1 Myers & Jenkins, P.C. One East Camelback Road 2 Suite 500 Phoenix, Arizona 85012 3 (602) 200-7900 4 William Scott Jenkins (#005896) Jill M. Hulsizer (#023282) 5 Attorneys for Kevin T. O'Halloran, Trustee of the ML Liquidating Trust 6 IN THE UNITED STATES BANKRUPTCY COURT 7 FOR THE DISTRICT OF ARIZONA 8 9 In re: In Proceedings Under Chapter 11 10 Case No.: 2:08-bk-07465-RJH MORTGAGES, Ltd., 11 Debtor. 12 AFFIDAVIT OF SERVICE OF 13 14 OMNIBUS OBJECTION TO CLAIMS AND MOTION TO 15 EXPUNGE, REDUCE OR RECLASSIFY SUCH CLAIMS 16 NOTICE OF BAR DATE TO 17 RESPOND TO OMNIBUS **OBJECTION** 18 19 20 STATE OF GEORGIA) ss. 21 County of Fulton 22 23 The undersigned, having first been duly sworn upon his/her oath, deposes and says: 24 I. That he/she is over the age of eighteen (18) and a resident of the State of Georgia. 25 26 27

	II.	That he/she is an employee of Legal Copy and Imaging, Inc., located at 4780 Ashford
Duny	voody R	oad, Suite A-280, Atlanta, Ga. 30338, and has personal knowledge of the facts set forth
herei	n.	
	III.	That on November 2 nd , 2009, he/she caused to be mailed by first class mail, postage
prepa	id, to the	e persons and entities set forth on the list attached hereto as Exhibit 1, copies of the
follo	wing doc	cuments:

- 1. Notice To Claimants Listed On Exhibit C To ML Liquidating Trust's Omnibus Objection To Claims And Motion To Expunge, Reduce Or Reclassify Such Claims And Notice Of Bar Date To Respond To Omnibus Objection;
 - 2. ML Liquidating Trust's Omnibus Objection To Claims And Motion To Expunge, Reduce Or Reclassify Such Claims, filed on October 13, 2009 [Docket No. 2306], and
 - 3. Proposed Order Granting, In Part, ML Liquidating Trust's Omnibus Objection To Claims And Disallowing and Expunging Duplicate Claims of Certain Claimants Listed On Exhibit C To Omnibus Objection.

DATED this 18 day of November, 2009.

By: Shawn Stegg

SWORN TO AND ACKNOWLEDGED to before me by Shawn Stegg this day of November, 2009.

Notary Public

My Commission Expires:

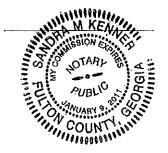


EXHIBIT "1"

Duplicate Claims to Consolidate - No Other Objection

Non_ Surviving	Survlying							First	Last					As .	
Claim No	Claim	- InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation		Namo	Street	City	State	ZJP	Claimed	Objection Issues
						S. Jean Airth, Trustee							1		
					S. Jean Airth, Trustee of	of The S. Jean Airth]							
					The S. Jean Airth Trust	Trust dated					San				1786 - Not filed as
					dated September 5, 2001,	September 5, 2001,	ļ				Juan				əmended claim need
170 &					and any amendments	and any amendments			ļ	32132 Via	Capistra		92675-	Unsecure	to clarify that this is the
1777	1786	A101	75,138.54	75,065.03	thereto	thereto	Ms.	Shirley	Airth	Buena	no	CA	3825	đ	survicing claim
					Vincent Barbuto, Trustee of										271 & 271 are
					the Vincent Barbuto	Vincent Barbuto,			•						duplicates of same
					Revocable Trust dated May	Trustee of the Vincent						•			claim. Need to clarify
271 &					19, 1997, and any	Barbuto Revocable				541 W. Villa		ŀ		Unsecure	that 64 is the surviving
271	64	BA55	200,000.00	196,973.38	amendments thereto	Trust	Mr.	Vincent	Barbuto	Rita Dr.	Phoenix	AZ	85023	d	claim
					William Becker and Joyce							İ			
		•			G. Becker, Trustees of the	į									
1					William and Joyce G.	1			ļ						
					Becker Community Property			1							1718 - Note filed as
					Revocable Trust dated July	Becker Community							;		mended. Need to
					21, 1977, and any		Mr. &			6290 E. Calle	i :				clarify that 1718 is the
1 & 61	1718	BE01	64,311.38		amendments thereto	Trust	Mrs.	William	Becker	Alta Vista	Tucson	AZ	85715	d	surviving claim
				t	Ami B. Berman and Richard	l	1								
					Shamas, Joint Successor	Mr. Ami B. Berman		1							
					Trustees of The Ray R.	and Mr. Richard									
1					Berman Revocable Trust	Shamas, Joint			<u> </u>			l			1619 - Not filed as
					dated February 20, 1995,	Successor Trustees		1	i .	2153 N.			:		amended claim need
				1	and any amendments	of the Ray R. Berman		İ	i .	Fremont	Flagstaf			Unsecure	to clarify that this is the
20 & 21	1619	BE11	975,418.00	973,922.48			Mr.	Ami	Berman	Blvd.	1	AZ	86001	d	surviving claim
			[First Trust Company of	First Trust Company			1	9290 E.					783 - Not filed as
i			}			of Onaga, Custodian				Thompson				11	amended claim need
P=0		2500			Malka Braslow IRA	FBO Malka Braslow			3	,	Scotted		05055	Unsecure	
556	783	BR23	62,404.79	62,255.98	#41021XXXXX	·····	Mrs.	Malka	Brasiow	#104	ale	AZ	85255	a	surviving claim
				Į		First Trust Company				ľ					1819 - Not filed as
					Onaga, Custodian FBO Kim					D O D				11	amended claim need
005	1010	DUAL	30,000,00	3	D.H. Butler IRA	FBO Kim D.H. Buller		12:	ŧ	P. O. Box	n	,,,	05000		to clarify that this is the
225	1819	BU15	70,080.32	69,913.21	#41021XXXXX	IRA	Ms.	Kim	Buller	35336	Phoenix	IAZ.	85069	O	surviving claim

