

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

WOODBRIIDGE GROUP OF COMPANIES,
LLC, *et al.*,¹

Remaining Debtors.

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Ref. Docket No. 4247

**CERTIFICATE OF NO OBJECTION REGARDING SEVENTEENTH (17TH)
OMNIBUS (NON-SUBSTANTIVE) OBJECTION TO CLAIMS PURSUANT TO
SECTION 502 OF THE BANKRUPTCY CODE, BANKRUPTCY RULE 3007,
AND LOCAL RULES 3007-1 AND 3007-2**

The undersigned hereby certifies that, as of the date hereof, he has received no answer, objection, or other responsive pleading to the *Seventeenth (17th) Omnibus (Non-Substantive) Objection to Claims Pursuant to Section 502 of the Bankruptcy Code, Bankruptcy Rule 3007, and Local Rules 3007-1 and 3007-2* [Docket No. 4247] (the "Omnibus Objection"), filed on December 2, 2019 with the U.S. Bankruptcy Court for the District of Delaware (the "Court").

The undersigned further certifies that a review of the Court's docket in these cases reflects no answer, objection, or other responsive pleading to the Omnibus Objection that was filed. Pursuant to the Notice of the Omnibus Objection, objections to the Omnibus Objection were to be filed and served no later than December 16, 2019, at 4:00 p.m. (ET).

It is hereby respectfully requested that the Order attached hereto as **Exhibit 1** be entered at the Court's earliest convenience.

¹ The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172). The Remaining Debtors' mailing address is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423.

Dated: December 18, 2019
Wilmington, Delaware

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Colin R. Robinson

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EXHIBIT 1

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

WOODBIDGE GROUP OF COMPANIES, LLC, *et al.*,¹

Remaining Debtors.

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Ref. Docket No. 4247

ORDER SUSTAINING SEVENTEENTH (17TH) OMNIBUS (NON-SUBSTANTIVE) OBJECTION TO CLAIMS PURSUANT TO SECTION 502 OF THE BANKRUPTCY CODE, BANKRUPTCY RULE 3007, AND LOCAL RULES 3007-1 AND 3007-2

Upon consideration of the *Seventeenth (17th) Omnibus (Non-Substantive) Objection to Claims Pursuant to Section 502 of the Bankruptcy Code, Bankruptcy Rule 3007, and Local Rules 3007-1 and 3007-2* (the "Objection")² and the Jeremiassen Declaration; and it appearing that this Court has jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated as of February 29, 2012; and it appearing that venue of these Chapter 11 Cases and the Objection in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that this matter is a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having determined that the relief requested in the Objection is in the best interests of the Trust, its beneficiaries, and other parties in interest; and it appearing that notice of the Objection was good and sufficient upon the particular circumstances and that no other or further notice need be given; and upon the record of these Chapter 11 Cases; and after due deliberation thereon and good and

¹ The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172). The Remaining Debtors' mailing address is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Objection.

sufficient cause appearing therefor; it is hereby **ORDERED, ADJUDGED, AND DECREED**

THAT:

1. The Objection is SUSTAINED, as set forth herein.
2. The Disputed Claims identified on Exhibit A to this Order are hereby modified as set forth on Exhibit A with respect to each such Disputed Claim.
3. The Trust's objection to each Disputed Claim addressed in the Objection constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order shall be deemed a separate Order with respect to each claim. Any stay of this Order pending appeal by any of the claimants subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters covered hereby.
4. Garden City Group, Inc. is directed to modify the official claims register it maintains to comport with the relief granted by this Order.
5. To the extent applicable to the Objection, Local Rules 3007-1(f)(i) and (iii) are hereby waived.
6. Any and all rights of the Trust to amend, supplement, or otherwise modify the Objection and to file additional objections to any and all claims filed in these Chapter 11 Cases, including, without limitation, any and all of the Disputed Claims, shall be reserved. Any and all rights, claims, and defenses of the Trust with respect to any and all of the Disputed Claims shall be reserved, and nothing included in or omitted from the Objection is intended or shall be deemed to impair, prejudice, waive, or otherwise affect any rights, claims, or defenses of the Trust with respect to the Disputed Claims.

