1 Myers & Jenkins, P.C. One East Camelback Road 2 Suite 500 Phoenix, Arizona 85012 3 (602) 200-7900 4 William Scott Jenkins (#005896) wsj@mjlegal.com 5 Jill M. Hulsizer (#023282) jmh@mjlegal.com 6 Attorneys for Matt Hartley, Trustee of the ML Liquidating Trust 7 8 IN THE UNITED STATES BANKRUPTCY COURT 9 FOR THE DISTRICT OF ARIZONA 10 Chapter 11 In re: 11 12 Case No.: 2:08-bk-07465-RJH MORTGAGES, Ltd., 13 Debtor. NOTICE OF LODGING ORDER 14 15 NOTICE IS HEREBY GIVEN that the undersigned has lodged with the Court this date an 16 "Order Granting ML Liquidating Trust's Omnibus Objection to Claims As It Relates to Exhibit C and 17 Disallowing and Expunging Duplicate Claims Listed on Exhibit C to Omnibus Objection" in the form 18 attached hereto as Exhibit "1". 19 DATED: April 7, 2011. 20 MYERS & JENKINS, P.C. 21 22 By /s/ William Scott Jenkins William Scott Jenkins 23 Jill M. Hulsizer 24 Attorneys for Matt Hartley, Trustee of the ML Liquidating Trust 25 COPY of the foregoing transmitted electronically using the Court's ECF System this 7<sup>th</sup> day of April, 2011. 26 27 By /s/ Rima L. Rhodey Entered 04/07/11 14:23:20 Case 2:08-bk-07465-RJH Filed 04/07/11 Doc 3155

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1 Myers & Jenkins, P.C. One East Camelback Road 2 Suite 500 Phoenix, Arizona 85012 3 (602) 200-7900 4 William Scott Jenkins (#005896) wsj@mjlegal.com 5 Jill M. Hulsizer (#023282) imh@milegal.com 6 Attorneys for Matt Hartley, Trustee of the ML Liquidating Trust 7 8 IN THE UNITED STATES BANKRUPTCY COURT 9 FOR THE DISTRICT OF ARIZONA 10 Chapter 11 In re: 11 12 Case No.: 2:08-bk-07465-RJH MORTGAGES, Ltd., 13 Debtor. ORDER GRANTING ML LIQUIDATING 14 TRUST'S OMNIBUS OBJECTION TO CLAIMS AS IT RELATES TO EXHIBIT 15 AND DISALLOWING AND EXPUNGING DUPLICATE CLAIMS 16 LISTED ON EXHIBIT C TO OMNIBUS OBJECTION 17 18 Having reviewed and considered the "ML Liquidating Trust's Omnibus Objection To Claims 19 And Motion To Expunge, Reduce or Reclassify Such Claims" filed on October 13, 2009 ("Omnibus 20 Objection") [Docket No. 2306], as amended by the "First Amendment To The ML Liquidating 21 Trust's Omnibus Objection To Claims And Motion To Expunge, Reduce or Reclassify Such Claims" 22 fled on November 6, 2009 ("First Amendment") [Docket No. 2375]; and having further reviewed 23 and considered the "Notice To Claimants Listed On Exhibit C To ML Liquidating Trust's Omnibus 24 Objection To Claims And Motion To Expunge, Reduce Or Reclassify Such Claims And Notice Of Bar 25 Date To Respond To Omnibus Objection", ("Notice of Bar Date"), filed with the Court and served by 26 U.S. Mail upon all Claimants listed on Exhibit C to the Omnibus Objection and electronically served 27

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upon all parties in interest listed on the Court's ECF System on November 2, 2009 [Docket No.
2357]; and having further reviewed and considered the "Certificate Of Service And Summary of
Responses As To Claimants Listed On <u>Exhibit C</u> To ML Liquidating Trust's Omnibus Objection To
Claims And Motion To Expunge, Reduce Or Reclassify Such Claims" filed on April 7, 2011; and
having found that proper notice of the Omnibus Objection was given; and having found that the only
Response that was timely filed and served was subsequently withdrawn by the Claimant [Docket Nos
2403 and 2445]; and having further found that no other Responses to the Omnibus Objection were
timely filed and served by any of the other Claimants listed on Exhibit C to the Omnibus Objection
(Exhibit "1" attached hereto); and good cause appearing therefore:

**IT IS HEREBY ORDERED** granting ML Liquidating Trust's Omnibus Objection to Claims as it relates to the Claims listed on <u>Exhibit C</u> to the Omnibus Objection (Exhibit "1" hereto).

IT IS FURTHER ORDERED that the Claims listed in the column entitled "Non Surviving Claim No" on Exhibit C to the Omnibus Objection (Exhibit "1" hereto) are hereby disallowed in their entirety for all purposes and expunged.

SIGNED AND DATED ABOVE.

