Eighth District Electrical Pension Fund, Client #747-88 - 9/21/00 Principal Balance Claim Calculation

	Title Loans of America, Inc. CCL# 3951	Beacon No. 2 CCL# 2018	Total Logistics Resources CCL # 9691	Beacon No. 8 CCL #4016	Beacon No. 1 CCL# 5351	Beacon No. 3 CCL# 4215	Beacon No. 4 CCL# 4618	Beacon No. 5 CCL# 3745	Beacon No. 6 CCL# 5142	Beacon No. 7 CCL# 3440	Brooks CCL# 5325
Client's 9/21/00 Principal Balance	1,199,967	235,000	90,076	700,000	2,442,251	946,533	2,267,244	698,395	697,582	698,346	724,542

In calculating the 9/21/00 principal balances, $90,076 for the Total Logistics Resource Loan was added to account for the check issued to the client when the loan paid, which was not negotiated before the Receivership Date. This amount was not included in the claim amount shown on Exhibit A to the Notice Regarding Results of the Ominibus Objections

Exhibit 4E
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Eighth District Electrical Pension Fund, Client #747-88 - 9/21/00 Principal Balance Claim Calculation

	Brooks No. 2 CCL# 5329	Brooks No. 3 CCL# 5335	Brooks No. 4 CCL# 5337	Brooks No. 5 CCL# 5339	Brooks No. 6 CCL# 5347	Brooks No. 7 CCL# 3388	Creditmart CCL# 5208	Creditmart No. 2 CCL# 5273	Creditmart No. 4 CCL# 5299	Creditmart No. 5 CCL# 5305	Creditmart No. 6 CCL# 5307	Creditmart No. 7 CCL# 5309
Client's 9/21/00 Principal Balance	879,285	783,880	871,255	982,127	811,429	1,154,048	669,625	120,273	157,142	174,359	202,371	232,647

Exhibit 4E
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Eighth District Electrical Pension Fund, Client #747-88 - 9/21/00 Principal Balance Claim Calculation

	Cascade General CCL# 2512	Broken Top Associates CCL# 4072	Pacific States CCL# 4831	Washington Alder LLC CCL# 5251	A&G Precision Parts, LLC CCL# 5265	Bayside CCL# 5275	Calafate CCL# 5321	Sterling Loans	Total Invested on 9/21/00
Client's 9/21/00 Principal Balance	206,156	942,749	424,580	3,833,235	822,900	4,855,541	1,078,000	16,772,914	46,674,450

Exhibit 46
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