

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

In re:

WOODBIDGE GROUP OF COMPANIES, LLC,  
*et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Hrg. Date: April 2, 2019 at 10:00 a.m. (ET)

Obj. Deadline: February 22, 2019 at 4:00 p.m. (ET)

**DEBTORS' FOURTH (4TH) 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**

**PARTIES RECEIVING THIS OBJECTION SHOULD LOCATE THEIR NAMES  
AND THEIR DISPUTED CLAIMS IDENTIFIED ON EXHIBIT A, EXHIBIT B,  
AND EXHIBIT C TO THE PROPOSED ORDER**

Woodbridge Group of Companies, LLC and its affiliated debtors and debtors in possession (collectively, the “Debtors”) in the above-captioned chapter 11 cases (the “Chapter 11 Cases”) hereby file this objection (this “Objection”), pursuant to section 502 of title 11 of the United States Code, 11 U.S.C. §§ 101–1531 (the “Bankruptcy Code”), Rule 3007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rules 3007-1 and 3007-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), to each of the claims filed against the Debtors and their estates that are listed on Exhibit A, Exhibit B, and Exhibit C (collectively, the “Disputed Claims”) to the proposed form of order attached hereto as Exhibit 2 (the “Proposed Order”), and request the entry of the Proposed Order modifying the Disputed Claims, as indicated in further

<sup>1</sup> The last four digits of Woodbridge Group of Companies, LLC’s federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of this information may be obtained on the website of the Debtors’ noticing and claims agent at [www.gardencitygroup.com/cases/WGC](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

detail below and on Exhibit A, Exhibit B, and Exhibit C to the Proposed Order. In support of this Objection, the Debtors rely on the declaration of Bradley Sharp (the “Sharp Declaration”), a copy of which is attached hereto as Exhibit 1. In further support of this Objection, the Debtors respectfully represent as follows:

### **JURISDICTION AND VENUE**

1. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 1334(b) and 157 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware dated as of February 29, 2012. This is a core proceeding pursuant to 28 U.S.C. § 157(b) and, pursuant to Local Rule 9013-1(f), the Debtors consent to the entry of a final order by the Court in connection with this Objection to the extent that it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments in connection herewith consistent with Article III of the United States Constitution. Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409. The statutory and legal predicates for the relief requested herein are Bankruptcy Code section 502(b), Bankruptcy Rule 3007, and Local Rules 3007-1 and 3007-2.<sup>2</sup>

### **GENERAL BACKGROUND**

2. On December 4, 2017, 279 of the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code, and on February 9, 2018, March 9, 2018, March 23, 2018, and March 27 2018, additional affiliated Debtors (27 in total) commenced voluntary cases under chapter 11 of the Bankruptcy Code (collectively, the “Petition Dates”). Pursuant to sections 1107(a) and 1108 of the Bankruptcy Code, the Debtors are continuing to manage their financial affairs as debtors in possession.

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<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the *First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors* (the “Plan”).

3. The Chapter 11 Cases are being jointly administered pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1. No trustee or examiner has been appointed in the Chapter 11 Cases. An official committee of unsecured creditors (the “Committee”) was appointed in the Chapter 11 Cases on December 14, 2017 [D.I. 79]. On January 23, 2018, the Court approved a settlement providing for the formation of an ad hoc noteholder group (the “Noteholder Group”) and an ad hoc unitholder group (the “Unitholder Group”) [D.I. 357].

4. Information about the Debtors’ business, capital structure and the events leading up to the commencement of these Chapter 11 Cases is set forth in the *Disclosure Statement for the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors* [D.I. 2398].

**DEBTORS’ SCHEDULES; BAR DATE ORDER; AND PROOFS OF CLAIM**

5. On December 5, 2017, the Court entered an order [D.I. 46] appointing Garden City Group, LLC (“GCG”) as claims and noticing agent in these Chapter 11 Cases. Among other things, GCG is authorized to (a) receive, maintain, and record and otherwise administer the proofs of claim filed in these Chapter 11 Cases and (b) maintain the official claims register for the Debtors.

6. On April 5, 2018, the Court entered an order [D.I. 911] (the “Bar Date Order”) establishing, *inter alia*, June 19, 2018 (the “Bar Date”) as the general bar date for the filing of proofs of claim against the Debtors. On April 20, 2018, the Debtors filed the *Notice of Deadlines for Filing of Proofs of Claim and Proofs of Interest* [D.I. 1599] (the “Bar Date Notice”), pursuant to which the Debtors provided notice of, *inter alia*, the Bar Date. The Debtors served the Bar Date Notice in accordance with the procedures set forth in the Bar Date Order. See D.I. 1688 (Affidavit of Service).

7. On April 15 and 16, 2018, the Debtors filed their Schedules of Assets and Liabilities.

8. On August 3, 2018, the Debtors filed the *Disclosure Statement for the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors* [Docket No. 2284] (as subsequently revised, the “Disclosure Statement”). The Disclosure Statement included, as Schedule 3 thereto, a “Schedule of Principal Amounts and Prepetition Distributions,” which set forth the Debtors’ calculation of Net Note Claims<sup>3</sup> and Net Unit Claims.<sup>4</sup> With respect to a small number of claimants, the Debtors subsequently filed a revised Schedule of Principal Amounts and Prepetition Distributions. See Docket No. 2639.

9. On August 21, 2018, the Court entered the *Order (I) Approving Disclosure Statement, (II) Fixing Voting Record Date, (III) Scheduling Plan Confirmation Hearing and Approving For and Manner of Related Notice and Objection Procedures, (IV) Approving Solicitation Packages and Procedures and Deadlines for Soliciting, Receiving, and Tabulating Votes on the Plan, and (V) Approving Forms of Ballots and Notice to Non-Voting Classes* [Docket No. 2396] (the “Solicitation Procedures Order”).

10. The Solicitation Procedures Order approved and attached, as Exhibit 2 thereto, forms of ballots, including ballots for Noteholders and Unitholders (each, a “Ballot”). Each Ballot mailed to a Noteholder or Unitholder (other than Excluded Parties, none of whom are the subject of this Objection) set forth the amount of such claimant’s Net Note Claim and/or Net Unit Claim, as applicable, and explained in bold font that: “**Unless you check the box in this Item 3 indicating that you disagree with the Debtors’ calculation, the Net [Note/Unit] Claim**

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<sup>3</sup> The Outstanding Principal Amount of the Note Claims held by a particular Noteholder, minus the aggregate amount of all Prepetition Distributions received by such Noteholder.

<sup>4</sup> The Outstanding Principal Amount of the Unit Claims held by a particular Unitholder, minus the aggregate amount of all Prepetition Distributions received by such Unitholder.

set forth in the Schedule of Principal Amounts and Prepetition Distributions will be the amount of your Net [Note/Unit] Claim for purposes of Distributions under the Plan.” Each Ballot provided the option for a claimant to check a box next to bold text stating that: “**The undersigned Claimant DISPUTES the Net [Note/Unit] Claim amounts set forth in the Schedule of Principal Amounts and Prepetition Distributions.**”

11. No claimant holding a Disputed Claim subject to this Objection elected to opt out of the Debtors’ calculation of such claimant’s Net Note Claim and/or Net Unit Claim. Accordingly, pursuant to the Disclosure Statement Order, those amounts (rather than the amounts in the proofs of claim) are the amounts of the Net Note Claims and Net Unit Claims for purposes of distributions in respect of the Disputed Claims under the Plan.

#### **RELIEF REQUESTED**

12. By this Objection, the Debtors request that the Court enter the Proposed Order, pursuant to section 502(b) of the Bankruptcy Code, Bankruptcy Rule 3007 and Local Rules 3007-1 and 3007-2, modifying the Disputed Claims, as indicated in further detail below and on Exhibit A, Exhibit B, and Exhibit C to the Proposed Order.

13. In accordance with Local Rule 3007-1(e)(i)(E), the Debtors believe that this Objection complies in all material respects with Local Rule 3007-1.

#### **OBJECTION TO DISPUTED CLAIMS**

14. Each of the Disputed Claims listed on Exhibit A, Exhibit B, and Exhibit C to the Proposed Order is a claim on behalf of an individual claimant who holds Notes or Units in an Individual Retirement Arrangement (“IRA”) account through a legal custodian. In other words, such individual claimants deposited money with their legal custodian (*i.e.* an IRA custodian such as, among others, Provident, Mainstar, and Goldstar Trust), and the legal custodian then invested

funds with the Debtors. As such, the Debtors' books and records reflect that legal title to each Disputed Claim is formally held by the legal custodian *for the benefit of* the respective individual claimant. Notwithstanding that the Disputed Claims are legally owned by the legal custodians, the Disputed Claims, as submitted to GCG, set forth the respective individuals' names and/or personal addresses as the creditor name in respect of such claim(s) and as the payment address for any distributions on account of such claim(s). In particular, the Disputed Claims on Exhibit A contain the incorrect creditor name and payment address, the Disputed Claims on Exhibit B contain the incorrect creditor name (but the correct payment address), and the Disputed Claims on Exhibit C contain the incorrect payment address (but the correct creditor name).

15. To conform the claims register to the Debtors' books and records, and to ensure that distributions are made to the entity holding legal title to the Disputed Claims, the Debtors therefore seek to make ministerial modifications to the Disputed Claims, as more specifically set forth on Exhibit A, Exhibit B, and Exhibit C to the Proposed Order with respect to each Disputed Claim, to indicate (i) that each Disputed Claim is held in the name of the legal custodian that invested funds with the Debtors, for the benefit of the individual claimant and/or (ii) that distributions on account of each Disputed Claim will be sent to the payment address for the legal custodian for the benefit of the individual claimant. Any failure to modify the Disputed Claims will result in distributions to parties that are not the legal owners of the Disputed Claims and could therefore expose the Debtors' estates to liability to such actual legal owners.

16. Accordingly, the Debtors object to the Disputed Claims and request entry of the Proposed Order modifying each of the Disputed Claims as set forth on Exhibit A, Exhibit B, and Exhibit C.

17. For the avoidance of doubt, **the Debtors are not modifying the amount of any Disputed Claim** pursuant to this Objection. The “Claim Amount” listed in Exhibits A, B, and C in respect of each Disputed Claim represent the Debtors’ calculation of the Net Note Claim and/or Net Unit Claim applicable to such Disputed Claim, and **not** the amounts set forth in the filed proofs of claim on account of the Disputed Claims. Because no claimant in respect of a Disputed Claim elected to dispute the amount of such claimant’s Net Note Claim and/or Net Unit Claim in accordance with the Court’s Disclosure Statement Order, those amounts (rather than the amounts in the proofs of claim) are the amounts of the Net Note Claims and Net Unit Claims for purposes of distributions in respect of the Disputed Claims.

#### **RESPONSES TO THIS OBJECTION**

18. Any responses to this Objection must be filed **on or before 4:00 p.m. (ET) on February 22, 2019**, in accordance with the procedures set forth in the notice of this Objection.

#### **RESERVATION OF RIGHTS**

19. The Debtors reserve the right to adjourn the hearing on any Disputed Claim, and in the event that the Debtors do so, the Debtors will state the same in the agenda for the hearing on that Disputed Claim, which agenda will be served on the applicable claimant.

20. The Debtors and their estates reserve any and all rights to amend, supplement, or otherwise modify this Objection, the Proposed Order, or Exhibit A, Exhibit B, or Exhibit C thereto, 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. The Debtors and their estates also reserve any and all rights, claims and defenses with respect to any and all of the Disputed Claims, and nothing included in or omitted from this Objection, the Proposed Order, or Exhibit A, Exhibit B, or Exhibit C thereto is intended or shall be deemed to impair, prejudice,

waive, or otherwise affect any rights, claims, or defenses of the Debtors and their estates with respect to the Disputed Claims.

### **REQUEST FOR WAIVER**

21. Although the Debtors do not believe this Objection is one “based on substantive grounds, other than incorrect classification of a claim,” Del. Bankr. L.R. 3007-1(f)(iii), and therefore do not believe that the Objection is required to “include all substantive objections to such claim,” *id.*, or is limited to 150 claims, Del. Bankr. L.R. 3007-1(f)(i), this Objection requests (out of an abundance of caution) a waiver of Local Rules 3007-1(f)(iii) and (f)(i) to the extent such rules might otherwise be construed to apply. Such a waiver is authorized by Local Rule 1001-1(c), which provides that “[t]he application of these Local Rules in any case or proceeding may be modified by the Court in the interest of justice,” Del. Bankr. L.R. 3007-1(f)(i), and is proper in this instance given that the modifications to the claims register requested by the Debtor hereby are ministerial rather than substantive.

### **NOTICE**

22. Notice of this Objection has been provided to the following parties: (i) the United States Trustee for the District of Delaware; (ii) counsel to the Committee; (iii) counsel to the Noteholder Group; (iv) counsel to the Unitholder Group; (v) counsel to the DIP lender; (vi) all parties that, as of the filing of this Objection, have requested notice in these Chapter 11 Cases pursuant to Bankruptcy Rule 2002;<sup>5</sup> and (vii) claimants whose Disputed Claims are subject to this Objection. The Debtors submit that, in light of the nature of the relief requested herein, no other or further notice need be given.

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<sup>5</sup> In accordance with Local Rule 3007-2, the Debtors have served the parties that, as of the filing of this Objection, have requested notice in these Chapter 11 Cases pursuant to Bankruptcy Rule 2002, with the Notice and the Exhibits to the Objection.

**CONCLUSION**

WHEREFORE, for the reasons set forth herein, the Debtors respectfully request that the Court (a) enter the Proposed Order, and (b) grant such other and further relief as may be just and proper.

Dated: February 6, 2019  
Wilmington, Delaware

/s/ Ian J. Bambrick  
YOUNG CONAWAY STARGATT & TAYLOR, LLP  
Sean M. Beach (No. 4070)  
Edmon L. Morton (No. 3856)  
Ian J. Bambrick (No. 5455)  
Betsy L. Feldman (No. 6410)  
Rodney Square, 1000 North King Street  
Wilmington, Delaware 19801  
Tel: (302) 571-6600  
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP  
Kenneth N. Klee (*pro hac vice*)  
Michael L. Tuchin (*pro hac vice*)  
David A. Fidler (*pro hac vice*)  
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1999 Avenue of the Stars, 39th Floor  
Los Angeles, California 90067

*Counsel to the Debtors and Debtors in Possession*

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

In re:

WOODBIDGE GROUP OF COMPANIES, LLC,  
*et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Hrg. Date: April 2, 2019 at 10:00 a.m. (ET)

Obj. Deadline: February 22, 2019 at 4:00 p.m. (ET)

**NOTICE OF DEBTORS' FOURTH (4TH) 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**

**PARTIES RECEIVING THIS NOTICE SHOULD LOCATE  
THEIR NAMES AND THEIR DISPUTED CLAIMS IDENTIFIED  
ON EXHIBIT A, EXHIBIT B, AND EXHIBIT C TO THE PROPOSED ORDER**

TO: (I) THE UNITED STATES TRUSTEE FOR THE DISTRICT OF DELAWARE; (II) COUNSEL TO THE CREDITORS' COMMITTEE; (III) COUNSEL TO THE NOTEHOLDERS GROUP; (IV) COUNSEL TO THE UNITHOLDERS GROUP; (V) COUNSEL TO THE DIP LENDER; (VI) ALL PARTIES THAT, AS OF THE FILING OF THIS NOTICE, HAVE REQUESTED NOTICE IN THESE CHAPTER 11 CASES PURSUANT TO BANKRUPTCY RULE 2002;<sup>2</sup> AND (VII) CLAIMANTS WHOSE DISPUTED CLAIMS ARE SUBJECT TO THE OBJECTION

**PLEASE TAKE NOTICE** that Woodbridge Group of Companies, LLC and its above-captioned affiliated debtors and debtors in possession (each, a "Debtor," and collectively, the "Debtors") have filed the attached *Debtors' Fourth (4th) 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").<sup>3</sup>

<sup>1</sup> The last four digits of Woodbridge Group of Companies, LLC's federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of this information may be obtained on the website of the Debtors' noticing and claims agent at [www.gardencitygroup.com/cases/WGC](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

<sup>2</sup> In accordance with Local Rule 3007-2, the Debtors have served the parties that, as of the filing of this Notice, have requested notice in these Chapter 11 Cases pursuant to Bankruptcy Rule 2002, with this Notice and the Exhibits to the Objection.

<sup>3</sup> Capitalized terms used but not otherwise defined in this Notice shall have the meanings ascribed to such terms in the Objection.

**PLEASE TAKE FURTHER NOTICE** that any responses (each, a “Response”) to the relief requested in the Objection must be filed on or before **February 22, 2019, at 4:00 p.m. (ET)** (the “Response Deadline”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3<sup>rd</sup> Floor, Wilmington, Delaware 19801. At the same time, any party submitting a Response (each, a “Respondent”) must serve a copy of its Response upon the undersigned counsel to the Debtors so as to be received on or before the Response Deadline.

**PLEASE TAKE FURTHER NOTICE** that any Response must contain, at a minimum, the following:

- a. a caption setting forth the name of the Court, the above-referenced case number and the title of the Objection to which the Response is directed;
- b. the name of the Respondent and a description of the basis for the amount and classification asserted in the Disputed Claim, if applicable;
- c. a concise statement setting forth the reasons why the particular Disputed Claim should not be disallowed, reclassified or otherwise modified for the reasons set forth in the Objection, including, but not limited to, the specific factual and legal bases upon which the claimant will rely in opposing the Objection at any hearing thereon;
- d. all documentation or other evidence of the particular Disputed Claim or asserted amount and classification thereof, to the extent not already included with the proof of claim previously filed, upon which the Respondent will rely in opposing the Objection at any hearing thereon; and
- e. the name, address, telephone number and email address of the person(s) (who may be the Respondent or a legal representative thereof) (i) possessing ultimate authority to reconcile, settle or otherwise resolve the Disputed Claim on behalf of the Respondent and (ii) to whom the Debtors should serve any reply to the Response.

**PLEASE TAKE FURTHER NOTICE THAT A HEARING (THE “HEARING”)** ON THE OBJECTION WILL BE HELD ON **APRIL 2, 2019, AT 10:00 A.M. (ET)** BEFORE THE HONORABLE KEVIN J. CAREY, UNITED STATES BANKRUPTCY JUDGE, IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE, 824 N. MARKET STREET, 5TH FLOOR, COURTROOM NO. 5, WILMINGTON, DE 19801.

