

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FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 12/19/97, \$1,450,738.70 was withdrawn from Loan #5074 (Sterling/Wilshire "CLIV"). Contributions totaling \$1,738,738.70 were made to Loan #5074 (Sterling/Wilshire "CLIV") on the same day, \$1,713,738.70 from client 285 (OREGON LABORERS) and \$25,000 from 715 (IBEW LOCAL #68); the amounts contributed equaled the amount withdrawn by this client and withdrawals of \$25,000 by client 556 (TINNEY, RICHARD & CAROL), \$60,000 by client 806 (ARIZONA SHEET METAL PENSION FUND), \$60,000 by client 866 (I.B.E.W. LOCAL 57) and \$143,000 by client 868 (SHOPMEN'S IRONWORKERS HEALTH AND WELFARE TRUST FUND). On the same day, the client contributed amounts totaling the withdrawal as follows: \$253,400 to Loan #3988 (Sterling/Wilshire "LXXXVIII"), \$300,000 to Loan #4209 (Sterling/Wilshire "XCIX"), \$297,338.70 to Loan #4232 (Sterling/Wilshire "CII"), \$300,000 to Loan #424 (#424-10/Robert M. Gregg IRA Account)³, and \$300,000 to Loan #4254 (Sterling/Wilshire "CIV").
2. On 5/15/98, \$115,000 was withdrawn from Loan #3988 (Sterling/Wilshire "LXXXVIII"). A \$115,000 contribution was made to Loan #3988 (Sterling/Wilshire "LXXXVIII") on the same day by client 896 (CASE, JAMES E., IRA ROLLOVER). On the same day, the client contributed an amount equal to the withdrawal to Loan #5244 (Sterling/Wilshire "CLXIII").
3. On 8/20/98, \$2,155,899.98 was withdrawn from Loan 5265 (A&G Precision Parts LLC). Contributions totaling \$2,183,89.98 were made to Loan 5265 (A&G Precision Parts LLC) on the same day as follows: \$480,000 from client 285 (OREGON LABORERS), \$1,675,899.98 from client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND), \$18,000 from client 834 (LUCKY CONCRETE, INC.), and \$10,000 from client #856 (#856-88/PLUMBING & PIPEFITTING INDUSTRY LOCAL #219 PENSION PLAN); the amounts contributed equaled the amount withdrawn by this client and \$28,000 by client #A12 (#912-88/RUPPERT 1984 TRUST DATED JANUARY 26, 1984). On the same day, the client contributed amounts totaling the withdrawal as follows: \$245,908.94 to Loan #3404 (Sterling/Wilshire "LII"), \$303,000 to Loan #3732 (Sterling/Wilshire "LXXXI"), \$231,500 to Loan #3988 (Sterling/Wilshire "LXXXVIII"), \$233,491.04 to Loan #4321 (Sterling/Wilshire "CXI"), \$455,000 to Loan #4597 (Sterling/Wilshire "CXXXVII"), \$207,000 to Loan #4652 (Sterling/Wilshire "CXLII"), and \$480,000 to Loan #5148 (Sterling/Wilshire "CLVIII").
4. On 8/24/98, \$25,000 was withdrawn from Loan 5265 (A&G Precision Parts LLC). A \$25,000 contribution was made to Loan 5265 (A&G Precision Parts LLC) on the same day by client 630 (NORBRATEN, ALFORD). It is unclear what the client did with the withdrawal.
5. On 12/30/98, \$1,080,000 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, total contributions to the Loan were \$3,281,012.95 as follows: \$1,020,000 from client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$70,000 from clients 285 (OREGON LABORERS) and 719 (IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION), \$500,000 from client 621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT), \$581,012.95 from client 715 (IBEW LOCAL #68), \$400,000 from

client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), \$100,000 from client 834 (LUCKY CONCRETE, INC.), \$80,000 from client 859 (SHAVER CONSTRUCTION INC.), \$30,000 from client 870 (IBEW LOCAL 193), and \$430,000 from client 884 (CASE, JAMES E. & NANCY G. AS BENEFICIARIES). Total withdrawals were \$2,966,012.95 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), \$55,000 by client 895 (SHEET METAL WORKERS LOCAL UNION 359 PCT ACCOUNT), and one withdrawal by this client. Overall for the day, \$315,000 more was withdrawn that contributed. On 12/31/98, the client contributed an amount equal to the withdrawal to Loan 5251 (Washington Alder).

