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**Myers & Jenkins, P.C.**

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Attorneys for Kevin T. O'Halloran,  
Trustee of the ML Liquidating Trust

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA**

In re:

MORTGAGES, Ltd.,

Debtor.

In Proceedings Under Chapter 11

Case No.: 2:08-bk-07465-RJH

**AFFIDAVIT OF SERVICE OF  
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**

STATE OF GEORGIA            )  
  ) ss.  
County of Fulton            )

The undersigned, having first been duly sworn upon his/her oath, deposes and says:

I.       That he/she is over the age of eighteen (18) and a resident of the State of Georgia.

1 II. That he/she is an employee of Legal Copy and Imaging, Inc., located at 4780 Ashford  
2 Dunwoody Road, Suite A-280, Atlanta, Ga. 30338, and has personal knowledge of the facts set forth  
3 herein.

4 III. That on November 2<sup>nd</sup>, 2009, he/she caused to be mailed by first class mail, postage  
5 prepaid, to the persons and entities set forth on the list attached hereto as Exhibit 1, copies of the  
6 following documents:  
7

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

18 DATED this 18 day of November, 2009.

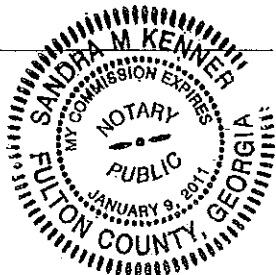
19 By: \_\_\_\_\_

20 Shawn Stegg

21 SWORN TO AND ACKNOWLEDGED to before me by Shawn Stegg this 18 day of  
22 November, 2009.

23 *Sandra M. Kenner*  
24 Notary Public

25 My Commission Expires:



# **EXHIBIT “1”**

Duplicate Claims to Consolidate - No Other Objection

Non-Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
170 & 1777	1786	AI01	75,138.54	75,065.03	S. Jean Airth, Trustee of The S. Jean Airth Trust dated September 5, 2001, and any amendments thereto	S. Jean Airth, Trustee of The S. Jean Airth Trust dated September 5, 2001, and any amendments thereto	Ms.	Shirley	Airth	32132 Via Buena	San Juan Capistrano	CA	92675-3825	Unsecured	1786 - Not filed as amended claim need to clarify that this is the surviving claim
271 & 271	64	BA55	200,000.00	196,973.38	Vincent Barbuto, Trustee of the Vincent Barbuto Revocable Trust dated May 19, 1997, and any amendments thereto	Vincent Barbuto, Trustee of the Vincent Barbuto Revocable Trust	Mr.	Vincent	Barbuto	541 W. Villa Rita Dr.	Phoenix	AZ	85023	Unsecured	271 & 271 are duplicates of same claim. Need to clarify that 64 is the surviving claim
1 & 61	1718	BE01	64,311.38	64,211.16	William Becker and Joyce G. Becker, Trustees of the William and Joyce G. Becker Community Property Revocable Trust dated July 21, 1977, and any amendments thereto	William and Joyce G. Becker Community Property Revocable Trust	Mr. & Mrs.	William	Becker	6290 E. Calle Alta Vista	Tucson	AZ	85715	Unsecured	1718 - Note filed as amended. Need to clarify that 1718 is the surviving claim
20 & 21	1619	BE11	975,418.00	973,922.48	Ami B. Berman and Richard Shamas, Joint Successor Trustees of The Ray R. Berman Revocable Trust dated February 20, 1995, and any amendments thereto	Mr. Ami B. Berman and Mr. Richard Shamas, Joint Successor Trustees of the Ray R. Berman Revocable Trust	Mr.	Ami	Berman	2153 N. Fremont Blvd.	Flagstaff	AZ	86001	Unsecured	1619 - Not filed as amended claim need to clarify that this is the surviving claim
556	783	BR23	62,404.79	62,255.98	First Trust Company of Onaga, Custodian FBO Malka Braslow IRA #41021XXXXX	First Trust Company of Onaga, Custodian FBO Malka Braslow IRA	Mrs.	Malka	Braslow	9290 E. Thompson Peak Pkwy #104	Scottsdale	AZ	85255	Unsecured	783 - Not filed as amended claim need to clarify that this is the surviving claim
225	1819	BU15	70,080.32	69,913.21	First Trust Company of Onaga, Custodian FBO Kim D.H. Butler IRA #41021XXXXX	First Trust Company of Onaga, Custodian FBO Kim D.H. Butler IRA	Ms.	Kim	Butler	P. O. Box 35336	Phoenix	AZ	85069	Unsecured	1819 - Not filed as amended claim need to clarify that this is the surviving claim