**PLEASE TAKE FURTHER NOTICE THAT IF YOU ARE A CLAIMANT AND FAIL TO TIMELY FILE AND SERVE A RESPONSE IN ACCORDANCE WITH THE ABOVE REQUIREMENTS, YOU WILL BE DEEMED TO HAVE CONCURRED WITH AND CONSENTED TO THE OBJECTION AND THE RELIEF REQUESTED THEREIN, AND THE DEBTORS WILL PRESENT TO THE COURT, WITHOUT FURTHER NOTICE TO YOU, THE PROPOSED ORDER SUSTAINING THE OBJECTION.**

**PLEASE TAKE FURTHER NOTICE THAT QUESTIONS CONCERNING THE OBJECTION SHOULD BE DIRECTED TO THE UNDERSIGNED COUNSEL FOR THE DEBTORS, TO THE ATTENTION OF BETSY L. FELDMAN. CLAIMANTS SHOULD NOT CONTACT THE CLERK OF THE COURT TO DISCUSS THE MERITS OF THEIR DISPUTED CLAIMS OR THE OBJECTION.**

Dated: February 6, 2019  
Wilmington, Delaware

/s/ Ian J. Bambrick  
YOUNG CONAWAY STARGATT & TAYLOR, LLP  
Sean M. Beach (No. 4070)  
Edmon L. Morton (No. 3856)  
Ian J. Bambrick (No. 5455)  
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Tel: (302) 571-6600  
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-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP  
Kenneth N. Klee (*pro hac vice*)  
Michael L. Tuchin (*pro hac vice*)  
David A. Fidler (*pro hac vice*)  
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1999 Avenue of the Stars, 39th Floor  
Los Angeles, California 90067

*Counsel to the Debtors and Debtors in Possession*

**EXHIBIT 1**

Declaration of Bradley D. Sharp

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

In re:

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

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

**DECLARATION OF BRADLEY SHARP IN SUPPORT OF DEBTORS’  
FOURTH (4TH) 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**

I, BRADLEY D. SHARP, pursuant to 28 U.S.C. § 1746, declare:

1. I am President and CEO of Development Specialists, Inc. (“DSI”), located at 333 S. Grand Avenue, Suite 4100, Los Angeles, California 90071, and the Chief Restructuring Officer of WGC Independent Manager LLC, a Delaware limited liability company (“WGC Independent Manager”), which is the sole manager of debtor Woodbridge Group of Companies, LLC, a Delaware limited liability company and an affiliate of each of the above-captioned debtors and debtors in possession (each, a “Debtor” and collectively, the “Debtors”).

2. I have read the *Debtors’ Fourth (4th) 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”),<sup>1</sup> and am directly, or by and through other personnel or representatives of the Debtors, reasonably familiar with the information contained therein, the Proposed Order, and the exhibits attached to the Proposed Order. I am authorized to execute this declaration on behalf of the Debtors.

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<sup>1</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Objection.

3. I am one of the persons responsible for overseeing the claims reconciliation and objection process in these Chapter 11 Cases. Considerable resources and time have been expended in reviewing and reconciling the proofs of claim filed or pending against the Debtors and their estates in these Chapter 11 Cases. The Disputed Claims were carefully reviewed and analyzed in good faith utilizing due diligence by the appropriate personnel and representatives of the Debtors. These efforts resulted in the identification of the Disputed Claims.

4. The information contained in Exhibit A, Exhibit B, and Exhibit C to the Proposed Order is true and correct to the best of my knowledge, information, and belief.

5. Through a review of the claims register in these Chapter 11 Cases and the Debtors books and records, the Debtors have determined that each of the Disputed Claims listed on Exhibit A, Exhibit B, and Exhibit C to the Proposed Order is a claim on behalf of an individual claimant who holds Notes or Units in an IRA account through a legal custodian. As such, the Debtors' books and records reflect that legal title to each Disputed Claim is formally held by the legal custodian for the benefit of the respective individual claimant. However, the claimants erroneously listed their individual names and/or personal addresses as the creditor name and payment address for any distributions on account of the Disputed Claims. To conform the claims register to the Debtors' books and records, the Objection seeks to make ministerial modifications to the Disputed Claims to indicate (i) that each Disputed Claim is held in the name of the legal custodian that invested funds with the Debtors for the benefit of the individual claimant and/or (ii) that distributions on account of each Disputed Claim will be sent to the payment address for the legal custodian for the benefit of the individual claimant. Failure to so modify the Disputed Claims will result in distributions to parties that are not the legal owners of the Disputed Claims.

6. I declare under penalty of perjury that the foregoing information is true and correct to the best of my knowledge, information and belief.

Executed on February 6, 2019

/s/ Bradley D. Sharp

Bradley D. Sharp

Chief Restructuring Officer

WGC Independent Manager, LLC

**EXHIBIT 2**

Proposed Order

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

In re:

WOODBIDGE GROUP OF COMPANIES, LLC, *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Ref. Docket No. \_\_\_\_

**ORDER SUSTAINING DEBTORS' FOURTH (4TH) 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 *Debtors' Fourth (4th) 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")<sup>2</sup> and the Sharp 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 Debtors, their estates, their creditors, and other parties in interest; and it appearing that notice

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<sup>1</sup> The last four digits of Woodbridge Group of Companies, LLC's federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of this information may be obtained on the website of the Debtors' noticing and claims agent at [www.gardencitygroup.com/cases/WGC](http://www.gardencitygroup.com/cases/WGC), or by contacting the undersigned counsel for the Debtors.

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

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 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, Exhibit B, and Exhibit C to this Order are hereby modified as set forth on Exhibit A, Exhibit B, and Exhibit C with respect to each such Disputed Claim.
3. The Debtors' 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 Debtors and their estates 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 Debtors and their estates 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 Debtors and their estates 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.

Dated: \_\_\_\_\_, 2019  
Wilmington, Delaware

\_\_\_\_\_  
Kevin J. Carey  
United States Bankruptcy Judge

**EXHIBIT A**<sup>1</sup>

Disputed Claims (Creditor Name and Payment Address)

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

## Exhibit A

| Asserted Creditor Name   | Modified Creditor Name                  | Asserted Payment Address                     | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|-----------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| JOHN ACCARINO            | MAINSTAR-FBO JOHN ACCARINO              | 8362 MAPLE RD<br>CLAY, NY 13041              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1546            | 157,173.39                    | See Footnote 2          |
| ROBIN ACCARINO           | MAINSTAR-FBO ROBIN ACCARINO             | 8362 MAPLE RD<br>CLAY, NY 13041              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1547            | 77,092.50                     | See Footnote 2          |
| VON ACKERMAN             | HORIZON TR CO-FBO VON ACKERMAN IRA      | 1333 FLANNAGAN CT<br>ERIE, CO 80516          | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 2227            | 33,780.19                     | See Footnote 2          |
| ALFRED CHRISTOPHER ACUNA | PROV. TR GP-FBO ALFRED ACUNA IRA        | 857 PALM AVE UNIT D<br>CARPINTERIA, CA 93013 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1246            | 29,140.00                     | See Footnote 2          |
| CAROLYN M ADAMS          | PROV. TR GP-FBO CAROLYN M ADAMS IRA     | 11840 WATERMAN RD<br>BROOKLYN , MI 49230     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4060            | 44,415.00                     | See Footnote 2          |
| THOMAS M ADAMS           | PROV. TR GP-FBO THOMAS M ADAMS ROTH IRA | 54 FAIRWAY COURT<br>CROSSVILLE, TN 38571     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5950            | 44,104.16                     | See Footnote 2          |
| ELEANOR AGUILAR          | MAINSTAR-FBO ELEANOR AGUILAR            | 4401 SUN FILED AVE<br>LONG BEACH, CA 90808   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4736            | 163,271.04                    | See Footnote 2          |

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- <sup>1</sup> 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 herein for the Disputed Claims represent the Debtors' calculation of the Net Note Claim and/or Net Unit Claim (as such terms are defined in the Plan) applicable to such claim, and not the amounts set forth in the respective proofs of 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 and/or Net Unit Claim in accordance with the solicitation procedures approved by the Court.
- <sup>2</sup> Pursuant to the Debtors' books and records, the Disputed Claim is held by a legal custodian for the benefit of an individual claimant. However, the Disputed Claim erroneously sets forth the individual claimant's name as the creditor's name, and such individual claimant's personal address (or another personal address) as the address for delivery of payment. Accordingly, the Disputed Claim is being modified solely to reflect (i) that the creditor name is the name of the legal custodian for the benefit of the individual claimant and (ii) that any distributions on account of the Disputed Claim will be sent to the payment address for the legal custodian for the benefit of the individual claimant, and not to the claimant's personal address (or another personal address).