6. On 2/17/99, \$355,000 was withdrawn from Loan #4597 (Sterling/Wilshire "CXXXVII"). A \$355,000 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 contributed an amount equal to the withdrawal to Loan #4309 (Sterling/Wilshire "CIX").

7. On 2/17/99, \$725,000 was withdrawn from Loan #5159 (Sterling/Wilshire "CLIX"). A \$725,000 contribution was made to Loan #5159 (Sterling/Wilshire "CLIX") on the same day by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #4532 (Sterling/Wilshire "CXXXII").

8. On 2/17/99 \$710,000 was withdrawn from Loan #5148 (Sterling/Wilshire "CLVIII"). A \$710,000 contribution was made to Loan #5148 (Sterling/Wilshire "CLVIII") on the same day by client 747 (EIGHTH DISTRICT ELECTRICAL PENSION FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #4543 (Sterling/Wilshire "CXXXIII").

9. On 2/17/99, \$47,000 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 withdrawals of \$100,000 by client 799 (CARPENTERS LOCAL NO. 184) and \$149,000 by client #A26 (#925-88/ALLAN & JUANITA STEAGAL). On the same day, the client contributed an amount equal to the withdrawal to Loan #5003 (Sterling/Wilshire "CLIII").

10. On 6/3/99, \$407,281.36 was withdrawn from Loan 5251 (Washington Alder). Contributions totaling \$460,726.04 were made to Loan 5251 (Washington Alder) on the same day as follows: \$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 amount withdrawn by this client and withdrawals of \$5,564.56 by client 575 (U A #290 PLUMBERS, STEMFITERS & SHIPFITTERS-SCHOLARSHIP FUND), \$30,000 by client 621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT), \$10,705.36 by client #722 (#722-88/Sheet Metal Workers Local #9 Pension Trust), \$7,174.76 by client 865 (UTAH CARPENTERS & CEMENT MASONS HEALTH -

WELFARE TRUST). On the same day, the client contributed an amount equal to the withdrawal to Loan 5325 (Brooks Financial #1).

11. On 7/20/99, \$258,974.49 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, a \$1,143,580.05 contribution was made to Loan 5275 (Bayside, Ltd.) by client 285 (OREGON LABORERS), total withdrawals were \$1,134,954.30 as follows: \$332,556.78 by client 621 (IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT), \$488,000 by client 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND), this client's withdrawal, \$15,553.08 by client 748 (IBEW LOCAL 113 GENERAL RESERVE FUND), and withdrawals between \$4,000 and \$10,000 by clients 509 (WOLF, MARTIN R. & DEBORAH BERG WOLF), 575 (U A #290 PLUMBERS, STEMFITERS & SHIPFITTERS-SCHOLARSHIP FUND), 774 (OREGON LABOR PRESS PUBLISHING COMPANY), 780 (IBEW LOCAL 415), 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST), and 870 (IBEW LOCAL 193). Overall for the day, \$8,625.75 more was contributed than withdrawn. On the same day, it appears that the client contributed the withdrawal, along with other funds, to Loan 5329 (Brooks Financial #2).

12. On 8/9/99, the following withdrawals were made: \$50,000 from Loan 4072 (Broken Top Associates), \$39,406.81 from Loan 5251 (Washington Alder), \$50,000 from Loan 5263 (Empire Financial), \$50,000 from Loan 5265 (A&G Precision Parts LLC), \$50,000 from Loan 5273 (Creditmart #2), \$50,000 from Loan 5275 (Bayside, Ltd.), \$50,000 from Loan 5277 (Regent Assisted Living, Inc.), \$50,000 from Loan 5279 (Oregon Power Lending), and \$50,000 from Loan 5307 (Creditmart #6). A contribution equaling the amount of each withdrawal was made to each Loan on the same day by client 574 (U A #290 PLUMBERS, STEMFITERS & SHIPFITTERS-IND. ADVANCEMENT). On the same day, the client contributed an amount equal to the withdrawals to Loan 5335 (Brooks Financial #3).

