00	\$34,953.30
6/1/99	4653	\$34,953.30	(\$34,953.30)
6/1/99	4663	\$0.00	\$124,833.22
6/1/99	4664	\$124,833.22	(\$124,833.22)
6/1/99	4674	\$0.00	\$124,833.22
6/1/99	4675	\$124,833.22	(\$124,833.22)
6/1/99	4685	\$0.00	\$49,933.30
6/1/99	4686	\$49,933.30	(\$49,933.30)
6/1/99	5074	\$0.00	\$99,866.59
6/1/99	5075	\$99,866.59	(\$99,866.59)
6/1/99	5105	\$0.00	\$69,906.61
6/1/99	5106	\$69,906.61	(\$69,906.61)
6/1/99	5137	\$0.00	\$24,966.64
6/1/99	5138	\$24,966.64	(\$24,966.64)
6/1/99	5222	\$0.00	\$139,813.22
6/1/99	5223	\$139,813.22	(\$139,813.22)
6/1/99	5281	\$0.00	\$50,000.00
6/1/99	5282	\$50,000.00	(\$50,000.00)
6/25/99	5275	\$157,000.00	(\$50,000.00)
9/2/99	3762	\$399,293.63	(\$399,293.63)
9/2/99	3763	\$0.00	\$399,293.63
9/2/99	3803	\$399,293.63	(\$399,293.63)
9/2/99	3804	\$0.00	\$399,293.63
9/2/99	3814	\$399,293.64	(\$399,293.64)
9/2/99	3815	\$0.00	\$399,293.64
9/2/99	3915	\$99,823.42	(\$99,823.42)
9/2/99	3916	\$0.00	\$99,823.42
9/2/99	3988	\$4,991.17	(\$4,991.17)
9/2/99	3989	\$0.00	\$4,991.17

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<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
9/2/99	4432	\$74,867.54	(\$74,867.54)
9/2/99	4433	\$0.00	\$74,867.54
9/2/99	4521	\$81,855.20	(\$81,855.20)
9/2/99	4522	\$0.00	\$81,855.20
9/2/99	4586	\$49,911.71	(\$49,911.71)
9/2/99	4587	\$0.00	\$49,911.71
9/2/99	4597	\$74,867.55	(\$74,867.55)
9/2/99	4598	\$0.00	\$74,867.55
9/2/99	4652	\$34,938.19	(\$34,938.19)
9/2/99	4653	\$0.00	\$34,938.19
9/2/99	4663	\$124,779.26	(\$124,779.26)
9/2/99	4664	\$0.00	\$124,779.26
9/2/99	4674	\$124,779.25	(\$124,779.25)
9/2/99	4675	\$0.00	\$124,779.25
9/2/99	4685	\$49,911.72	(\$49,911.72)
9/2/99	4686	\$0.00	\$49,911.72
9/2/99	5074	\$99,823.42	(\$99,823.42)
9/2/99	5075	\$0.00	\$99,823.42
9/2/99	5105	\$69,876.39	(\$69,876.39)
9/2/99	5106	\$0.00	\$69,876.39
9/2/99	5137	\$24,955.85	(\$24,955.85)
9/2/99	5138	\$0.00	\$24,955.85
9/2/99	5222	\$139,752.77	(\$139,752.77)
9/2/99	5223	\$0.00	\$139,752.77
9/2/99	5281	\$44,884.42	(\$44,884.42)
9/2/99	5282	\$0.00	\$44,884.42
9/7/99	5307	\$76,750.28	\$44,473.16
9/7/99	5337	\$119,473.16	(\$119,473.16)
10/5/99	5251	\$146,828.72	\$128,171.28
10/6/99	5339	\$128,171.28	(\$128,171.28)