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor/Vesting	FullName	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1421	1462	BU16	125,000.00	124,805.21	Robert C. Bubeck, Trustee under the Robert C. Bubeck Trust dated June 8, 2004, and any amendments thereto	Robert C. Bubeck, Tr. of the Robert C. Bubeck Trust	Dr.	Robert	Bubeck	54-697 Oak Hill	La Quinta	CA	92253	Unsecured	1462 - Not filed as amended claim need to clarify that this is the surviving claim
1461	1467	BU19	317,381.16	316,897.86	Charles Schwab & Co., Custodian FBO Robert C. Bubeck IRA #1921-XXXX	Charles Schwab & Co., Custodian FBO Robert C. Bubeck IRA	Dr.	Robert	Bubeck	54-697 Oak Hill	La Quinta	CA	92253	Unsecured	1467 - Not filed as amended claim. Need to clarify that this is the surviving claim
10	85	BU26	200,000.00	199,665.70	Burchcraft Corporation, a Colorado corporation	Burchcraft Corporation, a Colorado Corporation	Mr.	Dean	Burchfield	595 S. Broadway, Suite 105E	Denver	CO	80209	Unsecured	85 - Not filed as amended claim need to clarify that this is the surviving claim
1517	1632	CA52	50,000.00	50,000.00	John C. Callow and Leslie Callow, Trustees of The Callow Family Trust dated March 25, 1998, and any amendments thereto	John C. Callow and Leslie J. Callow, Trustees of The Callow Family Trust dated March 25, 1998	Mr. & Mrs.	John	Callow	5016 E. Barwick Dr.	Cave Creek	AZ	85331	Unsecured	1632 - Not filed as amended claim need to clarify that this is the surviving claim
1390	1476	CH05	1,779,642.11	1,779,642.11	Harold J. Christ, Ltd., an Arizona corporation	Harold J. Christ, Ltd., an Arizona corporation	Mr.	Harold	Christ	10612 E. Palm Way	Gold Canyon	AZ	85219	Unsecured	1476 - Not filed as amended claim need to clarify that this is the surviving claim
1425	1520	CO53	128,631.20	128,401.63	First Trust Company of Onaga, Custodian FBO Lee A. Cowles IRA # 43021XXXXX	First Trust Company of Onaga, Custodian FBO Lee A. Cowles IRA	Mr.	Lee	Cowles	1174 E. Loma Vista St.	Gilbert	AZ	85296	Unsecured	1520 - Not filed as amended claim need to clarify that this is the surviving claim
1426	1522	CO55	41,850.00	41,850.00	First Trust Company of Onaga, Custodian FBO Catherine M. Cowles IRA #41021XXXXX	First Trust Company of Onaga, Custodian FBO Catherine M. Cowles IRA	Mrs.	Catherine	Cowles	1174 E. Loma Vista St.	Gilbert	AZ	85296	Unsecured	1522 - Not filed as amended claim need to clarify that this is the surviving claim
1826	930	DA09	220,000.00	219,547.43	The Daughters of Divine Zeal, a Pennsylvania non-profit organization	Daughters of Divine Zeal	Sister	Marita	Olango, F.D.Z.	1526 Hill Rd.	Reading	PA	19602	Unsecured	1826 - is a duplicate claim less some of the supporting documentation. Need to clarify that 930 is the surviving claim

