AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

Mr Lay Line of Credit
Recent Transactions

Date	Transaction	Daily Activity Advances	Daily Activity Paybacks	Line of Credit Balance (*)
01/25/01	Advance	4,000,000.00		4,000,000.00
02/01/01	Payback (with shares)		(4,000,000.00)	-
03/23/01	Advance	1,100,000.00		1,100,000.00
04/01/01	Roll prior month LOC			1,100,000.00
04/05/01	Advance	950,000.00		2,050,000.00
04/19/01	Advance	1,950,000.00		4,000,000.00
04/27/01	Payback (with shares)		(4,000,000.00)	-
05/03/01	Advance	4,000,000.00		4,000,000.00
05/14/01	Payback (with shares)		(4,000,000.00)	-
05/23/01	Advance	4,000,000.00		4,000,000.00
05/25/01	Payback (with shares)		(4,000,000.00)	-
06/11/01	Advance	4,000,000.00		4,000,000.00
06/12/01	Payback (with shares)		(4,000,000.00)	-
06/15/01	Advance	4,000,000.00		4,000,000.00
06/19/01	Payback (with shares)		(4,000,000.00)	-
06/22/01	Advance	4,000,000.00		4,000,000.00
06/22/01	Payback (with shares)		(4,000,000.00)	-
06/26/01	Advance	4,000,000.00		4,000,000.00
06/26/01	Payback (with shares)		(4,000,000.00)	-
06/27/01	Advance	4,000,000.00		4,000,000.00
06/27/01	Payback (with shares)		(4,000,000.00)	-
06/28/01	Advance	4,000,000.00		4,000,000.00
06/28/01	Payback (with shares)		(4,000,000.00)	-
06/29/01	Advance	4,000,000.00		4,000,000.00
07/01/01	Roll prior month LOC			-
07/26/01	Payback (with shares)		(4,000,000.00)	-
07/27/01	Advance	4,000,000.00		4,000,000.00
08/01/01	Roll prior month LOC			
08/20/01	Payback (with shares)		(4,000,000.00)	-
08/21/01	Advance	4,000,000.00		4,000,000.00
08/23/01	Payback (with shares)		(4,000,000.00)	-
08/24/01	Advance	4,000,000.00		4,000,000.00
08/24/01	Payback (with shares)		(4,000,000.00)	-
08/28/01	Advance	4,000,000.00		4,000,000.00
08/30/01	Payback (with shares)		(4,000,000.00)	-
08/31/01	Advance	4,000,000.00		4,000,000.00
09/01/01	Roll prior month LOC			
09/04/01	Payback (with shares)		(4,000,000.00)	-
09/06/01	Advance	4,000,000.00		4,000,000.00
10/01/01	Roll prior month LOC			-
10/23/01	Payback (with shares)		(1,500,000.00)	2,500,000.00
10/24/01	Advance	3,500,000.00		6,000,000.00
10/24/01	Payback (with shares)		(1,700,000.00)	4,300,000.00
10/25/01	Advance	1,500,000.00		5,800,000.00
10/25/01	Payback (with shares)		(550,000.00)	5,250,000.00
10/26/01	Advance	2,000,000.00		7,250,000.00
10/26/01	Payback (with shares)		(2,275,000.00)	4,975,000.00
11/01/01	Roll prior month LOC			4,975,000.00
11/01/01	Advance	1,000,000.00		5,975,000.00
11/09/01	Advance	525,000.00		6,500,000.00
11/27/01	Advance	1,000,000.00		7,500,000.00
		77,525,000.00	(70,025,000.00)	

* Line of credit maximum of $7,500,000

Note: In the event of more than one transaction occurring on the same day, the events are presented in the order in which the actual transactions occurred.

Total LOC in 2001	77,525,000.00
Total Payback in 2001	(70,025,000.00)

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