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<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
11/5/99	5347	\$84,209.52	(\$84,209.52)
12/6/99	3388	\$116,097.06	(\$116,097.06)
12/6/99	5208	\$15,540.24	\$3,893.42
12/6/99	5223	\$7,000.00	(\$7,000.00)
12/6/99	5307	\$0.00	\$72,203.64
12/29/99	3388	\$60,258.60	\$55,838.46
12/29/99	3762	\$206,863.83	\$191,689.80
12/29/99	3803	\$206,863.83	\$191,689.80
12/29/99	3814	\$206,863.86	\$191,689.80
12/29/99	3915	\$51,715.94	\$47,922.44
12/29/99	3951	\$2,111.33	\$1,956.47
12/29/99	3988	\$2,585.79	\$2,396.13
12/29/99	4001	\$12,975.91	\$12,024.09
12/29/99	4432	\$38,786.95	\$35,941.83
12/29/99	4521	\$42,407.09	\$39,296.41
12/29/99	4586	\$25,858.00	\$23,961.23
12/29/99	4597	\$38,786.96	\$35,941.83
12/29/99	4652	\$18,100.58	\$16,772.86
12/29/99	4663	\$64,644.93	\$59,903.06
12/29/99	4674	\$64,644.94	\$59,903.06
12/29/99	4685	\$25,858.00	\$23,961.25
12/29/99	5074	\$51,715.95	\$47,922.44
12/29/99	5105	\$36,201.17	\$33,545.71
12/29/99	5137	\$12,928.99	\$11,980.62
12/29/99	5208	\$7,877.19	\$7,299.38
12/29/99	5222	\$72,402.33	\$67,091.42
12/29/99	5223	\$3,631.48	\$3,365.10
12/29/99	5251	\$76,209.44	\$70,619.28
12/29/99	5263	\$11,792.02	\$10,927.04
12/29/99	5275	\$81,488.72	\$75,511.28

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<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
12/29/99	5279	\$28,485.02	\$26,395.57
12/29/99	5281	\$23,253.46	\$21,547.75
12/29/99	5337	\$59,599.40	\$55,227.61
12/29/99	5339	\$65,810.91	\$60,983.49
12/29/99	5347	\$43,707.81	\$40,501.71
1/10/00	4215	\$20,000.00	(\$20,000.00)
2/11/00	5351	\$21,000.00	(\$21,000.00)
3/3/00	4018	\$9,952.65	(\$9,952.65)
3/3/00	4433	\$17,417.15	(\$17,417.15)
3/3/00	4609	\$9,952.65	(\$9,952.65)
3/13/00	4586	\$28,829.02	(\$3,000.00)
3/13/00	5222	\$75,948.58	(\$3,627.42)
3/13/00	5223	\$0.00	\$3,627.42
4/14/00	4618	\$20,000.00	(\$20,000.00)
4/20/00	4233	\$20,895.65	(\$20,895.65)
6/8/00	5074	\$75,625.34	(\$24,000.00)
7/14/00	5142	\$20,000.00	(\$20,000.00)
8/25/00	3440	\$20,000.00	(\$20,000.00)
8/31/00	5275	\$101,488.72	(\$20,000.00)
9/1/00	4215	\$39,615.53	(\$20,000.00)

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
2501	11/15/96	\$10,000.00	(\$10,000.00)
2511	8/13/96	\$300,000.00	(\$300,000.00)
3388	12/6/99	\$116,097.06	(\$116,097.06)
	12/29/99	\$60,258.60	\$55,838.46
3440	8/25/00	\$20,000.00	(\$20,000.00)
3710	8/21/96	\$100,000.00	(\$100,000.00)
	9/12/96	\$0.00	\$100,000.00
3762	7/29/96	\$400,000.00	(\$400,000.00)
	6/1/99	\$0.00	\$399,466.32
	9/2/99	\$399,293.63	(\$399,293.63)
	12/29/99	\$206,863.83	\$191,689.80
3763	6/1/99	\$399,466.32	(\$399,466.32)
	9/2/99	\$0.00	\$399,293.63
3772	8/29/96	\$400,000.00	(\$400,000.00)
3803	8/16/96	\$400,000.00	(\$400,000.00)
	6/1/99	\$0.00	\$399,466.32
	9/2/99	\$399,293.63	(\$399,293.63)
	12/29/99	\$206,863.83	\$191,689.80
3804	6/1/99	\$399,466.32	(\$399,466.32)
	9/2/99	\$0.00	\$399,293.63
3814			