## EXHIBIT "1"

(Exhibit "C" to Omnibus Objection)

## **EXHIBIT "C"**

Duplicate Claims to Consolidate - No Other Objection

Surviving Claim No 20 & 21 1619 1 & 61 271 & 271 170 1777 1777 556 783 225 1819 Surviving Claim 1718 BE01 1786 AI01 64 BA55 BR23 BE11 Total Claim 975,418.00 200,000.00 62,404.79 64,311.38 75,138.54 70,080.32 Allowed Claim 973,922.48 196,973.30 62,255.98 64,211.1 69,913.21 #41021XXXXX 75,065.03 Maika Braslow IRA Berman Revocable Trust dated February 20, 1995, 21, 1977, and any Becker Community Property William and Joyce G. William and Joyce G. amendments thereto
William Becker and Joyce 19, 1997, and any and any amendments The S. Jean Airth Trust S. Jean Airth, Trustee of Onaga, Custodian FBO Kim Onaga, Custodian FBO and any amendments Shamas, Joint Successor Revocable Trust dated July G. Becker, Trustees of the the Vincent Barbulo First Trust Company of Trustees of The Ray R. amendments thereto Revocable Trust dated May Vincent Barbuto, Trustee of dated September 5, 2001. rirst Trust Company of 4mi B. Berman and Richard H. Butler IRA -Investor:Vesting First Trust Company of Onaga, Custodian FBO Malka Braslow and Mr. Richard Shamas, Joint of Onaga, Custodian of the Ray R. Berman Becker Community Vincent Barbuto, Trustee of the Vincer of The S. Jean Aidh First Trust Company Revocable Trust Successor Truslees Mr. Ami B. Berman Property Revocable Barbuto Revocable and any amendments September 5, 2001, Trust dated FBO Kim D.H. Buller Jean Airth, Trustee Mr. & Ž ¥ S S Shirley Name Sign Ami Malka William Vincent First Becker Ą Butler Braslow Barbulo Last Name Berman 2153 N. Fremont Blvd. 9290 E. Thompson Peak Pkwy #104 6290 E. Calle Alta Vista P. O. Box 35336 541 W. Villa Rita Dr. Street 32132 Via Buena San Juan Capistra City Flagstaf ale Tucson 9 Phoenix AZ Scottsd Phoenix 25 Ņ State 2 ₹ δ 85069 85255 86001 ZIP 92675- Unsecure to clarify that this is the 3825 d survicing claim 85023 85715 d a Claimed amended claim need Unsecure to clarify that this is the Unsecure to clarify that this is the Unsecure Jnsecure Unsecure to clarify that this is the clarify that 1718 is the - Objection Issues that 64 is the surviving surviving claim amended claim need surviving claim 1819 - Not filed as amended claim need claim. Need to clarify amended claim need 783 - Not filed as 1619 - Not filed as surviving claim mended. Need to 1718 - Note filed as duplicates of same 271 & 271 are 1786 - Not filed as

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Claims Analysis

Duplicate Claims to Consolidate - No other Objection 10-13-2009
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1826	1426	1425	1390	1517	ô	1461	1421	3 § 8 8 § 8
930 0	1522	1520	1476	1632 CA52	85 55	1467 BU19	1462	Surviving Surviving Claim No - Claim
930 DA09	1522 CO55	1520 CO53	1476 CH05	CA52	85 BU26	e∪19		InvCode
220,000.00	41,850.00	128,631.20	1,779,642.11	50,000.00	200,000.00	317,381.16	125,000.00	∓ Totāl Claim
			1,7				Robert under ti Trust dans and any 124,805.21 thereto.	Allowed Claim
The Daughters of Divine Zeal, a Pennsylvania non-219,547,43 profit organization	First Trust Company of Onaga, Custodian FBO Catherine M. Cowles iRA 41,850,00 #41021XXXXXX	First Trust Company of Onaga, Custodian FBO Lee A. Cowles IRA # 128,401.63 43021XXXXX	Harold J. Christ, Ltd., an 1,779,642.11 Arizona corporation	John C. Callow and Lesite Callow, Trustees of The Callow Family Trust dated March 25, 1998, and any 50,000.00 amendments thereto	Burchcraft Corporation, a 199,665.70 Colorado corporation	Charles Schwab & Co., Custodian FBO Robert C. 316,897.86 Bubeck IRA #1921-XXXX	Robert C. Bubeck, Trustee under the Robert C. Bubeck Trust dated June 8, 2004, and any amendments thereto	Investor Vesling
Daughlers of Divine Zeal	First Trust Company of Onaga, Custodian FBO Catherine M. Cowles IRA	First Trust Company of Onaga, Custodian FBO Lee A. Cowles IRA	Harold J. Christ, Ltd., an Arizona corporation	John C. Callow, and Leslie J. Callow, Trustees of The Callow Family Trust Mr. & dated March 25, 1998 Mrs.	Burchcraft Corporation, a Colorado Corporation Mr.	Charles Schwab & Co., Custodian FBO Robert C. Bubeck IRA	Robert C. Bubeck, Tr. of the Robert C. Bubeck Trust	FullName
Sister	Mrs.	Mr.	Mr.	Mr. &	Mr.	Dr.	Dr.	Saluation
Marita	Catherin	Lee	Harold	John	Dean	Robert	Robert	n First Name
Olango, F.D.Z.	Cowles	Cowles	Christ	Callow	Burchfie	Bubeck	Bubeck	Last
1526 Hill Rd. Reading PA	1174 E. Loma Vista St.	1174 E. Loma Vista St	10612 E. Paim Way	5016 E. Barwick Dr.	595 S. Burchfiel Broadway, d Suite 105E	54-697 Oak Hiji	54-697 Oak Hiji	Street
Readin	Gilbert	Gilbert	Gold Canyon AZ	Cave	Denver	La Quinta	La Quinta	City
9 PA	Ž.	R	AZ	R2	8	Ω Ω	S	Siale
19602 d	85296 d	85296 d	85219 d	85331 d	80209	92253 d	92253 d	Zip
Опѕесите d	Unsecure	Unsecure d	Unsecure	Unsecure d	Unsecure	Unsecure d	Unsecure d	
1826 - is a duplicate claim less some of the supporting documentation. Need Unsecure to clarify that 930 is the survicing claim	1522 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	1520 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	1476 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	1632 - Not filed as amended claim need Unsecure to clarify that this is the d surviving claim	85 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	1467 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1462 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	As Objection Issues:

