## Idaho Laborers Pension Trust, Client #621 - 9/21/00 Principal Balance Claim Calculation

| | Ronald G. and Claudia L. More CCL# 3331 | Ambitech CCL# 4091 | Gasperdone CCL # 5054 | Brooks CCL# 5325 | Brooks No. 2 CCL# 5329 | Brooks No. 3 CCL# 5335 | Brooks No. 4 CCL# 5337 | Brooks No. 5 CCL# 5339 | Azumano Travel CCL# 2551 | Homer G. Williams CCL# 3002 | Pacific Gateway/ Azumano Travel CCL# 3092 | Watershed Holdings CCL# 3961 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Clients 9/21/00 Principal Balance | 132,111 | 6,921 | 98,374 | 219,763 | 264,425 | 236,736 | 265,834 | 295,211 | 159,075 | 12,116 | 71,000 | 544,444 |

$1,424 was added to the principal balance for Yellowstone Theatre to account for a check issued to the client, which was not negotiated before the Receivership Date. $98,374 for the Gasperdone loan pay off was also added for the same reason. These amounts were not included in the claim amount shown on Exhibit A of the Notice Regarding Results of the Omnibus Objection.

Exhibit E
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## Idaho Laborers Pension Trust, Client #621 - 9/21/00 Principal Balance Claim Calculation

| | Oregon Auto Center, Inc. CCL# 4802 | Thomas Schott & James Reinmuth CCL# 5173 | Oregon Auto Center II CCL# 5269 | Yellowstone Theater CCL# 9842 | Sterling Loans | Oxbow Capital CCL# 5261 | A-Fem Medical Series A Conv. Pref. Stock | EOH Corvallis Holding | American Physicians Network | Pacific Capital | Total Private Invest |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clients 9/21/00 Principal Balance | 90,000 | 100,000 | 37,130 | 751,885 | 6,457,376 | 1,142,133 | 1,003,422 | 200,000 | 710,000 | 1,200,000 | 13,997,957 |

Exhibit E
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