## Exhibit A

| Asserted Creditor Name               | Modified Creditor Name                     | Asserted Payment Address                                                                              | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| ANN-MARIE AGUIRE ROTH IRA            | PROV. TR GP-FBO ANN-MARIE AGUIRE ROTH IRA  | 4854 SPOTTED HORSE DR<br>COLORADO SPRINGS, CO 80923                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3289                 | 35,503.23                     | See Footnote 2          |
| MICHAEL S AIELLO, MAINSTAR TRUST IRA | MAINSTAR-FBO MICHAEL S AIELLO              | 3415 MCLAUGHLIN AVE #101<br>LOS ANGELES, CA 90066                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2981                 | 48,496.39                     | See Footnote 2          |
| CYNTHIA L AKERS                      | PROV. TR GP-FBO CYNTHIA L AKERS IRA        | 375 HARPWOOD DR<br>FRANKLIN, OH 45005                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5370<br>5371<br>5372 | 419,530.27                    | See Footnote 2          |
| FRANCIS L ALBANESE IRA               | IRA SVCS TR CO-CFBO FRANCIS L ALBANESE     | CUSTODIAL IRA SERVICE<br>PO BOX 176<br>CANASTOTA, NY 130320176                                        | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 96                   | 28,270.12                     | See Footnote 2          |
| RACHELLE ALBANESE                    | PROV. TR GP-FBO RACHELLE ALBANESE ROTH IRA | 6420 E TROPICANA #104<br>LAS VEGAS, NV 89122                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9532                 | 23,000.00                     | See Footnote 2          |
| PERRY E ALMEIDA                      | MAINSTAR-FBO PERRY E ALMEIDA               | 1407 FOOTHILL BLVD #108<br>LAVERNE, CA 91750                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 598                  | 26,101.17                     | See Footnote 2          |
| DANIEL M ANDERSON ROTH IRA           | PROV. TR GP-FBO DANIEL ANDERSON ROTH IRA   | PROVIDENT TRUST<br>FBO DANIEL M ANDERSON ROTH IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1703                 | 61,127.08                     | See Footnote 2          |
| KATHRYN F ANDERSON ROTH IRA          | PROV. TR GP-FBO KATHRYN ANDERSON ROTH IRA  | PROVIDENT TRUST<br>FBO KATHRYN F ANDERSON ROTH IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1702                 | 79,935.42                     | See Footnote 2          |
| PETER J ARANDA                       | PROV. TR GP-FBO PETER J ARANDA IRA         | C/O BAYARD PA<br>ATTN DANIEL N BROGAN ESQ<br>PO BOX 25130<br>WILMINGTON, DE 19899                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8159                 | 24,479.86                     | See Footnote 2          |
| SANDRA M ARANDA                      | PROV. TR GP-FBO SANDRA M ARANDA IRA        | C/O BAYARD P A<br>ATTN DANIEL N BROGAN ESQ<br>PO BOX 25130<br>WILMINGTON, DE 19899                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9672                 | 48,959.72                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name            | Modified Creditor Name                | Asserted Payment Address                                                                     | Modified Payment Address                                                        | Claim Number(s)     | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|-------------------------------|-------------------------|
| BERTA ARNOLD IRA                  | EQUITY TRUST-FBO BERTA ARNOLD IRA     | EQUITY INSTITUTIONAL FBO<br>ROBERTA ARNOLD<br>PO BOX 450369<br>WESTLAKE, OH 44145            | EQUITY TRUST COMPANY<br>PO BOX 451159<br>WESTLAKE, OH 44145                     | 1593                | 49,866.40                     | See Footnote 2          |
| VERNICE ASHE                      | PROV. TR GP-FBO VERNICE ASHE IRA      | PROVIDENT TRUST GROUP<br>FBO VERNICE ASHE<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1771                | 23,713.54                     | See Footnote 2          |
| PAULA AYERS                       | MAINSTAR-FBO PAULA AYERS              | 8835 CHIPSHOT TRAIL<br>RENO, NV 89523                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 218<br>2678<br>2679 | 36,813.57                     | See Footnote 2          |
| MAINSTAR-FBO MARY K BAAR          | MAINSTAR-FBO MARY K BAAR              | 1568 HAMILTON AVE NW<br>GRAND RAPIDS, MI 49504                                               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 330<br>6007         | 76,920.00                     | See Footnote 2          |
| REX F. BAILEY                     | PROV. TR GP-FBO REX BAILEY ROTH IRA   | 1741 ROSEMARY DR<br>CASTLE ROCK, CO 80109                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8986<br>8987        | 68,596.32                     | See Footnote 2          |
| MISSY BAKER                       | PROV. TR GP-FBO MISSY BAKER ROTH IRA  | 6965 WINFIELD DR<br>BLACKLICK, OH 43004                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1538                | 23,442.71                     | See Footnote 2          |
| ROBERT D BAKER                    | PROV. TR GP-FBO ROBERT D BAKER IRA    | 424 W BROWN RD UNIT #116<br>MESA, AZ 85201                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 940                 | 296,097.22                    | See Footnote 2          |
| EILEEN R BANCROFT                 | PROV. TR GP-FBO EILEEN R BANCROFT IRA | 10642 WOLFF WAY<br>WESTMINSTER, CO 80031                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2729                | 43,349.94                     | See Footnote 2          |
| GWEN BANTA MAINSTAR TRUST SEP IRA | MAINSTAR-FBO GWEN BANTA               | 8936 WONDERLAND AVE<br>LOS ANGELES, CA 90046                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2612<br>2613        | 103,472.66                    | See Footnote 2          |
| CHARLES R BARNETT                 | MAINSTAR-FBO CHARLES R BARNETT        | 12921 WEST 103rd STREET<br>OVERLAND PARK, KS 66215                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4309                | 103,809.00                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                       | Modified Creditor Name                    | Asserted Payment Address                                                                              | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| JOHN E BARR                                  | PROV. TR GP-FBO JOHN E BARR ROTH IRA      | 11981 E YALE AVE<br>AURORA, CO 80014                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2176<br>2763<br>2765 | 149,429.33                    | See Footnote 2          |
| LISA BARRAS                                  | PROV. TR GP-FBO LISA BARRAS IRA           | LISA BARRAS<br>5937 CEDAR RD<br>OCEAN SPRINGS, MS 39564                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8323                 | 18,165.00                     | See Footnote 2          |
| GREGORY BATUK                                | MAINSTAR-FBO GREGORY BATUK                | 449 WOODRUFF AVE<br>SYRACUSE, NY 13208                                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1501                 | 168,403.33                    | See Footnote 2          |
| ERICA BAZZELL-MAY                            | PROV. TR GP-FBO ERICA BAZZELL-MAY INH IRA | PROVIDENT TRUST GROUP<br>FBO ERICA BAZZELL-MAY IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1660                 | 28,757.50                     | See Footnote 2          |
| EARL WOODROW BELL JR                         | SUNWEST TR EARL WOODROW BELL JR IRA       | 730 FOX DALE LN<br>KNOXVILLE, TN 37934                                                                | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 2428                 | 192,383.33                    | See Footnote 2          |
| CURTIS L BENJAMIN                            | PROV. TR GP-FBO CURTIS L BENJAMIN IRA     | C/O STEVEN H. GREENFELD, ESQ.<br>SUITE 103<br>2600 TOWER OAKS BLVD<br>ROCKVILLE, MD 20852             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2507                 | 444,197.67                    | See Footnote 2          |
| MINA A BENNETT                               | MAINSTAR-FBO MINA BENNETT                 | 4026 E WALKER AVE<br>MEAD, WA 99021                                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2059                 | 102,005.02                    | See Footnote 2          |
| DENELLE BENTLEY INHERITED IRA MAINSTAR TRUST | MAINSTAR-FBO DENELLE C BENTLEY            | 2813 ARMACOST AVE<br>LOS ANGELES, CA 90064                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2925                 | 591,506.67                    | See Footnote 2          |
| DENELLE BENTLEY INHERITED IRA MAINSTAR TRUST | MAINSTAR-FBO DENELLE C BENTLEY            | 2813 ARMACOST AVE<br>LOS ANGELES, CA 90064                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2926                 | 354,753.47                    | See Footnote 2          |
| LARRY BERDOLL IRA                            | PROV. TR GP-FBO LARRY BERDOLL IRA         | 9340 LAKESIDE LN<br>BOYNTON BEACH, FL 33437                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7328                 | 59,375.04                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                      | Modified Creditor Name                | Asserted Payment Address                               | Modified Payment Address                                                        | Claim Number(s)                              | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------------------------|---------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|-------------------------|
| LARRY BERDOLL IRA                           | PROV. TR GP-FBO LAWRENCE BERDOLL IRA  | 9340 LAKESIDE LN<br>BOYNTON BEACH, FL 33437            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7328                                         | 76,805.56                     | See Footnote 2          |
| LESTER K BERGER SCHEDULE ID 1010977         | MAINSTAR-FBO LESTER K BERGER          | 6710 DOON ST<br>NEW PORT RICHEY, FL 34653              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3106                                         | 19,505.56                     | See Footnote 2          |
| HENRY S BERRY                               | TMICO-FBO HENRY S BERRY TRAD IRA      | 15703 BRIGHT STAR ST<br>SAN ANTONIO, TX 782322723      | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 7025<br>7026<br>7027<br>9622<br>9623<br>9625 | 152,174.92                    | See Footnote 2          |
| NORMA JEAN BERTRAND                         | MAINSTAR-FBO NORMA J BERTRAND         | 3430 TULLY RD. SUITE 20-123<br>MODESTO, CA 95350       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3360<br>9774                                 | 46,477.78                     | See Footnote 2          |
| DONALD L BIERER                             | MAINSTAR-FBO DONALD L BIERER          | 3511 SW 32 AVE<br>WEST PARK, FL 33023                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6067                                         | 106,620.56                    | See Footnote 2          |
| CANDI BIEVER IRA                            | PROV. TR GP-FBO CANDI BIEVER IRA      | PROVIDENT TRUST GROUP<br>LAS VEGAS, NV 89148           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7961<br>7962<br>7963                         | 135,873.62                    | See Footnote 2          |
| JACK BIRCHFIELD                             | MAINSTAR-FBO JACK BIRCHFIELD          | 1005 TOWNSEND AVE<br>AZTEC, NM 87410                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8054<br>8058                                 | 382,577.77                    | See Footnote 2          |
| WADE C. BISHOP                              | PROV. TR GP-FBO WADE BISHOP IRA       | WADE C. BISHOP<br>1020 SECOND ST<br>GULFPORT, MS 39501 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7707                                         | 207,906.57                    | See Footnote 2          |
| RAYMOND C BLACKBURN MD & CYDNEI K BLACKBURN | MAINSTAR-FBO RAYMOND C BLACKBURN      | 1203 REGENTS PARK CT<br>DESOTO, TX 75115               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2960                                         | 1,015,000.00                  | See Footnote 2          |
| JAMES C BLACKWELL IRA                       | PROV. TR GP-FBO JAMES C BLACKWELL IRA | 2740 AVONDALE DR<br>COLORADO SPRINGS, CO 80917         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3071<br>3196                                 | 148,482.98                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name           | Modified Creditor Name              | Asserted Payment Address                          | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------|-------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MELISSA BLAINE                   | MAINSTAR-FBO MELISSA BLAINE         | 7247 MANLIUS CENTER RD<br>EAST SYRACUSE, NY 13057 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1604            | 203,598.00                    | See Footnote 2          |
| LAURA L BLAIR                    | MAINSTAR-FBO LAURA BLAIR            | 8050 EAST HIGHWAY 106<br>UNION, WA 98592          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5802            | 46,608.33                     | See Footnote 2          |
| SAYURI BLIGHT MAINSTAR TRUST IRA | MAINSTAR-FBO SAYURI BLIGHT          | 3107 CARDIFF AVE<br>LOS ANGELES, CA 90034         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3976            | 99,910.42                     | See Footnote 2          |
| NICHOLAS P BODIN                 | MAINSTAR-FBO NICHOLAS BODIN         | 147 BARNARD RD<br>WORCESTER, MA 01605             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3140            | 70,006.97                     | See Footnote 2          |
| NICHOLAS P BODIN                 | PROV. TR GP-FBO NICHOLAS BODIN IRA  | 147 BARNARD RD<br>WORCESTER, MA 01605             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3142            | 49,696.02                     | See Footnote 2          |
| GINGER BOGAN                     | PROV. TR GP-FBO GINGER BOGAN IRA    | PO BOX 3269<br>PAWLEYS ISLAND, SC 29585           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2063            | 51,910.44                     | See Footnote 2          |
| RAYMOND BORNER                   | MAINSTAR-FBO RAYMOND BORNER         | 12212 S 74TH AVE<br>PALOS HEIGHTS, IL 60463       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9610            | 46,895.84                     | See Footnote 2          |
| TIMOTHY J BOST                   | PROV. TR GP-FBO TIMOTHY J BOST IRA  | 6029 S 250 W<br>PORTLAND, IN 47371                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4804            | 116,219.83                    | See Footnote 2          |
| CHERYL J BOTTASS                 | MAINSTAR-FBO CHERYL J BOTTASS       | 16225 JETSON DR<br>SPRING HILL, FL 34610          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1849<br>1850    | 219,218.28                    | See Footnote 2          |
| JOY A BOTTENFIELD                | IRA SVCS TR CO-CFBO JOY BOTTENFIELD | 24524 B WINDSOR DR<br>VALENCIA, CA 91355          | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 1177            | 197,700.97                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                  | Modified Creditor Name               | Asserted Payment Address                             | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------------|--------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| SUSAN E. BRANTLEY                       | PROV. TR GP-FBO SUSAN E BRANTLEY IRA | 2992 SE 40TH ST<br>OCALA, FL 34480                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9012            | 41,984.83                     | See Footnote 2          |
| ARLIN D BRAUN                           | TMICO-FBO ARLIN D BRAUN TRAD IRA     | 695 SHADY LANE<br>HALLSVILLE, TX 75650               | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 4835<br>4838    | 309,110.96                    | See Footnote 2          |
| SARA BRAUN                              | TMICO-FBO SARA L BRAUN IRA           | 695 SHADY LANE<br>HALLSVILLE, TX 75650               | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 4834<br>4837    | 79,927.64                     | See Footnote 2          |
| DAVID BREMSON                           | PROV. TR GP-FBO DAVID BREMSON IRA    | 50 TORCHWOOD AVE<br>PLANTATION, FL 33324             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 678             | 225,693.64                    | See Footnote 2          |
| EQUITY TRUST CO FBO JEFFREY M BRIEL IRA | PROV. TR GP-FBO JEFFREY M BRIEL IRA  | 593 OLD TRAIL CT<br>ETTERS, PA 17319                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1669<br>9787    | 168,072.30                    | See Footnote 2          |
| WILLIAM BRIGHT                          | PROV. TR GP-FBO WILLIAM BRIGHT IRA   | 4140 PEACH LN<br>COLORADO SPRINGS, CO 809186136      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9500            | 48,986.68                     | See Footnote 2          |
| MAAME BROAD                             | GOLDSTAR TR CO-FBO MAAME B BROAD IRA | 46 HAWTREE WAY<br>GROTON, MA 01450                   | GOLDSTAR TRUST COMPANY<br>PO BOX 719<br>CANYON, TX 79015                        | 4329<br>7355    | 86,152.78                     | See Footnote 2          |
| MAINSTAR TRUST, FOR DEE DEE BROOKS      | MAINSTAR-FBO DEE DEE BROOKS          | 5302 HENDRICKSEN DRIVE<br>HUNTINGTON BEACH, CA 92649 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7270            | 49,251.39                     | See Footnote 2          |
| CHARLES BROUSSEAU                       | SUNWEST TR CHARLES BROUSSEAU IRA     | 104 BEVERLY DR<br>SAN CARLOS, CA 94070               | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 1609            | 520,149.51                    | See Footnote 2          |
| ROY G. BROWER                           | PROV. TR GP-FBO ROY BROWER IRA       | 10 DULANEY GATE COURT<br>COCKEYSVILLE, MD 21030      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6446            | 130,981.94                    | See Footnote 2          |
| ROY G. BROWER                           | PROV. TR GP-FBO ROY BROWER SEP IRA   | 10 DULANEY GATE COURT<br>COCKEYSVILLE, MD 21030      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6445            | 87,216.47                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                          | Modified Creditor Name               | Asserted Payment Address                                  | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------------------|--------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| CHARLOTTE A BROWN                               | MAINSTAR-FBO CHARLOTTE A BROWN       | 204 CABIN DRIVE<br>IRMO, SC 29063                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5333            | 31,115.30                     | See Footnote 2          |
| LLOYD GEORGE BROWN                              | IRA SVCS TR CO-CFBO LLOYD G BROWN    | 55 FAIRWAY CT<br>DUNN, NC 28334                           | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 731<br>7427     | 68,382.83                     | See Footnote 2          |
| MERRY BROWNELL                                  | MAINSTAR-FBO MERRY BROWNELL          | 5629 SULTANA AVE<br>TEMPLE CITY, CA 91780                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5117            | 49,154.22                     | See Footnote 2          |
| WENDY BRUNSON/PROV. TR GP-FBO WENDY BRUNSON IRA | PROV. TR GP-FBO WENDY BRUNSON IRA    | 1045 VIA BREVE<br>HENDERSON, NV 890110954                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9522            | 27,920.00                     | See Footnote 2          |
| BARBARA A BRUNSWICK                             | MAINSTAR-FBO BARBARA BRUNSWICK       | 149 HEITKAMP RD<br>MINSTER, OH 45865                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3873            | 210,779.38                    | See Footnote 2          |
| DEBI A BUCCI                                    | PROV. TR GP-FBO DEBI BUCCI IRA       | 5285 SPRING COVE WAY<br>VIRGINIA BEACH, VA 23464          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 310             | 70,528.39                     | See Footnote 2          |
| JOSEPH J BUCCI                                  | PROV. TR GP-FBO JOSEPH J BUCCI IRA   | 5285 SPRING COVE WAY<br>VIRGINIA BEACH, VA 23464          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 311             | 46,709.03                     | See Footnote 2          |
| SAM BUCK                                        | MAINSTAR-FBO SAMUEL BUCK             | 200 LEONARD ST<br>MARRYDALE, NY 13211                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1543            | 21,710.00                     | See Footnote 2          |
| CYNTHIA L BURNS                                 | MAINSTAR-FBO CINDY L BURNS           | 16160 NE KINGS GRADE ROAD<br>NEWBERG, OR 97132            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 232             | 75,432.08                     | See Footnote 2          |
| DIANE BURYLO                                    | IRA SVCS TR CO-CFBO DIANE BURYLO IRA | 669 W OAK CIRCLE DR<br>MYRTLE BEACH, SC 29588             | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 744             | 29,875.08                     | See Footnote 2          |
| ASTA BUTLER                                     | PROV. TR GP-FBO ASTA BUTLER ROTH IRA | 3825 ORMOND BEACH ST. UNIT 203<br>LAS VEGAS, NV 891295099 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9517            | 31,400.43                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                   | Modified Creditor Name                  | Asserted Payment Address                                         | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------------|-----------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MATERNA B CABATANA<br>MAINSTAR TRUST IRA | MAINSTAR-FBO MATERNA B CABATANA         | 8559 PARK ST<br>BELLFLOWER, CA 90706                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 302             | 81,715.28                     | See Footnote 2          |
| DAVID OR EVANGELINA CABRAL               | PROV. TR GP-FBO DAVID CABRAL IRA        | 5550 HEATHERTON DR<br>SOMIS, CA 93066                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4400            | 25,176.28                     | See Footnote 2          |
| PAUL S CALAMARI                          | MAINSTAR-FBO PAUL CALAMARI              | W6330 STATE RD 23<br>OXFORD, WI 53952                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 540             | 57,592.41                     | See Footnote 2          |
| CAREY L CALHOUN                          | PROV. TR GP-FBO CAREY L CALHOUN IRA     | 7870 BLINKHORN WAY<br>GLADSTONE, OR 97027                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7514            | 24,548.25                     | See Footnote 2          |
| SUSAN W. CAMP                            | PROV. TR GP-FBO SUSAN W CAMP IRA        | 13355 NE 44 CT<br>ANTHONY, FL 32617                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9003            | 67,226.25                     | See Footnote 2          |
| LAWRENCE CAMPBELL                        | MAINSTAR-FBO LAWRENCE CAMPBELL          | 443 23RD ST SE<br>VERO BEACH, FL 32962                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5720            | 93,033.33                     | See Footnote 2          |
| RONALD BRET AND JENNIFER CAMPBELL        | PROV. TR GP-FBO R BRET & J CAMPBELL ICA | C/O RONALD BRET CAMPBELL<br>482 RIVERSIDE DR<br>BURLEY, ID 83318 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 653             | 175,834.86                    | See Footnote 2          |
| SARAH CAMPBELL                           | MAINSTAR-FBO SARAH CAMPBELL             | 443 23RD ST S.E.<br>VERO BEACH, FL 32962                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5719            | 24,249.43                     | See Footnote 2          |
| THOMAS CARDOSI                           | PROV. TR GP-FBO THOMAS CARDOSI IRA      | 1075 LAWTON RD<br>PARK HILLS, KY 410111968                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4831            | 113,168.93                    | See Footnote 2          |
| MARY L CARNEGIE                          | HORIZON TR CO-FBO MARY L CARNEGIE IRA   | 1546 DAHLIA ST<br>DENVER, CO 80220                               | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 8411<br>8412    | 168,796.66                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                                                   | Modified Creditor Name                | Asserted Payment Address                                           | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| PENI R CARR                                                              | MAINSTAR-FBO PENI CARR                | 1094 COLUMBIA ST #2<br>MARYSVILLE, WA 98270                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2206            | 269,247.92                    | See Footnote 2          |
| MICHAEL A CARRIER                                                        | PROV. TR GP-FBO MICHAEL A CARRIER IRA | 1936 S JONATHAN DR<br>ROUND LAKE, IL 60073                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2160            | 87,757.73                     | See Footnote 2          |
| SHIRLEY CARSON                                                           | SUNWEST TR SHIRLEY CARSON IRA         | 227 BENONI LANE<br>BRENTWOOD, CA 94513                             | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 2067            | 212,918.33                    | See Footnote 2          |
| DAVID C CARTER                                                           | MAINSTAR-FBO DAVID C CARTER           | 1180 N NICKEY AVE<br>DECATUR, IL 62526                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4499            | 51,310.74                     | See Footnote 2          |
| REBA CASLER                                                              | PROV. TR GP-FBO REBA L CASLER IRA     | P.O. BOX 335<br>RUSSIAVILLE, IN 46979                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8451<br>9415    | 148,934.66                    | See Footnote 2          |
| WANDA G CAUDILL                                                          | MAINSTAR-FBO WANDA G CAUDILL          | 509 CHARLES AVE<br>SIDNEY, OH 45365                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5225            | 177,127.66                    | See Footnote 2          |
| RAYNALDO CAVASOS                                                         | MAINSTAR-FBO RAYNALDO CAVASOS         | 5318 PAR PL<br>ROCKLIN, CA 95677                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 738             | 135,910.28                    | See Footnote 2          |
| JOSEPH M CENSOPLANO                                                      | MAINSTAR-FBO JOSEPH M CENSOPLANO      | 10970 PALMS BLVD #7<br>LOS ANGELES, CA 90034                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 209             | 24,935.57                     | See Footnote 2          |
| MARJORIE CENTORE                                                         | MAINSTAR-FBO MARJORIE CENTORE         | 9504 N WOODLAWN DR<br>BREWERTON, NY 13029                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1527            | 46,539.96                     | See Footnote 2          |
| KAREN L CHADWELL AKA<br>MAINSTAR TRUST CUSTODIAN<br>FBO KAREN L CHADWELL | MAINSTAR-FBO KAREN L CHADWELL         | KAREN CHADWELL<br>130 RIVIERA DUNES WAY #705<br>PALMETTO, FL 34221 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 315             | 95,423.78                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name             | Modified Creditor Name                   | Asserted Payment Address                                | Modified Payment Address                                                        | Claim Number(s)     | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------|------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|-------------------------------|-------------------------|
| DEBORAH L CHALLENGER               | PROV. TR GP-FBO DEBORAH L CHALLENGER IRA | 6730 BERYLWOOD CT<br>RIVERSIDE, CA 92506                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 948                 | 175,679.11                    | See Footnote 2          |
| JANALIE CHANDLER                   | MAINSTAR-FBO JANALIE CHANDLER            | 1109 NE 79TH ST<br>KANSAS CITY, MO 64155                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4418                | 158,053.76                    | See Footnote 2          |
| DIANA CHANG MAINSTAR TRUST IRA     | MAINSTAR-FBO DIANA CHANG                 | 1525 AVIATION BLVD #456<br>REDONDO BEACH, CA 90278      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4979                | 75,270.54                     | See Footnote 2          |
| JUDITH K. CHAVEZ                   | SUNWEST TR JUDY CHAVEZ IRA               | 3025 RICHARDSON CIRCLE<br>EL DORAHO HILLS, CA 95762     | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 6473                | 88,603.33                     | See Footnote 2          |
| RICHARD J CHAYKIN                  | MAINSTAR-FBO RICHARD J CHAYKIN           | 5729 115TH DRIVE EAST<br>PARRISH, FL 34219              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 292<br>3902<br>9034 | 254,774.95                    | See Footnote 2          |
| CAROL CHEATHAM                     | PROV. TR GP-FBO CAROL CHEATHAM IRA       | CAROL CHEATHAM<br>763 CAMBRIDGE DR.<br>BILOXI, MS 39532 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8947<br>9493        | 69,166.67                     | See Footnote 2          |
| PATRICIA L CHEATHAM                | PROV. TR GP-FBO PATRICIA CHEATHAM IRA    | 792 WHITNEY DR<br>BILOXI, MS 39532                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1728                | 52,500.00                     | See Footnote 2          |
| VUI-TING CHIN                      | MAINSTAR-FBO VUI-TING CHIN               | 16045 WEDGEWORTH DR<br>HACIENDA HEIGHTS, CA 91745       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9673                | 23,970.83                     | See Footnote 2          |
| HWAI-NAN CHOU IRA                  | HORIZON TR CO-FBO HWAI-NAN CHOU IRA      | 9017 MAJOR AVE<br>MORTON GROVE, IL 60053                | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 5684                | 46,916.67                     | See Footnote 2          |
| DONNA E CLARK                      | MAINSTAR-FBO DONNA CLARK                 | 2220 WESTMONT DR<br>ALHAMBRA, CA 91803                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 93<br>4131          | 19,915.00                     | See Footnote 2          |
| JESSICA CLIFTON MAINSTAR TRUST IRA | MAINSTAR-FBO JESSICA CLIFTON             | 1095 ASHTON AVE # 103<br>LOS ANGELES, CA 90024          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3705                | 114,752.50                    | See Footnote 2          |