7. This Court shall retain jurisdiction and power over any and all affected parties with respect to any and all matters, claims, or rights arising from or related to the implementation or interpretation of this Order.

EXHIBIT A¹

Disputed Claims

¹ Capitalized terms used but not otherwise defined on Exhibit A shall have the meanings ascribed to such terms in the Objection.

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
KATHLEEN FORD		2548	50,000.00	45,291.67	See Footnote 4
THE BRUCE & KATHLEEN FORD TRUST		2549	25,000.00	24,308.33	See Footnote 4
GIACOLETTI FAMILY TRUST DTD 02/01/85		3564	100,000.00	95,974.31	See Footnote 4
CATHERINE L NAGY		7062	50,208.33	46,527.83	See Footnote 4
PROV. TR GP-FBO JORDAN NAKATSUKA IRA		9285 9286	47,000.00 320,000.00	351,741.97	See Footnote 4
HEMANT & MAMTA NANAVATY		4825 4826	35,000.00 65,000.00	91,874.62	See Footnote 4
FRANK & MARY NAPPI		3086	200,000.00	199,650.00	See Footnote 4
PETER NARKATES		6934	75,000.00	66,562.50	See Footnote 4
ED NATIVIDAD	QUEST IRA FBO EDGARDO NATIVIDAD	1828	126,071.40	66,159.65	See Footnote 4
EDGARDO NATIVIDAD		1829	140,000.00	80,638.97	See Footnote 4
ESTATE OF MARY C NATTRESS DECEASED		5771	100,000.00	82,722.11	See Footnote 4
LINDA NAY		4806	25,000.00	24,461.79	See Footnote 4
AARON NEEDHAM		1298 1299	100,000.00 150,000.00	245,975.00	See Footnote 4
MAINSTAR TRUST FBO GREGORY D NELSON		3640	100,000.00	94,088.89	See Footnote 4
MAURICE AND THELMA NELSON		7995	100,000.00	97,065.99	See Footnote 4
TERRY NELSON	MAINSTAR-FBO TERRY NELSON	8566	500,000.00	499,902.78	See Footnote 4
VALENTINE R NELSON & MARC NELSON		1067	200,000.00	192,666.68	See Footnote 4

- 1 Pursuant to the Trust's books and records, the Disputed Claim is held in a manner other than as it was filed (i.e., through a legal custodian, jointly by two claimants). The Debtors (pre-Effective Date) objected to such Disputed Claim on that basis (in the Fourth and Fifth Omnibus Objections). For clarity, this Exhibit sets forth both the name of the applicable creditor as filed (the "Filed Creditor Name" column) as well as the name to which the Debtors' previous objections sought to modify the Disputed Claim (the "Modified Creditor Name" column).
- 2 This number reflects the amount in which the applicable Disputed Claim was filed.
- 3 This number reflects the amount to which the Trust proposes to modify each Disputed Claim.
- 4 In accordance with the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors (the "Plan"), the claim amounts set forth for the Disputed Claims in the "Modified Amount" column represent the Debtors' calculation of the Net Note Claim or Net Unit Claim (as such terms are defined in the Plan) applicable to such Disputed Claim. No claimant in respect of a Disputed Claim herein elected in such claimant's ballot to dispute the amount of such claimant's Net Note Claim or Net Unit Claim. Accordingly, the Trust believes that each such Disputed Claim should be modified to reflect the amount of each undisputed Net Note Claim or Net Unit Claim.