= Non	eraka kapatan)	Na sa na na an si in s	7 5546 B35 B4405 K0	Personal and the second of the] E	N-200 1-10	er er er er er er er er er er er er er e	-Managada (M	meras 245%	, or various	MM2.550 N.S.	
	Surviving							First	Last			\$31.E		As	
Claim No	Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	\$ - c : ·	Name	Street	Cily.	Ciolo	716	Claimed	Objection Issues
Colonia 140	Oransi	S. IIIXOOQC:-	: 1.0cal Oldible	Anoned Cidin.	Robert C. Bubeck, Trustee	The figure of the state of the	Öciüaniyii	130/110	Hamo	··· · Ottoor ···	· · · · · · ·	Oraco	A PARENTS OF THE PARE	CONTRIBUTE	e econfocuon tagnosies
					under the Robert C. Bubeck							1			1462 - Not filed as
					Trust dated June 8, 2004,	Robert C. Bubeck, Tr.			1						amended claim need
					and any amendments	of the Robert C.				54-697 Oak	La			Lineacura	to clarify that this is the
1421	1462	BU16	125,000.00	124,805.21		Bubeck Trust	Dr.	Robert	Bubeck	Hill		CA	92253		surviving claim
172	1702	0010	120,000.00	124,000,21	WICIONO .	Daocok Host	DI.	TODER	Duncek	F 1111	GUIRU	0,1	02200		301 VIVING CIAIIII
1						Charles Schwab &					:				1467 - Not filed as
1 1					Charles Schwab & Co.,	Co., Custodian FBO		ł				ĺ			amended claim. Need
					Custodian FBO Robert C.	Robert C. Bubeck				54-697 Oak	La	1		Unsecure	to clarify that this is the
1461	1467	BU19	317,381.16	316 897 86	Bubeck IRA #1921-XXXX	IRA	Dr.	Robert			ł	СЛ	92253		surviving claim
	, 101	20.0	077,001.10	010,001.00	DOBGGN HOTH TOLLY TOURT	11.71.7	<u> </u>	Trobbit.	Builder	, , , , ,	Ganta	0,,	OLLO		85 - Not filed as
						Burchcraft	1			595 S.					amended claim need
					Burchcraft Corporation, a	Corporation, a				Broadway,	ł			ľ	to clarify that this is the
10	85	BU26	200,000.00		Colorado corporation	Colorado Corporation	Mr.	Dean	1	Suite 105E	Denver	co	80209		surviving claim
													1	-	3
					John C. Callow and Leslie	John C. Callow and									
					Callow, Truslees of The	Leslie J. Callow,		ļ							1632 - Not filed as
					Callow Family Trust dated	Trustees of The	1								amended claim need
					March 25, 1998, and any	Callow Family Trust	Mr. &			5016 E.	Cave			Unsecure	to clarify that this is the
1517	1632	CA52	50,000.00	50,000.00	amendments thereto	dated March 25, 1998	Mrs.	John	Callow	Barwick Dr.	Creek	AZ	85331		surviving claim
															1476 - Not filed as
						Harold J. Christ, l.ld.,									amended claim need
1					Harold J. Christ, Ltd., an	an Arizona				10612 E.	Gold			Unsecure	to clarify that this is the
1390	1476	CH05	1,779,642.11	1,779,642.11	Arizona corporation	corporation	Mr.	Harold	Christ	Palm Way	Canyon	AZ	85219	d	surviving claim
	•				First Trust Company of	First Trust Company									1520 - Not filed as
			Ì		Onaga, Custodian FBO Lee					1174 E.					amended claim need
]]			}		A. Cowles IRA#	FBO Lee A. Cowles				Loma Vista					to clarify that this is the
1425	1520	CO53	128,631.20	128,401.63	43021XXXXX	IRA	Mr.	Lee	Cowles	St.	Gilbert	AZ	85296	d	surviving claim
					First Trust Company of	First Trust Company									1522 - Not filed as
					Onaga, Custodian FBO	of Onaga, Custodian				1174 E.	l			ł .	amended claim need
					Catherine M. Cowles IRA	FBO Catherine M.		Calherin		Loma Vista					to clarify that this is the
1426	1522	CO55	41,850.00	41,850.00	#41021XXXXX	Cowles IRA	Mrs.	8	Cowles	St.	Gilbert	AZ	85296	d	surviving claim
]									1	1		1826 - is a duplicate
											-				claim less some of the
 															supporting
{					The Daughters of Divine										documentation. Need
					Zeal, a Pennsylvania non-	Daughters of Divine	1	1	Olango,			1			to clarify that 930 is
1826	930	DA09	220,000.00	219,547.43	profit organization	Zeal	Sister	Marita	F.D.Z.	1526 Hill Rd.	Reading	<u> PA</u>	19602	d	the survicing claim

