

**SUMMARY CHRONOLOGY OF WITHDRAWALS, SOURCES OF WITHDRAWAL FUNDING AND CONTRIBUTIONS OF WITHDRAWN FUNDS**

1. On 2/13/98, \$2,000 was withdrawn from Loan #3915 (Sterling/Wilshire "LXXXV"). A \$2,000 contribution was made to Loan #3915 (Sterling/Wilshire "LXXXV") on the same day by client 715 (IBEW LOCAL #68). It is unclear what the client did with the withdrawal.
  
2. On 8/12/98, \$25,000 was withdrawn from Loan 4802 (Oregon Auto Center). A \$1,352,000 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(Oregon Auto Center) on the same day by client 285 (OREGON LABORERS); the amount contributed corresponds to the amounts withdrawn by this client and other withdrawals as follows: \$530,000 by client 134 (U A UNION LOCAL 290 - PLUMBER, STEAMFITTER), \$40,000 by clients 719 (IBEW LOCAL #68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), 779 (QUALITY ELECTRIC, INC.), 781 (UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND) and #823 (#823-88/Rocky Mountain Regional Council), \$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 On 1/27/99, \$100,000 was withdrawn from Loan 5251 (Washington Alder). A \$350,000 contributed was made to Loan 5251 (Washington Alder) on the same day by client #A37 (#937-88/SHOPMEN'S IRONWORKERS RETIREMENT FUND OF SO. CALIF.); the amount contributed corresponds to the amount withdrawn by this client and withdrawals of \$100,000 by client 861 (TEAMSTERS LOCAL 533 HEALTH AND WELFARE TRUST FUND) and \$150,000 by client #982 (#482-40/FUNERAL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 5275 (Bayside, Ltd.).
  
4. On 2/18/99, 4110,000 was withdrawn from Loan #4586 (#Sterling/Wilshire "CXXXVI"). A \$110,000 contribution was made to Loan #4586 (#Sterling/Wilshire "CXXXVI") 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 #5148 (Sterling/Wilshire "CLVIII").

Exhibit 80

Page 1 of 8

5. On 5/6/99, \$159,786.53 was withdrawn from Loan #4586 (#Sterling/Wilshire "CXXXVI"). A \$159,786.53 contribution was made to Loan #4586 (#Sterling/Wilshire "CXXXVI") on the same day by client 806 (ARIZONA SHEET METAL PENSION FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #3613 (Sterling/Wilshire "LXXI").
6. On 6/3/99, \$59,297.42 was withdrawn from Loan 5305 (Creditmart #5). A \$59,297.42 contribution was made to Loan 5305 (Creditmart #5) on the same day by client 778 (ELECTRICAL WORKERS LOCAL 292 PENSION PLAN). On 6/7/99, the client contributed an amount equal to the withdrawal to Loan 5325 (Brooks Financial #1).
7. On 7/20/99, \$74,103.25 was withdrawn from Loan 5251 (Washington Alder). A \$161,822.07 contribution was made to Loan 5251 (Washington Alder) on the same day by client 285 (OREGON LABORERS); the amount contributed equaled the amount withdrawn by this client and withdrawals of \$28,266.49 by client 861 (TEAMSTERS LOCAL 533 HEALTH AND WELFARE TRUST FUND), \$8,966.21 by client 865 (UTAH CARPENTERS & CEMENT MASONS HEALTH - WELFARE TRUST), \$30,436.05 by client 868 (SHOPMEN'S IRONWORKERS HEALTH AND WELFARE TRUST FUND), \$74,103.25 by client 874 (I.B.E.W. LOCAL NO. 1245), \$9,397.52 by client #A03 (#903-88/APPRENTICE AND JOURNEYMEN TRAINING FUND OF SHEET METAL WORKERS LOCAL #2) and \$10,652.55 by client #A05 (#905-88/TRI-COUNTY BUILDING TRADES HEALTH FUND). On 7/22/99, the client contributed an amount equal to the withdrawal to Loan 5329 (Brooks Financial #2).
8. On 9/7/99, \$75,712.50 was withdrawn from Loan 5305 (Creditmart #5). A \$104,053.70 contribution was made to Loan 5305 (Creditmart #5) 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 withdrawals of \$75,712.50 by client 874 (I.B.E.W. LOCAL NO. 1245), \$22,295.78 by client 842 (MICHIGAN U.P.I.B.E.W. PENSION PLAN), and \$6,045.42 by client 746 (OPEIU LOCAL 11 GENERAL RESERVE FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan 5337 (Brooks Financial #4).
9. On 10/6/99, the following withdrawals were made: \$20,338.99 from Loan 3951 (Title Loans of America) and \$37,215.31 from Loan 5305 (Creditmart #5). For Loan 3951 (Title Loans of America), a \$105,917.86 contribution was made on the same day by client 806 (ARIZONA SHEET METAL PENSION FUND), the amount contributed corresponds to the amount withdrawn by this client and withdrawals of \$85,578.87 by client #855 (855 (#855-88/KNAUSS 1984 TRUST) and \$129,506.18 by client #855 (855 (#855-88/KNAUSS 1984 TRUST)). For Loan 5305 (Creditmart #5), a \$84,494.30 contribution was made on the same day by client 806 (ARIZONA SHEET METAL PENSION FUND), the amount contributed corresponds to the amount withdrawn by this client and withdrawals of \$13,918 by client 842 (MICHIGAN U.P.I.B.E.W. PENSION PLAN) and \$33,360.99 by client 868 (SHOPMEN'S IRONWORKERS HEALTH AND WELFARE TRUST FUND). It is unclear what the client did with the withdrawal.