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
MICHAEL NERIL		4078 4079	150,000.00 150,000.00	256,394.81	See Footnote 4
JAMES A NICHOLS		4721	100,000.00	100,000.00	See Footnote 4
THE HARRIET S NICOLAY SEPARATE PROPERTY TRUST		5305 5892	72,192.93 75,343.75	142,693.67	See Footnote 4
BENJAMIN J AND AARON NIEDBALSKI		5792	100,000.00	97,866.67	See Footnote 4
LAURIE J NIELSEN		8404 8405 8406	200,000.00 100,000.00 100,000.00	290,649.97	See Footnote 4
JEANNE H NILSEN		9799	125,000.00	92,595.79	See Footnote 4
MICHAEL J. NOGA SR.		8456 8458	100,000.00 100,000.00	188,180.50	See Footnote 4
LOGAN & SARRAH NOLAN		1069	40,000.00	38,861.09	See Footnote 4
MARITA J NOLL	MAINSTAR-FBO MARITA J NOLL	4699 4700	32,115.00 28,900.00	57,014.41	See Footnote 4
BOBBIE NOVAK	PROV. TR GP-FBO BOBBIE MARLENE NOVAK IRA	5349	275,000.00	187,178.46	See Footnote 4
JUDITH M NUSE		5368	25,000.00	24,663.18	See Footnote 4
THE MICHAEL NUYTS REVOCABLE TRUST		1627 9856	100,000.00 100,000.00	73,222.33	See Footnote 4
DUANE D ODEGARD TRUST DTD 3-21-2002		5412 5413 5414 5415 5416 5417	150,000.00 300,000.00 200,000.00 150,000.00 100,000.00 100,000.00	663,816.75	See Footnote 4
LOREN M ODEGARD		5341	50,000.00	31,819.28	See Footnote 4
MARY K ODEGARD TRUST		5411	100,000.00	154,000.14	See Footnote 4
MICHAEL D ODEGARD		5340	50,000.00	32,027.63	See Footnote 4
PROV TR GRP FBO MICHAEL ODEGARD SEP IRA		5342	53,000.00	35,671.76	See Footnote 4
ODOM TR DTD 10/17/15		4696	38,000.00	35,735.88	See Footnote 4
SHIRLEY DAVIS OGBURN		2875	50,000.00	31,138.73	See Footnote 4
WAYNE B OGBURN		2874 2993	50,000.00 50,000.00	67,388.62	See Footnote 4
ANDREA L OIEN	MAINSTAR-FBO ANDREA L OIEN	1091 1092	55,000.00 50,000.00	104,185.00	See Footnote 4

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
ROGER OLDENBURGH		4949	50,000.00	46,430.61	See Footnote 4
ROBERT T OLIVARES & JEAN A OLIVARES TRUST FUND		5409	52,697.94	47,383.75	See Footnote 4
THERESE OLKER, TTEE OLKERTRUST 6/11/1986		4440	50,500.00	46,916.67	See Footnote 4
ODDBJORG OLSEN		8973	54,618.00	51,077.68	See Footnote 4
LENORE & WILLIAM OLSON		4419 4420	400,000.00 100,000.00	416,512.56	See Footnote 4
CULLEY O'MELIA TRUST		4523	33,538.06	31,707.47	See Footnote 4
DEBORAH O'NEAL-POOLE		7703	25,000.00	25,000.00	See Footnote 4
JOHN J & JOAN E O'NEILL		8990 8991	440,000.00 250,000.00	658,994.77	See Footnote 4
BRUCE B ORCHARD		8786	42,000.00	39,940.83	See Footnote 4
KEITH E ORMSBY	KEITH & BARBARA ORMSBY	2394	100,000.00	99,241.67	See Footnote 4
PROV. TR GP-FBO BARRY C OTT IRA		4321	200,000.00	167,666.67	See Footnote 4
PROV. TR GP-FBO CARL A OTTERNESS IRA		4928 4929 4930 4931	50,000.00 60,000.00 60,000.00 66,000.00	213,501.34	See Footnote 4
MAINSTAR-FBO BRUCE OXLEY		5267	79,000.00	73,821.11	See Footnote 4
PROV. TR GP-FBO JOSEPH J PACLEBAR IRA		7644 7645	100,000.00 200,000.00	236,944.44	See Footnote 4
SUSANNE M. PACLEBAR - PROV TR GP - FBO IRA	PROV. TR GP-FBO SUSANNE M PACLEBAR IRA	7642 7643	200,000.00 100,000.00	236,944.44	See Footnote 4
CHARLES J PALMER		3163 3164	21,063.91 25,076.09	36,171.10	See Footnote 4
CHARLES J PALMER	PROV. TR GP-FBO CHARLES J PALMER IRA	3165	11,073.33	8,284.96	See Footnote 4
ROGER K AND ANITA M PARADAY		2518	50,000.00	48,908.33	See Footnote 4
DOUG PARKER	PROV. TR GP-FBO DOUGLAS PARKER IRA	8950 9492	162,000.00 162,000.00	123,300.00	See Footnote 4
DOUG PARKER AND EMMA PARKER		8951	21,200.00	18,503.53	See Footnote 4
ELLEN PARKER		1454	216,600.00	194,425.77	See Footnote 4
JERRY L. PARKER & MARY M. PARKER		7130 7268	100,833.33 50,416.67	124,180.55	See Footnote 4
ROBYN R PARKER IRA	PROV. TR GP-FBO ROBYN R PARKER IRA	2512	87,000.00	83,723.00	See Footnote 4