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

Non-Surviving Claim No.	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
82	128	DO12	110,000.00	109,828.59	Rita O. Dorl, a widowed woman	Rita O. Dorl	Ms.	Rita	Dorl	406 Rockfleet Rd. #201	Timonium	MD	21093	Unsecured	128 - is a duplicate claim need to clarify that 82 is the surviving claim
157 & 157	643	DR06/DR07	630,000.00	629,410.45	Norman Dreyfuss, Trustee of the Dreyfuss Family Trust dated December 11, 1991, and any amendments thereto	Dreyfuss Family Trust	Mr.	Norman	Dreyfuss	1250 Mitchell St.	Whealla	WY	82201	Unsecured	643- Not filed as amended claim. Need to clarify that this is the surviving claim
Mailing information for DR07 for above combined claim objection					Norman Dreyfuss, an unmarried man and Mary Finkbiner, a widow, as joint tenants with right of survivorship	Norman Dreyfuss / Mary Finkbiner	Mr.	Norman	Dreyfuss	1250 Mitchell St.	Whealla	WY	82201	Unsecured	See Above
1254	1633	DW01	118,297.58	118,113.24	Glenn S. Dworkin, a single man	Glenn S. Dworkin	Mr.	Glenn	Dworkin	8 Villa Rosa Terrace	Milford	CT	06460	Unsecured	1633 - Not filed as amended claim need to clarify that this is the surviving claim
1637	1748	DW02	499,000.01	498,378.24	Alice Dworkin, Trustee of the Alice Dworkin Revocable Trust dated September 15, 1993, and any amendments thereto	Alice Dworkin, Trustee of the Alice Dworkin Revocable Trust	Mrs.	Alice	Dworkin	8 Villa Rosa Terrace	Milford	CT	06460	Unsecured	1748 - Not filed as amended claim need to clarify that this is the surviving claim
15, 1775 & 172	1788	FE10	89,752.28	89,612.42	Pensco Trust Company, Custodian FBO Richard Fentiman IRA Acct. #FXXXX	Pensco Trust Company, Cust. FBO Richard Fentiman, IRA	Mr.	Richard	Fentiman	32132 Via Buena	San Juan Capistrano	CA	92675-3825	Unsecured	1788 - Not filed as amended claim need to clarify that this is the surviving claim
15, 25, 177, 1776	1787	FE14	150,000.00	149,770.66	Richard Fentiman, Trustee of the Richard Fentiman Trust dated November 7, 2005 and any amendments thereto	Richard Fentiman, Trustee of the Richard Fentiman Trust	Mr.	Richard	Fentiman	32132 Via Buena	San Juan Capistrano	CA	92675-3825	Unsecured	1787 - Not filed as amended claim. Need to clarify that this is the surviving claim
1358	1660	FI13	127,060.96	127,060.96	Suzanne L. Fishman, Custodian for Gregory Cain	Suzanne L. Fishman, Custodian for Gregory Cain	Mrs.	Suzanne	Fishman	658 Emerson St.	Denver	CO	80218	Unsecured	1660 - Not filed as amended claim. Need to clarify that this is the surviving claim