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|------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| KATHLEEN S CODY        | MAINSTAR-FBO KATHLEEN S CODY            | 201 S. ORANGE AVE<br>LODI, CA 95240                                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5028<br>5029    | 195,193.70                    | See Footnote 2          |
| SAMUEL B COGSWELL IRA  | PROV. TR GP-FBO SAMUEL B COGSWELL IRA   | 31 WHARF CIRCLE<br>SAN RAFAEL, CA 949032257                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8151            | 48,967.89                     | See Footnote 2          |
| JERRY COLEMAN          | PROV. TR GP-FBO JERRY WAYNE COLEMAN IRA | JERRY COLEMAN<br>9604 DUB ST<br>OCEAN SPRINGS, MS 39564                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7659            | 21,423.52                     | See Footnote 2          |
| MATTHEW COLEMAN IRA    | PROV. TR GP-FBO MATTHEW COLEMAN IRA     | PROVIDENT TRUST<br>FBO MATTHEW COLEMAN IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1700            | 93,655.33                     | See Footnote 2          |
| NAFEES COLEMAN IRA     | PROV. TR GP-FBO NAFEES COLEMAN IRA      | PROVIDENT TRUST<br>FBO NAFEES COLEMAN<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1701            | 68,964.72                     | See Footnote 2          |
| TENITA COLLINS         | MAINSTAR-FBO TENITA COLLINS             | 1114 GROVES DR<br>ROCKLEDGE, FL 32955                                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 789<br>9550     | 57,605.27                     | See Footnote 2          |
| MICHAEL CONCASCIA      | PROV. TR GP-FBO MICHAEL CONCASCIA IRA   | 19 5TH AVE<br>WATERFORD, CT 06385                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 345             | 52,685.57                     | See Footnote 2          |
| CHARLES C CONNORS      | PROV. TR GP-FBO CHARLES C CONNORS IRA   | PROVIDENT TRUST<br>FBO CHARLES C CONNERS<br>8880 WEST SUNSET<br>LAS VEGAS, NV 89148           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6711<br>6716    | 297,357.67                    | See Footnote 2          |
| TRACY V. CONNORS       | PROV. TR GP-FBO TRACY V CONNORS IRA     | PROVIDENT TRUST<br>FBO TRACY V CONNERS<br>8880 WEST SUNSET<br>LAS VEGAS, NV 89148             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6715            | 54,573.33                     | See Footnote 2          |
| DARYL J. COOPER        | PROV. TR GP-FBO DARYL COOPER IRA        | 110 NANCY RHODES DR<br>DURHAM, NC 277123202                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4057<br>7318    | 44,558.33                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name   | Modified Creditor Name                     | Asserted Payment Address                                                                           | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| DONALD M COOPER          | MAINSTAR-FBO DONALD M COOPER               | 201 S. ORANGE AVE<br>LODI, CA 95240                                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4203<br>4205<br>4206 | 1,769,999.55                  | See Footnote 2          |
| WENDY COSTA SEP IRA      | PROV. TR GP-FBO WENDY COSTA SEP IRA        | 1604 SE 4TH<br>FORT LAUDERDALE, FL 33301                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2781                 | 39,000.00                     | See Footnote 2          |
| JAMES W COZZIE           | MAINSTAR-FBO JAMES W COZZIE                | 9087 BURROUGHS CT<br>SHERRILLS FORD, NC 28673                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5876                 | 92,374.98                     | See Footnote 2          |
| TIMOTHY CRETIN           | MAINSTAR-FBO TIMOTHY CRETIN                | 2607 WAYNE CENTER RD<br>LYONS, NY 14489                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1493                 | 82,185.67                     | See Footnote 2          |
| EDWARD C CROAL JR        | PROV. TR GP-FBO EDWARD C CROAL, JR IRA     | 1404 EMERALD COVE DR<br>HORSESHOE BEND, AR 72512                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1586                 | 43,288.33                     | See Footnote 2          |
| DANA LYNN CRONIN IRA     | PROV. TR GP-FBO DANA LYNN CRONIN IRA       | PROVIDENT TRUST GRP FBO<br>DANA LYNN CRONIN IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3580                 | 24,625.00                     | See Footnote 2          |
| JAMES CROWDER            | PROV. TR GP-FBO JAMES CROWDER IRA          | 6912 W 180 S<br>RUSSIAVILLE, IN 46979                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2929<br>9497         | 43,385.26                     | See Footnote 2          |
| GORDON S CRUICKSHANK IRA | PROV. TR GP-FBO GORDON S CRUICKSHANK IRA   | 9615 BLAKE LN<br>FAIRFAX, VA 22031                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 991<br>2555          | 43,010.00                     | See Footnote 2          |
| DOROTHY R CURRENCE       | MAINSTAR-FBO DOROTHY R CURRENCE            | 2060 WESTRIDGE DR<br>ROCK HILL, SC 29732                                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9470                 | 275,443.87                    | See Footnote 2          |
| MARGUERITE A CURRIE      | PROV. TR GP-FBO<br>MARGUERITE A CURRIE IRA | PO BOX 217<br>BOZRAH, CT 06334                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 352                  | 94,391.63                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                | Asserted Payment Address                            | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|---------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| BEVERLY DALEY          | PROV. TR GP-FBO BEVERLY DALEY IRA     | 1044 SW MANTILLA AVE<br>PORT SAINT LUCIE, FL 34953  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1302            | 92,105.42                     | See Footnote 2          |
| RONALD E DALEY         | TMICO-FBO RONALD E DALEY TRAD IRA     | 460 VZ COUNTY RD 1134<br>FRUITVALE, TX 75127        | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 2253<br>9662    | 51,645.87                     | See Footnote 2          |
| LINDA E DARDARIS       | MAINSTAR-FBO LINDA DARDARIS           | 6177 RIDGECREST DR<br>N SYRACUSE, NY 13212          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1498<br>1608    | 218,409.66                    | See Footnote 2          |
| NANCY A DAVEY          | HORIZON TR CO-FBO NANCY A DAVEY IRA   | 3132 EMPORIA CT<br>DENVER, CO 80238                 | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 9080            | 140,082.28                    | See Footnote 2          |
| BRIAN E DAVIES         | PROV. TR GP-FBO BRIAN DAVIES IRA      | 85 W ASHLAND STREET UNIT B<br>DOYLESTOWN, PA 18901  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5595            | 24,214.67                     | See Footnote 2          |
| CHRISTINE K DAVIS      | PROV. TR GP-FBO CHRISTINE K DAVIS IRA | 9023 E 800 N<br>FOREST, IN 46039                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3132            | 75,530.25                     | See Footnote 2          |
| CHRISTINE K DAVIS ICA  | PROV. TR GP-FBO CHRISTINE K DAVIS ICA | 9023 E 800 N<br>FOREST, IN 46039                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3131            | 87,915.90                     | See Footnote 2          |
| ROBERT KEITH DAVIS     | MAINSTAR-FBO ROBERT KEITH DAVIS       | 238 N SAN MARINO AVE<br>SAN GABRIEL, CA 91775       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2876            | 100,105.58                    | See Footnote 2          |
| SHARON M DECKER        | PROV. TR GP-FBO SHARON M DECKER IRA   | 5103 N FAIRMOUNT PL<br>SPOKANE, WA 99205            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1303            | 194,446.72                    | See Footnote 2          |
| KATHLEEN A DEFORD      | MAINSTAR-FBO KATHLEEN A DEFORD        | 1710 OWAISSA ST<br>APPLETON, WI 54911               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3868            | 67,282.22                     | See Footnote 2          |
| DAVID J DEGRACA        | HORIZON TR CO-FBO DAVID J DEGRACA IRA | 3184 S HEATHER GARDENS WAY #109<br>AURORA, CO 80014 | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 3180            | 57,405.16                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                         | Modified Creditor Name                  | Asserted Payment Address                                                                        | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| BYRNE DEGRANDPRE                               | HORIZON TR CO-FBO BYRNE DEGRANDPRE IRA  | 13 MARIE DR<br>PLATTSBURGH, NY 12901                                                            | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 6047            | 61,020.75                     | See Footnote 2          |
| STEPHEN DEHNERT                                | PROV. TR GP-FBO STEPHEN DEHNERT IRA     | 1424 NE 27TH DRIVE<br>WILTON MANORS, FL 33334                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6768            | 58,270.33                     | See Footnote 2          |
| MICHAEL E DELEO                                | PROV. TR GP-FBO MICHAEL E DELEO IRA     | PROVIDENT TRUST GROUP<br>FBO MICHAEL E DELEO<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1221            | 86,291.67                     | See Footnote 2          |
| DOROTHY A DENIRO IRA                           | PROV. TR GP-FBO DOROTHY A DENIRO IRA    | PO BOX 127<br>RYE, CO 81069                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2523            | 48,750.00                     | See Footnote 2          |
| RANDY DESELLEMS                                | MAINSTAR-FBO RANDY DESELLEMS            | 5368 KINGSTON RD<br>ELBRIDGE, NY 13060                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1529            | 101,951.08                    | See Footnote 2          |
| ROGER L DEUTSCH                                | IRA SVCS TR CO-CFBO ROGER DEUTSCH IRA   | 7231 E THRUSH<br>PRESCOTT VALLEY, AZ 86314                                                      | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 626             | 70,684.75                     | See Footnote 2          |
| BRUCE DEWALD AND MARIELA DEWALD                | PROV. TR GP-FBO BRUCE DEWALD ROTH IRA   | 3001 S COURSE DR #204<br>POMPANO BEACH, FL 33069                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2448            | 17,535.16                     | See Footnote 2          |
| BRUCE DEWALD AND MARIELA DEWALD                | PROV. TR GP-FBO MARIELA DEWALD ROTH IRA | 3001 S COURSE DR #204<br>POMPANO BEACH, FL 33069                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2448            | 18,021.25                     | See Footnote 2          |
| JOHN DIMAIO, JOAN DIMAIO IRA & JOHN DIMAIO IRA | PROV. TR GP-FBO JOAN DIMAIO IRA         | C/O JOHN AND JOAN DIMAIO<br>297 FARNMORE NORTH<br>DEERFIELD BEACH, FL 33442                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7327<br>8504    | 49,100.00                     | See Footnote 2          |
| KATHRYN DISSELER                               | PROV. TR GP-FBO KATHRYN DISSELER IRA    | 1713 S 207TH AVE<br>ELKHORN, NE 68022                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 717             | 62,830.99                     | See Footnote 2          |
| ROBERT DIXON                                   | PROV. TR GP-FBO ROBERT DIXON IRA        | 205 TUCKER AVE<br>E SYRACUSE, NY 13057                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1491            | 86,400.00                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                   | Asserted Payment Address                                                                          | Modified Payment Address                                                        | Claim Number(s)                             | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------|-------------------------------|-------------------------|
| WILLIAM D DOGGETT JR   | PROV. TR GP-FBO WILLIAM D DOGGETT JR IRA | PO BOX 1472<br>JOSHUA, TX 76058                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3286                                        | 67,466.39                     | See Footnote 2          |
| DAVID T DOI            | PROV. TR GP-FBO DAVID T DOI IRA          | 64-5191 KINOHOU STREET<br>KAMUELA, HI 96743                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3969                                        | 75,331.86                     | See Footnote 2          |
| STEVE DOLAN            | MAINSTAR-FBO STEPHEN DOLAN               | 207 RIVERDALE RD<br>LIVERPOOL, NY 13090                                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1502<br>1533                                | 256,585.77                    | See Footnote 2          |
| JOSEPH S DORMAGEN      | PROV. TR GP-FBO JOSEPH S DORMAGEN IRA    | PROVIDENT TRUST GROUP<br>FBO JOSEPH S DORMAGEN<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1601                                        | 245,583.33                    | See Footnote 2          |
| HECTOR A DOX           | PROV. TR GP-FBO HECTOR A DOX IRA         | 12026 WATER RIDGE DR<br>OXFORD, MS 386556019                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 208<br>8119<br>8134<br>8135<br>8136<br>8137 | 322,138.19                    | See Footnote 2          |
| DEBBIE L. DRAKER       | PROV. TR GP-FBO DEBBIE L DRAKER IRA      | 804 CHERRY DR<br>HENDERSON, NV 890028414                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9520                                        | 31,808.19                     | See Footnote 2          |
| STEVEN D DRISCOL       | MAINSTAR-FBO STEVE DRISCOL               | 1221 W STRUCK AVE<br>ORANGE, CA 92867                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 335<br>3300                                 | 111,027.79                    | See Footnote 2          |
| NANCY DRUMMOND         | MAINSTAR-FBO NANCY J DRUMMOND            | 15454 SIMMONS AVE NE<br>CEDAR SPRINGS, MI 49319                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9450<br>9476                                | 94,361.84                     | See Footnote 2          |
| GARY F DUNAWAY         | TMICO-FBO GARY F DUNAWAY IRA             | 441 COUNTY ROAD 245 SOUTH<br>KILGORE, TX 75662                                                    | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8701<br>8703<br>9648<br>9652                | 95,746.66                     | See Footnote 2          |
| NANCY A DUNAWAY        | TMICO-FBO NANCY DUNAWAY IRA              | 441 COUNTY ROAD 245 SOUTH<br>KILGORE, TX 75662                                                    | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8702<br>8707<br>9651<br>9652                | 99,161.82                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                              | Modified Creditor Name                   | Asserted Payment Address                                           | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| KATHRYN DZIALO                                      | MAINSTAR-FBO KATHRYN DZIALO              | PO BOX 216<br>MUNNSVILLE, NY 134090216                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1548            | 86,151.58                     | See Footnote 2          |
| RICHARD DZIALO                                      | PROV. TR GP-FBO RICHARD DZIALO IRA       | PO BOX 216<br>MUNNSVILLE, NY 134090216                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1541            | 49,755.55                     | See Footnote 2          |
| DAVID M EDWARDS                                     | HORIZON TR CO-FBO DAVID EDWARDS ROTH IRA | 4602 87TH ST<br>LUBBOCK, TX 79424                                  | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 2048            | 89,697.19                     | See Footnote 2          |
| ANTHONY ELVAS                                       | PROV. TR GP-FBO ANTHONY ELVAS IRA        | 430 22ND AVENUE SW<br>VERO BEACH, FL 32962                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4921            | 53,905.16                     | See Footnote 2          |
| ERNEST EMIL ENDRIZZI<br>PROVIDENT SELF DIRECTED IRA | PROV. TR GP-FBO ERNEST E ENDRIZZI IRA    | 492 ARROWHEAD DR<br>LA VITA, CO 81055                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2685            | 71,331.44                     | See Footnote 2          |
| DAVID AND JUDITH ENGELBERT                          | MAINSTAR-FBO DAVID ENGELBERT             | 9335 DESERT WILLOW TRAIL<br>HIGHLANDS RANCH, CO 80129              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1020<br>3793    | 96,966.67                     | See Footnote 2          |
| REIKO JOYCE ENOMOTO,<br>MAINSTAR TRUST IRA          | MAINSTAR-FBO REIKO J ENOMOTO             | C/O REIKO JOYCE ENOMOTO<br>6945 W 77TH ST<br>LOS ANGELES, CA 90045 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2955            | 42,027.72                     | See Footnote 2          |
| PATRICK ENRIQUEZ                                    | MAINSTAR-FBO PATRICK ENRIQUEZ            | 655 8TH STREET<br>BOHEMIA, NY 11716                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4365            | 475,057.50                    | See Footnote 2          |
| TATYANA ERGEMIDZE                                   | PROV. TR GP-FBO TATYANA ERGEMIDZE IRA    | 134 IRON HILL RD<br>DOYLESTOWN, PA 189015316                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5594            | 24,888.50                     | See Footnote 2          |
| STEPHEN R ESLINGER                                  | PROV. TR GP-FBO STEPHEN R ESLINGER IRA   | 304 DARLING RD<br>SALEM, CT 06420                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 343             | 31,863.95                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                                | Modified Creditor Name                   | Asserted Payment Address                                            | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| ELIE ESTEPHAN                                         | MAINSTAR-FBO ELIE ESTEPHAN               | 3006 W BURBANK RD<br>BURBANK, CA 91505                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 596                  | 62,790.14                     | See Footnote 2          |
| JOHN C EVANS IRA                                      | PROV. TR GP-FBO JOHN C EVANS IRA         | 916 TENDERFOOT HILL RD<br>COLORADO SPRINGS, CO 80906                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2511                 | 36,930.83                     | See Footnote 2          |
| CAROL ANN (BRODNAN) FARLOW                            | PROV. TR GP-FBO CAROL A FARLOW ROTH IRA  | 100 CHATHAM DR<br>AURORA, OH 44202                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1293<br>5452         | 43,020.83                     | See Footnote 2          |
| CAROL ANN FARLOW                                      | PROV. TR GP-FBO CAROL ANN FARLOW IRA     | 100 CHATHAM DR<br>AURORA, OH 44202                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1293<br>5450<br>5451 | 145,923.14                    | See Footnote 2          |
| JEANETTE C FARRELL                                    | MAINSTAR-FBO JEANETTE FARRELL            | 217 COLMER CIR<br>OCEAN CPRINGS, MS 39564                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9606                 | 35,453.60                     | See Footnote 2          |
| MICHAEL J FARRELL                                     | PROV. TR GP-FBO MICHAEL FARRELL IRA      | 32 ALPINE RUN RD<br>KINGSTON, MA 02364                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4543                 | 62,722.32                     | See Footnote 2          |