Claims Analysis Duplicate Claims to Consolidate - No other Objection 10-13-2009 2 of 11

Non	SO THE SOUTH CONTROL	an eries de la la companya de la companya de la companya de la companya de la companya de la companya de la co	शिक्तिक स्थापन १०४१ स्थापन १५० १५४ ।				Harring Ar	ramere:	taveree		Filenia Tenistia I	latisty	I NASSER SEE	8-00 545185A	
Surviving	Surviving							First	Last:					As	
Claim No.	Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	22.00	Name	Street	City	State	ZIP	Claimed	Oblection Issues
<u> </u>	17. 1540440441 9.1		31.01.0					2.7.2.7	7.22 (12.0 = 4		3.55 50 M. L. B.				128 - is a duplicate
										406					claim need to clarify
		i			Rita O. Dorl, a widowed					Rockfleet Rd.	Timoniu			Unsecure	that 82 is the surviving
82	128	DO12	110,000.00	109,828.59		Rita O. Dorl	Ms.	Rita	Dorl	#201	m	MD	21093	d	claim
				}	Norman Dreyfuss, Trustee										
					of the Dreyfuss Family Trust		ł					}			643- Not filed as
					daled December 11, 1991,										amended claim. Need
157 &				3	and any amendments		. .	.,		1250 Mitchell	1		00004		to clarify that this is the
157	643	DR06/DR07	630,000.00	629,410.45		Dreyfuss Family Trust	Mr.	Norman	Dreyfuss	St.	nd	WY	82201	d	surviving claim
					Norman Dreyfuss, an										
					unmarried man and Mary Finkbiner, a widow, as joint	į									
1						Norman Dreyfuss /			•	1250 Mitchell	Whealla]	Unsecure	
Mail	ina informat	ion for DR07 fo	r above combin	ed claim objection		Mary Finkbiner	Mr.	Norman	Oreviuss			WY	82201		See Above
1110411	ng monna.													 ,	1633 - Not filed as
															amended claim need
					Glenn S. Dworkin, a single					8 Villa Rosa				Unsecure	to clarify that this is the
1254	1633	DW01	118,297.58	118,113.24		Glenn S. Dworkin	Mr.	Glenn	Dworkin	Terrace	Milford	CT	06460	d	surviving claim
					Alice Oworkin, Truslee of	l									
			1		the Alice Dworkin	Alice Dworkin,									1748 - Not filed as
ļ		ŀ			Revocable Trust dated	Trustee of the Alice				0.000 - 0					amended claim need
1007	1748	DW02	499,000.01		September 15, 1993, and any amendments thereto	Dworkin Revocable Trust	Mrs.	Alice	Dworkin .	8 Villa Rosa Terrace	Milford	CT	06460		to clarify that this is the surviving claim
1031	1740	DWVUZ	489,000.01	490,370.24	any amendments mereto	Pensco Trust	19118.	Alice	DWOIKIII	Tenace	San	03	00400	u	1788 - Not filed as
1	ļ	·			Pensco Trust Company,	Company, Cust. FBO	1				Juan				amended claim need
15,1775					Custodian FBO Richard	Richard Fentiman,			 Fentima	32132 Via	Capistra		92675-		to clarify that this is the
& 172		FE10	89,752.28	89,612.42	Fentiman IRA Acct.#FXXXX		Mr.	Richard	n	Buena		CA		d	surviving claim
					Richard Fentiman, Trustee										, and the second
			1		of the Richard Fentiman	Richard Fentiman,					San				1787 - Not filed as
15, 25 ,	1				Trust dated November 7,	Trustee of the			1		Juan				amended claim. Need
177,					2005 and any amendments	Richard Fentiman			3	32132 Via	Capistra				to clarify that this is the
1776	1787	FE14	150,000.00	149,770.66	Ihereto	Trust	Mr.	Richard	n	Buena	no	CA	3825	d	surviving claim
			1												1000 NALEL-1
			1			Suzanne L. Fishman,									1660 - Not filed as
			1		 Suzanne L. Fishman.	Custodian for			1	658 Emerson				Unsecure	amended claim. Need to clarify that this is the
1358	1660	F113	127,060.96	127 060 96	Custodian for Gregory Caln		Mrs.	Suzanne	Fishman			СО	80218		survicing claim
L 1000	1000	L 130	1. 121,000.00	121,000.80	Coologian for Cregory Call	Lorogory Cam	liuro.	Povenne	di ioninim	lou.	POUAGI	<u> </u>	1001.10	<u> </u>	our noing oldsin