Claims Analysis

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

Non-Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	Full Name	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1286	1508	FI14	500,000.00	499,220.84	Luveda Fincher Family, L.L.P., an Arizona limited liability partnership	Luveda Fincher Family, L.L.P., an Arizona limited liability partnership	Mr.	Doyle	Penfold	3247 E. Tern Ct.	Gilbert	AZ	85297	Unsecured	1550 - Not filed as amended claim. Need to clarify that this is the surviving claim
384	380	GA29	110,000.00	109,987.34	E-Trade Securities, FBO Kathryn Gates IRA Acct. # 6909XXXX	E-Trade Securities, FBO Kathryn Gates IRA Acct.	Mrs.	Kathryn	Gates	8418 E. Jenan Dr.	Scottsdale	AZ	85260	Unsecured	380 - Not filed as amended claim. Need to clarify that this is the surviving claim
1368	1612	GL09	425,000.00	424,337.72	Howard Gluck and Brenda R. Gluck, husband and wife, as joint tenants with right of survivorship	Howard Gluck and Brenda R. Gluck	Mr. and Mrs.	Howard	Gluck	717 Pelican Hills Dr.	Fairview	TX	75069	Unsecured	1612 - Not filed as amended claim. Need to clarify that this is the surviving claim
31	315	GO32	100,000.00	99,844.17	Grace A. Goodrich, wife of Philip Goodrich, as her sole and separate property	Grace A. Goodrich	Mrs.	Grace	Goodrich	4821 E. Navajo Circle	Phoenix	AZ	85044	Unsecured	315 - Not filed as amended claim. Need to clarify that this is the surviving claim
194	273	GU19	50,000.00	50,000.00	Michael S. Gurvey and Marlana S. Gurvey, trustees of the Michael and Marlana Gurvey Family Trust, dated May 7, 1999, and any amendments thereto	Michael and Marlana Gurvey Family Trust	Dr.	Michael	Gurvey	2390 Crombe Ct.	Thousand Oaks	CA	91361	Unsecured	273 - Not filed as amended claim. Need to clarify that this is the surviving claim
76	152	HA16	349,469.25	349,469.25	William E. Hathcox and Wanona E. Hathcox, Trustees of The William E. and Wanona E. Hathcox Family Trust dated April 26, 1988 and any amendments thereto	The William E. and Wanona E. Hathcox Family Trust	Mr. & Mrs.	William	Hathcox	8931 N. 105th Ln.	Peoria	AZ	85345	Unsecured	152 - Not filed as amended claim. Need to clarify that this is the surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
75	206	HA18	50,000.00	50,000.00	Michael J. Hathcox, a single man	Michael J. Hathcox	Mr.	Michael	Hathcox	8931 N. 105th Ln.	Peoria	AZ	85345	Unsecured	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	Unsecured	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 Sante Fe Ave., #194	Long Beach	CA	90810	Unsecured	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	Mr.	Robert	Jensen	15240 N. 12th St.	Phoenix	AZ	85022	Unsecured	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. Montecito Ave.	Phoenix	AZ	85018	Unsecured	1789 - Not filed as amended claim. Need to clarify that this is the surviving claim
1558	1364	KA01	1,558,316.30	1,553,640.15	Amnon Kahane and Galia 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	Unsecured	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. Katz, 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	Unsecured	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



Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	Full Name	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1365	1349	KA53	100,000.00	99,803.37	Amnon Kahane and Galia Kahane, husband and wife, as joint tenants with right of survivorship B	Amnon Kahane and Galia Kahane	Dr. & Mrs.	Amnon	Kahane	2402 E. Esplanade Ln., #604	Phoenix	AZ	85016	Unsecured	1349 - Not filed as amended claim. Need to clarify that this is the surviving claim
1347	1362	KA57	104,914.92	104,751.43	Charles Schwab & Co., Inc. Custodian FBO Amnon Kahane IRA Acct. #415XXXXX	Charles Schwab & Co., Inc. Custodian FBO Amnon Kahane IRA	Mr.	Amnon	Kahane	2402 E. Esplanade Lane # 604	Phoenix	AZ	85016	Unsecured	1362 - Not filed as amended claim. Need to clarify that this is the surviving claim
1491	1659	MA44	318,431.76	317,776.75	John W. Martin and Pamela A. Martin, Trustees of the Martin Revocable Trust dated April 12, 1995, and any amendments thereto	John W. Martin and Pamela A. Martin, Trustees of the Martin Revocable Trust	Dr. and Mrs.	John	Martin	2402 E. Esplanade Lane #403	Phoenix	AZ	85016	Unsecured	1659 - Not filed as amended claim. Need to clarify that this is the surviving claim
1479	1532	MA59	1,800,000.00	1,800,000.00	Investor CLOUT, an Arizona Partnership	Investor Clout, an Arizona Partnership	Mrs.	Linda	Mayne	107 Cypress Ave.	Kentfield	CA	94904	Unsecured	1532 - Not filed as amended claim. Need to clarify that this is the surviving claim
1333	1442	MC07	96,039.55	96,039.55	Charlotte Snyder McCluskey and William N. McCluskey, husband and wife as joint tenants with right of survivorship	Charlotte Snyder McCluskey and William N. McCluskey	Mr. and Mrs.	William	McCluskey	16218 E. Carmel Blvd.	Fountain Hills	AZ	85268	Unsecured	1442 - Not filed as amended claim. Need to clarify that this is the surviving claim
381	383	ME12	245,971.20	245,587.91	Equity Trust Company, Custodian FBO James S. Menees, Jr. IRA #4XXXX	Equity Trust Company, Custodian FBO James S. Menees, Jr. IRA	Mr.	James	Menees	41915 N. Golf Crest Rd.	Anthem	AZ	85086	Unsecured	383 - Not filed as amended claim. Need to clarify that this is the surviving claim
87	131	ME17	232,042.62	231,633.03	Louis Jacobo, Trustee of the Meaker Family Revocable Living Trust dated December 12, 1991, and any amendments thereto	Louis Jacobo, Trustee of the Meaker Family Revocable Living Trust	Mr.	Louis	Jacabo, CPA	5225 N. Central Ave. #115	Phoenix	AZ	85012	Unsecured	131 - Not filed as amended claim. Need to clarify that this is the surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1639	1444	MO25	100,000.00	100,000.00	First Trust Company of Onaga, Custodian FBO Debra Gelbart IRA #41021XXXXX	First Trust Company of Onaga, Cust. FBO Debra Gelbart , IRA	Mrs.	Debra	Gelbart	3924 W. Charter Oak Rd.	Phoenix	AZ	85029	Unsecured	1639 - is a duplicate of claim. Need to clarify that this is the surviving claim
16398		MO29	150,000.00	149,724.94	Mel S. Moss and Jacqueline A. Moss, Trustees of The Redeclared Moss Trust dated September 19, 1975, and any amendments thereto	Mel S. Moss and Jacqueline A. Moss, Trustees of The Redeclared Moss Trust	Mr. & Mrs.	Mel	Moss	10226 E. Stoney Vista Dr.	Sun Lakes	AZ	85248	Unsecured	398 - Not filed as amended claim. Need to clarify that this is the surviving claim
1949		MU13	150,000.00	149,766.25	Edith V. Mund, Trustee of The Edith V. Mund Revocable Living Trust dated August 17, 2006, and any amendments thereto	Edith V. Mund, Trustee of The Edith V. Mund Revocable Living Trust	Mrs.	Edith	Mund	24801 S. Rosewood Dr.	Sun Lakes	AZ	85248	Unsecured	49 - Not filed as amended claim. Need to clarify that this is the surviving claim
1674	1585	OB01	12,309.14	12,309.14	Rosemary F. O'Brien, an unmarried woman	Rosemary F. O'Brien	Ms.	Rosemary	O'Brien	308 W. Maryland Ave.	Phoenix	AZ	85013	Unsecured	1674 - is a duplicate of claim. Need to clarify that this is the surviving claim
265	47	OL15/OL22	372,285.00	371,586.59	Robert P. Olm and Diane M. Olm as individuals and Robert P. Olm and Diane M. Olm, Trustees of the Olm Revocable Trust Acct. DTD 8/19/98	Robert P. Olm and Diane M. Olm as individuals and Robert P. Olm and Diane M. Olm, Trs. of the Olm Revocable Trust	Mr. & Mrs.	Robert	Olm	121 So. Val Vista Road	Apache Junction	AZ	85219	Unsecured	265 - Is a duplicate claim that incorrectly classifies the investor as secured. Need to clarify that 47 is the surviving claim for both OL15 & OL22
1546	1509	PE06	244,090.48	243,710.11	Doyle S. Penfold and Janice L. Penfold, Trustees of the Penfold Family Trust dated May 1, 2003, and any amendments thereto	Doyle S. Penfold and Janice L. Penfold, Trustees of the Penfold Family Trust	Mr. & Mrs.	Doyle	Penfold	114 S. Colonia Way	Gilbert	AZ	85296	Unsecured	1546 - is exact duplicate of 1509. Need to clarify that 1509 should be the surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1293	1448	PO15	748,262.15	748,262.15	Property Administration Specialists, Inc. 401 (K) Plan FBO Elliott D. Pollack	Property Administration Specialists, Inc. 401 (K) Plan	Mr.	Elliott	Pollack	7505 E. 6th Ave., Suite #100	Scottsdale	AZ	85251	Unsecured	1448 - Not filed as amended claim. Need to clarify that this is the surviving claim
1280	1449	PO16	291,737.85	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.	Elliott	Pollack	7505 E. 6th Ave., Suite #100	Scottsdale	AZ	85251	Unsecured	1449 - Not filed as amended claim. Need to clarify that this is the surviving claim