Exhibit 80  
Page 2 of 8

10. On 11/5/99, \$53,365.24 was withdrawn from Loan 5275 (Bayside, Ltd.). On the same day, total contributions to the Loan were \$171,006.69 as follows: \$100,000 by client 830 (NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND) and \$71,006.69 by client #722 (#722-88/SHEET METAL WORKERS LOCAL #9 PENSION TRUST), total withdrawals for the day equaled \$226,911.13, including this client's withdrawal and withdrawals of \$33,986.01 by client 705 (WAREHOUSEMEN'S PENSION TRUST), \$65,532.65 by client 740 (EIGHTH DISTRICT ELECTRICAL BENEFIT FUND), \$13,289.84 by client 754 (CARPENTERS SAVING TRUST FUND), \$11,382.76 by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST), \$21,918.43 by client 868 (SHOPMEN'S IRONWORKERS HEALTH AND WELFARE TRUST FUND), and \$27,436.20 by client 899 (CONSTRUCTION WORKERS VACATION SAVINGS TRUST PLAN). Overall for 11/5/99, \$55,904.53 more was withdrawn than contributed. On the same day, the client contributed an amount equal to the withdrawal to Loan #5347 (Brooks Financial #6).

11. On 12/6/99, \$73,573.00 was withdrawn from Loan 5275 (Bayside, Ltd.). Contributions totaling \$179,301.26 were made to Loan 5275 (Bayside, Ltd.) on the same day as follows: \$40,000 by client 413 (WEST. STATES LOCAL UNION TR FD OF THE O.P.E.I.U. LOCAL 11) and \$139,301.26 by client 777 (CARPENTERS PENSION TRUST OF NORTHERN NEVADA); the amount contributed equaled the amount withdrawn by this client and withdrawals of \$26,769.02 by client 816 (IBEW LOCAL #38 PENSION FUND), \$23,848.14 by client 835 (LUCKY CONCRETE PSP, CLARK C. AND KAREN L. KNAUSS CO-TTEES), \$40,000 by client 862 (TEAMSTERS LOCAL 533 VACATION TRUST FUND), \$7,241.22 by client 774 (OREGON LABOR PRESS PUBLISHING COMPANY), \$7,422.96 by client 860 (SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST) and \$446.92 by client 748 (IBEW LOCAL 113 GENERAL RESERVE FUND). On the same day, the client contributed an amount equal to the withdrawal to Loan #3388 (Brooks Financial #7).