Non	1410128#4\$P						W. 1980	阿斯拉尔					7.00		
	Surviving						2017 2018 2018 2018	First	Last_					As	
Claim No.	Clalin	InvCode	Total Claim	- Allowed Claim	Investor Vesting ==	FullName	Saluation	Name	Name	Street	City	State	ZIP.	Claimed	- Objection Issues
						Luveda Fincher Family , L.L.L.P., an									1550 - Not filed as
					Luveda Fincher Family ,	Arizona limited							1	[amended claim. Need
					L.L.L.P., an Arizona limited	liability limited				3247 E. Tern	1			Unsecure	ł . i
1286	1508	FI14	500,000.00	499,220.84	liability limited partnership	1 '	Mr.	Doyle	Penfold	CI.	Gilbert	ΑZ	85297	d	surviving claim
											}				
			ŀ		E Trada Casudilas EDO	E-Trade Securities,]					1		380 - Not filed as amended claim. Need
			ŀ		E-Trade Securities, FBO Kathryn Gales IRA Acct. #	FBO Kathryn Gates]	}	8418 E.	Scottsd		1	Unsecure	
384	380	GA29	110,000.00		6909XXXX	IRA Accl.	Mrs.	Kathryn	Gales	Jenan Dr.		AZ	85260		surviving claim
								<u> </u>							
					Howard Gluck and Brenda										1612 - Not filed as
					R. Gluck, husband and wife,					747 D-8					amended claim. Need
1368	1612	GL09	425,000.00	A9A 337 79	as joint tenants with right of survivorship	Howard Gluck and Brenda R. Gluck	Mr. and Mrs.	Howard	Gluck	717 Pelican Hills Dr.	Fairview	TY	75069		to clarify that this is the surviving claim
1000	1012	GLOO	72.0,000.00	424,001.12	Garatanomb	Distinct it, Class	1110.	Tionara	Cidon	Timo Di.	- Girtion	17,	1.0000		out thing ordin
													}		315 - Not filed as
					Grace A. Goodrich, wife of									l	amended claim. Need
0.4	0.45	0000	400 000 00	00.014.43	Philip Goodrich, as her sole	Caran A Candidah					Dha a ain	4.7	85044		to clarify that this is the
31	315	GO32	100,000.00	99,844.17	and separate property	Grace A. Goodrich	Mrs.	Grace	h	Navajo Circle	Phoenix	AZ	00044	0	surviving claim
					Michael S. Gurvey and	}				1					
					Marlana S. Gurvey, trustees						(
					of the Michael and Marlana										273 - Not filed as
1					Gurvey Family Trust, dated		i	1		0000	-			,,	amended claim. Need
104	273	GU19	50,000.00	E0 000 00	May 7, 1999, and any amendments thereto	Michael and Madana Gurvey Family Trust	Dr.	Michael	Gurvey	2390 Crombe Ct.	Thousa nd Oaks	CA	91361	Unsecure	to clarify that this is the surviving claim
194	213	0019	30,000.00	30,000.00	William E. Hathcox and	Curvey Family Trust	DI.	IMICHAEL	Guivey	Citimbe Ct.	III Oaks	<u> </u>	91301	U	Surviving Claim
					Wanona E. Hathcox,]]				
					Trustees of The William E.						[
					and Wanona E. Hathcox							1			152 - Not filed as
		1		1	Family Trust dated April 26,					0004 11					amended claim. Need
76	460	LIA16	349,469,25	349,469.25	1988 and any amendments	Wanona E. Hathcox Family Trust	Mr. & Mrs.	Milliam	Halbeey	8931 N. 105th Ln.	Pooric	AZ	85345	4	to clarify that this is the
/b	152	HA16	1 349,409.25	349,469.25	ព្រះមេស	pranny trust	pins.	taannsm	паисох	Heath ru:	Peoria	J/12	100040	Įū	surviving claim