609	1757	PO25	428,919.44	428,076.10	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.	Kathleen	Ponce de Leon	2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecured	1757 - Not filed as amended claim. Need to clarify that this is the surviving claim
594	1760	PO26	855,666.49	853,984.09	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.	Ralph	Ponce de Leon	2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecured	1760 - Not filed as amended claim. Need to clarify that this is the surviving claim
610	1758	PO30	381,053.21	380,167.86	Charles Schwab & Co., Custodian FBO Kathleen M. Ponce de Leon IRA Acct. #1152-XXXX	Kathleen M. Ponce de Leon IRA	Mrs.	Kathleen	Ponce de Leon	2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecured	1758 - Not filed as amended claim. Need to clarify that this is the surviving claim
596	1759	PO31	256,360.32	255,856.28	Charles Schwab & Co., Custodian FBO Ralph Ponce de Leon IRA #3138-XXXX	Charles Schwab & Co., Custodian FBO Ralph Ponce de Leon IRA	Mr.	Ralph	Ponce de Leon	2402 E. Esplanade Ln., Ste. #301	Phoenix	AZ	85016	Unsecured	1759 - Not filed as amended claim. Need to clarify that this is the surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1530	1730	PO35	120,000.00	119,813.00	Charles Schwab & Co., Custodian FBO James Ponte, II IRA Acct. #4206-XXXX	Charles Schwab & Co., Custodian FBO James Ponte II IRA Acct.	Mr.	Ben	Stewart	1100 Larkspur Landing Circle #101	Larkspur	CA	94939	Unsecured	1730 - Not filed as amended claim. Need to clarify that this is the surviving claim
1342	1667	RE01	1,580,068.42	1,577,648.38	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.	Del Norte	CO	81132	Unsecured	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.	Steven	Reznik	142 Meadow Road	Del Norte	CO	81132	Unsecured	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 Steven G. Reznik IRA Acct. #XXX467	Arizona Bank & Trust, Custodian FBO Steven G. Reznik IRA	Mr.	Steven	Reznik	142 Meadow Road	Del Norte	CO	81132	Unsecured	1668 - Not filed as amended claim. Need to clarify that this is the surviving claim
24	464	RO21	380,121.62	379,215.19	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	Robertson	6520 N. 7th Ave., Suite 5	Phoenix	AZ	85013	Unsecured	464 - Not filed as amended claim. Need to clarify that this is the surviving claim
1785	1778	SH42	74,152.03	74,043.00	Gregg A. Sharp and Betty A. Sharp, husband and wife, as community property	Gregg A. Sharp and Betty A. Sharp	Mr. and Mrs.	Gregg	Sharp	3932 E. Rockwood Dr.	Phoenix	AZ	85050	Unsecured	1785 is duplicate of 1778. Need to clarify that 1778 is surviving claim
325, 326, 327, & 1799	1802	SH63	100,000.00	99,844.17	Vipul C. Shah, husband of Harsha P. Shah, as his sole and separate property	Vipul C. Shah	Mr.	Vipul	Shah	7246 Via De La Montana	Scottsdale	AZ	85258	Unsecured	1802 - Not filed as amendment for prior claims. Need to clarify that this is the only surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Salutation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
328, 329, 331& 1800	1801	SH64	170,762.97	170,451.65	Charles Schwab & Co., Inc. Custodian FBO Vipul C. Shah IRA Acct. #8043XXXX	Charles Schwab & Co., Inc. Custodian FBO Vipul C. Shah IRA Acct.	Mr.	Vipul	Shah	7246 Via De La Montana	Scottsdale	AZ	85258	Unsecured	1801 - Not filed as amendment for prior claims. Need to clarify that this is the only surviving claim
1708	1357	SO35	280,958.00	280,445.81	Bruce S. Sobel, Trustee of The Fiber One Trust dated March 9, 2000, and any amendments thereto	Bruce S. Sobel, Trustee of The Fiber One Trust dated March 9, 2000, and any amendments thereto	Dr.	Bruce	Sobel	7446 E. Journey Ln.	Scottsdale	AZ	85255	Unsecured	1708 - duplicate of 1357. Need to clarify that 1357 is the only surviving claim
1709	1355	SU07	200,000.00	199,688.34	Charles Schwab & Co., Inc. Custodian FBO Robert C. Sutherland IRA Rollover Acct. #116XXXXX	Charles Schwab & Co., Inc. Custodian FBO Robert C. Sutherland IRA Rollover Acct. #116XXXXX	Mr.	Robert	Sutherland	2786 N. 136th Dr.	Goodyear	AZ	85338	Unsecured	1709 is duplicate of 1355. Need to clarify that 1355 is surviving claim
1244	701	TA10	818,136.14	816,535.75	Wayne B. Taylor and Nora Lee Taylor, Trustees of The Taylor Charitable Remainder Unitrust U/A dated September 8, 1999, and any amendments thereto	Wayne or Nora Lee Taylor, TTEES of The Taylor Charitable Remainder Unitrust	Mr. & Mrs.	Wayne	Taylor	1206 W. 9th St.	Mesa	AZ	85201	Unsecured	1244 is duplicate of 701. Need to clarify that 701 is surviving claim
1164	703	TA11	275,293.50	274,751.90	Arizona Bank & Trust, Custodian FBO Wayne B. Taylor IRA #XXX213	Arizona Bank & Trust, Custodian FBO Wayne B. Taylor, IRA	Mr. & Mrs.	Wayne	Taylor	1206 West 9th St.	Mesa	AZ	85201	Unsecured	1164 is duplicate of 703. Need to clarify that 703 is surviving claim
1663	1503	TA12	75,548.16	75,437.07	Robert L. Taylor, Trustee of the Profit Sharing Plan of Robert L. Taylor D.D.S., P.C. and any amendments thereto	Robert L. Taylor, Tr. of the DDS, PC Profit Sharing Plan & Trus	Dr.	Robert	Taylor	3683 E. Aspen Ct.	Gilbert	AZ	85234	Unsecured	1663 is duplicate of 1503. Need to clarify that 1503 is surviving claim
1707	1353	TA18	612,410.49	611,206.36	Evelyn Taibi, Trustee of the Evelyn Taibi as Sole Proprietor Defined Benefit Pension Plan	Evelyn Taibi, Trustee of the Evelyn Taibi as Sole Proprietor Defined Benefit Pension Plan	Mrs.	Evelyn	Taibi	26735 MacMillan Ranch Rd.	Santa Clarita	CA	91387	Unsecured	1707 is duplicate of 1353. Need to clarify that 1353 is surviving claim