13. On 9/7/99, \$120,027.56 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 withdrawal of \$4,473.16 by client 779 (QUALITY ELECTRIC, INC.). On the same day, it appears that the client contributed the withdrawal, along with other funds, to Loan 5337 (Brooks Financial #4).

14. On 9/30/99, \$28,701.40 was withdrawn from Loan #3988 (Sterling/Wilshire "LXXXVIII"). A \$28,701.40 contribution was made to Loan #3988 (Sterling/Wilshire "LXXXVIII") on the same day by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST). On the same day, the client contributed an amount equal to the withdrawal to Loan #5105 (Sterling/Wilshire "CLV").

15. On 9/30/99, the following withdrawals were made: \$61,117.67 from Loan #5148 (Sterling/Wilshire "CLVIII"), and \$35,288.91 from Loan #5159 (Sterling/Wilshire "CLIX"). A \$61,117.67 contribution was made to Loan #5148 (Sterling/Wilshire "CLVIII") on the same day by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST); a \$35,288.91 contribution to Loan #5159 (Sterling/Wilshire "CLIX") was made on the same day by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND

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WELFARE TRUST). On the same day, the client contributed an amount equal to the withdrawal to Loan #5074 (Sterling/Wilshire "CLIV").

16. On 10/6/99, \$257,887.65 was withdrawn from Loan 5307 (Creditmart #6). A \$257,887.65 contribution was made to Loan 5307 (Creditmart #6) on the same day by client 806 (ARIZONA SHEET METAL PENSION FUND). On the same day, it appears that the client contributed the withdrawal, along with other funds, to Loan 5339 (Brooks Financial #5).

858 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
10/17/97	4864	\$50,000.00	(\$50,000.00)
10/31/97	4629	\$106,000.00	(\$106,000.00)
10/31/97	4641	\$225,000.00	(\$225,000.00)
11/13/97	5074	\$2,500,000.00	(\$2,500,000.00)
12/19/97	3988	\$253,400.00	(\$253,400.00)
12/19/97	4209	\$300,000.00	(\$300,000.00)
12/19/97	4232	\$297,338.70	(\$297,338.70)
12/19/97	4243	\$300,000.00	(\$300,000.00)
12/19/97	4254	\$300,000.00	(\$300,000.00)
12/19/97	5074	\$1,049,261.30	\$1,450,738.70
12/31/97	5105	\$100,000.00	(\$100,000.00)
3/31/98	5208	\$100,000.00	(\$100,000.00)
4/30/98	5180	\$110,000.00	(\$110,000.00)
5/15/98	3988	\$138,400.00	\$115,000.00
5/15/98	5222	\$200,000.00	(\$200,000.00)
5/15/98	5233	\$200,000.00	(\$200,000.00)
5/15/98	5244	\$115,000.00	(\$115,000.00)
7/29/98	5148	\$1,500,000.00	(\$1,500,000.00)
7/29/98	5159	\$2,870,000.00	(\$2,870,000.00)
8/18/98	5265	\$2,545,000.00	(\$2,545,000.00)
8/20/98	3404	\$245,908.94	(\$245,908.94)
8/20/98	3732	\$303,000.00	(\$303,000.00)
8/20/98	3988	\$369,900.00	(\$231,500.00)
8/20/98	4321	\$233,491.04	(\$233,491.04)
8/20/98	4597	\$455,000.00	(\$455,000.00)
8/20/98	4652	\$207,000.00	(\$207,000.00)
8/20/98	4663	\$200,000.00	(\$200,000.00)
8/20/98	5148	\$1,980,000.00	(\$480,000.00)