- Non									\$5.50 \$			i i i i i i i i i i i i i i i i i i i	直流转		
Surviving Claim No	1	InvCode	Total Claim	Allowed Claim.	- Investor Vesting	FullName	Saluation	First Name	Last Name	Street	Cily.	State	7IP	As Claimed:	Objection Issues
	206	HA18	50,000.00		Michael J. Hathcox, a single man		Mr.		Hathcox	8931 N. 105th Ln.	Peoria	AZ	85345	Unsecure	206 - Not filed as amended claim. Need to clarify that this is the surviving claim
1580	1579	HE13	2,106,758.84	2,105,504.60	Kenneth J. Held and Eva M. Held, Trustees of the Held Revocable Trust Agreement dated November 17, 1998, and any amendments thereto	Kenneth J. Held and Eva M. Held, Trs. of the Held Rev. Trust	Mr. & Mrs.	Kenneth	Held	P.O. Box 17188	Munds Park	AZ	86017		1579 - Not filed as amended claim. Need to clarify that this is the surviving claim
1127	1673	JA07	52,369.22	52,287.61	Kareem Abdul Jabbar, an unmarried man	Kareem Abdul Jabbar	Mr.	Kareem	Abdul Jabbar	20434 Sanle Fe Ave., #194	Long Beach	CA	90810	Unsecure d	1673 - Not filed as amended claim. Need to clarify that this is the surviving claim
1581	1699	JE17	502,322.22	501,331.70	Arizona Bank & Trust, Custodian FBO Robert A. Jensen IRA #A5XXXX	Arizona Bank & Trust, Custodian FBO Robert A. Jensen IRA		Robert	Jensen	15240 N. 12th St.	Phoenix	AZ	85022	Unsecure d	1699 - Not filed as amended claim. Need to clarify that this is the surviving claim
1774, 1780	1789	JO24	141,383.69	141,113.45	First Trust of Onaga, Custodian FBO Robert E. Joffe IRA #410213XXXX	First Trust of Onaga, Custodian FBO Robert E. Joffe IRA	Mr.	Robert	Joffe	5420 E. Montecilo Ave.	Phoenix	AZ	85018		1789 - Not filed as amended claim. Need to clarify that this is the surviving claim
1558	1364	KA01	1,558,316.30		Amnon Kahane and Galla Kahane, husband and wife, as joint tenants with right of survivorship A	Amnon Kahane and Galia Kahane	Dr. & Mrs.	Amnon	Kahane	2402 E. Esplanade Ln., #604	Phoenix	AZ	85016	Unsecure d	1558 - Not filed as amended claim. Need to clarify that this is the surviving claim
3, 84	40	KA40	212,000.00	211,298.73	Robert S. Kalz, Trustee of the Statewide Insurance Corp. 401(k) Plan	Statewide Insurance Corp. 401(k) Plan	Mr.	Robert	Katz	P. O. Box 30527	Phoenix	AZ	85046	Unsecure	40 - is surviving claim with proper documentation attached need to clarify that this is the only surviving claim

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

5 5 C 1922 C	[2000]						Fire and the second		Les were some som	Lev L Nov.	Descriptions are	(. 15.155F)E	1,	(== <u></u>	
- Non													2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
Surviving								First	_Last					As	
Claim No	Claim	InvCode	€Total Glalm	Allowed Glaim	Investor Vesting	FullName	Saluation	Name	Name	Street :=	:- City₹	State	ZIP	Claimed-	Objection Issues
-											ļ		1		4040 34.15
1					Amnon Kahane and Galia					0.400 =					1349 - Not filed as
					Kahane, husband and wife,	A 1/-b	D. 0			2402 E.					amended claim. Need
1205	1240	MVEO	400,000,00		,	Amnon Kahane and	Dr. &), _),	Esplanade	P31	A ->	05040		to clarify that this is the
1300	1349	KA53	100,000.00	99,803.37	survivorship B	Galia Kahane	Mrs.	Amnon	Kahane	Ln., #604	Phoenix	AZ	85016	0	surviving claim
	ļ				Charles Schwab & Co., Inc.	Charles Schwab &									1362 - Not filed as
					Custodian FBO Amnon	Co., Inc. Custodian				2402 E.	ŧ				amended claim. Need
					Kahane IRA Acct.	FBO Amnon Kahane		į	į .	Esplanade			1		to clarify that this is the
1347	1362	KA57	104,914.92		#415XXXXX	•	Mr.	Amnon	Kahane		Phoenix	A 7	85016		·
1097	1302	NASI	104,814.82	104,751.45	#413////	IIIVA	IVII.	Amnon	Kanane	Laile # 004	FHORITIX	MZ.	00010	U	surviving claim
					 John W. Martin and Pamela				Ì				ł		
					A. Martin, Trustees of the	John W. Martin and			}				1		1659 - Not filed as
					Martin Revocable Trust	Pamela A. Martin.		<u> </u>	į	2402 E.]		amended claim. Need
					dated April 12, 1995, and	Trustees of the Martin	Dr and			Esplanade	}			f	to clarify that this is the
1491	1659	MA44	318,431.76		any amendments thereto)	Mrs.	John	Martin	•	Phoenix	A7	85016		surviving claim
								<u> </u>			7 11001137	1 12	1000.0	<u> </u>	odining oldin
ļ															1532 • Not filed as
l .															amended claim. Need
	ļ				Investor CLOUT, an Arizona	Investor Clout, an				107 Cypress	Kentfiel			Unsecure	to clarify that this is the
1479	1532	MA59	1,800,000.00	1,800,000.00	Partnership	Arizona Partnership	Mrs.	Linda	Mayne	Ave.		CA	94904		surviving claim
					Charlotte Snyder McCluskey	. · · · · ·									
1					and William N. McCluskey,								ŀ		1442 - Not filed as
1					husband and wife as joint	Charlotte Snyder									amended claim, Need
1					tenants with right of	McCluskey and	Mr. and		McClusk	16218 E.	Fountai		l		to clarify that this is the
1333	1442	MC07	96,039.55	96,039.55	survivorship	William N. McCluskey	Mrs.	William	еу	Carmel Blvd.	n Hills	AZ	85268	d	surviving claim
							•								
						Equity Trust							ł		383 - Not filed as
					Equity Trust Company,	Company, Custodian				41915 N.	,				amended claim. Need
					Custodian FBO James S.	FBO James S.				Golf Crest					to clarify that this is the
381	383	ME12	245,971.20	245,587.91	Menees, Jr. IRA #4XXXX	Menees, Jr. IRA	Mr.	James	Menees	Rd.	Anthem	AZ	85086	d	surviving claim
					tanta tanaha Tumbu utu						}				
	İ				Louis Jacobo, Trustee of the	ľ									
					Meaker Family Revocable	Louis Jacabo,		1		EGGE N	j :				131 - Not filed as
]				Living Trust dated	Trustee of the Meaker			 	5225 N.					amended claim. Need
87	404	ME17	222 042 62		December 12, 1991, and	Family Revocable	A 1		1	Central Ave.	D	A 7	00040		to clarify that this is the
L6/	131	BVIE 17	232,042.62	231,033.03	any amendments thereto	Living Trust	Mr.	Louis	CPA	#115	Phoenix	AZ	85012	O	surviving claim