| BEVERLY DAWN FAUCHEUX                                 | PROV. TR GP-FBO BEVERLY FAUCHEUX INH IRA | 111 CANDLEWICK ROAD<br>HATTIESBURG, MS 39402                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5232                 | 79,441.33                     | See Footnote 2          |
| PRISCILLA FAULKNER IRA<br>PROVIDENT TRUST CORP.       | PROV. TR GP-FBO PRISCILLA FAULKNER IRA   | 709 SKYLINE DRIVE<br>FORT COLLINS, CO 80521                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7847                 | 143,445.31                    | See Footnote 2          |
| DAVID FAULTERSACK IRA<br>FUNDS HELD BY MAINSTAR TRUST | MAINSTAR-FBO DAVID FAULTERSACK           | 31991 VIA FLORES<br>SAN JUAN CAPISTRANO, CA 92675                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5249                 | 57,046.33                     | See Footnote 2          |
| SEDDIGHEH FEISEE                                      | PROV. TR GP-FBO SEDDIGHEH FEISEE IRA     | C/O INSIGHT LAW<br>44365 PREMIER PLAZA STE 200<br>ASHBURN, VA 20147 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1988                 | 125,150.05                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name           | Modified Creditor Name                      | Asserted Payment Address                                                                         | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| DANIEL FENDER IRA                | PROV. TR GP-FBO DANIEL FENDER IRA           | 1439 FRONT NINE DR<br>FORT COLLINS, CO 805259459                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4134            | 98,333.35                     | See Footnote 2          |
| SHARON L. FENDER                 | PROV. TR GP-FBO SHARON L FENDER IRA         | 1439 FRONT NINE DR<br>FORT COLLINS, CO 80525                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4133            | 100,320.00                    | See Footnote 2          |
| JOY STEVAN FERNANDES             | MAINSTAR-FBO JOY S FERNANDES                | 1644 WOODHAVEN CIRCLE<br>ROSEVILLE , CA 95747                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 105             | 220,173.33                    | See Footnote 2          |
| RICHARD FILLINGER                | MAINSTAR-FBO RICHARD FILLINGER              | 7674 NUMBER 5 WEST RD<br>FABIUS, NY 13063                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1521            | 168,252.50                    | See Footnote 2          |
| SUE FILLINGER                    | MAINSTAR-FBO SUE FILLINGER                  | 7674 NUMBER 5 WEST RD<br>FABIUS, NY 13063                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1523            | 63,608.10                     | See Footnote 2          |
| DARRELL M FINNEY                 | PROV. TR GP-FBO DARRELL M FINNEY IRA        | PROVIDENT TRUST GROUP<br>FBO DARRELL M FINNEY<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2637            | 232,608.48                    | See Footnote 2          |
| REGINA A FISCHER                 | PROV. TR GP-FBO REGINA FISCHER IRA          | 3248 LOCHWOOD DR<br>FORT COLLINS, CO 80525                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1260<br>1261    | 376,795.84                    | See Footnote 2          |
| MARK A FISHER MAINSTAR TRUST IRA | MAINSTAR-FBO MARK FISHER                    | C/O MARK A FISHER<br>6910 PASEO DEL SERRA<br>LOS ANGELES, CA 90068                               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 217             | 142,394.17                    | See Footnote 2          |
| KAREN FITZPATRICK                | PROV. TR GP-FBO KAREN FITZPATRICK IRA       | 2134 MIAMI RD<br>EUCLID, OH 44117                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1784            | 26,778.78                     | See Footnote 2          |
| BARBARA J FLATTEN                | IRA SVCS TR CO-CFBO<br>BARBARA FLATTEN IRA  | 5300 WOODHILL RD<br>MINNETONKA, MN 553455891                                                     | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 861<br>925      | 180,503.57                    | See Footnote 2          |
| BARBARA J FLATTEN                | IRA SVCS TR CO-CFBO<br>BARBARA FLATTEN ROTH | 5300 WOODHILL RD<br>MINNETONKA, MN 553455891                                                     | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 861<br>925      | 19,597.78                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                   | Asserted Payment Address                                                                                         | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| NANCY J FLINT          | PROV. TR GP-FBO NANCY J FLINT IRA        | PROVIDENT TRUST GROUP<br>FBO NANCY J FLINT ACCT<br>#110400028<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 886                  | 131,041.67                    | See Footnote 2          |
| JAMES FODOR            | MAINSTAR-FBO JAMES FODOR                 | 4440 BELLA VISTA CIR<br>FARMINGTON, NM 87401                                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8591<br>8592<br>8602 | 2,029,699.81                  | See Footnote 2          |
| JEANNIE M FOWLER       | MAINSTAR-FBO JEANNIE FOWLER              | JEANNIE M FOWLER<br>C/O LAURI BLAIR<br>E 8050 HWY 106<br>UNION, WA 98592                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5933                 | 308,994.17                    | See Footnote 2          |
| THOMAS H FRAZER IRA    | PROV. TR GP-FBO THOMAS H FRAZER IRA      | 4555 22ND LANE<br>VERO BEACH, FL 32966                                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1691                 | 26,005.76                     | See Footnote 2          |
| LORALEI F FRERICH      | MAINSTAR-FBO LORALEI F FRERICH           | 4306 REYNOLDS CR AVE<br>PLANY CITY, FL 33563                                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5226                 | 37,582.73                     | See Footnote 2          |
| RICHARD M. FREY - IRA  | PROV. TR GP-FBO RICHARD M FREY IRA       | PROVIDENT TRUST GROUP<br>FBO RICHARD M FREY IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6888                 | 139,388.88                    | See Footnote 2          |
| THOMAS A FRITZSCHE IRA | HORIZON TR CO-FBO THOMAS A FRITZSCHE IRA | 9857 CYPRESS POINT CIR<br>LONE TREE, CO 80124                                                                    | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 5187                 | 22,963.60                     | See Footnote 2          |
| CHARLES FRONTERA IRA   | PROV. TR GP-FBO CHARLES FRONTERA IRA     | 26240 BLUMFIELD<br>ROSEVILLE, MI 48066                                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3513                 | 126,345.02                    | See Footnote 2          |
| RYAN FROST             | MAINSTAR-FBO RYAN FROST                  | PO BOX 1917<br>AZTEC, NM 87410                                                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8560                 | 50,000.00                     | See Footnote 2          |
| ROBERT J GAFFNEY       | PROV. TR GP-FBO ROBERT F GAFFNEY IRA     | 328 VIRGINIA AVE<br>HAVERTOWN, PA 190832121                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4185                 | 169,680.83                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name             | Modified Creditor Name                    | Asserted Payment Address                      | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| BONITA GAINNEY                     | MAINSTAR-FBO BONITA GAINNEY               | 12908 POPLER RD<br>MARTVILLE, NY 13111        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1518            | 85,096.14                     | See Footnote 2          |
| FRANCISCO GALAN                    | SUNWEST TR FRANCISCO A GALAN IRA          | 3059 WINDMILL CANYON DR<br>CLAYTON, CA 94517  | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 4509<br>4510    | 226,627.93                    | See Footnote 2          |
| GEORGE THOMAS GALE JR              | MAINSTAR-FBO GEORGE T GALE JR             | 4793 TROY SMITH RD<br>LIBERTY, NC 27298       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4913            | 86,733.73                     | See Footnote 2          |
| FRANK R GAMBOCORTO                 | MAINSTAR-FBO FRANK GAMBOCORTO             | 104 LIND AVE<br>SYRACUSE, NY 13211            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1528            | 42,097.96                     | See Footnote 2          |
| SELINA ROSE GARCIA<br>MAINSTAR IRA | MAINSTAR-FBO SELINA R GARCIA              | 14412 KIWI LANE #3<br>GARDENA, CA 90247       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3583            | 42,086.24                     | See Footnote 2          |
| SCOTT A GATTON                     | HORIZON TR CO-FBO SCOTT A GATTON TRAD IRA | 1008 21ST ST SW<br>LOVELAND, CO 80537         | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 9336            | 25,381.27                     | See Footnote 2          |
| JOHN P GEDDES                      | MAINSTAR-FBO JOHN GEDDES                  | 734 PASEO MONTECITO<br>NEWBURY PARK, CA 91320 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6055            | 66,591.69                     | See Footnote 2          |
| SHERRIE D GEORGE                   | MAINSTAR-FBO SHERRIE GEORGE               | 33889 W 168TH ST<br>LAWSON, MO 64062          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6684            | 28,689.86                     | See Footnote 2          |
| JOEL A. GESINK IRA                 | PROV. TR GP-FBO JOEL A GESINK IRA         | 6985 S. OLIVE WAY<br>CENTENNIAL, CO 80112     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5904            | 40,333.40                     | See Footnote 2          |
| UPKAR GILL                         | MAINSTAR-FBO UPKAR GILL                   | 9653 CREBS AVE<br>NORTHRIDGE, CA 91324        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1791            | 96,245.96                     | See Footnote 2          |
| SUSAN L GILLEN                     | MAINSTAR-FBO SUSAN L GILLEN               | 2397 NE LIBERTY AVE<br>GRESHAM, OR 97030      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 336             | 98,277.77                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                | Asserted Payment Address                       | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|---------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| SANDRA J GLUPKER       | MAINSTAR-FBO SANDRA GLUPKER           | 2551 S. WINE SAP CT<br>GRAND RAPIDS, MI 49525  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4919            | 222,281.12                    | See Footnote 2          |
| MARK GONZALES          | MAINSTAR-FBO MARK GONZALES            | 665 W ALBERTA ST<br>ALTADENA, CA 91001         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5816            | 24,454.86                     | See Footnote 2          |
| JERRY GONZALES         | MAINSTAR-FBO JERRY GONZALES           | 5242 WINDHAM WAY<br>ROCKLIN, CA 95765          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 924             | 142,416.67                    | See Footnote 2          |
| BRUCE GOODWIN          | PROV. TR GP-FBO BRUCE R GOODWIN IRA   | 3608 99TH ST W<br>BRADENTON, FL 34210          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1545            | 43,020.37                     | See Footnote 2          |
| ROBERT D GRAMS         | ADV. IRA SVC-FBO ROBERT D GRAMS IRA   | 20371 SW 86TH LOOP<br>DUNNELLON, FL 34431      | ADVANTA IRA SERVICES<br>13191 STARKEY RD, SUITE 9<br>LARGO, FL 33773            | 9309            | 55,491.67                     | See Footnote 2          |
| WILLIAM E. GRAVES      | MAINSTAR-FBO WILLIAM GRAVES           | 24242 LYSANDA DRIVE<br>MISSION VIEJO, CA 92691 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4216            | 81,039.63                     | See Footnote 2          |
| DAVID GRAY             | PROV. TR GP-FBO DAVID GRAY IRA        | 12908 POPE RD<br>MARTVILLE, NY 13111           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1500            | 24,241.66                     | See Footnote 2          |
| CLAUDE W GRAYBILL      | MAINSTAR-FBO CLAUDE W GRAYBILL        | PO BOX 179<br>GARNETT, KS 66032                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9139            | 24,638.89                     | See Footnote 2          |
| CAROLYN P GRIFFIS IRA  | PROV. TR GP-FBO CAROLYN P GRIFFIS IRA | 10438 E MICHIGAN AVE<br>SUN LAKES, AZ 85248    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2517            | 35,610.80                     | See Footnote 2          |
| CARAMAY GRIFFITHS      | MAINSTAR-FBO CARAMAY GRIFFITHS        | 8193 KIRKWALL COURT<br>SACRAMENTO, CA 95829    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4100            | 29,020.83                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                           | Modified Creditor Name                | Asserted Payment Address                                                                           | Modified Payment Address                                                        | Claim Number(s)                              | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|-------------------------|
| JACK A GRONKE SR                                 | MAINSTAR-FBO JACK A GRONKE SR         | 3534 CHESSINGTON DR<br>LAND O LAKES, FL 66521                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8712                                         | 92,941.65                     | See Footnote 2          |
| RHONDA N. GROVES IRA                             | PROV. TR GP-FBO RHONDA N GROVES IRA   | 101 LEDGEWOOD WAY<br>GREENVILLE, SC 29609                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5336                                         | 45,390.06                     | See Footnote 2          |
| BETTY K GUNNOE                                   | MAINSTAR-FBO BETTY K GUNNOE           | 887 E WALDEN DR<br>PUEBLO WEST, CO 81007                                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2440                                         | 76,777.06                     | See Footnote 2          |
| DAVID M MILLER TTEE OF THE LAWRENCE R GUTHRIE TR | PROV. TR GP-FBO LAWRENCE GUTHRIE ICA  | DAVID M MILLER TTEE OF THE THE LAWRENCE R GUTHRIE TR<br>5500 SKYLINE DR #5<br>WILMINGTON, DE 19808 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8715<br>8716<br>8717<br>8718<br>8719         | 423,605.20                    | See Footnote 2          |
| DAVID O GUTIERREZ                                | PROV. TR GP-FBO DAVID O GUTIERREZ IRA | 719 CARLISLE BLVD SE<br>ALBUQUERQUE, NM 87106                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2422<br>2423                                 | 134,012.29                    | See Footnote 2          |
| SANDRA K HAAS                                    | MAINSTAR-FBO SANDRA K HAAS            | 214 W 9TH ST<br>ONAGA, KS 66521                                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5615                                         | 98,945.00                     | See Footnote 2          |
| SHERRY LOUISE HAMILTON                           | SUNWEST TR SHERRY HAMILTON IRA        | 2254 ELLIOTT DR<br>AMERICAN CANYON, CA 94503                                                       | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 6997<br>6998<br>6999<br>7000<br>7001<br>7002 | 293,310.82                    | See Footnote 2          |
| GARY L HANNABASS                                 | PROV. TR GP-FBO GARY L HANNABASS IRA  | 4550 COWMAN ROAD<br>ROANOKE, VA 24014                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2675                                         | 47,051.56                     | See Footnote 2          |
| WANDA S HANNABASS                                | PROV. TR GP-FBO WANDA S HANNABASS IRA | 4550 COWMAN ROAD<br>ROANOKE, VA 24014                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2674                                         | 39,516.58                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                  | Asserted Payment Address                                                                     | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| RANDY HANSEN           | PROV. TR GP-FBO RANDY HANSEN IRA        | PROVIDENT TRUST GROUP FBO<br>RANDY HANSEN<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5611                 | 47,760.44                     | See Footnote 2          |
| LAURA HARKINS          | PROV. TR GP-FBO LAURA HARKINS IRA       | 3335 FRANKLIN ST RD<br>AUBURN, NY 13021                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1531                 | 74,292.92                     | See Footnote 2          |
| CHARLES S HARRIS       | MAINSTAR-FBO CHARLES S HARRIS           | PO BOX 1628<br>GREENSBORO, NC 274021628                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4097                 | 375,326.00                    | See Footnote 2          |
| GLYN G HARRIS          | PROV. TR GP-FBO GLYN HARRIS IRA         | 5867 IRVINE AVE<br>NORTH HOLLYWOOD, CA 91601                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1321                 | 96,921.50                     | See Footnote 2          |
| SHARON L HARWAT        | PROV. TR GP-FBO SHARON L HARWAT IRA     | 8050 LAKEVIEW CT<br>NORTH ROYALTON, OH 44133                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2                    | 142,860.97                    | See Footnote 2          |
| RONALD G HAUPT         | PROV. TR GP-FBO RONALD G HAUPT ROTH IRA | RONALD G HAUPT<br>956 19TH PL SW<br>VERO BEACH, FL 32962                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7728                 | 42,012.37                     | See Footnote 2          |
| MARY HAYDEN            | MAINSTAR-FBO MARY HAYDEN                | 40140 EDISON LK RD<br>ROMULUS, MI 48174                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2199                 | 71,231.83                     | See Footnote 2          |
| RICHARD HAYDEN         | MAINSTAR-FBO RICHARD HAYDEN             | 40140 EDISON LK RD<br>ROMULUS, MI 48174                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2202                 | 23,700.00                     | See Footnote 2          |
| STEVEN D HAYNES        | PROV. TR GP-FBO STEVEN D HAYNES IRA     | PROVIDENT TRUST FBO<br>PO BOX 4330<br>ONTARIO, CA 91761                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6099<br>6100<br>6101 | 157,025.02                    | See Footnote 2          |
| KELLIE L HEIER         | PROV. TR GP-FBO KELLIE L HEIER IRA      | 28001 HWY 52<br>KEENESBURG, CO 80643                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2338                 | 85,552.25                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name             | Modified Creditor Name              | Asserted Payment Address                                          | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------|-------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| DON HELLUMS                        | MAINSTAR-FBO DON HELLUMS            | 4180 N HWY A1A APT 202B<br>FORT PIERCE, FL 34949                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1181            | 542,101.81                    | See Footnote 2          |
| TODD HERMAN                        | PROV. TR GP-FBO TODD HERMAN SEP IRA | 2450 SW 81ST AVE APT408<br>DAVIE, FL 33324                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6908<br>6909    | 80,850.52                     | See Footnote 2          |