Claims Analysis

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

Non Surviving Claim No	Surviving Claim	InvCode	Total Claim	Allowed Claim	Investor Vesting	FullName	Saluation	First Name	Last Name	Street	City	State	ZIP	As Claimed	Objection Issues
1170	702	TA23	125,000.00	125,000.00	Wayne B. Taylor and Nora Lee Taylor, husband and wife, as joint tenants with right of survivorship	Wayne B. Taylor and Nora Lee Taylor	Mr. & Mrs.	Wayne	Taylor	1206 West 9th St.	Mesa	AZ	85201	Unsecured	1170 is duplicate of 702. Need to clarify that 702 is surviving claim
330	324	WH01	380,000.00	379,500.27	Frederick A. White, Trustee of The White Revocable Trust dated February 7, 2006, and any amendments thereto	Frederick A. White, Trustee of The White Revocable Trust dated February 7, 2006	Mr.	Frederick	White	38965 N. 58th St.	Cave Creek	AZ	85331	Unsecured	330 is duplicate of 324. Need to clarify that 324 is surviving claim
736	948	XW52	821,746.97		C & D Trading Inc., a Nevada corporation	C & D Trading Inc.	Mrs.	Christine	Wacknow	3225 McCloud Dr., Suite 100	Las Vegas	NV	89121	Unsecured	948 is duplicate of 736. Need to clarify that 948 is the surviving claim.

Claims Analysis

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