Non	1417444444441441. 14174444444											3 <u>5</u> 42 a	77277243		Market and the second second
	Surviving							First	Last					As	
Claim No	:::Claim;;;	InvCode	Total Claim	Allowed Claim		FullName	Saluation	Name	Name	Street	City	State	- ZIP	Claimed	- Objection Issues
					First Trust Company of					l			Ì		1639 - is a duplicate of
		"				First Trust Company]	3924 W.			}		claim. Need to clarify
					Debra Gelbart IRA	of Onaga, Cust. FBO		l	1	Charter Oak					lhat this is the
1639	1444	MO25	100,000.00	100,000.00	#41021XXXXX	Debra Gelbart, IRA	Mrs.	Debra	Gelbart	Rd.	Phoenix	AZ	85029	d	surviving claim
					Mel S. Moss and Jacqueline										
						Mel S. Moss and									
					A. Moss, Trustees of The Redeclared Moss Trust			ŀ	1						398 - Not filed as
						Jacqueline A. Moss, Trustees of The		İ		10226 E.					
					dated September 19, 1975, and any amendments	Redeclared Moss	Mr. &			Stoney Vista	Com				amended claim. Need
46	398	MO29	150,000.00	149,724.94		Trust	Mrs.	Mel	Moss	Dr.		AZ	85248		to clarify that this is the
10	390	101029	130,000.00	148,124.84	mereto	Hust	IVII S.	Met	IMOSS	υι. 	Lakes	AZ	65246	U	surviving claim
					Edith V. Mund, Trustee of					[
					The Edith V. Mund	Edith V. Mund,				ŀ					49 - Not filed as
:					Revocable Living Trust	Trustee of The Edith		İ	İ	24801 S.				1	amended claim. Need
					dated August 17, 2006, and	V. Mund Revocable		1		Rosewood	Sun		}	,	to clarify that this is the
19	49	MU13	150,000.00		any amendments thereto	Living Trust	Mrs.	Edith	Mund	Dr.		۸Z	85248		surviving claim
ļ			.00,000.00	110,100.20	eny emerkamento alerete	Living Fluor	11170.	LOM	Mana		Lakes	712	002.40	<u> </u>	1674 - is a duplicate of
										308 W.			ì		claim. Need to clarify
					Rosemary F. O'Brien, an			Rosema		Maryland			1		that this is the
1674	1585	OB01	12,309.14		unmarried woman	Rosemary F. O'Brien	Ms.	ry	O'Brien	Ave.	Phoenix	A7	85013	,	surviving claim
						Robert P. Olm and		' '	3				00010	¥	265 - Is a duplicate
1					Robert P. Olm and Diane M.	Diane M. Olm as				ļ					claim that incorrectly
					Olm as individuals and	individuals and				}					classifies the investor
1					Robert P. Olm and Diane M.	Robert P. Olm and									as secured. Need to
1					Olm, Trustees of the Olm	Diane M. Olm, Trs. of				-					clarify that 47 is the
1	:				Revocable Trust Acct, DTD	the Olm Revocable	Mr. &			121 So. Val	Apache				surviving claim for
265	47	OL15/OL22	372,285.00	371,586.59	8/19/98	Trust	Mrs.	Robert	Olm	Vista Road	Junction	AZ	85219		both OL15 & OL22
					Doyle S. Penfold and Janice				[1546 - is exact
1					L. Penfold, Trustees of the	Doyle S. Penfold and						ł			duplicate of 1509.
1					Penfold Family Trust dated	Janice L. Penfold,									Need to clarify that
1					May 1, 2003, and any	Trustees of the	Mr. &	}		114 S.				•	1509 should be the
1546	1509	PE06	244,090.48		amendments thereto	Penfold Family Trust	Mrs.	Doyle	Penfold	Colonia Way	Gilbert	ΑZ	85296		surviving claim