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ERWIN S PARR	ERWIN S & KAREN P PARR	3319	60,000.00	55,600.00	See Footnote 4
PROVIDENT TRUST GRP LLC FBO DONALD PARROTT JR IRA		8005 8006	100,000.00 55,000.00	132,681.26	See Footnote 4
KIMBERLY & BRADLEY PASTER		5926	300,000.00	266,333.33	See Footnote 4
CLAUDINE L PATE		963 964 965	152,250.00 203,000.00 101,500.00	369,343.50	See Footnote 4
SUDHAKER PATEL AND JYOTIKA PATEL		2410 3396	50,000.00 100,000.00	147,200.06	See Footnote 4
JOAN M PAYNE		1320 3193	20,000.00 20,000.00	20,000.00	See Footnote 4
JAMES PEACE		8594 8595	100,000.00 90,000.00	179,209.74	See Footnote 4
NORMAN R. PEACHEY	PROV. TR GP-FBO NORMAN R PEACHEY IRA	8500	100,000.00	93,088.89	See Footnote 4
SANDRA M. PETERSON	PROV. TR GP-FBO SANDRA M PEARSON IRA	9540	45,000.00	44,910.00	See Footnote 4
JAMES S PEDLER		2745	26,041.50	24,885.41	See Footnote 4
DAVID L & MARGARET H PENICK		6333 6412	50,000.00 50,000.00	76,762.07	See Footnote 4
LEILA S & JEFFREY A PEPPERS		3686	25,000.00	24,262.20	See Footnote 4
SALVATORE PERAGINE		1624	50,000.00	49,895.83	See Footnote 4
ANNE L PERELLA	PROV. TR GP-FBO ANNE L PERELLA INH IRA	3236	89,000.00	68,876.11	See Footnote 4
ANNE L PERELLA		3233 3234 3235	58,590.00 54,000.00 54,000.00	130,210.64	See Footnote 4
PROVIDENT TRUST GROUP FBO ANNE L PERELLA IRA		3232	50,000.00	45,097.22	See Footnote 4
PROV. TRUST GROUP-FBO SWARNA PERERA IRA		5921 5923	300,000.00 300,000.00	600,000.00	See Footnote 4
WARREN PERNICK	MAINSTAR-FBO WARREN JAY PERNICK	6779	65,000.00	61,338.33	See Footnote 4
RALPH & ANN S PERRY		1113	100,000.00	94,438.86	See Footnote 4
MAINSTAR TRUST FBO JENNIFER PERSING		8034	50,000.00	46,055.56	See Footnote 4
BEVERLY BERNEDENE PETERS TRUST		7606	50,000.00	46,745.85	See Footnote 4
JANET PETERS TRUST		7605	25,000.00	22,662.57	See Footnote 4
ARTHUR V & GERALDINE L PETERSEN		6719	100,000.00	80,256.92	See Footnote 4