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<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
8/20/98	5265	\$389,100.02	\$2,155,899.98
8/24/98	5265	\$364,100.02	\$25,000.00
9/22/98	4981	\$200,000.00	(\$200,000.00)
9/23/98	5263	\$818,800.00	(\$818,800.00)
9/28/98	5271	\$1,000,000.00	(\$1,000,000.00)
9/30/98	5275	\$180,000.00	(\$180,000.00)
9/30/98	5277	\$118,000.00	(\$118,000.00)
9/30/98	5279	\$882,000.00	(\$882,000.00)
11/4/98	4696	\$150,000.00	(\$150,000.00)
11/18/98	4072	\$100,000.00	(\$100,000.00)
11/19/98	5273	\$120,000.00	(\$120,000.00)
12/29/98	5275	\$3,955,000.00	(\$3,775,000.00)
12/30/98	5275	\$2,875,000.00	\$1,080,000.00
12/31/98	5251	\$1,080,000.00	(\$1,080,000.00)
2/17/99	4309	\$355,000.00	(\$355,000.00)
2/17/99	4532	\$725,000.00	(\$725,000.00)
2/17/99	4543	\$710,000.00	(\$710,000.00)
2/17/99	4597	\$100,000.00	\$355,000.00
2/17/99	5003	\$47,000.00	(\$47,000.00)
2/17/99	5148	\$1,270,000.00	\$710,000.00
2/17/99	5159	\$2,145,000.00	\$725,000.00
2/17/99	5180	\$63,000.00	\$47,000.00
2/18/99	5307	\$586,500.00	(\$586,500.00)
4/11/99	5275	\$3,267,000.00	(\$392,000.00)
6/3/99	5251	\$672,718.64	\$407,281.36
6/7/99	5325	\$407,281.36	(\$407,281.36)
6/12/99	5251	\$1,185,718.64	(\$513,000.00)
6/16/99	4072	\$89,738.81	(\$4,000.00)
6/16/99	5275	\$3,369,000.00	(\$102,000.00)
7/20/99	5275	\$3,110,025.51	\$258,974.49

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<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
7/22/99	5329	\$508,974.49	(\$508,974.49)
8/9/99	4072	\$39,738.81	\$50,000.00
8/9/99	5251	\$1,146,311.83	\$39,406.81
8/9/99	5263	\$401,520.56	\$50,000.00
8/9/99	5265	\$314,100.02	\$50,000.00
8/9/99	5273	\$42,883.66	\$50,000.00
8/9/99	5275	\$3,060,025.51	\$50,000.00
8/9/99	5277	\$68,000.00	\$50,000.00
8/9/99	5279	\$737,646.51	\$50,000.00
8/9/99	5307	\$476,873.29	\$50,000.00
8/9/99	5335	\$439,406.81	(\$439,406.81)
9/7/99	5307	\$339,618.33	\$120,027.56
9/7/99	5337	\$520,027.56	(\$520,027.56)
9/30/99	3988	\$340,454.99	\$28,701.40
9/30/99	5074	\$647,353.58	(\$96,406.58)
9/30/99	5105	\$128,500.38	(\$28,701.40)
9/30/99	5148	\$1,206,329.30	\$61,117.67
9/30/99	5159	\$2,105,399.10	\$35,288.91
10/6/99	5307	\$74,043.58	\$257,887.65
10/6/99	5339	\$557,887.65	(\$557,887.65)
10/26/99	9691	\$73,649.43	(\$73,649.43)
11/5/99	5347	\$366,536.49	(\$366,536.49)
12/6/99	3388	\$505,332.51	(\$505,332.51)
12/6/99	5251	\$890,979.32	\$255,332.51

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3388	12/6/99	\$505,332.51	(\$505,332.51)
3404	8/20/98	\$245,908.94	(\$245,908.94)
3732	8/20/98	\$303,000.00	(\$303,000.00)
3988	12/19/97	\$253,400.00	(\$253,400.00)
	5/15/98	\$138,400.00	\$115,000.00
	8/20/98	\$369,900.00	(\$231,500.00)
	9/30/99	\$340,454.99	\$28,701.40
4072	11/18/98	\$100,000.00	(\$100,000.00)
	6/16/99	\$89,738.81	(\$4,000.00)
	8/9/99	\$39,738.81	\$50,000.00
4209	12/19/97	\$300,000.00	(\$300,000.00)
4232	12/19/97	\$297,338.70	(\$297,338.70)
4243	12/19/97	\$300,000.00	(\$300,000.00)
4254	12/19/97	\$300,000.00	(\$300,000.00)
4309	2/17/99	\$355,000.00	(\$355,000.00)
4321	8/20/98	\$233,491.04	(\$233,491.04)
4532	2/17/99	\$725,000.00	(\$725,000.00)
4543	2/17/99	\$710,000.00	(\$710,000.00)