Non										TEVENNINGERAL			1875 E		
Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name:	_ Street -	Cib	Ciaia	210	Λs Claimad	
1293		PO15	748,262.15	TAMES OF THE STATE	Property Administration Specialists, Inc. 401 (K) Plan FBO Elliott D. Pollack	Properly Administration Specialists, Inc. 401 (K) Plan	Mr.	Elliot	Pollack	7505 E. 6lh Ave., Suite #100	Scottsd ale	AZ	₩ZIP 85251		Objection Issues 1448 - Not filed as amended claim. Need to clarify that this is the surviving claim
1280	1449	PO16	291,737.85		Arizona Bank & Trust, Cust. FBO Elliott Pollack Self- Directed IRA Acct. #XXX145	Arizona Bank & Trust, Custodian FBO Elliott Pollack, IRA #XXX145	Mr.	Elliot	Pollack	7505 E. 6th Ave., Suite #100	Scottsd ale	AZ	85251	Unsecure	1449 - Not filed as amended claim. Need to clarify that this is the surviving claim
609	1757	PO25	428,919.44		Kathleen Ponce de Leon, Trustee of the Kathleen Ponce de Leon Living Trust Agreement established on June 21, 1991, and any amendments thereto	Kathleen Ponce de Leon, Tr. of the Kathleen Ponce de Leon Tr.	Mrs.	Kathlee n		2402 E. Esplanade Ln., Sle. #301	Phoenix	ΑZ	85016	Unsecure	1757 - Not filed as amended claim. Need to clarify that this is the surviving claim
594	1760	PO26	855,666.49		Ralph Ponce de Leon, Trustee of the Ralph Ponce de Leon Living Trust Agreement established on June 21, 1991, and any amendments thereto	Ralph Ponce de Leon, Tr. of the R. Ponce de Leon Living Trust	Mr.	Rəlph	Ponce de Leon	2402 E, Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecure	1760 - Not filed as amended claim. Need to clarify that this is the surviving claim
610	1758	PO30	381,053.21		Charles Schwab & Co., Custodian FBO Kathleen M. Ponce de Leon IRA Acct. #1152-XXXX	Kathleen M. Ponce de Leon IRA	Mrs.	Kathlee n		2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016		1758 - Not filed as amended claim. Need to clarify that this is the surviving claim
598	1759	PO31	256,360.32		Custodian FBO Ralph Ponce de Leon IRA #3138-	Charles Schwab & Co., Custodian FBO Ralph Ponce de Leon IRA	Mr.	Ralph		2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecure	1759 - Not filed as amended claim. Need to clarify that this is the surviving claim

- Non ≟	Surviving							First	Last					As	
Claim No		InvCode	Total Claim	Allowed Claim	investor Vesting	FullName	Saluation	TO CARTON TANK	Name	Street-	City.	State	ZIP	Claimed	Objection Issues
1530	1730	PO35	120,000.00		Charles Schwab & Co., Custodian FBO James Ponte, Il IRA Acct. #4206- XXXX	Charles Schwab & Co., Custodian FBO James Ponte II IRA Acct.	Mr.	Ben	Stewart	1100 Larkspur Landing Circle #101	Larkspu r	CA	94939	Unsecure	1730 - Not filed as amended claim. Need to clarify that this is the surviving claim
1342	1667	RE01	1,580,068.42		Steven Reznik and Sharon M. Reznik, Husband and Wife as Joint Tenants With Right of Survivorship	Steven G. Reznik and Sharon M. Reznik	Mr. & Mrs.	Steven	Reznik	142 Meadow Rd.		co	81132	Unsecure	1667 - Not filed as amended claim. Need to clarify that this is the surviving claim
1247	1666	RE02	220,000.00	219,657.18	Steven Reznik, Individually	Steve Reznik	Mr.	Sleven	Reznik	142 Meadow Road		co	81132	Unsecure	1666 - Not filed as amended claim. Need to clarify that this is the surviving claim
1343	1668	RE34	1,788,995.56	1,785,135.35	Arizona Bank & Trust, Custodian FBO Sleven G. Reznik IRA Acct. #XXX467	Arizona Bank & Trust, Custodian FBO Steven G. Reznik IRA	Mr.	Steven	Reznik	142 Meadow Road		co	81132	Unsecure	1668 - Not filed as amended claim. Need to clarify that this is the surviving claim
24	464	RO21	380,121.62		Donald B. Robertson, Trustee of the Donald B. Robertson, D.D.S., P.C. Employees' Profit Sharing Plan and Trust	Donald B. Robertson, Tr. of the Robertson D.D.S., P.C. Pen Plan	Dr.	Donald	E .	6520 N. 7th Ave., Suite 5	Phoenix	AZ	85013		464 - Not filed as amended claim. Need to clarify that this is the surviving claim
1785	1778	SH42	74,152.03		Gregg A. Sharp and Betly A. Sharp, husband and wife, as community property	Gregg A. Sharp and Belly A. Sharp	Mr. and Mrs.	Gregg	•	3932 E. Rockwood Dr.	Phoenix	AZ	85050		1785 is duplicate of 1778. Need to clarify that 1778 is surviving claim
325, 326 , 327, & 1799	1802	SH63	100,000.00		Vipul C. Shah, husband of Harsha P. Shah, as his sole and separate property	Vipul C. Shah	Mr.	Vipul		7246 Via De La Montana		AZ	85258	Unsecure	1802 - Not filed as amendment for prior claims. Need to clarify that this is the only surviving claim