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
LOWELL PETERSON		7716 7717 7718 7719 7720 7721	100,583.33 201,333.33 201,333.33 100,666.67 100,583.33 200,000.00	771,520.93	See Footnote 4
KEITH A PETTY & ANNE S PETTY		8809	171,428.58	156,995.25	See Footnote 4
CHAD A & KIM PHILLIPS		8471	200,000.00	192,097.20	See Footnote 4
MARY L PHILLIPS		139 7299	85,284.30 84,328.58	83,372.86	See Footnote 4
PROVIDENT TRUST GR LLC FBO CHAD PHILLIPS IRA		8473	109,000.00	103,156.39	See Footnote 4
PROVIDENT TRUST GROUP LLC FBO KIM PHILLIPS IRA		8474	92,000.00	87,259.44	See Footnote 4
KIM PHILLIPS AND DOROTHY MARIE FORMAN		8470	75,000.00	73,572.92	See Footnote 4
BRENDA PHILLIPS-TINGLE		968	102,750.00	72,216.60	See Footnote 4
JOHN S PIECHULE & JUDITH A NATTRESS		7702	25,000.00	24,570.83	See Footnote 4
DAVID M PIERCE		8410	355,000.00	252,775.29	See Footnote 4
EARL PIERCE		839 3201	25,000.00 25,000.00	22,214.59	See Footnote 4
JAMES J PIERCE IRA	PROV. TR GP-FBO JAMES J PIERCE IRA	6752	107,000.00	78,166.66	See Footnote 4
IRA SVCS TR CO-CFBO CHERYL PIRTLE IRA		4207	42,000.00	40,845.00	See Footnote 4
JENNIFER L PITCAIRN	PROV. TR GP-FBO JENNIFER L PITCAIRN IRA	7513	19,775.81	17,274.69	See Footnote 4
MARY ANN PITZNER REVOCABLE TRUST 03/13/07		3883 3884	100,000.00 100,833.33	158,455.66	See Footnote 4
IRA SVCS TR CO-CFBO JOHN PLAISTED		5655 5656	150,000.00 100,000.00	223,595.83	See Footnote 4
JAMES R PLEIMAN		3073 3159 3161	50,000.00 50,000.00 50,000.00	134,089.44	See Footnote 4
JAMES R PLEIMAN IRA	PROV. TR GP-FBO JAMES R PLEIMAN IRA	2957 2959 3156	50,000.00 50,000.00 50,000.00	136,553.39	See Footnote 4
PROV. TR GP-FBO LAURA J PLOTICA IRA		5873	50,000.00	36,833.33	See Footnote 4
MAY M POCHE BY JUDY P BABIN ATTY IN FACT		7975 7976	50,000.00 50,000.00	83,682.50	See Footnote 4

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
JOSEPH POEHLER		2864	50,416.67	1,130,777.68	See Footnote 4
		2865	100,833.33		
		2866	50,416.67		
		3177	857,083.33		
		3178	100,833.33		
		3179	50,416.67		
LUCIE L POHL		1979	108,916.68	96,339.37	See Footnote 4
JOYCE POLK		652	100,000.00	99,566.67	See Footnote 4
		3434	100,000.00		
		3437	100,000.00		
IRA SVCS TR CO-CFBO MICHAEL PORTER		4694	42,500.00	42,500.00	See Footnote 4
IRA SVCS TR CO-CFBO ROSE PORTER		5209	39,250.00	39,250.00	See Footnote 4
RAYMOND WADE PORTER RLTL		2856	100,000.00	291,156.90	See Footnote 4
		2870	100,000.00		
		2880	100,000.00		
THE PORTER FAMILY TRUST		5420	25,000.00	49,216.66	See Footnote 4
		5421	25,000.00		
TOMMY & JUDY PORTER		5422	25,000.00	20,329.72	See Footnote 4
WILLIAM C POTTER	PROV. TR GP-FBO WILLIAM C POTTER IRA	9512	100,000.00	269,275.00	See Footnote 4
		9513	100,000.00		
		9514	100,000.00		
		9515	50,000.00		
LISA & MARK POULSON		8553	65,000.00	150,151.44	See Footnote 4
		8557	100,000.00		
LISA POULSON		8554	65,000.00	64,151.39	See Footnote 4
MARK POULSON	MAINSTAR-FBO MARK POULSON	8555	850,000.00	844,876.39	See Footnote 4
PERRY AND NORMA POULSON		8558	100,000.00	93,875.03	See Footnote 4
GOLDSTAR TR CO-FBO RICHARD W PRESLEY IRA		4257	19,000.00	17,395.59	See Footnote 4
		4331	19,000.00		
GOLDSTAR TR CO-FBO RICHARD W PRESLEY IRA		4258	21,000.00	19,273.33	See Footnote 4
		4332	21,000.00		
RICHARD W PRESLEY		4255	30,000.00	37,347.81	See Footnote 4
		4256	10,000.00		
CHARLES SCHWAB & CO FBO ANDREA PRESSON ROTH IRA		3958	25,500.00	19,521.67	See Footnote 4
E WYNN & ANDREA L PRESSON		3926	600,000.00	409,166.65	See Footnote 4
ELLIS PRESSON IRA	CHARLES SCHWAB & CO. FBO ELLIS WYNN PRESSON IRA	3930	1,000,000.00	725,641.07	See Footnote 4
		3936	40,500.00		