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4597	8/20/98	\$455,000.00	(\$455,000.00)
	2/17/99	\$100,000.00	\$355,000.00
4629	10/31/97	\$106,000.00	(\$106,000.00)
4641	10/31/97	\$225,000.00	(\$225,000.00)
4652	8/20/98	\$207,000.00	(\$207,000.00)
4663	8/20/98	\$200,000.00	(\$200,000.00)
4696	11/4/98	\$150,000.00	(\$150,000.00)
4864	10/17/97	\$50,000.00	(\$50,000.00)
4981	9/22/98	\$200,000.00	(\$200,000.00)
5003	2/17/99	\$47,000.00	(\$47,000.00)
5074	11/13/97	\$2,500,000.00	(\$2,500,000.00)
	12/19/97	\$1,049,261.30	\$1,450,738.70
	9/30/99	\$647,353.58	(\$96,406.58)
5105	12/31/97	\$100,000.00	(\$100,000.00)
	9/30/99	\$128,500.38	(\$28,701.40)
5148	7/29/98	\$1,500,000.00	(\$1,500,000.00)
	8/20/98	\$1,980,000.00	(\$480,000.00)
	2/17/99	\$1,270,000.00	\$710,000.00
	9/30/99	\$1,206,329.30	\$61,117.67
5159	7/29/98	\$2,870,000.00	(\$2,870,000.00)
	2/17/99	\$2,145,000.00	\$725,000.00

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	9/30/99	\$2,105,399.10	\$35,288.91
5180			
	4/30/98	\$110,000.00	(\$110,000.00)
	2/17/99	\$63,000.00	\$47,000.00
5208			
	3/31/98	\$100,000.00	(\$100,000.00)
5222			
	5/15/98	\$200,000.00	(\$200,000.00)
5233			
	5/15/98	\$200,000.00	(\$200,000.00)
5244			
	5/15/98	\$115,000.00	(\$115,000.00)
5251			
	12/31/98	\$1,080,000.00	(\$1,080,000.00)
	6/3/99	\$672,718.64	\$407,281.36
	6/12/99	\$1,185,718.64	(\$513,000.00)
	8/9/99	\$1,146,311.83	\$39,406.81
	12/6/99	\$890,979.32	\$255,332.51
5263			
	9/23/98	\$818,800.00	(\$818,800.00)
	8/9/99	\$401,520.56	\$50,000.00
5265			
	8/18/98	\$2,545,000.00	(\$2,545,000.00)
	8/20/98	\$389,100.02	\$2,155,899.98
	8/24/98	\$364,100.02	\$25,000.00
	8/9/99	\$314,100.02	\$50,000.00
5271			
	9/28/98	\$1,000,000.00	(\$1,000,000.00)
5273			
	11/19/98	\$120,000.00	(\$120,000.00)
	8/9/99	\$42,883.66	\$50,000.00
5275			
	9/30/98	\$180,000.00	(\$180,000.00)
	12/29/98	\$3,955,000.00	(\$3,775,000.00)

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<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
	12/30/98	\$2,875,000.00	\$1,080,000.00
	4/11/99	\$3,267,000.00	(\$392,000.00)
	6/16/99	\$3,369,000.00	(\$102,000.00)
	7/20/99	\$3,110,025.51	\$258,974.49
	8/9/99	\$3,060,025.51	\$50,000.00
5277			
	9/30/98	\$118,000.00	(\$118,000.00)
	8/9/99	\$68,000.00	\$50,000.00
5279			
	9/30/98	\$882,000.00	(\$882,000.00)
	8/9/99	\$737,646.51	\$50,000.00
5307			
	2/18/99	\$586,500.00	(\$586,500.00)
	8/9/99	\$476,873.29	\$50,000.00
	9/7/99	\$339,618.33	\$120,027.56
	10/6/99	\$74,043.58	\$257,887.65
5325			
	6/7/99	\$407,281.36	(\$407,281.36)
5329			
	7/22/99	\$508,974.49	(\$508,974.49)
5335			
	8/9/99	\$439,406.81	(\$439,406.81)
5337			
	9/7/99	\$520,027.56	(\$520,027.56)
5339			
	10/6/99	\$557,887.65	(\$557,887.65)
5347			
	11/5/99	\$366,536.49	(\$366,536.49)
9691			
	10/26/99	\$73,649.43	(\$73,649.43)

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