a. Non≞										& R. 6. 253 L. 1942		25.5573	Talifrani	KTRASISA	
Surviving	Surviving							First	-Last				74.45	. ∕∧s′	
Claim No	Claim	InvCode	∵Total Claim -	Allowed Claim	Investor Vesting	FullName	Saluation		Name	Street	Cily	State	ZIP	'Claimed	Objection Issues
								<u> </u>			1			····	1801 - Not filed as
						Charles Schwab &									amendment for prior
328. 329,					Charles Schwab & Co., Inc.	Co., Inc. Custodian									claims. Need to clarify
331&					Custodian FBO Vipul C.	FBO Vipul C. Shah			1	7246 Via De			1		that this is the only
1800	1801	SH64	170,762.97	170,451.65	Shah IRA Acct. #8043XXXX		Mr.	Vipul	Shah	La Montana	ale	AZ	85258	d	surviving claim
						Bruce S. Sobel,									
					Davids C. Callal Turata at	Trustee of The Fiber]			1			
			ł		Bruce S. Sobel, Trustee of	One Trust dated			1		1	ĺ	ļ		1708 - duplicate of
					The Fiber One Trust dated March 9, 2000, and any	March 9, 2000, and				2440 =	L				1357. Need to clarify
1708	1357	SO35	280,958.00	290 445 94	amendments thereto	any amendments thereto	D-	Delica	Cabal	ş	Scollsd	1 ~ ~	05055		,
1700	1007	0033	200,000.00	200,440,01	amendments thereto	Charles Schwab &	Dr.	Bruce	Sobel	Journey Ln.	ale	AZ	85255	0	surviving claim
						Co., Inc. Custodian				ŀ	1		1		
					Charles Schwab & Co., Inc.	FBO Robert C.					}	l			1709 is duplicate of
					Custodian FBO Robert C.	Sutherland IRA						ĺ			1355. Need to clarify
					Sutherland IRA Rollover	Rollover Acct.		{	Sutherla	2786 N.	Goodye	l		Unsecure	that 1355 is surviving
1709	1355	SU07	200,000.00	199,688.34	Acct. #116XXXXX	#116XXXXX	Mr.	Robert	nd	136th Dr.	ar	ΛZ	85338		claim
					Wayne B. Taylor and Nora									· · · · · · · · · · · · · · · · · · ·	
					Lee Taylor, Trustees of The	<u> </u>									
					Taylor Charitable										
						Wayne or Nora Lee									1244 is duplicate of
					dated September 8, 1999,	Taylor, TTEES of The	1								701. Need to clarify
1244	704	TA10	049 496 44		and any amendments	Taylor Charitable	Mr. &			1206 W. 9th	l			Unsecure	that 701 is surviving
1244	701	IAIU	818,136.14	816,535.75	mereto	Remainder Unitrust	Mrs.	Wayne	Taylor	St.	Mesa	AZ	85201	d	claim
					Arizona Bank & Trust,	Arizona Bank & Trust,	ļ	ļ		Ì					1164 is duplicate of
		1			Custodian FBO Wayne B.	Custodian FBO	Mr. &	1		1206 West	Į	l	}	1.0	703. Need to clarify
1164	703	TA11	275,293.50	274.751.90	,	Wayne B. Taylor, IRA		Wayne	Taylor	9th St.	Mesa	AZ	85201		that 703 is surviving claim
			270,0000	27 1,701,00	Robert L. Taylor, Truslee of	ridyno B. Taylor, Ita	14110.	wayne	1 aylu	3th 3t.	Mega	PZ.	00201	u	Cialin
					the Profit Sharing Plan of			1							1663 is duplicate of
•		į				Robert L. Taylor, Tr.		Ì							1503. Need to clarify
		V.			P.C. and any amendments	of the DDS, PC Profit				3683 E.				Unsecure	that 1503 is survicing
1663	1503	TA12	75,548.16	75,437.07			Dr.	Robert	Taylor	t	Gilbert	AZ	85234		claim
						Evelyn Taibi, Trustee				'				-	
						of the Evelyn Taibi as			1	ł					1701 is duplicate of
					Evelyn Taibi as Sole	Sole Proprietor				26735			ł		1353. Need to clarify
	1050				Proprietor Defined Benefit	Defined Benefit					Santa]		that 1353 is surviving
1707	1353	TA18	612,410.49	611,206.36	Pension Plan	Pension Plan	Mrs.	Evelyn	Taibi	Ranch Rd,	Clarita	CA	91387	d	claim

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

Non Surviving Claim No	Surviving = Claim	InvCode	Total Claim	Allowed Claim	lnvéslor Vésting	FullName	Salvation	= First⊹ = Name	Last Name	Street	City	State	ZIP	As: Claimed	Objection Issues
1170		TA23	125,000.00		Wayne B. Taylor and Nora Lee Taylor, husband and wife, as joint tenants with	Wayne B. Taylor and		14/		1206 West				Unsecure	702. Need to clarify that 702 is surviving
					Frederick A. White, Trustee of The White Revocable Trust daled February 7, 2006, and any amendments	Trustee of The White Revocable Trust dated February 7,		Wayne Frederic	Taylor	38965 N.	Cave	-	t :	Unsecure	330 is duplicate of 324. Need to clarify that 324 is surviving
736		WH01 XW52	380,000.00 821,746.97	,	C & D Trading Inc., a	C & D Trading Inc.	Mrs.	K Christin e	Wackno	3225 McCloud Dr.,	Las .	AZ NV	85331 89121	Unsecure	claim 948 is dupilcate of 736. Need to clairfy that 948 is the surviving claim.