| DAVID HERMANSEN                    | PROV. TR GP-FBO DAVID HERMANSEN IRA | 1519 W. TURTLE DOVE LANE<br>WEST JORDAN, UT 84088                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8211<br>8213    | 235,675.00                    | See Footnote 2          |
| DENNIS HILL                        | PROV. TR GP-FBO DENNIS HILL IRA     | 11230 CLERMONT COURT<br>THORNTON, CO 80233                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5328            | 47,734.76                     | See Footnote 2          |
| MARVIN HILL                        | PROV. TR GP-FBO MARVIN HILL IRA     | 17966 ROAD 8<br>BRIGHTON, CO 80603                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5330            | 65,417.07                     | See Footnote 2          |
| HEATHER HINTON, MAINSTAR TRUST IRA | MAINSTAR-FBO HEATHER HINTON         | C/O HEATHER HINTON<br>66 JARANO ST<br>RAN MSN VIEJO, CA 926941602 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2942            | 97,200.58                     | See Footnote 2          |
| MARY HOADLEY                       | PROV. TR GP-FBO MARY HOADLEY IRA    | 9009 RAES CREEK PL<br>PALMETTO, FL 34221                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3470            | 46,645.84                     | See Footnote 2          |
| SUSAN HOCHBERG                     | MAINSTAR-FBO SUSAN HOCHBERG         | 6 SAW MILL HILL RD<br>RIDGEFIELD, CT 06877                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3666            | 98,858.82                     | See Footnote 2          |
| EDWARD O HOEM                      | MIDLAND NL-FBO EDWARD HOEM          | 1030 DOROTHY LANE<br>BILLINGS, MT 59105                           | MIDLAND TRUST COPMANY<br>PO BOX 07520<br>FORT MYERS, FL 33919                   | 1633            | 28,462.12                     | See Footnote 2          |
| JEFFREY HOERNER                    | MAINSTAR-FBO JEFFREY D HOERNER      | 1032 BROCKEN BRAUGH<br>METAIRE, LA 70005                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8981<br>8982    | 48,665.83                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                           | Modified Creditor Name               | Asserted Payment Address                                        | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------------------|--------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MARIA T HOLLAND                                  | PROV. TR GP-FBO MARIA T HOLLAND IRA  | 1537 CROWELL RD<br>VIENNA, VA 221821514                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 826             | 52,277.12                     | See Footnote 2          |
| PETER D HOLLER (IRA ACCT HELD AT MAINSTAR TRUST) | MAINSTAR-FBO PETER D HOLLER          | 112 EVERGREEN PL<br>BRISTOL, TN 37620                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 664             | 49,088.89                     | See Footnote 2          |
| PETER D HOLLER (ROTH IRA ACCOUNT HELD AT         | MAINSTAR-FBO PETER D HOLLER          | MAINSTAR TRUST)<br>112 EVERGREEN PL<br>BRISTOL, TN 37620        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 665             | 23,733.33                     | See Footnote 2          |
| ALLEN HORNING IRA C/O PROVIDENT TRUST GR         | PROV. TR GP-FBO ALLEN HORNING IRA    | 1022 ADAMS ROAD SOUTH<br>QUINCY, WA 98848                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9217            | 69,466.67                     | See Footnote 2          |
| MARY HORNING IRA C/O PROVIDENT TRUST GRP         | PROV. TR GP-FBO MARY E HORNING IRA   | 1022 ADAMS ROAD SOUTH<br>QUINCY, WA 98848                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9216            | 89,186.15                     | See Footnote 2          |
| DAVID HOUSER                                     | PROV. TR GP-FBO DAVID HOUSER IRA     | 34 SOUTHBURY RD<br>ROXBURY, CT 06783                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 637<br>647      | 49,620.83                     | See Footnote 2          |
| RUSSELL H HUNT                                   | PROV. TR GP-FBO RUSSELL H HUNT IRA   | 2354 DEL MAR RD<br>NORCO, CA 92860                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 727             | 98,411.14                     | See Footnote 2          |
| KELLI HUNTER                                     | MAINSTAR-FBO KELLI HUNTER            | KELLI J HUNTER<br>262 NE EDGEWATER DR<br>LEE'S SUMMIT, MO 64064 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8413            | 460,888.89                    | See Footnote 2          |
| MICHAEL PAUL HUSTED                              | PROV. TR GP-FBO MICHAEL P HUSTED IRA | 24 CROOKED PINE RD<br>PORT ORANGE, FL 32128                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 776             | 34,490.79                     | See Footnote 2          |
| BRETT C HYMEL                                    | PROV. TR GP-FBO BRETT C HYMEL IRA    | 31 WELCOME DR<br>MAGGIE VALLEY, NC 28751                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7194            | 45,216.94                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name              | Asserted Payment Address                       | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| AMI ISHAM              | PROV. TR GP-FBO AMI ISHAM IRA       | 165 ELM ST<br>PEMBROKE, MA 02359               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 356             | 77,630.67                     | See Footnote 2          |
| PETER ISHAM            | PROV. TR GP-FBO PETER M ISHAM IRA   | 165 ELM ST<br>PEMBROKE, MA 02359               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 357             | 25,104.44                     | See Footnote 2          |
| CHRISTY IVEY IRA       | PROV. TR GP-FBO CHRISTY IVEY IRA    | 4505 HARDING PIKE, #181<br>NASHVILLE, TN 37205 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5645            | 58,720.00                     | See Footnote 2          |
| VIRGINIA JACOB         | MAINSTAR-FBO VIRGINIA JACOB         | 5220 BRESCIA PATH<br>CLAY, NY 13041            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1503            | 127,717.16                    | See Footnote 2          |
| PAZ JACOBS             | PROV. TR GP-FBO PAZ JACOBS IRA      | 981 N VERNAL AVE<br>MILL VALLEY, CA 94941      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9853            | 62,514.37                     | See Footnote 2          |
| ROBERT JACOBS          | PROV. TR GP-FBO ROBERT JACOBS IRA   | 981 N VERNAL AVE<br>MILL VALLEY, CA 94941      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9852            | 75,375.00                     | See Footnote 2          |
| DAN JAIME              | MAINSTAR-FBO DAN JAIME              | 2956 ANAWOOD WAY<br>SPRING VALLEY, CA 91978    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9141            | 24,695.83                     | See Footnote 2          |
| JAMES G JANSEN         | MAINSTAR-FBO JAMES G JANSEN         | 430 VANDELOO ST<br>KAUKAUNA, WI 54130          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5055            | 73,947.92                     | See Footnote 2          |
| DAVID JEHLLEN          | PROV. TR GP-FBO DAVID JEHLLEN IRA   | 12680 95TH ST<br>LARGO, FL 33773               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2525            | 43,768.75                     | See Footnote 2          |
| FRANCES JEHLLEN        | PROV. TR GP-FBO FRANCES JEHLLEN IRA | 12680 95TH ST<br>LARGO, FL 33773               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2737            | 47,959.37                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                             | Modified Creditor Name               | Asserted Payment Address                                                              | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| BETTY J JENKINS                                    | MAINSTAR-FBO BETTY J JENKINS         | 112 FITHIAN DRIVE<br>NEW CASTLE, DE 19720                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8442            | 92,465.99                     | See Footnote 2          |
| RICHARD J JENKINS                                  | MAINSTAR-FBO RICHARD J JENKINS       | 782 NW 10TH TER<br>STUART, FL 34994                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 648             | 90,955.56                     | See Footnote 2          |
| MRS MEGHAN H JINGUJI                               | MAINSTAR-FBO MEGHAN H JINGUJI        | 216 CADFAEL CT<br>ROSEVILLE, CA 95747                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1471            | 18,110.90                     | See Footnote 2          |
| JJCC INC FBO RETIREMENT PLAN FBO JEFFREY WENDEL    | PROV. TR GP-FBO JJCC INC RET PLN     | JJCC INC FBO RETIRMENT PLAN<br>FBO JEFFREY WENDEL<br>PO BOX 4330<br>ONTARIO, CA 91761 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9352            | 168,891.67                    | See Footnote 2          |
| ERIC E JOHANSEN IRA                                | PROV. TR GP-FBO ERIC E JOHANSEN IRA  | 10050 MOUNTAIN RD<br>CASCADE, CO 80809                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2515            | 292,630.53                    | See Footnote 2          |
| NACIREMA INC                                       | MAINSTAR-FBO LINDA JOHNSON           | C/O LINDA F JOHNSON<br>6225 HESPERIA AVENUE<br>ENCINO, CA 91316                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6399            | 136,395.84                    | See Footnote 2          |
| MICHAIL R JONES                                    | MAINSTAR-FBO MICHAIL R JONES         | 2306 S. Miller Avenue<br>OKLAHOMA CITY, OK 73108                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7111            | 37,804.45                     | See Footnote 2          |
| FREDDIE N JORDAN                                   | PROV. TR GP-FBO FREDDIE N JORDAN IRA | 1048 BUICK ST<br>YPSILANTI, MI 48198                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2255            | 61,057.15                     | See Footnote 2          |
| DWIGHT A JOURDAIN SR<br>MAINSTAR TRUST IRA         | MAINSTAR-FBO DWIGHT JOURDAIN SR      | 3203 W 83RD ST<br>INGLEWOOD, CA 90305                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2779            | 142,330.24                    | See Footnote 2          |
| FBO ALLISON KAHLE IRA<br>PROVIDENT TRUST GROUP LLC | PROV. TR GP-FBO ALLISON KAHLE IRA    | 25390 ALEXIS LANE<br>MENIFEE, CA 92584                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5109            | 31,061.48                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name   | Modified Creditor Name               | Asserted Payment Address                                                                                  | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| DAVID KITTREDGE KEAN     | MAINSTAR-FBO DAVID K KEAN            | 7375 SW DEERHAVEN DRIVE<br>CORVALLIS, OR 97333                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 780                  | 47,858.34                     | See Footnote 2          |
| JAMES A KEARNEY          | MAINSTAR-FBO JAMES KEARNEY           | 122 BEAR CHASE TRAIL<br>BLAIRSVILLE, GA 305126700                                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1820<br>4267         | 120,812.63                    | See Footnote 2          |
| JOHN C KEITH             | PROV. TR GP-FBO JOHN C KEITH IRA     | PROVIDENT TRUST GROUP<br>FBO JOHN C KEITH<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7998<br>8000         | 463,891.58                    | See Footnote 2          |
| JACQUELYN DENISE KELLEY  | MAINSTAR-FBO JACQUELYN KELLEY        | 4017 BALI CT<br>WOODBIDGE, VA 22192                                                                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1433                 | 125,111.52                    | See Footnote 2          |
| JOHN K KELLY             | PROV. TR GP-FBO JOHN K KELLY IRA     | PORZIO BROMBERG & NEWMAN, P.C.<br>ATTN: WARREN J. MARTIN<br>100 SOUTHGATE PARKWAY<br>MORRISTOWN, NJ 07962 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7828                 | 198,123.67                    | See Footnote 2          |
| SHEILA A KELLY           | PROV. TR GP-FBO SHEILA S KELLY IRA   | PORZIO BROMBERG & NEWMAN, P.C.<br>ATTN: WARREN J. MARTIN<br>100 SOUTHGATE PARKWAY<br>MORRISTOWN, NJ 07962 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7830                 | 182,264.95                    | See Footnote 2          |
| CHARLOTTE KENNEY-PICKARD | PROV. TR GP-FBO C KENNEY-PICKARD IRA | 1893 GALWAY LN<br>NEWBURY PARK, CA 91320                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1470<br>4382         | 71,750.00                     | See Footnote 2          |
| MARK KERSTING            | HORIZON TR CO-FBO MARK KERSTING IRA  | 10529 SPRING GREEN DR<br>ENGLEWOOD, CO 80112                                                              | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 4136<br>6012<br>9692 | 350,851.65                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                  | Modified Creditor Name                        | Asserted Payment Address                           | Modified Payment Address                                                        | Claim Number(s)                                                              | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------------|-----------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------|-------------------------|
| JACKWAYS D KESLING<br>INHERITED IRA     | PROV. TR GP-FBO JACKWAYS<br>D KESLING INH IRA | 202 CHOTA SHORES LANE<br>LOUDON, TN 37774          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2831<br>2832<br>2833<br>2834<br>2835<br>3386<br>3387<br>3388<br>3389<br>3395 | 874,785.77                    | See Footnote 2          |
| STEPHEN J KESSLER<br>MAINSTAR TRUST IRA | MAINSTAR-FBO STEPHEN J<br>KESSLER             | 20902 CLARETTA AVE<br>LAKEWOOD, CA 90715           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2535                                                                         | 47,731.25                     | See Footnote 2          |
| STEPHEN D KLEPFER                       | PROV. TR GP-FBO STEPHEN D<br>KLEPFER IRA      | 931 TURNER AVE<br>DALLAS, TX 75208                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2376                                                                         | 458,194.44                    | See Footnote 2          |
| FRITZ L KLIPHUIS                        | MAINSTAR-FBO FRITZ L<br>KLIPHUIS              | 239 W 17TH ST<br>HOLLAND, MI 49423                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 687                                                                          | 119,245.37                    | See Footnote 2          |
| AMY KNUTSON                             | SUNWEST TR AMY KNUTSON<br>IRA                 | 421 HIGGINS DR<br>EVANSVILLE, WI 53536             | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 6680                                                                         | 26,004.25                     | See Footnote 2          |
| RODNEY KOBABEL                          | PROV. TR GP-FBO RODNEY<br>KOBABEL IRA         | 3007 55TH AVE<br>GREELEY, CO 80634                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3773                                                                         | 51,336.00                     | See Footnote 2          |
| DONALD J KOCHANSKI ROTH<br>IRA          | PROV. TR GP-FBO DONALD<br>KOCHANSKI ROTH IRA  | 7301 STINSON DR<br>COLORADO SPRINGS, CO 80920      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1193                                                                         | 40,194.44                     | See Footnote 2          |
| SARAH KOEHN                             | MAINSTAR-FBO SARAH<br>KOEHN                   | SARAH KOEHN<br>504 HAYDEN DR<br>GULFPORT, MS 39507 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8792<br>9490                                                                 | 105,208.31                    | See Footnote 2          |
| HOLLY M KORBITZ                         | MAINSTAR-FBO HOLLY M<br>KORBITZ               | 143 WHISPERING WIND DR<br>GEORGETOWN, TX 78633     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9050                                                                         | 71,000.00                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                                  | Modified Creditor Name                    | Asserted Payment Address                          | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------------------------------------|-------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| THOMAS A KORBITZ                                        | MAINSTAR-FBO THOMAS A KORBITZ             | 143 WHISPERING WIND DR<br>GEORGETOWN, TX 78633    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9051                 | 79,431.25                     | See Footnote 2          |
| SHELLIE W KORTAN                                        | HORIZON TR CO-FBO SHELLIE W-KORTAN IRA    | P.O. BOX 1170<br>MORRISON, CO 80465               | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 9325                 | 49,194.89                     | See Footnote 2          |
| DENNIS A KOS                                            | PROV. TR GP-FBO DENNIS A KOS IRA          | 2652 S. MAGNOLIA ST<br>DENVER, CO 80224           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4603<br>4604<br>4605 | 55,560.59                     | See Footnote 2          |
| BARBARA KOVACS IRA                                      | IRA SVCS TR CO-CFBO BARBARA KOVACS IRA    | 81790 RANCHO SANTANA DRIVE<br>LA QUINTA, CA 92253 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8818                 | 44,687.22                     | See Footnote 2          |
| DENNIS KOVACS IRA                                       | IRA SVCS TR CO-CFBO DENNIS KOVACS IRA     | 81790 RANCHO SANTANA DRIVE<br>LA QUNITA, CA 92253 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8829                 | 36,061.94                     | See Footnote 2          |
| IRRV LIVING TRUST (EIN: 83-6130915) ELIZABETH KOZLOWSKI | MAINSTAR-FBO ELIZABETH KOZLOWSKI          | 5540 FAIRWAY DR SOUTH<br>READING, PA 66521        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8680                 | 21,108.87                     | See Footnote 2          |
| KENNETH R KRALL ROTH IRA                                | PROV. TR GP-FBO KENNETH R KRALL ROTH IRA  | 5270 CHAMPAGNE DR<br>COLORADO SPRINGS, CO 80919   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2524                 | 45,862.50                     | See Footnote 2          |
| SHARON R KRALL ROTH IRA                                 | PROV. TR GP-FBO SHARON R KRALL ROTH IRA   | 5270 CHAMPAGNE DR<br>COLORADO SPRINGS, CO 80919   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2519                 | 46,036.57                     | See Footnote 2          |
| STEVEN KROL                                             | MAINSTAR-FBO STEVEN KROL                  | 2488 SW LONGWOOD DR<br>PALM CITY, FL 34990        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1185                 | 488,118.75                    | See Footnote 2          |
| STEVEN KROL                                             | PROV. TR GP-FBO STEVEN KROL IRA           | 2488 SW LONGWOOD DR<br>PALM CITY, FL 34990        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1185                 | 159,932.64                    | See Footnote 2          |
| FREDRICK KRUEGER TRUST 11/23/99                         | PROV. TR GP-FBO FREDRICK KRUEGER ROTH IRA | 12967 A1A<br>VERO BCH, FL 32963                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5387<br>5388         | 75,065.53                     | See Footnote 2          |