12. On 12/9/99, \$17,015.14 was withdrawn from Loan 5251 (Washington Alder). A \$17,015.14 contribution was made to Loan 5251 (Washington Alder) on the same day by client A28 (#928-88/INTERTRIBAL TIMBER COUNCIL - MEMBERSHIP ACCOUNT). On the previous day, the client contributed an amount equal to the withdrawal to Loan 5335 (Brooks Financial #3).

13. On 12/30/99, the following withdrawals were made; \$5,000 from Loan 5251 (Washington Alder) and \$25,000 from Loan 5275 (Bayside, Ltd.). For Loan 5251 (Washington Alder), a \$5,000 contribution was made on the same day by client 590 (KLAMATH COUNTY INVESTMENT FUND INC.). For Loan 5275 (Bayside, Ltd.) contributions totaling \$25,000 were made as follows: \$20,000 by client 729 (SHEET METAL WORKERS LOCAL UNION #359 EQUALITY FUND), and \$5,000 by client 734 (IDAHO CHAPTER - NATIONAL ELECTRICAL CONTRACTORS ASSOC. INC.). It is unclear what the client did with the withdrawals.

Exhibit 80  
Page 348

# 874 (By Date)

<u>PT_DATE</u>	<u>PT_LNID</u>	<u>PT_BAL</u>	<u>PT_AMT</u>
12/19/97	3012	\$52,000.00	(\$52,000.00)
12/19/97	3762	\$203,000.00	(\$203,000.00)
12/19/97	3915	\$24,700.00	(\$24,700.00)
12/19/97	3951	\$40,000.00	(\$40,000.00)
12/19/97	4586	\$270,000.00	(\$270,000.00)
12/19/97	4630	\$150,000.00	(\$150,000.00)
12/19/97	4641	\$200,000.00	(\$200,000.00)
12/19/97	4652	\$200,000.00	(\$200,000.00)
12/19/97	4777	\$150,000.00	(\$150,000.00)
12/19/97	4788	\$170,000.00	(\$170,000.00)
12/19/97	4802	\$25,000.00	(\$25,000.00)
12/31/97	5105	\$15,000.00	(\$15,000.00)
1/22/98	5126	\$10,000.00	(\$10,000.00)
2/5/98	4597	\$8,100.00	(\$8,100.00)
2/13/98	3915	\$22,700.00	\$2,000.00
4/24/98	5126	\$45,000.00	(\$35,000.00)
6/29/98	5251	\$200,000.00	(\$200,000.00)
8/12/98	4802	\$0.00	\$25,000.00
8/12/98	5137	\$25,000.00	(\$25,000.00)
9/30/98	5277	\$40,000.00	(\$40,000.00)
12/29/98	5275	\$25,000.00	(\$25,000.00)
1/15/99	5305	\$200,000.00	(\$200,000.00)
1/25/99	5275	\$125,000.00	(\$100,000.00)
1/27/99	5251	\$100,000.00	\$100,000.00
1/27/99	5275	\$225,000.00	(\$100,000.00)
2/18/99	4586	\$160,000.00	\$110,000.00
2/18/99	5148	\$110,000.00	(\$110,000.00)
5/6/99	3613	\$159,786.53	(\$159,786.53)

Exhibit 80  
 Page 4 of 8

<i>PT_DATE</i>	<i>PT_LNID</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
5/6/99	4586	\$0.00	\$159,786.53
6/3/99	5305	\$125,702.16	\$59,297.42
6/7/99	5325	\$59,297.42	(\$59,297.42)
7/20/99	5251	\$25,896.75	\$74,103.25
7/22/99	5329	\$74,103.25	(\$74,103.25)
9/7/99	5305	\$38,418.76	\$75,712.50
9/7/99	5337	\$75,712.50	(\$75,712.50)
10/6/99	3951	\$0.00	\$20,338.99
10/6/99	5305	\$0.00	\$37,215.31
10/6/99	5339	\$81,224.68	(\$81,224.68)
11/5/99	5275	\$171,634.76	\$53,365.24
11/5/99	5347	\$53,365.24	(\$53,365.24)
12/6/99	3388	\$73,573.00	(\$73,573.00)
12/6/99	5275	\$98,061.76	\$73,573.00
12/8/99	5335	\$17,015.14	(\$17,015.14)
12/9/99	5251	\$8,881.61	\$17,015.14
12/30/99	5251	\$3,881.61	\$5,000.00
12/30/99	5275	\$73,061.76	\$25,000.00
12/30/99	5335	\$63,784.57	(\$46,959.53)
2/25/00	5321	\$15,000.00	(\$15,000.00)
4/28/00	3951	\$15,000.00	(\$15,000.00)
5/23/00	5275	\$98,061.76	(\$25,000.00)
7/19/00	5275	\$118,061.76	(\$20,000.00)