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Claims Analysis Duplicate Claims to Consolidate - No other Objection 10-13-2009 3 of 11

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1358	15, 25 , 177, 1776	15 , 1775 & 172	163	125	Ma .	157 & 157	œ	Non- Surviving Claim No
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F113	1787 FE14	1788 FE10	DW02	DW01	on for	643 DR06/DR07	0012	<b>5</b>
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127,060.96	150,000.00	89,752.28	499,000.01	118,297.58	/e com	630,000.00	110,000.00	al Clai
1.96	000	.28	01	.58 8	Norman Dre ummarried ri Finkbiner, a tenants with Mailing information for DR07 for above combined claim objection survivorship	00	.00	Total Claim Allowed Claim
127	1,5	8	498	118	claim o	629	109	Mowed
2.060.5	),770.6	),612.4	3,378.2	Gler 118,113,24 man	bjectio	),410.4	,828.5	Claim
Suzanne L. F Suzanne L. Fishman, Custodian for Gregory Cain Gregory Cain	Richard of the Factor of the F	Pensco Trust Company, Con Custodian FBO Richard Rich 89,612.42 Fentiman IRA Acct.#FXXXX IRA	Alice Dworkin, Trustee of the Alice Dworkin Revocable Trust dated September 15, 1993, and 498,378.24 any amendments thereto	Glen 4 man	Norn unma Finkl tenaa n survi	Normal of the C dated C and am and am 629,410.45 (thereto		
Suzanne L. Fishman, Custodian for Gregor	Richard Fentiman, Trustee of the Richard Fentiman Trust dated November 7, 2005 and any amendments thereto	Pensco Trust Company Custodian FBO Richard Fentiman IRA Acct.#FX	Alice Dworkin, Trustee of the Alice Dworkin Revocable Trust dated September 15, 1993, and any amendments thereto	Glenn S. Dworkin, a single man	Norman Dreytuss, an unmarried man and Mary Finkbiner, a widow, as joint tenants with right of survivorship	Norman Dreyfuss, Trustee of the Dreyfuss Family Trust dated December 11, 1991, and any amendments thereto	Rita O, Dorl, a widowed woman	Inves
Fishm or Gre	ntiman ard Fer Nover ny ame	St Con	cin, Tru workin Trust d 15, 19	vorkin,	eyfuss, man an maidov might	eyfuss, fuss Fa mber 1 iendmo	l, a wid	Investor Vesting ∵ ⊤/
an, gory C	Trust	pany.	lated 93, and	a sing	an d Man v, as jo of	Truste milly Ti 11, 199 ents	owed	ding
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Suzanne L. Fishman, Custodian for Gregory Cain	Richard Fenliman, Trustee of the Richard Fenliman Trust	Pensco Trust Company, Cust. FBO Richard Fentiman, IRA	Alice Dworkin, Trustee of the Alice Dworkin Revocable Trust	Glenn S. Dworkin	Noman Dreyluss / Mary Finkbiner	eyluss	Rita O. Dorf	FullName
L. Fisi n for Cain	centim of the centim	rust y, Cust entim	orkin, of the A	Dwork	Dreyfu Kbiner	Famil	or.	ilName
hman,	3 3	an, FBO	abie	Ŝ	iss /	Dreyfuss Family Trust Mr.		
M <sub>rs</sub>	Mr.	<u> </u>	Mrs.	Mr.	Mr	M.	Ms.	Salua
<u>S</u>	고	<u> </u>	Alice	ହ	Z.	<del>∑</del>	R <sub>ii</sub>	First Saluation Name
Suzanne	Richard	Richard	e e	Glenn	Norman	Norman	ā.	First Vame
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or CO	San Juan Capistra	CA CA	<u>a</u>	ä. Ω	vatta WY	alta WY	MD MD	经验产品
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80218 d	92675- 3825	92675- 3825	06460 d	06460	82201 d	82201 d	21093 d	ZIP
1660 - Not filed as amended claim. Need Unsecure to clarify that this is the survicing claim	1787 - Not filed as amended claim. Need 92675- Unsecure to clarify that this is the surviving claim	1788 - Not filed as amended claim need 92675- Unsecure to clarify that this is the surviving claim	1748 - Not filed as amended claim need to clarify that this is the surviving claim	1633 - Not filed as amended claim need Unsecure to clarify that this is the surviving claim	Unsecure d	643- Not filed as amended claim. Need to clarify that this is the surviving claim	128 - is a duplicate claim need to clarify Unsecure that 82 is the surviving d	As Claimed
1660 ameni to clar survic	1787 amend to clar survivi	amen to clar surviv	1748 amen to clar surviv	1633 amen to clar surviv	See Above	643- t amend to clar surviv	128 - claim that 8: claim	(A)
1660 - Not filed as amended claim. No to clarify that this is survicing claim	1787 - Not filed as amended claim. No to clarify that this is surviving claim	1788 - Not filed as amended claim ne to clarify that this is surviving claim.	1748 - Not filed as amended claim ne to clarify that this is surviving claim	1633 - Not filed as amended claim no to clarify that this is surviving claim	bove	643- Not filed as amended claim. to clarify that this surviving claim	need to 2 is the	eclion (
1660 - Not filed as amended claim. Need to clarify that this is th	1787 - Not filed as amended claim. Need to clarify that this is the surviving claim.	1788 - Not filed as amended claim need to clarify that this is the surviving claim.	1748 - Not filed as amended claim need to clarify that this is it surviving claim	1633 - Not filed as amended claim need to clarify that this is the surviving claim.		643- Not filed as amended claim. Need to clarify that this is the surviving claim.	128 - is a duplicate claim need to clarify that 82 is the survivi	Objection Issues
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Claims Analysis