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
LEROY PREUSCHL		3758	25,000.00	24,638.88	See Footnote 4
IRA SVCS TR CO-CFBO LYNDA PRICE		7005	41,000.00	40,003.21	See Footnote 4
PROV. TR GP-FBO ADRIENNE PRICE IRA		8051	113,811.65	101,685.70	See Footnote 4
PROV. TR GP-FBO SHELDON PRICE IRA		8053	211,819.80	189,065.82	See Footnote 4
STEPHEN PRICE		7004	160,000.00	151,191.47	See Footnote 4
WILLIAM L & GAIL L PRIDDY		3154	206,416.62	186,158.28	See Footnote 4
JAMES & YVONNE PRIDE		2237 2238	52,041.69 105,833.31	137,129.16	See Footnote 4
GLEN D & DIANE M PRINCE		4600	25,000.00	23,083.33	See Footnote 4
JOHN W PRINCE		7539	50,000.00	47,343.75	See Footnote 4
ROBERT J PRINCE		2582 2584 2585	500,000.00 120,000.00 200,000.00	611,924.16	See Footnote 4
WILLIAM D PROPP	LIBERTY TR CO-FBO WILLIAM D PROPP IRA	2346	259,000.00	149,181.87	See Footnote 4
WILLIAM D PROPP		2356	70,000.00	40,166.59	See Footnote 4
BASIL J PROUT		1637	200,000.00	197,100.00	See Footnote 4
A.L. JR & CAROLE K PUGSLEY RLT 06/24/91		3359	25,000.00	24,474.98	See Footnote 4
IRA SERVICES TRUST COMPANY CUSTODIAN FBO CHARLES R PURVIS		2370	300,000.00	251,783.34	See Footnote 4
KIMBERLY H PUTMAN TESTAMENTARY TR		6938	25,000.00	18,776.69	See Footnote 4
TRACY JANE PUTMAN	MAINSTAR-FBO TRACY J PUTNAM	2427 7576	49,650.00 49,650.00	48,712.17	See Footnote 4
DEBORAH J PYLES		4860	100,000.00	17,301.42	See Footnote 4
THE ESTATE OF PATRICIA PYNES		3314	103,333.32	54,305.68	See Footnote 4
LOUIS & ROSE QUAN		2581	25,000.00	24,913.19	See Footnote 4
GARY QUARVE	LIBERTY TR CO-FBO GARY LEE QUARVE IRA	6682	104,166.66	73,222.33	See Footnote 4
DANTE A QUE		9063	50,000.00	38,899.96	See Footnote 4
JOHNNY & AURORA QUEZADA		5716	25,000.00	24,440.96	See Footnote 4
ALICE P QUINTAS TRUST AGREEMENT DTD 5/13/2009		5202	80,000.00	70,147.19	See Footnote 4
LINDA K RACINE RT 10/23/14		6472	25,000.00	23,880.56	See Footnote 4