Exhibit 80  
Page 548

874

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
3012	12/19/97	\$52,000.00	(\$52,000.00)
3388	12/6/99	\$73,573.00	(\$73,573.00)
3613	5/6/99	\$159,786.53	(\$159,786.53)
3762	12/19/97	\$203,000.00	(\$203,000.00)
3915	12/19/97	\$24,700.00	(\$24,700.00)
	2/13/98	\$22,700.00	\$2,000.00
3951	12/19/97	\$40,000.00	(\$40,000.00)
	10/6/99	\$0.00	\$20,338.99
	4/28/00	\$15,000.00	(\$15,000.00)
4586	12/19/97	\$270,000.00	(\$270,000.00)
	2/18/99	\$160,000.00	\$110,000.00
	5/6/99	\$0.00	\$159,786.53
4597	2/5/98	\$8,100.00	(\$8,100.00)
4630	12/19/97	\$150,000.00	(\$150,000.00)
4641	12/19/97	\$200,000.00	(\$200,000.00)
4652	12/19/97	\$200,000.00	(\$200,000.00)
4777	12/19/97	\$150,000.00	(\$150,000.00)
4788	12/19/97	\$170,000.00	(\$170,000.00)

Exhibit 80  
Page 6 of 8

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
4802			
	12/19/97	\$25,000.00	(\$25,000.00)
	8/12/98	\$0.00	\$25,000.00
5105			
	12/31/97	\$15,000.00	(\$15,000.00)
5126			
	1/22/98	\$10,000.00	(\$10,000.00)
	4/24/98	\$45,000.00	(\$35,000.00)
5137			
	8/12/98	\$25,000.00	(\$25,000.00)
5148			
	2/18/99	\$110,000.00	(\$110,000.00)
5251			
	6/29/98	\$200,000.00	(\$200,000.00)
	1/27/99	\$100,000.00	\$100,000.00
	7/20/99	\$25,896.75	\$74,103.25
	12/9/99	\$8,881.61	\$17,015.14
	12/30/99	\$3,881.61	\$5,000.00
5275			
	12/29/98	\$25,000.00	(\$25,000.00)
	1/25/99	\$125,000.00	(\$100,000.00)
	1/27/99	\$225,000.00	(\$100,000.00)
	11/5/99	\$171,634.76	\$53,365.24
	12/6/99	\$98,061.76	\$73,573.00
	12/30/99	\$73,061.76	\$25,000.00
	5/23/00	\$98,061.76	(\$25,000.00)
	7/19/00	\$118,061.76	(\$20,000.00)
5277			
	9/30/98	\$40,000.00	(\$40,000.00)
5305			
	1/15/99	\$200,000.00	(\$200,000.00)
	6/3/99	\$125,702.16	\$59,297.42
	9/7/99	\$38,418.76	\$75,712.50
	10/6/99	\$0.00	\$37,215.31

Exhibit 80  
Page 7 of 8

<i>PT_LNID</i>	<i>PT_DATE</i>	<i>PT_BAL</i>	<i>PT_AMT</i>
5321	2/25/00	\$15,000.00	(\$15,000.00)
5325	6/7/99	\$59,297.42	(\$59,297.42)
5329	7/22/99	\$74,103.25	(\$74,103.25)
5335	12/8/99	\$17,015.14	(\$17,015.14)
	12/30/99	\$63,784.57	(\$46,959.53)
5337	9/7/99	\$75,712.50	(\$75,712.50)
5339	10/6/99	\$81,224.68	(\$81,224.68)
5347	11/5/99	\$53,365.24	(\$53,365.24)

Exhibit 80  
Page 8 of 8