Duplicate Claims to Consolidate - No other Objection 10-13-2009

Surviving Claim No Non 1368 1286 384 380 194|273 31/315 Surviving 1508 FI14 52 HA16 Invocade GU19 6032 GL 09 GA29 Total Claim 110,000.00 500,000.00 100,000.00 349,469.25 425,000,00 50,000.00 - Allowed Claim 349,469.25 thereto L.L.L.P., an Arizona limited 499,220,84 liability limited partnership 424,337.72 109,987.34|6909XXXX 50,000.00 99,844,17 Michael S. Gurvey and Mariana S. Gurvey, trustees of the Michael and Mariana and separate property as joint tenants with right of survivorship E-Trade Securities, FBO Kathryn Gates IRA Acct. # Family Trust dated April 26, 1988 and any amendments and Wanona E. Hathcox Trustees of The William E. Wanona E. Hathcox, amendments thereto
William E. Hathcox and May 7, 1999, and any Gurvey Family Trust, dated Philip Goodrich, as her sole Grace A. Goodrich, wife of Howard Gluck and Brenda R. Gluck, husband and wife Luveda Fincher Family, Investor Yesting E-Trade Securities, FBO Kathryn Gates IRA Acct. Arizona limited The William E. and Wanona E. Hathcox Howard Gluck and Brenda R. Gluck partnership Michael and Mariana Gurvey Family Trust Family , L.L.L.P., an Grace A. Goodrich Luveda Fincher FullName Mr. & Mr. and Mrs. 무 М. Mrs. Mrs. Grace Kathnyn Doyle Name First William Michael Howard Gales Last Name Gurvey Gluck 8931 N. Hathcox (105th Ln. Goodne Penfold 3247 E. Tern Ct. 8418 E. Jenan Dr. 4821 E. Street Crombe Ct. Hills Dr. 2390 Vavajo Circle 717 Pelican Thousa nd Oaks CA Scottsd ale City Peoria Gilbert Phoenix AZ Fairview TX ± † State 2 Š δ 91361 85297 ZIP 85345 85044 75069 85260 Unsecure to clarify that this is the As Claimed ď Unsecure to clarify that this is the Unsecure Unsecure Unsecure to clarify that this is the Unsecure 273 - Not filed as amended claim. Need e to clarify that this is the to clarify that this is the to clarify that this is the surviving claim amended claim. Need surviving claim 315 - Not filed as 1612 - Not filed as amended claim. Need surviving claim amended claim, Need 380 - Not filed as 1550 - Not filed as amended claim. Need = Objection Issues amended claim, Need surviving claim surviving claim 152 - Not filed as surviving claim

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Claims Analysis

Duplicate Claims to Consolidate - No other Objection 10-13-2009
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ა ა. 84	1558	1774, 1780	1581	1127	1580	75	Non Haim No
	1364		1581 1699	1127 1673	1580 1579	<b>75</b> 206	Non Surviving Surviving Claim No — Claim H
40)KA40	KA01	1789 JO24	JE17	JA07	.HE13	HA18	. InvCode:
212,000.00	1,558,316.30	141,383.69	502,322.22	52,369.22	2,106,758.84	50,000.00	Total Claim
211,298.73	1,553,640.15	141,113.45	501,331.70	52,287.61	Kennet Held, T Held, T Revoca dated h and an 2,105,504.60 thereto	Mict 50,000.00 man	Total Claim: - Allowed Claim:
Robert S. Kalz, Trustee of the Statewide Insurance 211,298.73 Corp. 401(k) Plan	Armon Kahane and Galla Kahane, husband and wife, as joint tenants with right of 1,553,640.15 survivorship A	First Trust of Onaga, Custodian FBO Robort E. 141,113.45 Joffe IRA #410213XXXX	Arizona Bank & Trust, Custodian FBO Robert A. 501,331,70 Jensen IRA #A5XXXX	Kareem Abdul Jabbar, an 52,287.61 unmarried man	Kenneth J. Hold and Eva M. Hold, Trustees of the Hold Revocable Trust Agreement dated November 17, 1998, and any amendments	Michael J. Hathcox, a single	Investor Vesting
Statewide Insurance Corp. 401(k) Plan	Amnon Kahane and Gaila Kahane	First Trust of Onaga, Custodian FBO Robert E. Joffe IRA	Arizona Bank & Trust, Custodian FBO Robert A, Jensen IRA Mr.	Kareem Abdul Jabbar Mr.	Konneth J. Held and Eva M. Held, Trs. of the Held Rev. Trust	Michael J. Hathcox	FüllName
Mr.	Dr. & Mrs.	Mr.	Mr.	Mr.	Mr. &	Mr.	First Saluation Name
Robert	Amnon	Robert	Robert	Kareem	Kenneth	Michael	- First Name
Katz	Kahane	Joffe	Jensen	Abdul Jabbar	Held	Hathcox	Last: Name
P. O. Box 30527	2402 E. Esplanade Ln., #604	5420 E. Montecito Ave.	15240 N. 12th St.	20434 Sante Fe Ave., #194	P.O. Box 17188	8931 N. Hathcox 105th Ln.	Street
Phoenix AZ	Phoenix AZ	Phoenix AZ	Phoenix AZ	Long Beach	Munds	Peoria	- City
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85046	85016	85018 d	85022 d	90810	86017 d	85345 d	State ZIP
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with proper with proper documentation attached need to language that this is the 85046 d only surviving claim	1558 - Not filed as amended claim. Need to clarify that this is the surviving claim	1789 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1699 - Not filed as amended claim, Need Unsecure to clarify that this is the surviving claim	1673 - Not filed as amended claim. Need to clarify that this is the surviving claim	1579 - Not filed as amended claim. Need to clarify that this is the surviving claim	206 - Not filed as amended claim, Need Unsecure to clarify that this is the surviving claim	As ————————————————————————————————————