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
PROV TR GRP FBO BETTE J RADER IRA		3313 9510	24,875.00 24,875.00	23,054.46	See Footnote 4
GOLDSTAR TR CO-FBO RICHARD RADOSEVIC		4324	100,000.00	85,638.95	See Footnote 4
GOLDSTAR TR CO-FBO RICHARD RADOSEVIC IRA		4325	20,000.00	17,555.51	See Footnote 4
PROV. TR GP-FBO ARLENE RAGAN IRA		6603	171,184.14	162,282.56	See Footnote 4
RAMAH NAVAJO CHAPTER		2579 9305	1,072,499.97 1,000,000.00	1,000,000.00	See Footnote 4
RAMION INC		8098	100,000.00	79,472.30	See Footnote 4
DARREN RANDALL	MAINSTAR-FBO DARREN RANDALL	8027 8029	400,000.00 299,000.00	669,152.58	See Footnote 4
DEAN M & ARLETTE M RANDASH		3984 3985	150,000.00 250,000.00	238,912.23	See Footnote 4
PROV TR GP, LLC- FBO IDRIS RASHEED IRA		8433	40,500.00	40,224.37	See Footnote 4
VELIA & KEVIN RASMUSSEN		9539	124,500.00	120,134.73	See Footnote 4
BRENDA KATHERINE RAY		5410	204,000.00	169,320.00	See Footnote 4
WILLIAM T REDMOND		5744	80,000.00	78,177.79	See Footnote 4
MICHAEL REDSTONE		8698 9162	30,000.00 50,000.00	65,865.17	See Footnote 4
PROV. TR GP-FBO DAVID W REED IRA		7747 7748	64,800.00 275,000.00	270,761.56	See Footnote 4
TMICO - FBO THOMAS K REED IRA		8396	50,000.00	32,666.51	See Footnote 4
TMICO-FBO BONNIE S REED IRA		8394 8395	52,689.95 50,000.00	82,952.53	See Footnote 4
DAVID W REED & KATHLEEN M FLARITY		7746	100,000.00	81,400.05	See Footnote 4
CLAUDE T REESE SR		3146 3147	200,000.00 100,000.00	255,111.09	See Footnote 4
DOROTHY E REESE		3799 3800	150,000.00 50,000.00	178,916.63	See Footnote 4
GERALD REEVES,MAINSTAR- FBO GERALD REEVES	MAINSTAR-FBO GERALD REEVES	8547	89,394.00	85,520.26	See Footnote 4
JOHN R & BARBARA REID		2919 2920	50,000.00 50,000.00	78,547.36	See Footnote 4
RICHARD H REID		4958	100,000.00	63,035.11	See Footnote 4
RICHARD H. REID	TMICO-FBO RICHARD H REID TRAD IRA	4836	100,000.00	70,069.97	See Footnote 4