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	8/16/96	\$400,000.00	(\$400,000.00)
	6/1/99	\$0.00	\$399,466.32
	9/2/99	\$399,293.64	(\$399,293.64)
	12/29/99	\$206,863.86	\$191,689.80
3815			
	6/1/99	\$399,466.32	(\$399,466.32)
	9/2/99	\$0.00	\$399,293.64
3915			
	9/12/96	\$100,000.00	(\$100,000.00)
	6/1/99	\$0.00	\$99,866.59
	9/2/99	\$99,823.42	(\$99,823.42)
	12/29/99	\$51,715.94	\$47,922.44
3916			
	6/1/99	\$99,866.59	(\$99,866.59)
	9/2/99	\$0.00	\$99,823.42
3951			
	10/30/96	\$8,000.00	(\$8,000.00)
	12/29/99	\$2,111.33	\$1,956.47
3988			
	11/20/96	\$5,000.00	(\$5,000.00)
	6/1/99	\$0.00	\$4,993.33
	9/2/99	\$4,991.17	(\$4,991.17)
	12/29/99	\$2,585.79	\$2,396.13
3989			
	6/1/99	\$4,993.33	(\$4,993.33)
	9/2/99	\$0.00	\$4,991.17
4001			
	12/31/96	\$25,000.00	(\$25,000.00)
	12/29/99	\$12,975.91	\$12,024.09
4018			
	3/3/00	\$9,952.65	(\$9,952.65)
4215			
	1/10/00	\$20,000.00	(\$20,000.00)
	9/1/00	\$39,615.53	(\$20,000.00)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4233	4/20/00	\$20,895.65	(\$20,895.65)
4432	8/15/97	\$75,000.00	(\$75,000.00)
	6/1/99	\$0.00	\$74,899.93
	9/2/99	\$74,867.54	(\$74,867.54)
	12/29/99	\$38,786.95	\$35,941.83
4433	6/1/99	\$74,899.93	(\$74,899.93)
	9/2/99	\$0.00	\$74,867.54
	3/3/00	\$17,417.15	(\$17,417.15)
4521	2/17/99	\$82,000.00	(\$82,000.00)
	6/1/99	\$0.00	\$81,890.59
	9/2/99	\$81,855.20	(\$81,855.20)
	12/29/99	\$42,407.09	\$39,296.41
4522	6/1/99	\$81,890.59	(\$81,890.59)
	9/2/99	\$0.00	\$81,855.20
4586	3/31/97	\$50,000.00	(\$50,000.00)
	6/1/99	\$0.00	\$49,933.29
	9/2/99	\$49,911.71	(\$49,911.71)
	12/29/99	\$25,858.00	\$23,961.23
	3/13/00	\$28,829.02	(\$3,000.00)
4587	6/1/99	\$49,933.29	(\$49,933.29)
	9/2/99	\$0.00	\$49,911.71
4597	8/15/97	\$75,000.00	(\$75,000.00)
	6/1/99	\$0.00	\$74,899.93
	9/2/99	\$74,867.55	(\$74,867.55)
	12/29/99	\$38,786.96	\$35,941.83
4598			