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Duplicate Claims to Consolidate - No other Objection 10-13-2009
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	ယ္က		1532	162	13:	1349	Survivin
131 ME17	383 ME12	1442 MC07	MA59	1659 MA44	1362 KA57	KA53	g InvCode
232,042.62	245,971.20	96,039.55	1,800,000.00	318,431.76	104,914.92	100,000.00	
231,633.03	245,587.91	96,039.55	investor CL 1,800,000.00 Partnership	317,776.75	104,751.43	99,803.37	Total Glaim Allowed Glaim
Louis Jacobo, Trustee of the Meaker Family Revocable Living Trust dated December 12, 1991, and 231,633.03 any amendments thereto	Equity Trust Company, Custodian FBO James S. 245,587.91 Mences, Jr. IRA #4XXXX	Charlotte Snyder McCluskey, and William N. McCluskey, husband and wife as joint tenants with right of 96,039.55 survivorship	investor CLOUT, an Arizona Investor Clout, an Partnership Arizona Partnersh	John W. Martin and Pamela A. Martin, Trustees of the Martin Revocable Trust dated April 12, 1995, and 317,776.75 any amendments thereto	Charles Schwab & Co., Inc. Custodian FBO Amnon Kahane IRA Acct. 104,751.43 #415XXXXX	Ammon Kahane and Galia Kahane, husband and wife, as joint lenants with right of 99,803.37 survivorship B	Investor Vesting
Louis Jacabo, Trustee of the Meaker Family Revocable Living Trust	Equity Trust Company, Custodian FBO James S. Menees, Jr. IRA	Charlotte Snyder McCluskey and William N. McCluskey Mrs.	Investor Clout, an Arizona Partnership	John W. Martin and Pamela A. Martin, Trustees of the Martin Dr. and Revocable Trust Mrs.	Charles Schwab & Co., Inc. Custodian FBO Amnon Kahane IRA	Amnon Kahane and Galla Kahane	FullName
Mr	Mr.	Mr. and Mrs.	Mrs.	Dr. and Mrs.	Mc	Dr. &	Saluation
Louis	James	William	Linda	John	Amnon	Amnon	Saluation Name
Jacabo, CPA	Menees	McClusk ey	Mayne	Martin	Kahane	Kahane	Last
5225 N. Central Ave. #115	41915 N. Golf Crest Rd.	McClusk 16218 E.	107 Cypress Kentilel Ave.	2402 E. Esplanade Lane #403	2402 E. Esplanade Lane # 604	2402 E. Esplanade Ln., #604	Street
Phoenix AZ	Anthem AZ	Fountai n Hills	Kentilel	Phoenix AZ	Phoenix AZ	Phoenix AZ	City
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85012 d	85086	85268	94904	85016	85016	85016	aliz
Unsecure	Unsecure d	Unsecure d	Unsecure d	Unsecure d	Unsecure	Unsecure d	As Claimed
131 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	383 - Not filed as amended claim, Need Unsecure to clarify that this is the surviving claim	1442 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1532 - Not filed as amended claim. Need to clarify that this is the surviving claim.	1659 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1362 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1349 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	As Claimed- ~ Objection Issues