Exhibit A

Filed Creditor Name	Modified Creditor Name (if applicable) (See Footnote 1)	Claim Number	Filed Amount (See Footnote 2)	Modified Amount (See Footnote 3)	Reason for Modification
SHERRY A. REID	TMICO-FBO SHERRY A REID IRA	4833	88,250.00	62,387.73	See Footnote 4
JONATHAN REILY		6048	150,000.00	130,833.33	See Footnote 4
IRA SVCS TR CO-CFBO MELVIN REINHARDT IRA		4201 4202	53,000.00 25,000.00	67,126.96	See Footnote 4
IRA SERVICES TRUST CO-CFBO THEODORE REKART IRA		4608	100,000.00	90,916.73	See Footnote 4
GEORGE RENO & ELIZABETH P RENO		1270	100,000.00	93,656.87	See Footnote 4
ADOLFO REQUEJO	PROV. TR GP-FBO ADOLFO REQUEJO IRA	1836	120,000.00	114,083.33	See Footnote 4
XIOMARA REQUEJO	PROV. TR GP-FBO XIOMARA REQUEJO IRA	1835	120,000.00	114,083.33	See Footnote 4
MAINSTAR-FBO BARBARA REYNOLDS		5266	26,000.00	24,043.50	See Footnote 4
DONALD RHODA	DONALD C & MICHAEL J RHODA	3025	75,000.00	61,441.65	See Footnote 4
NOLA RIBBECK & ELIZABETH A SLUYTERS		4525	25,000.00	23,850.38	See Footnote 4
ISAAC RICHTIGER		7077	100,000.00	94,672.25	See Footnote 4
MAINSTAR-FBO ISAAC RICHTIGER		7075 7076	33,000.00 116,954.00	141,184.69	See Footnote 4
MARTIN B RILEY	MAINSTAR-FBO MARTIN RILEY	889	82,500.00	80,719.37	See Footnote 4
PROV- TR-GP- FBO CATHERINE M RILEY IRA		5301	120,000.00	109,059.19	See Footnote 4
CONNIE RITCHIE-HALLADA		6600	100,000.00	87,511.05	See Footnote 4
KIM RICHARD ROBB		2848	50,000.00	42,655.56	See Footnote 4
CHERYL ROBERTS		9128	50,000.00	49,618.06	See Footnote 4
ROBERTS & COMPANY INC 401K PLAN		4072	264,583.31	214,055.57	See Footnote 4
CONRAD DOUGLASS ROBERTSON	PROV. TR GP-FBO CONRAD ROBERTSON IRA	1775 3907 4118	471,000.00 421,680.00 471,000.00	312,746.00	See Footnote 4
CONRAD DOUGLASS ROBERTSON	ROBERTSON FT DTD 12/23/92	3906 4118	50,000.00 471,000.00	34,116.65	See Footnote 4
KIMBERLY ANN ROBERTSON	PROV. TR GP-FBO KIMBERLY ROBERTSON IRA	1762 3903 3904 3908	159,500.00 84,500.00 75,000.00 159,500.00	128,894.70	See Footnote 4
IRA SERVICES TR CO CFBO GUILFORD A ROBINSON		130	100,000.00	94,463.84	See Footnote 4
JAY WILDRED & SUSAN H ROBINSON		4128	50,000.00	38,883.33	See Footnote 4

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RODRIGO S & FLORA M RODRIGUEZ		2479 2480	101,666.66 203,333.32	200,930.81	See Footnote 4
GERALD J ROETHLE JR		3727 3728	50,000.00 100,000.00	141,245.81	See Footnote 4
PROV. TR GP-FBO GERALD J ROETHLE JR IRA		3730 3731	48,000.00 200,000.00	238,997.33	See Footnote 4
SUZANNE K. ROETHLE	PROV. TR GP-FBO SUZANNE ROETHLE ROTH IRA	3729	23,000.00	21,840.42	See Footnote 4
GERARD ROMAIN MD IRREVOCABLE TRUST		1247	514,166.70	425,847.17	See Footnote 4
RONALD K ROSENBLATT		2349	100,000.00	61,450.08	See Footnote 4
ROSS REVOCABLE TRUST		8967	116,350.00	112,520.14	See Footnote 4
PROV. TR GP-FBO AUDREE ROWE IRA		4937	49,265.00	48,148.33	See Footnote 4
RONALD S RUDOWSKI		6885	25,000.00	24,086.78	See Footnote 4
JARRET RUSH		1136	100,000.00	93,357.66	See Footnote 4
DIANE E RUSHTON		8370 8371 8372 8373	100,000.00 150,000.00 50,000.00 100,000.00	259,972.20	See Footnote 4
YVETTE RUSSELL LT		8342 9194	50,000.00 150,000.00	199,538.89	See Footnote 4
IRA SERVICES TRUST CO CFBO THOMAS J RUTKOWSKI		3875	50,000.00	49,138.88	See Footnote 4
ANNA RYBAK	MAINSTAR-FBO ANNA RYBAK	4220	113,606.30	106,206.11	See Footnote 4