## Exhibit A

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|--------------------------|--------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|-------------------------|
| IRA FBO MORTON KUGELMAN  | PROV. TR GP-FBO MORTON KUGELMAN IRA  | 252 PRESTON F<br>BOCA RATON, FL 33434      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1662<br>1663<br>1664<br>1758<br>1759<br>1760 | 258,188.08                    | See Footnote 2          |
| LAWRENCE KUPCZYK         | PROV. TR GP-FBO LAWRENCE KUPCZYK IRA | 1511 12TH AVENUE WEST<br>ASHLAND, WI 54806 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4077                                         | 57,841.43                     | See Footnote 2          |
| MICHAEL J KUSH           | MAINSTAR-FBO MIKE KUSH               | 1009 CEDARWOOD AVE<br>DUBOIS, PA 15801     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5150                                         | 41,666.64                     | See Footnote 2          |
| THOMAS LACERRA           | PROV. TR GP-FBO THOMAS LACERRA IRA   | 57850 RESIDENZA CT<br>LA QUINTA, CA 92253  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 937                                          | 94,997.22                     | See Footnote 2          |
| ETTIE LAHOOTI            | PROV. TR GP-FBO ETTIE LAHOOTI IRA    | 2926 GLENN AVE<br>SANTA MONICA, CA 90405   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 273<br>7898                                  | 92,800.00                     | See Footnote 2          |
| TOM L LAMBERTZ           | MAINSTAR-FBO TOM L LAMBERTZ          | 2301 E LUSTER LN<br>DES MOINES, IA 50320   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5893                                         | 188,033.27                    | See Footnote 2          |
| BRENDA LANDWEHR ROTH IRA | MAINSTAR-FBO BRENDA LANDWEHR         | 2611 N BAYSIDE CT<br>WICHITA, KS 67205     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4292                                         | 46,083.33                     | See Footnote 2          |
| DAVID LANDWEHR ROTH IRA  | MAINSTAR-FBO DAVID P LANDWEHR        | 2611 N BAYSIDE CT<br>WICHITA, KS 67205     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4291                                         | 51,516.67                     | See Footnote 2          |
| KATHY LANE               | PROV. TR GP-FBO KATHY LANE IRA       | 50 MAIN AVE<br>FRANKFORT, IN 46041         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9546                                         | 83,212.45                     | See Footnote 2          |
| ROBERT LANE              | PROV. TR GP-FBO ROBERT LANE IRA      | 50 MAIN AVE<br>FRANKFORT, IN 46041         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9547                                         | 26,042.48                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name              | Modified Creditor Name                | Asserted Payment Address                         | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------|
| PAMELA F. LAWRENCE                  | PROV. TR GP-FBO PAMELA F LAWRENCE IRA | 17621 CORTE POTOSI<br>SAN DIEGO, CA 92128        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4524                         | 32,571.96                     | See Footnote 2          |
| JOHN LAWTON                         | MAINSTAR-FBO JOHN LAWTON              | 5148 DISHNER VALLEY RD<br>BRISTOL, VA 24201      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1084                         | 48,075.34                     | See Footnote 2          |
| NEAL LAXTON FBO THE NEAL LAXTON IRA | MAINSTAR-FBO NEAL LAXTON              | 405 JADE DRIVE<br>AUGUSTA, GA 30907              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5712<br>5713                 | 40,272.06                     | See Footnote 2          |
| RICHARD LEPLATT                     | MAINSTAR-FBO RICHARD LE PLATT         | 2818 EASTRIDGE COURT<br>FARMINGTON, NM 874014568 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6973                         | 217,140.00                    | See Footnote 2          |
| JASON AARON LEBLANC                 | MAINSTAR-FBO JASON A LEBLANC          | 555 FORD ST E<br>SALEM, OR 97301                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6702                         | 29,508.47                     | See Footnote 2          |
| ANNA N LEBLANC                      | MAINSTAR-FBO ANNA N LEBLANC           | 4312 NW 54TH ST<br>COCONUT CREEK, FL 33073       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7954                         | 28,455.37                     | See Footnote 2          |
| FREDERICK WARREN LEBLANC            | MAINSTAR-FBO FREDERICK LEBLANC        | 4312 NW 54TH ST<br>COCONUT CREEK, FL 33073       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7957<br>7958<br>7959<br>7960 | 245,061.19                    | See Footnote 2          |
| DAVIN LEBOEUF                       | MAINSTAR-FBO DAVIN LEBOEUF            | 5703 RAVELLA DR<br>FARMINGTON, NM 87402          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8042                         | 199,844.44                    | See Footnote 2          |
| DAVID CHARLES LEE                   | MAINSTAR-FBO DAVID CHARLES LEE        | 17462 SEABURY LN<br>HUNTINGTON BEACH, CA 92649   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4539                         | 39,390.75                     | See Footnote 2          |
| CAROLE L LEITH                      | MAINSTAR-FBO CAROLE L LEITH           | 106 GREEN WAY DRIVE<br>COMBINED LOCKS, WI 54113  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9206                         | 39,549.40                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                              | Modified Creditor Name                       | Asserted Payment Address                                                                           | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| YUEHMING LIAO                                       | MAINSTAR-FBO YUEHMING LIAO                   | 34260 WHITEHEAD LN<br>FREMONT, CA 94555                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4745                 | 52,000.36                     | See Footnote 2          |
| WILLIAM F LIND                                      | MAINSTAR-FBO WILLIAM LIND                    | W 3748 OAK ST<br>MONTELO, WI 53949                                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3688                 | 22,651.21                     | See Footnote 2          |
| TIMOTHY LINDEMANN                                   | PROV. TR GP-FBO TIMOTHY LINDEMANN IRA        | 6965 WINFIELD DR<br>BLACKLICK, OH 43004                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1519<br>1530<br>1534 | 178,498.61                    | See Footnote 2          |
| JACK D LINGBLOOM IRA                                | PROV. TR GP-FBO JACK D LINGBLOOM IRA         | 3313 BIRNAMWOOD DR<br>COLORADO SPRINGS, CO 80920                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2527                 | 62,616.94                     | See Footnote 2          |
| DAVID A LITTLEFIELD                                 | PROV. TR GP-FBO DAVID A LITTLEFIELD ROTH IRA | 5444 SE HARBOR TER<br>STUART, FL 34997                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2398<br>2400         | 147,276.74                    | See Footnote 2          |
| TERESA A. LONGO (PROV. TR.GB - FBO TERESA A. LONGO) | PROV. TR GP-FBO TERESA A LONGO IRA           | 158 ROBBINSVILLE ALLENTOWN RD<br>ROBBINSVILLE, NJ 08691                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3172                 | 55,326.87                     | See Footnote 2          |
| AIMEE L LOVE                                        | PROV. TR GP-FBO AIMEE L LOVE IRA             | 64-5191 KINOHOU STREET<br>KAMUELA, HI 96743                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3968                 | 102,692.78                    | See Footnote 2          |
| THOMAS J LUCAS IRA                                  | PROV. TR GP-FBO THOMAS J LUCAS IRA           | PROVIDENT TRUST GROUP<br>FBO THOMAS J LUCAS IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4627                 | 176,548.95                    | See Footnote 2          |
| THERESA G. LYONS                                    | PROV. TR GP-FBO THERESA LYONS IRA            | 320 W FOREST TRAIL<br>VERO BEACH, FL 32962                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3509                 | 37,353.36                     | See Footnote 2          |
| ANTOINETTE MAGARO                                   | PROV. TR GP-FBO ANTOINETTE MAGARO IRA        | 4763 ROYAL MEADOW DR<br>LIVERPOOL, NY 13088                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1537                 | 227,361.11                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name             | Modified Creditor Name            | Asserted Payment Address                                                 | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| TERI L MAGNOTTI MAINSTAR TRUST IRA | MAINSTAR-FBO TERI L MAGNOTTI      | 124 S HERMOSA AVE<br>SIERRA MADRE, CA 91024                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2966                 | 268,411.11                    | See Footnote 2          |
| ALAN & RUTH MAICKI                 | MAINSTAR-FBO ALAN MAICKI          | 9909 BALSARIDGE CRT<br>TRINITY, FL 34655                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1010<br>7050         | 221,000.00                    | See Footnote 2          |
| ALAN& RUTH MAICKI                  | MAINSTAR-FBO ALAN MAICKI          | 9909 BALSARIDGE CRT<br>TRINITY, FL 34655                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1010<br>2819<br>7049 | 32,009.92                     | See Footnote 2          |
| DANNY C MANNING                    | MAINSTAR-FBO DANNY C MANNING      | 4346 W LEWIS CIR<br>HURRICANE, UT 84737                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1715                 | 391,835.32                    | See Footnote 2          |
| MICHAEL B MANNION                  | MAINSTAR-FBO MICHAEL MANNION      | 5723 SWEET BAY TRL<br>THE VILLAGES, FL 32163                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7280                 | 96,222.23                     | See Footnote 2          |
| CONRAD J MARKER                    | PROV. TR GP-FBO CONRAD MARKER IRA | 4 MOHEGAN RD<br>NORWICH, CT 06360                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 342                  | 127,092.00                    | See Footnote 2          |
| PATRICIA JAN MARKUM                | MAINSTAR-FBO PATRICIA JAN MARKUM  | 5019 SOUTHFORK BLVD<br>OLD HICKORY, TN 37138                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1087                 | 56,081.56                     | See Footnote 2          |
| PAUL MARNELL                       | MAINSTAR-FBO PAUL MARNELL         | 2124 BRIDLE LN.<br>ROANOKE, VA 24018                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4378                 | 93,534.75                     | See Footnote 2          |
| JOHN MARSHALL                      | MAINSTAR-FBO JOHN MARSHALL        | 6500 ALHELI ST<br>FORT PIERCE, FL 34951                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8971                 | 109,492.62                    | See Footnote 2          |
| BEATRICE E MARSTON                 | MAINSTAR-FBO BEATRICE MARSTON     | C/O RICHARD L MARSTON<br>786 COLLINDALE AVE NW<br>GRAND RAPIDS, WI 49504 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 376                  | 8,430.87                      | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                    | Asserted Payment Address                        | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| LORRI BETH MARSTON     | MAINSTAR-FBO LORRI BETH MARSTON           | 3 TORCHWOOD CT<br>GREER, SC 29651               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 439                  | 91,266.67                     | See Footnote 2          |
| RICHARD LEE MARSTON    | MAINSTAR-FBO RICHARD MARSTON              | 786 COLLINDALE AVE NW<br>GRAND RAPIDS, MI 49504 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 377                  | 8,626.93                      | See Footnote 2          |
| RICHARD LEE MARSTON    | MAINSTAR-FBO RICHARD MARSTON              | 786 COLLINDALE AVE NW<br>GRAND RAPIDS, MI 49504 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 378                  | 73,090.72                     | See Footnote 2          |
| ANNE MARIE MARTIN      | PROV. TR GP-FBO ANNE MARIE MARTIN IRA     | 792 WILDER ST<br>LOWELL, MA 01851               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1126<br>1127<br>7968 | 60,820.00                     | See Footnote 2          |
| M LORRAINE MARTIN      | MAINSTAR-FBO M L MARTIN                   | 551 N SHERIDAN ST<br>WICHITA, KS 67203          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3665                 | 24,649.31                     | See Footnote 2          |
| RANDALL S. MARTIN      | PROV. TR GP-FBO RANDALL S MARTIN ROTH IRA | 1611 NE 47TH AVE<br>OCALA, FL 34470             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9011                 | 70,599.78                     | See Footnote 2          |
| RENEE MARTIN IRA       | IRA SVCS TR CO-CFBO RENEE MARTIN IRA      | 13305 LYNN DRIVE NE<br>GREENVILLE, MI 48838     | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8832                 | 27,390.75                     | See Footnote 2          |
| MARILYN L MASON        | PROV. TR GP-FBO MARILYN L MASON IRA       | 1470 KINGSPOUT WAY<br>SAN MARCOS, CA 92078      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1142                 | 45,255.02                     | See Footnote 2          |
| CHARLIE L. MASSEY      | PROV. TR GP-FBO CHARLIE MASSEY IRA        | 1351 HIGHWAY 131<br>EUFAULA, AL 36027           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4869                 | 35,200.00                     | See Footnote 2          |
| GLORIA MATALLII        | MAINSTAR-FBO GLORIA MATALLII              | 819. E BLANCO<br>AZTEC, NM 87410                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8600                 | 56,000.00                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                    | Modified Creditor Name                | Asserted Payment Address                                                                        | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| ROBIN RACHELLE MAVRIDES                   | PROV. TR GP-FBO ROBIN R MAVRIDES IRA  | 26417 NE 31ST CT<br>RIDGEFIELD, WA 98642                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1594                 | 145,525.00                    | See Footnote 2          |
| WILLIAM MCCALLUM                          | PROV. TR GP-FBO WILLIAM MCCALLUM IRA  | WILLIAM MCCALLUM<br>516 SHADOWLAWN CIR<br>OCEAN SPRINGS, MS 39564                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7502                 | 190,468.29                    | See Footnote 2          |
| JOSEPH F MCCANN IRA                       | IRA SVCS TR CO-CFBO JOSEPH MCCANN IRA | C/O ALMA MANDATO<br>2409 HORSHAM RD<br>HATBORO, PA 190407080                                    | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 5132                 | 46,646.37                     | See Footnote 2          |
| LORRAINE J MCCANN                         | PROV. TR GP-FBO LORRAINE J MCCANN IRA | PROVIDENT TRUST GROUP LLC FBO LORRAINE J MCCANN IRA<br>3707 PALMER RIDGE DR<br>PARKER, CO 80134 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8795                 | 202,772.22                    | See Footnote 2          |
| JAMES J MCCARTHY                          | PROV. TR GP-FBO JAMES J MCCARTHY IRA  | 58 CHURCH ST<br>WEST NEWBURY, MA 01985                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2231                 | 160,651.13                    | See Footnote 2          |
| MICHAEL G MCCARTNEY                       | PROV. TR GP-FBO MICHAEL MCCARTNEY IRA | PO BOX 54579<br>CINCINNATI, OH 45254                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1656                 | 39,837.77                     | See Footnote 2          |
| SCOTT MCCAWE (THROUGH MAINSTAR TRUST IRA) | MAINSTAR-FBO SCOTT MCCAWE             | 1504 BAY ROAD APT 3201<br>MIAMI BEACH, FL 33139                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8228                 | 74,531.25                     | See Footnote 2          |
| SUNWEST TRUST AS CUSTODIAN FOR            | SUNWEST TR JAMES A MCDONALD ROTH IRA  | JAMES A MCDONALD ROTH IRA<br>PO BOX 50732<br>KNOXVILLE, TN 37950                                | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 4591<br>9477<br>9480 | 456,559.69                    | See Footnote 2          |
| MICHAEL MCELHANEY                         | PROV. TR GP-FBO MICHAEL MCELHANEY IRA | 805 HARBOR LANE<br>PASCAGOULA, MS 39567                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4961<br>4962         | 140,005.38                    | See Footnote 2          |
| DAVID G MCFARLAND                         | PROV. TR GP-FBO DAVID G MCFARLAND IRA | 3160 ARBORWOODS DR<br>ALPHARETTA, GA 30022                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4209                 | 94,958.33                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                          | Modified Creditor Name                   | Asserted Payment Address                                                                                        | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| MARTIN E MCKEEVER IRA                           | PROV. TR GP-FBO MARTIN E MCKEEVER IRA    | 1118 WYNKOOP DR<br>COLORADO SPRINGS, CO 80909                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3074<br>3075         | 66,311.83                     | See Footnote 2          |
| GORDON MCKENZIE                                 | MAINSTAR-FBO GORDON R MCKENZIE           | 1392 DAPPLE DAWN LN<br>LINCOLN, CA 95648                                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 614                  | 379,833.33                    | See Footnote 2          |
| BILLY M MCKINNEY                                | MAINSTAR-FBO BILL M MCKINNEY             | 13136 COTTINGHAM RD<br>OKLAHOMA CITY, OK 73142                                                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8020                 | 252,270.00                    | See Footnote 2          |
| ROBERT C MCKINNEY                               | PROV. TR GP-FBO ROBERT MCKINNEY IRA      | ROBERT C MCKINNEY<br>8880 W SUNSET RD<br>LAS VEGAS, NV 89148                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 222                  | 67,588.36                     | See Footnote 2          |
| SHERRAY MCLELLAN                                | MAINSTAR-FBO SHERRAY D MCLELLAN          | 2600 MATLIN WAY<br>BUFORD, GA 30519                                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1195<br>2703<br>3866 | 52,702.24                     | See Footnote 2          |
| DANIEL MCLINDEN                                 | MAINSTAR-FBO DANIEL J MCLINDEN           | 239 ELM AVE<br>SAN BRUNO, CA 94066                                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7688<br>7791<br>7792 | 350,279.55                    | See Footnote 2          |
| MAINSTAR FBO DANIEL E MCPADDEN JR IRA #T2177855 | PROV. TR GP-FBO DANIEL E MCPADDEN JR IRA | TRANSFERRING TO PROVIDENT TRUST GROUP<br>C/O DANIEL E MCPADDEN JR<br>2672 NE PINE AVE<br>JENSEN BEACH, FL 34957 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 99                   | 164,301.26                    | See Footnote 2          |
| GAYNE MEADOWS-ROBERTS                           | MAINSTAR-FBO G MEADOWS-ROBERTS           | 6347 CHRISWICK CT<br>NEW PORT RICHEY, FL 34655                                                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6899                 | 54,215.23                     | See Footnote 2          |
| PAUL R. MEINARDUS                               | PROV. TR GP-FBO PAUL R MEINARDUS IRA     | PROVIDENT TRUST GROUP FBO PAUL R MEINARDUS IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3475                 | 42,944.44                     | See Footnote 2          |
| LAURA D MELTON                                  | LIBERTY TR CO-FBO LAURA D MELTON IRA     | LIBERTY TRUST CO<br>DALLAS, TX 73225-5927                                                                       | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 1414                 | 59,750.14                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name    | Modified Creditor Name                   | Asserted Payment Address                                     | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------|------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| DOROTHY MERRILL           | MAINSTAR-FBO DOROTHY MERRILL             | 6029 MONOPOLI PTAH<br>CICERO, NY 13039                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1495            | 47,299.70                     | See Footnote 2          |
| JAMES MERRITT III ROTH    | HORIZON TR CO-FBO JAMES MERRITT III ROTH | 5330 E COUNTY RD 32E<br>FT COLLINS, CO 80508                 | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 6913            | 32,577.81                     | See Footnote 2          |
| BRIANNA L MEYKA           | PROV. TR GP-FBO BRIANNA L MEYKA IRA      | 71 HOMER AVENUE<br>CORTLAND, NY 13045                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9531            | 33,201.00                     | See Footnote 2          |
| SANDRA MIDASH             | IRA SVCS TR CO-CFBO SANDRA MIDASH IRA    | 402 NW EMILIA WAY<br>JENSEN BEACH, FL 34957                  | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 917<br>4892     | 179,330.42                    | See Footnote 2          |
| DARRELL L MILLER          | PROV. TR GP-FBO DARRELL L MILLER IRA     | 101 IRISHTOWN RD<br>HANOVER, PA 12331                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5698            | 36,902.77                     | See Footnote 2          |
| JOAN B MILLER             | PROV. TR GP-FBO JOAN MILLER IRA          | 703 W 13TH ST<br>LAUREL, MT 59044                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1600            | 120,861.85                    | See Footnote 2          |
| MARLENA K MILLER ROTH IRA | PROV. TR GP-FBO MARLENA MILLER ROTH IRA  | 15954 JACKSON CREEK PKWY<br>SUITE B603<br>MONUMENT, CO 80132 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2958            | 121,855.47                    | See Footnote 2          |
| PAMELA JOY MILLS          | MAINSTAR-FBO PAMELA JOY MILLS            | 15090 CHARLES R AVE<br>EASTPOINTE, MI 48021                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 258             | 50,991.65                     | See Footnote 2          |
| KELLY A MILLWARD          | MAINSTAR-FBO KELLY A MILLWARD            | 3436 AUSTIN CT<br>ALEXANDRIA, VA 22310                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1566            | 33,423.15                     | See Footnote 2          |
| MICHAEL J MILLWARD        | MAINSTAR-FBO MICHAEL J MILLWARD          | 3436 AUSTIN CT<br>ALEXANDRIA, VA 22310                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1575            | 31,371.36                     | See Footnote 2          |
| BRIAN D MILLYARD          | MAINSTAR-FBO BRIAN MILLYARD              | HC 30 BOX 36503<br>CONCHO, AZ 85924                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 300             | 645,297.71                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name               | Modified Creditor Name                 | Asserted Payment Address                                                                      | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| RONEE MINNICK, MAINSTAR TRUST IRA    | MAINSTAR-FBO RONEE MINNICK             | 3223 W. 187TH PL<br>TORRANCE, CA 90504                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2328<br>2335    | 369,477.67                    | See Footnote 2          |
| LORI L MINOR                         | MAINSTAR-FBO LORI MINOR                | 24 COUNTY ROAD 3274<br>AZTEC, NM 87410                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7795<br>9481    | 300,000.00                    | See Footnote 2          |
| DEBORAH MITCHELL IRA                 | PROV. TR GP-FBO DEBORAH J MITCHELL IRA | PROVIDENT TRUST FBO<br>DEBORAH J MITCHELL IRA<br>8880 W SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1699            | 74,820.43                     | See Footnote 2          |
| THOMAS MITCHELL ROTH IRA (INHERITED) | PROV. TR GP-FBO THOMAS G MITCHELL IRA  | PROVIDENT TRUST FBO<br>THOMAS G MITCHELL<br>8880 W SUNRISE RD #250<br>LAS VEGAS, NV 89148     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1698            | 84,771.86                     | See Footnote 2          |
| WALTER E MITCHELL                    | PROV. TR GP-FBO WALTER E MITCHELL IRA  | 26 BITTERSWEET DR<br>GALES FERRY, CT 06335                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 360             | 307,552.08                    | See Footnote 2          |
| NADER MOJTABAI MAIN STAR TRUST IRA   | MAINSTAR-FBO NADER MOJTABAI            | 17304 MT. STEPHEN AVE.<br>CANYON COUNTRY, CA 91387                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1029<br>1030    | 383,188.50                    | See Footnote 2          |
| JOHN FRANK MONTES                    | MAINSTAR-FBO JOHN F MONTES             | 4115 GRIMSBY LANE<br>RIVERSIDE, CA 92505                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5884            | 174,060.00                    | See Footnote 2          |
| RONALD A MONTESANO                   | PROV. TR GP-FBO RONALD A MONTESANO IRA | 94 VAN NOSTRAND RD<br>NEW PALTZ, NY 12561                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2047            | 85,318.34                     | See Footnote 2          |
| DEREK MOORE                          | PROV. TR GP-FBO DEREK R MOORE IRA      | 8996 SEMINOLE BLVD<br>SEMINOLE, FL 33772                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8031            | 163,813.53                    | See Footnote 2          |
| JUDI MOORE IRA                       | PROV. TR GP-FBO JUDI MOORE IRA         | JUDI MOORE IRA<br>757 NUTHATCH DRIVE<br>COLLEGE PLACE, WA 99234                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8344            | 333,668.02                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                 | Asserted Payment Address                           | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MICHAEL C MORGAN       | MAINSTAR-FBO MICHAEL C MORGAN          | 14348 DREAMFIELD DR.<br>DRAPER, UT 84020           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5854            | 107,333.33                    | See Footnote 2          |
| GAYLYNN L MORTENSEN    | MAINSTAR-FBO GAYLYNN L MORTENSEN       | 11951 S KINGS CROSSING WAY<br>RIVERTON, UT 84065   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2248            | 109,413.81                    | See Footnote 2          |