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09	43	85		Ö.	44	Non Surviying Surviying Claim No Claim
PE06	47 OL 15/OL22	OB01	MU13	MO29	MO25	ÎnvCode
244,090,48	372,285.00	12,309.14	150,000.00	150,000.00	100,000.00	Jotal Claim
243,710,11	Robert Olm as Robert Olm. Tn Olm, Tn Revoca 371,586.59 8/19/98	12,309.14	149,766.25	Met S. A. Moss Redects dated S and an 349,724.94 thereto	100,000.00	Allowed Claim
Doyle S. Penfold and Janice L. Penfold, Trustees of the Penfold Family Trust dated May 1, 2003, and any 243,710.11 amendments thereto	Robert P. Olm and Diane M. Diane M. Olm as Olm as individuals and individuals and Robert P. Olm and Diane M. Olm, Tustees of the Olm Diane M. Olm, T. Revocable Trust Acct. DTD the Olm Revocable Tru	Rosemary F. O'Brien, an 12,309.14 unmarried woman	Edith V. Mund, Trustee of The Edith V. Mund Revocable Living Trust dated August 17, 2006, and 149,766.25 any amendments thereto	Mel S. Moss and Jacqueline A. Moss, Trustees of The Redectared Moss Trust dated September 19, 1975, and any amondments	First Trust Company of Onaga, Custodian FBO Debra Gelbart IRA 100,000.00 #41021XXXXX	Investor Vesting
Doyle S. Penfold and Janice L. Penfold, Trustees of the Mr. d Penfold Family Trust Mrs.	Nobert P. Olm and Diane M. Olm as Individuals and Robert P. Olm and Diane M. Olm, Trs. of the Olm Revocable Trust	Rosemary F. O'Brien Ms.	Edith V. Mund, Trustee of The Edith V. Mund Revocable Living Trust	Mel S. Moss and Jacqueline A. Moss, Trustees of The Redeclared Moss Trust	First Trust Company of Onaga, Cusl. FBO Debra Gelbart, IRA	FullName
Mr. &	Mr. &	Ms.	Mrs.	Mr. &	Mrs.	Saluatio
Doyle	Robert	Rosema	m Gi F	Mel	Debra	First Saluation Name
Peníold	Olm	O'Brien	Mund	Moss	Gelbart	Last
114 S. Penfold Colonia Way Gilbert	121 So. Val Vista Road	308 W. Maryland Ave.	24801 S. Rosewood Dr.	10226 E. Stoney Vista Sun	3924 W. Charter Oak Rd.	Sircet
Gilbert	Apache Junction AZ	Phoenix AZ	Sun	Sun	Phoenix AZ	City
A Z	AZ	R	R	AZ	x AZ	State
85296 d	85219 d	85013 d	85248 d	85248 C	85029 d	ZIP
Unsecure	Unsecure	Unsecure	Unsecure	Unsecure	Unsecure	
1546 - is exact duplicate of 1509. Need to clarify that Unsecure 1509 should be the d surviving claim	claim that incorrectly classifies the investor as secured. Need to clarify that 47 is the Unsecure surviving claim for both OL15 & OL22	1674 - is a duplicate of claim. Need to claify Unsecure that this is the surviving claim	49 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	398 - Not filed as amonded claim. Need Unsecure to clarify that this is the surviving claim	1639 - is a duplicate of claim. Need to clarify Unsecure that this is the surviving claim	As ————————————————————————————————————

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ş	9	8	8	1280	1293	Surviving Surviving Claim No Claim
596 1759	610 1758	594 1760	609 1757	jë	<u> </u>	ွတ္
Ø	8	Ö	17	14	<b>1</b>	Jalm
P031	PO30	PO26	PO25	1449 PO16	1448 PO15	φ.
31	8	26	25	16	35	Surviving Surviving Surviving Surviving Surviving Surviving Invicode
22	w w	2	4	N N	7	Total Claim
256,360.32	381,053.21	855,666.49	428,919.44	291,737.85	748,262.15	al Cla
.32	<u>  ½</u>	9	44	8	15	
25	ಜ್ಞ	l <sub>R</sub>	4	22	7.	Allowed Claim
5,856	10,167	3,984	28,076	91,737	18,262	ď Ω
Charte Custor Ponce 255,856.28 XXXX	.88 ₩ ₽ C Ω	00 a ≥ ≥ c ∃ R	% 0 2	185 □ ∃ >	2.15 P	5%
Charles Schwab & Co., Custodian FBO Ralph Ponce de Leon IRA #3138- XXXX	Charles Schwab & Co., Custodian FBO Kathieen M Ponce de Leon IRA Acct. #1152-XXXX	Ralph Ponce de Leon, Trustee of the Ralph Ponce de Leon Living Trust Agreement established on June 21, 1991, and any 853,984.09 amendments thereto	Kathleen Ponce de Leon, Trustee of the Kathleen Ponce de Leon Living Trust Agreement established on June 21, 1991, and any 428,076,10 amendments thereto	Arizona Bank & Trust, C FBO Elliott Pollack Self- Directed IRA Acct. #XXX	Property Administration Specialists, Inc. 401 (K) 748.262.15 Plan FBO Elliott D. Pollack	
Schw an F8 fe Leo	Schw an FB de Leo	once of the Livin ent es , 1991	of the of the Lec	Bank lott Po	y Adm ists, ir io Elli	Investor Vesting
o Rai	o Kat	de Le Ralpi g Trus stablis theret	ce de Rathi in Livi stablis 1, and theret	& Tru bllack Acct.	inistra ott D.	Ves
рь #313	Co., hieen Acct	h Pon thed or any	Leon, leen ng Tru hed oi any	Self Co	Alion 1 (K) Pollac	ō
	<u>. L</u>	•		Arizona Bank & Trust, Cust. Custodian FBO Elliott FBO Elliott Pollack Self-Pollack, IRA 291,737.85 Directed IRA Acct. #XXX145 #XXX145		
Charles Schwab & Co., Custodian FBu Raiph Ponce de Le	Kathleen M. Ponce	Raiph Ponce de Leon, Tr. of the R. Ponce de Leon Lh	Kathleen Ponce de Leon, Tr. of the Kathleen Ponce de Leon Tr.	Arizona Ban Custodian F Pollack, IRA #XXX145	Property Administration Specialists, In (K) Plan	
Schw stodia once i	IRA. P	once c. of the	n Por	Bank an FB	sts, ir	FullName
Charles Schwab & Co., Custodian FBO Raiph Ponce de Leon IRA	once	Ralph Ponce de Leon, Tr. of the R. Ponce de Leon Living	Kathleen Ponce de Leon, Tr. of the Kathleen Ponce de Leon Tr.	Arizona Bank & Trust, Custodian FBO Elliott Pollack, IRA #XXX145	Property Administration Specialists, Inc. 401 (K) Plan	<b>6</b> 14.
<u> </u>	Mrs	Jg Mr.	Mrs.	i at st Mar	Mr.	Sa
						luation
Ralph	Kalhlee Ponce	Raiph	Kathlee Ponce	Elliot	Elliot	First Saluation Name
2402 Espla Ponce Ln., S	2402 Espla Ponce Ln., S de Leon #301	Ponce de Leon	Ponce de Leon	Pollack	Pollack	Last
*5 # 26	#30 F Est			<u> </u>		
2402 E. Esplanade Ln., Ste. #301	2402 E. Esplanade Ln., Ste. #301	2402 E. Esplanade Ln., Ste. #301	2402 E. Esplanade Ln., Ste. #301	7505 E. 6th Ave., Suite #100	7505 E. 6th Ave., Suite #100	Street
_					<u> 1</u>	0,530,50,50
Phoenix AZ	Phoenix AZ	Phoenix AZ	Phoenix AZ	Scottsd	Scottsd	OIV
\$		Ž	AZ	₽.	R	City State ZIP
85016 d	85016	85016	85016	85251 d	85251 d	ZIP
1759 - Not filed as amended claim. Noed Unsocure to clarify that this is the surviving claim	1758 - Not filed as amended claim, Necd Unsecure to clarify that this is the surviving claim	1760 Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	1757 - Not filed as amended claim. Need Unsecure to clarify that this is the	Unsec	Unsec	As Claimed Objection Issues
हें इड्ड	8 6 8 T	হত লু 🛨	ure 1	ию 2 5 2 <del>1</del>	8 2 5 <del>7</del>	ed
1759 - Not filed as amended claim. Need to clarify that this Is the surviving claim.	1758 - Not filed as amended claim, Need to clarify that this is the surviving claim	1760 - Not filed as amended claim. Need to clarify that this is the surviving claim.	1757 - Not filed as amended claim. Need to clarify that this is the surviving claim.	1449 - Not filed as amended claim, Need Unsecure to clarify that this is the surviving claim	1448 - Not filed as amended claim. Need Unsecure to clarify that this is the surviving claim	8
1759 - Not filed amended claim to clarify that the surviving claim	vot file ed clain / that I	Vot file vd clair y that t	Not file ad clair y that i	Not file ad clair y that	Not file ad clair y that g clair	ction
m, No.	in is	m. Neg	m. Ne this is	m. Ne	m. Ne	SSU()
\$ <u>8</u>	\$ <sup>8</sup>	the &	F &	<u>ੂ</u> ਨੂੰ &	ed he d	