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	6/1/99	\$74,899.93	(\$74,899.93)
	9/2/99	\$0.00	\$74,867.55
4609			
	3/3/00	\$9,952.65	(\$9,952.65)
4618			
	4/14/00	\$20,000.00	(\$20,000.00)
4652			
	6/20/97	\$35,000.00	(\$35,000.00)
	6/1/99	\$0.00	\$34,953.30
	9/2/99	\$34,938.19	(\$34,938.19)
	12/29/99	\$18,100.58	\$16,772.86
4653			
	6/1/99	\$34,953.30	(\$34,953.30)
	9/2/99	\$0.00	\$34,938.19
4663			
	6/20/97	\$125,000.00	(\$125,000.00)
	6/1/99	\$0.00	\$124,833.22
	9/2/99	\$124,779.26	(\$124,779.26)
	12/29/99	\$64,644.93	\$59,903.06
4664			
	6/1/99	\$124,833.22	(\$124,833.22)
	9/2/99	\$0.00	\$124,779.26
4674			
	6/20/97	\$125,000.00	(\$125,000.00)
	6/1/99	\$0.00	\$124,833.22
	9/2/99	\$124,779.25	(\$124,779.25)
	12/29/99	\$64,644.94	\$59,903.06
4675			
	6/1/99	\$124,833.22	(\$124,833.22)
	9/2/99	\$0.00	\$124,779.25
4685			
	9/19/97	\$50,000.00	(\$50,000.00)
	6/1/99	\$0.00	\$49,933.30
	9/2/99	\$49,911.72	(\$49,911.72)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	12/29/99	\$25,858.00	\$23,961.25
4686			
	6/1/99	\$49,933.30	(\$49,933.30)
	9/2/99	\$0.00	\$49,911.72
4753			
	6/30/97	\$25,000.00	(\$25,000.00)
4802			
	8/1/97	\$25,000.00	(\$25,000.00)
	8/12/98	\$0.00	\$25,000.00
5074			
	2/17/99	\$100,000.00	(\$100,000.00)
	6/1/99	\$0.00	\$99,866.59
	9/2/99	\$99,823.42	(\$99,823.42)
	12/29/99	\$51,715.95	\$47,922.44
	6/8/00	\$75,625.34	(\$24,000.00)
5075			
	6/1/99	\$99,866.59	(\$99,866.59)
	9/2/99	\$0.00	\$99,823.42
5105			
	12/31/97	\$70,000.00	(\$70,000.00)
	6/1/99	\$0.00	\$69,906.61
	9/2/99	\$69,876.39	(\$69,876.39)
	12/29/99	\$36,201.17	\$33,545.71
5106			
	6/1/99	\$69,906.61	(\$69,906.61)
	9/2/99	\$0.00	\$69,876.39
5126			
	1/22/98	\$75,000.00	(\$75,000.00)
	11/4/98	\$82,000.00	(\$7,000.00)
	2/17/99	\$0.00	\$82,000.00
5137			
	8/12/98	\$25,000.00	(\$25,000.00)
	6/1/99	\$0.00	\$24,966.64
	9/2/99	\$24,955.85	(\$24,955.85)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	12/29/99	\$12,928.99	\$11,980.62
5138			
	6/1/99	\$24,966.64	(\$24,966.64)
	9/2/99	\$0.00	\$24,955.85
5142			
	7/14/00	\$20,000.00	(\$20,000.00)
5180			
	4/30/98	\$100,000.00	(\$100,000.00)
	2/17/99	\$0.00	\$100,000.00
5208			
	3/31/98	\$40,000.00	(\$40,000.00)
	12/6/99	\$15,540.24	\$3,893.42
	12/29/99	\$7,877.19	\$7,299.38
5222			
	5/15/98	\$140,000.00	(\$140,000.00)
	6/1/99	\$0.00	\$139,813.22
	9/2/99	\$139,752.77	(\$139,752.77)
	12/29/99	\$72,402.33	\$67,091.42
	3/13/00	\$75,948.58	(\$3,627.42)
5223			
	6/1/99	\$139,813.22	(\$139,813.22)
	9/2/99	\$0.00	\$139,752.77
	12/6/99	\$7,000.00	(\$7,000.00)
	12/29/99	\$3,631.48	\$3,365.10
	3/13/00	\$0.00	\$3,627.42
5251			
	2/11/99	\$275,000.00	(\$275,000.00)
	10/5/99	\$146,828.72	\$128,171.28
	12/29/99	\$76,209.44	\$70,619.28
5263			
	11/19/98	\$55,000.00	(\$55,000.00)
	12/29/99	\$11,792.02	\$10,927.04
5275			
	12/29/98	\$50,000.00	(\$50,000.00)

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	4/12/99	\$90,000.00	(\$40,000.00)
	4/21/99	\$107,000.00	(\$17,000.00)
	6/25/99	\$157,000.00	(\$50,000.00)
	12/29/99	\$81,488.72	\$75,511.28
	8/31/00	\$101,488.72	(\$20,000.00)
5279			
	2/11/99	\$100,000.00	(\$100,000.00)
	12/29/99	\$28,485.02	\$26,395.57
5281			
	10/23/98	\$50,000.00	(\$50,000.00)
	6/1/99	\$0.00	\$50,000.00
	9/2/99	\$44,884.42	(\$44,884.42)
	12/29/99	\$23,253.46	\$21,547.75
5282			
	6/1/99	\$50,000.00	(\$50,000.00)
	9/2/99	\$0.00	\$44,884.42
5307			
	2/18/99	\$140,000.00	(\$140,000.00)
	9/7/99	\$76,750.28	\$44,473.16
	12/6/99	\$0.00	\$72,203.64
5337			
	9/7/99	\$119,473.16	(\$119,473.16)
	12/29/99	\$59,599.40	\$55,227.61
5339			
	10/6/99	\$128,171.28	(\$128,171.28)
	12/29/99	\$65,810.91	\$60,983.49
5347			
	11/5/99	\$84,209.52	(\$84,209.52)
	12/29/99	\$43,707.81	\$40,501.71
5351			
	2/11/00	\$21,000.00	(\$21,000.00)