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325, 326 , 327, & 1799 Surviving Claim No Non 1785 1343 <u>3</u> 1247 1530 1730 Surviying 464 1778 1668 1666 1667 802 SH63 SH42 RO21 RE34 RE02 RE01 P035 ~ Total Claim ,788,995.56 ,580,068.42 380,121.62 220.000.00 120,000.00 00,000.00 74,152.03 Allowed Claim 1,785,135.35 1,577,648.38 219,657.18 Steven Reznik, Individually 119,813.00XXX 379,215.19 Gregg A. Sharp and Betty
A. Sharp, husband and wife, Gregg A. Sharp and
74,043.00 as community property
Betty A. Sharp 99,844,17 and separate property Custodian FBO Steven G.
35 Reznik IRA Acct. #XXX467
Donald B. Robertson,
Trustee of the Donald B.
Robertson, D.D.S., P.C.
Employees' Profit Sharing Right of Survivorship Harsha P. Shah, as his sole Plan and Trust Steven Reznik and Sharon M. Reznik, Husband and Ponte, II IRA Acct. #4206-Charles Schwab & Co., Custodian FBO James Wife as Joint Tenants With Arizona Bank & Trust, /ipul C. Shah, husband of Donald B. Robertson, Tr. of the Robertson D.D.S., P.C. Pen Plant Charles Schwab & Co., Custodian FBO James Ponte II IRA Sleve Reznik Steven G. Reznik IRA Steven G. Reznik and Sharon M. Reznik Vipul C. Shah Custodian FBO Arizona Bank & Trust Mr. and Mrs. Mr. & ₹ ā š Κ Mrs. I.W Gregg Steven First Name Donald Sleven Vipul Steven Beg Sharp Shah Reznik Reznik 3 Reznik Slewart Last Roberts Landing Circle #101 3932 E. Rockwood 6520 N. 7th Ave., Suite 5 142 Meadow Rd. Road 1100 --- Street La Montana Larkspur 7246 Via De 142 Meadow 142 Meadow Scottsd Norte ale Norte Norte City Phoenix Phoenix Larkspu State Ą ΑZ S 8 Š 8 δ 81132 94939 85050 85013 81132 81132 1730 - Not filed as amended claim, Need Unsecure to clarify that this is the Claimed amended claim. Need Unsecure to clarify that this is the Unsecure to clarify that this is the 1667 - Not filed as amended claim. Need Unsecure to clarify that this is the Unsecure Unsecure Unsecure As Will 464 - Not filed as amended claim. Need to clarify that this is the that this is the only that 1778 is surviving surviving claim amendment for prior surviving claim 1785 is duplicate of surviving claim surviving claim surviving claim claims. Need to clarify 1802 - Not filed as 1778. Need to clarify amended claim, Need Objection issues: 1668 - Not filed as 1666 - Not filed as

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				· · · ·		328	OS S
1707	1663	1164 703	1244 701	1709	1708	328. 329, 331& 1800	Surviving Claim No
1707 1353	1663 1503	703	701	1709 1355	1708 1357		Surviving Claim
TA18	TA12	TA11	TA10	SU07	SO35	1801 SH64	JnvCode
612,410.49	75,548.16	275,293.50	818,136,14	200,000.00	280,958.00	170,762.97	Total Claim
611,206.36	Robert the Pro Robert Pro. Robert P.C. an 75,437.07 thereto	274,751.90	Wayne Lee Taylor ( Remair Redated S dated S and any 816,535,75 (hereto	199,688.34	280,445.81	170,451.65	Total Claim - Allowed Claim
Evelyn Talbi, Trustee of the Evelyn Talbi as Sole Proprietor Defined Benefit 611,206.36 Pension Plan	Robert L. Taylor, Trustee of the Profit Sharing Plan of Robert L. Taylor D.D.S., P.C. and any amendments thereto	Arizona Bank & Trust, Custodian FBO Wayne B. 274,751.90 Taylor IRA #XXX213	Wayne B. Taylor and Nora Lee Taylor, Trustees of The Taylor Charitable Remainder Unitrust U/A dated September 8, 1999, and any amendments thereto	Charles Schwab & Co., Inc. Custodian FBO Robert C. Sutherland IRA Rollover 199,688.34 Acct. #116XXXXXX	Bruce S. Sobel, Trustee of The Fiber One Trust dated March 9, 2000, and any 280,445.81 amendments thereto	Charles S Charles Schwab & Co., Inc.	Investor Vesting
Evelyn Taibi, Trustee of the Evelyn Taibi as Sote Proprietor Defined Benefil Pension Plan	Robert L. Taylor, Tr. of the DDS, PC Profit Sharing Plan & Trus	Arizona Bank & Trust, Custodian FBO Mr Wayne B. Taylor, IRA Mrs.	Wayne or Nora Lee Taylor, TTEES of The Taylor Charitable Remainder Unitrust	Charles Schwab & Co., Inc. Custodian FBO Robert C. Sutherland IRA Rollover Acct. #116XXXXXX	Bruce S. Sobel, Trustee of The Fiber One Trust dated March 9, 2000, and any amendments thereto	Charles Schwab & Co., Inc. Custodian FBO Vipul C. Shah IRA Acct.	FullName
M <sub>rs</sub> ,	Dr.	Mr. &	Mr. &	Mr.	Dr.	Mr.	First Saluation Name
Evelyn	Robert	Wayne	Wayne	Robert	Bruce	Vipul	First Name
Таibi	Taylor	Taylor	Taylor	Sulherla 2786 N.	Sobel	Shah	Last
26735 MacMillan Ranch Rd.	3683 E. Aspen Ct.	1206 West 9th St.	1206 W. 9th	2786 N. 136th Dr.	7446 E. Journey Ln.	7246 Via De La Montana	Sircet
Santa Clarita	Gilbert	Mesa	Mesa	Goodye ar	Scottsd	Scollsd ale	CIN
CA	AZ	AZ	24	ΑZ	AZ	λZ	State
U 91387 d	85234 d	85201	85201	85338	85255	85258	ZiP
Unsecure d	Unsecure d	Unsecure d		Unsecure d		Unsecure d	As Claimed
1701 is duplicate of 1353. Need to clarify Unsecure that 1353 is surviving d claim	1663 is duplicate of 1503. Need to clarify Unsecure that 1503 is survicing d claim	1164 is duplicate of 703. Need to clarify Unsecure that 703 is surviving d	1244 is duplicate of 701. Need to clarify Unsecure that 701 is surviving delaim	1709 is duplicate of 1355. Need to clarify Unsecure that 1355 is surviving d claim	1708 - duplicate of 1357. Need to clarify Unsecure that 1357 is the only d surviving claim	1801 - Not filed as amendment for prior claims. Need to clarify Unsecure that this is the only d surviving claim	Objection issues

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736	330	1170	Surviving Claim No
	330 324	1170 702	Surviving Surviving Claim No Claim
948 XW52	WH01	TA23	J InvCode
821,746.97	380,000.00	125,000.00	Total Clain
97	8	8	
	Frederi of The Trust d 2005, a 379,500.27 thereto	125,000.00	Allowed Claim
C & D Trading Inc., a Nevada corporation	Frederick A. White, Trustee of The White Revocable Trust dated February 7, 2005, and any amendments dated February 7, thereto Revocable Trust 2006	Wayne B. Taylor and Nora Lee Taylor, husband and wife, as joint tenants with 125,000.00 right of survivorship	Investor Vesting
C & D Trading Inc.	ee Frederick A. White, Trustee of The White Revocable Trust ats dated February 7, 2006	Wayne B. Taylor and Mr. & Nora Lee Taylor Mrs.	FullName
M RS	M.	Mr.	ç
,,		, bo	lugion
Christin	Frederic	Wayne	First Name
Wackno w	White	Taylor	Last Name
Christin Wackno McCloud Dr., Las e w Suite 100 Vegas NV	38965 N. 58th St.	1206 West	Street
Las Vegas	Cave Creek	Mesa	Ω V
	AZ	AZ	State
89121 d	85331 d	85201 d	<b>7)</b>
nsecure	Unsecure	Unsecure d	As -
736. Need to clairfy Unsecure that 948 is the surviving claim.	330 is duplicate of 324. Need to clarify Unsecure that 324 is surviving definition of the control of the contro	1170 is duplicate of 702. Need to clarify Unsecure Ithat 702 is surviving delaim	As State ZIP: Claimed Objection Issues