| LAURI KAY MULLINS      | LIBERTY TR CO-FBO LAURI MULLINS IRA    | 5915 WALDEN TRAIL<br>ARLINGTON, TX 76016           | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 1855            | 31,413.27                     | See Footnote 2          |
| CHRISTOPHER A MURRAY   | MAINSTAR-FBO CHRISTOPHER MURRAY        | 149 HAWTHORNE WAY<br>CHITTENANGO, NY 13037         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1490            | 30,279.88                     | See Footnote 2          |
| NOEL C MURRAY          | PROV. TR GP-FBO NOEL C MURRAY ROTH IRA | 2820 MAYFAIR AVE<br>HENDERSON, NV 89074            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 645             | 42,677.98                     | See Footnote 2          |
| WANZA MURRAY           | MAINSTAR-FBO WANZA MURRAY              | 461 10TH PL<br>VERO BEACH, FL 32960                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8974            | 26,709.24                     | See Footnote 2          |
| PRIYA MUTHU            | PROV. TR GP-FBO PRIYA MUTHU IRA        | PRIYA MUTHU<br>222 POUND LANE<br>MALVERN, PA 19355 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2756            | 21,514.58                     | See Footnote 2          |
| ALVIE E MYERS JR       | MAINSTAR-FBO ALVIE E MYERS JR          | 633 PARKVIEW ST<br>PECATONICA, IL 61063            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5105            | 101,114.19                    | See Footnote 2          |
| BERNIE NAIMAN IRA      | PROV. TR GP-FBO BERNARD A NAIMAN IRA   | 910 16TH ST<br>STE 500<br>DENVER, CO 80202         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2239            | 216,002.77                    | See Footnote 2          |
| ED NATIVIDAD           | QUEST IRA FBO EDGARDO NATIVIDAD        | 22619 WIXFORD LANE<br>TOMBALL, TX 77375            | QUEST IRA, INC.<br>17171 PARK ROW, SUITE 100<br>HOUSTON, TX 77084               | 1828            | 66,159.65                     | See Footnote 2          |
| ANN M NEAL             | MAINSTAR-FBO ANN M NEAL                | 514 AMERICAS WAY PMB 7921<br>BOX ELDER, SD 57719   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 426             | 97,263.89                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name           | Modified Creditor Name                   | Asserted Payment Address                                          | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------|------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| STEVEN A NEAL                    | MAINSTAR-FBO STEVEN A NEAL               | 514 AMERICAS WAY PMB 7921<br>BOX ELDER, SD 57719                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 425                  | 97,263.89                     | See Footnote 2          |
| TERRY NELSON                     | MAINSTAR-FBO TERRY NELSON                | 6817 DRIVEN LN<br>FARMINGTON, NM 87402                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8566                 | 499,902.78                    | See Footnote 2          |
| JOHN NEWTON                      | MAINSTAR-FBO JOHN NEWLON                 | 8791 WEDGFIELD LN<br>CICERO, NY 13039                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1606                 | 35,950.42                     | See Footnote 2          |
| KEN VAN NGUYEN                   | MAINSTAR-FBO KEN VAN NGUYEN              | 8151 CHANTRY CT<br>SACRAMENTO, CA 958291700                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 888<br>5861          | 20,472.25                     | See Footnote 2          |
| JODI MICHELLE NICHOLS            | MAINSTAR-FBO JODI NICHOLS                | 13418 W MCBRIDE RD<br>CORAL, MI 49322                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 325                  | 41,577.83                     | See Footnote 2          |
| DEE A NICKOLS MAINSTAR TRUST IRA | MAINSTAR-FBO DEE A NICKOLS               | C/O DEE A NICHOLS<br>1107 21ST ST APT C<br>SANTA MONICA, CA 90403 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 768                  | 87,917.08                     | See Footnote 2          |
| MARITA J NOLL                    | MAINSTAR-FBO MARITA J NOLL               | 14187 DANPARK LOOP<br>FORT MERS, FL 33912                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4699<br>4700         | 57,014.41                     | See Footnote 2          |
| RENEE S NORTON                   | PROV. TR GP-FBO RENEE NORTON IRA         | 4158 N CRESTHAVEN LN<br>LEHI, UT 84043                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4270<br>4271<br>4272 | 56,339.17                     | See Footnote 2          |
| BOBBIE NOVAK                     | PROV. TR GP-FBO BOBBIE MARLENE NOVAK IRA | 9590 TEMPLE AVE<br>SEMINOLE, FL 33772                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5349                 | 187,178.46                    | See Footnote 2          |
| VIRGINIA A NUFFER IRA            | PROV. TR GP-FBO VIRGINIA A NUFFER IRA    | 9583 DEER CREEK RD<br>PORTVILLE, NY 14770                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9007<br>9008         | 62,993.28                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name       | Modified Creditor Name                | Asserted Payment Address                                               | Modified Payment Address                                                        | Claim Number(s)                                              | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------------|---------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|-------------------------|
| ELIZABETH OCONNOR-CERA VOLO  | MAINSTAR-FBO ELIZ O'CONNOR-CERA VOLO  | 7111 THORNTREE HILL DR<br>FAYETVILLE, NY 13066                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1536                                                         | 27,345.00                     | See Footnote 2          |
| JOLENE OGDEN                 | MAINSTAR-FBO JOLENE OGDEN             | HC 67 BOX 550<br>CLAYTON, ID 83227                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1713                                                         | 54,635.94                     | See Footnote 2          |
| MARSHALL D OGDEN             | MAINSTAR-FBO MARSHALL D OGDEN         | HC 67 BOX 550<br>CLAYTON, ID 83227                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1712                                                         | 587,145.42                    | See Footnote 2          |
| GARY B OLITO                 | PROV. TR GP-FBO GARY B OLITO IRA      | 4233 MASON LN<br>SACRAMENTO, CA 95821                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1394                                                         | 219,886.44                    | See Footnote 2          |
| DOUG E ONESKO                | PROV. TR GP-FBO DOUG E ONESKO IRA     | PROVIDENT TRUST - DO<br>LAS VEGAS, NV 89148                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8606<br>8607<br>8608<br>8609<br>8610<br>8611<br>8612<br>8613 | 1,149,859.05                  | See Footnote 2          |
| KIM M ONESKO                 | PROV. TR GP-FBO KIM M ONESKO IRA      | PROVIDENT TRUST KIM<br>8880 W. SUNSET RD<br>LAS VEGAS, NV 89148        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8614<br>8616<br>8617                                         | 786,004.60                    | See Footnote 2          |
| MICHAEL ONESKO               | PROV. TR GP-FBO MICHAEL ONESKO IRA    | PROVIDENT TRUST - MI<br>1832 HALLS CARRAIGE PATH<br>WESTLAKE, OH 44145 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8618                                                         | 49,085.70                     | See Footnote 2          |
| PATRICIA ONESKO              | PROV. TR GP-FBO PATRICIA A ONESKO IRA | PROVIDENT TRUST - PA<br>8880 W. SUNSET RD<br>LAS VEGAS, NV 89148       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8619                                                         | 141,449.25                    | See Footnote 2          |
| MAY OTA MAINSTAR TRUST - IRA | MAINSTAR-FBO MAY OTA                  | 3976 COOLIDGE AVE<br>LOS ANGELES, CA 90066                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 170                                                          | 26,523.21                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                     | Modified Creditor Name                 | Asserted Payment Address                                     | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------------------|----------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| ALLAN OZERSKY MAINSTAR TRUST IRA           | MAINSTAR-FBO ALLAN OZERSKY             | 8016 OSAGE AVE<br>LOS ANGELES, CA 90045                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2464            | 294,225.23                    | See Footnote 2          |
| SUSANNE M. PACLEBAR - PROV TR GP - FBO IRA | PROV. TR GP-FBO SUSANNE M PACLEBAR IRA | 990 BERMUDA DR<br>CONCORD, CA 94518                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7642<br>7643    | 236,944.44                    | See Footnote 2          |
| GEORGE PADILLA MAINSTAR TRUST IRA          | MAINSTAR-FBO GEORGE PADILLA            | C/O GEORGE PADILLA<br>315 W ELLIS AVE<br>INGLEWOOD, CA 90302 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 317             | 230,729.15                    | See Footnote 2          |
| CHARLES J PALMER                           | PROV. TR GP-FBO CHARLES J PALMER IRA   | 980 ULYSSES ST<br>GOLDEN, CO 80401                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3165            | 8,284.96                      | See Footnote 2          |
| AGNARDA D PALSHA                           | MAINSTAR-FBO AGNARDA D PALSHA          | 3163 SHORELINE DR<br>CLEARWATER, FL 33760                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1982            | 69,433.46                     | See Footnote 2          |
| JOHN R PALSHA                              | MAINSTAR-FBO JOHN PALSHA               | 3163 SHORELINE DR<br>CLEARWATER, FL 33760                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1981            | 64,447.21                     | See Footnote 2          |
| DOUG PARKER                                | PROV. TR GP-FBO DOUGLAS PARKER IRA     | DOUG PARKER<br>2713 HARGROVE DR<br>OCEAN SPRINGS, MS 39564   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8950<br>9492    | 123,300.00                    | See Footnote 2          |
| ROBYN R PARKER IRA                         | PROV. TR GP-FBO ROBYN R PARKER IRA     | 13748 PARK MEADOWS DR<br>PEYTON, CO 80831                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2512            | 83,723.00                     | See Footnote 2          |
| DOUGLAS W PARKINS                          | PROV. TR GP-FBO DOUGLAS W PARKINS IRA  | 21651 LAKE CHABOT RD<br>CASTRO VALLEY, CA 94546              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1933            | 73,226.81                     | See Footnote 2          |
| SUSAN PARRINO                              | MAINSTAR-FBO SUSAN PARRINO             | 3370 MOUNTAINSIDE DR<br>CORONA, CA 92882                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5721            | 48,441.25                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name            | Modified Creditor Name               | Asserted Payment Address                              | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------|--------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| INDRA PATEL AND BHARATI PATEL     | PROV. TR GP-FBO BHARATI PATEL IRA    | 4548 NW 51 CT<br>COCONUT CREEK, FL 33073              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2178            | 77,341.14                     | See Footnote 2          |
| INDRA PATEL AND BHARATI PATEL     | PROV. TR GP-FBO INDRA PATEL IRA      | 4548 NW 51 CT<br>COCONUT CREEK, FL 33073              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2178            | 33,546.67                     | See Footnote 2          |
| CAROL ANN PAVLICK                 | MAINSTAR-FBO CAROL PAVLICK           | 15480 MASONIC<br>FRASER, MI 48026                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6503            | 98,350.00                     | See Footnote 2          |
| FRANCES PAYLO                     | MAINSTAR-FBO FRANCES PAYLO           | 1260 ST JOSEPH CT<br>LEMONT, IL 60439                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4957<br>6941    | 84,205.21                     | See Footnote 2          |
| ELAINE R PEACH MAINSTAR TRUST IRA | MAINSTAR-FBO ELAINE R PEACH          | 645 S DETRIOT ST<br>LOS ANGELES, CA 90036             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5100<br>5195    | 187,859.41                    | See Footnote 2          |
| NORMAN R. PEACHEY                 | PROV. TR GP-FBO NORMAN R PEACHEY IRA | 8783 ROSEDOWN LN<br>DAPHNE, AL 36526                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8500            | 93,088.89                     | See Footnote 2          |
| SHARON LEE PEARCE                 | PROV. TR GP-FBO SHARON L PEARCE IRA  | 419 E 28TH ST<br>VANCOUVER, WA 98663                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1389            | 29,496.25                     | See Footnote 2          |
| CRAIG K PEARSALL                  | PROV. TR GP-FBO CRAIG K PEARSALL IRA | 5207 W HILDEBRAND BLVD APT 401<br>KENNEWICK, WA 99338 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6883            | 198,763.89                    | See Footnote 2          |
| SANDRA M. PETERSON                | PROV. TR GP-FBO SANDRA M PEARSON IRA | 2210 LAKE PULASKI DR.<br>BUFFALO, MN 55313            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9540            | 44,910.00                     | See Footnote 2          |
| ABIGAIL ADA PEAHEY                | MAINSTAR-FBO ABIGAIL PEAHEY          | 4 PACIFIC CREST<br>LAGUNA NIGUEL, CA 92677            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6686            | 36,904.33                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name  | Modified Creditor Name                 | Asserted Payment Address                                 | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------|----------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------|
| WILLIAM B PEAHEY III    | MAINSTAR-FBO WILLIAM PEAHEY            | 4 PACIFIC CREST<br>LAGUNA NIGUEL, CA 92677               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6687                         | 67,421.67                     | See Footnote 2          |
| LILIAN PELTZ-PETOW      | PROV. TR GP-FBO LILIAN PELTZ-PETOW IRA | 5125 FLICKER FIELD CIRCLE<br>SARASOTA, FL 34231          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 799                          | 24,504.22                     | See Footnote 2          |
| ANNE L PERELLA          | PROV. TR GP-FBO ANNE L PERELLA INH IRA | 6035 BELLE TERRE CT<br>BRIDGEVILLE, PA 150173459         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3236                         | 68,876.11                     | See Footnote 2          |
| WARREN PERNICK          | MAINSTAR-FBO WARREN JAY PERNICK        | 5992 QUARTER MILE ROAD<br>CLOVER, SC 29710               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6779                         | 61,338.33                     | See Footnote 2          |
| LINDA D PERRY           | MAINSTAR-FBO LINDA D PERRY             | 308 CARLTON ROAD<br>BRISTOL, TN 37620                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 850                          | 25,038.87                     | See Footnote 2          |
| SAMUEL A PERRY SR       | MAINSTAR-FBO SAMUEL A PERRY SR         | 308 CARLTON ROAD<br>BRISTOL, TN 37620                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 849                          | 25,038.87                     | See Footnote 2          |
| ELIO PESATO             | PROV. TR GP-FBO ELIO PESATO IRA        | 274 AVE OF THE PALMS<br>MYRTLE BEACH, SC 29579           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1050<br>4026<br>4030<br>4031 | 130,987.82                    | See Footnote 2          |
| BARBARA ST. PETER       | PROV. TR GP-FBO BARBARA ST PETER IRA   | 28947 MEADOW GREEN TRAIL<br>WAY<br>DANBURY, WI 548309544 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9734                         | 32,680.40                     | See Footnote 2          |
| MELANEE JANENE PHILLIPS | MAINSTAR-FBO MELANEE PHILLIPS          | 1858 E 213TH ST<br>CARDON, CA 90745                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1840                         | 39,680.00                     | See Footnote 2          |
| JAMES J PIERCE IRA      | PROV. TR GP-FBO JAMES J PIERCE IRA     | 8880 W SUNSET RD, SUITE 250<br>LAS VEGAS, NV 89148       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6752                         | 78,166.66                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                    | Asserted Payment Address                      | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| CAROL L PIETZ          | PROV. TR GP-FBO CAROL L PIETZ ROTH IRA    | 7623 N 9TH ST<br>FRESNO, CA 93720             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3460                 | 80,834.00                     | See Footnote 2          |
| ROGER W. PIETZ         | PROV. TR GP-FBO ROGER PIETZ ROTH IRA      | 7623 N 9TH ST<br>FRESNO, CA 93720             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3459                 | 79,964.63                     | See Footnote 2          |
| MARIA PINEDA IRA       | PROV. TR GP-FBO MARIA PINEDA IRA          | 8669 MATILIJA ST<br>PANORAMA CITY, CA 91402   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1482                 | 93,090.83                     | See Footnote 2          |
| JENNIFER L PITCAIRN    | PROV. TR GP-FBO JENNIFER L PITCAIRN IRA   | 7870 BLINKHORN WY<br>GLADSTONE, OR 97027      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7513                 | 17,274.69                     | See Footnote 2          |
| JOHN PLANK             | IRA SVCS TR CO-CFBO JOHN H PLANK          | 3402 WESTMINSTER DR<br>MYRTLE BEACH, SC 29588 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 750<br>4037          | 147,416.67                    | See Footnote 2          |
| JAMES R PLEIMAN IRA    | PROV. TR GP-FBO JAMES R PLEIMAN IRA       | 1659 JUNIPER BUTTE AVE SE<br>SALEM, OR 97306  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3156<br>2957<br>2959 | 136,553.39                    | See Footnote 2          |
| HARVEY PLOTNICK        | MAINSTAR-FBO HARVEY PLOTNICK              | 20324 TULSA ST<br>CHATSWORTH, CA 91311        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2684                 | 105,591.31                    | See Footnote 2          |
| DAVID PODKOWINSKI      | MAINSTAR-FBO DAVID PODKOWINSKI            | 103 OLD SEMET LN<br>SYRACUSE, NY 13219        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1494                 | 265,861.66                    | See Footnote 2          |
| PATRICIA POLLICITO     | PROV. TR GP-FBO PATRICIA A POLLICITO IRA  | 1432 HOLTZMAN ST<br>SURFSIDE BEACH, SC 29575  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1048                 | 95,582.70                     | See Footnote 2          |
| SALVATORE POLLICITO    | PROV. TR GP-FBO SALVATORE J POLLICITO IRA | 1432 HOLTZMAN ST<br>SURFSIDE BEACH, SC 29575  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1318                 | 95,330.34                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name               | Asserted Payment Address                                                                   | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------|
| GERALD D POMPEI        | MAINSTAR-FBO GERALD D POMPEI         | 7207 STRAND ST<br>SACRAMENTO, CA 95828                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 529                          | 58,001.92                     | See Footnote 2          |
| KEVIN L PONTIUS        | PROV. TR GP-FBO KEVIN L PONTIUS IRA  | 550 YOSEMITE AVE<br>MOUNTAIN VIEW, CA 94041                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 260<br>9530                  | 24,197.04                     | See Footnote 2          |
| NICHOLAS PORTALE       | MAINSTAR-FBO NICHOLAS PORTALE        | 602 SE EVERGREEN TERR<br>PORT ST LUCIE, FL 34983                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1415                         | 173,289.19                    | See Footnote 2          |
| PATTI PORTALE          | MAINSTAR-FBO PATTI PORTALE           | 602 SE EVERGREEN TERR<br>PORT ST LUCIE, FL 34983                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1416                         | 43,120.00                     | See Footnote 2          |
| CHERYL POTTER          | PROV. TR GP-FBO CHERYL POTTER IRA    | 10052 JORDAN RD<br>JORDAN, NY 13080                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1524                         | 84,939.33                     | See Footnote 2          |
| WILLIAM C POTTER       | PROV. TR GP-FBO WILLIAM C POTTER IRA | 1719 ANGEL PKWY #400-144<br>ALLEN, TX 750022663                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9512<br>9513<br>9514<br>9515 | 269,275.00                    | See Footnote 2          |
| MARK POULSON           | MAINSTAR-FBO MARK POULSON            | 3207 COCHITA AVE<br>FARMINGTON, NM 87401                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8555                         | 844,876.39                    | See Footnote 2          |
| RONALD PRENGER         | MAINSTAR-FBO RONALD F PRENGER        | 117 WILD CHERRY STREET<br>CELINA, OH 45822                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7195                         | 110,372.61                    | See Footnote 2          |
| ELLIS PRESSON IRA      | PROV. TR GP-FBO ELLIS W PRESSON IRA  | CHARLES SCHWAB & CO<br>FBO ELLIS W PRESSON<br>1524 E SOUTHLAKE BLVD<br>SOUTHLAKE, TX 76092 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3930<br>3936                 | 725,641.07                    | See Footnote 2          |
| MARCELLA PRICE         | PROV. TR GP-FBO MARCELLA PRICE IRA   | 7205 POTTS RD<br>RIVERVIEW, FL 33569                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1508                         | 50,175.50                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                    | Modified Creditor Name                | Asserted Payment Address                                                                          | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| WILLIAM D PROPP                           | LIBERTY TR CO-FBO WILLIAM D PROPP IRA | 596 DON PROPP RD<br>AZLE, TX 76020                                                                | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 2346            | 149,181.87                    | See Footnote 2          |
| JOHN PRYMAK                               | PROV. TR GP-FBO JOHN PRYMAK IRA       | 2984 ELK VIEW DRIVE<br>EVERGREEN, CO 80439                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2918            | 73,277.77                     | See Footnote 2          |
| GARY QUARVE                               | LIBERTY TR CO-FBO GARY LEE QUARVE IRA | 109 MILL ST<br>PETERSON, MN 55962                                                                 | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 6682            | 73,222.33                     | See Footnote 2          |
| ANDREW RACHMELL IRA                       | PROV. TR GP-FBO ANDREW RACHMELL IRA   | 15075 WITNEY ROAD UNIT 209<br>DELRAY BEACH, FL 33484                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8480<br>8481    | 123,952.72                    | See Footnote 2          |
| MATTHEW RAHALSKI                          | MAINSTAR-FBO MATTHEW J RAHALSKI       | 8261 OSWEGO RD<br>LIVERPOOL, NY 13090                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1526            | 84,472.24                     | See Footnote 2          |
| DARREN RANDALL                            | MAINSTAR-FBO DARREN RANDALL           | 5414 BOGIE AVE<br>FARMINGTON, NM 87402                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8027<br>8029    | 669,152.58                    | See Footnote 2          |
| ERIC RANDOLPH MAINSTAR TRUST IRA          | MAINSTAR-FBO ERIC RANDOLPH            | 5339 GEER ST<br>LOS ANGELES, CA 90016                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2921            | 109,320.93                    | See Footnote 2          |
| ALAN D REDDICK IRA                        | PROV. TR GP-FBO ALAN D REDDICK IRA    | PROVIDENT TRUST GROUP<br>FBO ALAN D REDDICK RA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7110            | 49,695.17                     | See Footnote 2          |
| GERALD REEVES, MAINSTAR-FBO GERALD REEVES | MAINSTAR-FBO GERALD REEVES            | 7414 FIRESIDE DR.<br>PORT RICHEY, FL 34668                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8547            | 85,520.26                     | See Footnote 2          |
| RICHARD H. REID                           | TMICO-FBO RICHARD H REID TRAD IRA     | 218 MT PLEASANT CUTOFF<br>HALLSVILLE, TX 75650                                                    | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 4836            | 70,069.97                     | See Footnote 2          |
| SHERRY A. REID                            | TMICO-FBO SHERRY A REID IRA           | 218 MT PLEASANT CUTOFF<br>HALLSVILLE, TX 75650                                                    | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 4833            | 62,387.73                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name                | Modified Creditor Name                 | Asserted Payment Address                                                                           | Modified Payment Address                                                        | Claim Number(s)                                              | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|-------------------------|
| ADOLFO REQUEJO                        | PROV. TR GP-FBO ADOLFO REQUEJO IRA     | PROVIDENT TRUST GROUP<br>FBO ADOLFO REQUEJO IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1836                                                         | 114,083.33                    | See Footnote 2          |
| XIOMARA REQUEJO                       | PROV. TR GP-FBO XIOMARA REQUEJO IRA    | PROVIDENT TRUST GROUP<br>FBO XIOMARA REQUEJO<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1835                                                         | 114,083.33                    | See Footnote 2          |
| DOREEN RICCINTO                       | MAINSTAR-FBO DOREEN RICCINTO           | 420 WALBERTA RD<br>SYRACUSE, NY 13219                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1509<br>1510<br>1511<br>1513<br>1514<br>1515<br>1516<br>1517 | 749,381.75                    | See Footnote 2          |
| MARTIN B RILEY                        | MAINSTAR-FBO MARTIN RILEY              | 26201 GOLADA<br>MISSION VIEJO, CA 92692                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 889                                                          | 80,719.37                     | See Footnote 2          |
| JAMES W RIVENBURG                     | PROV. TR GP-FBO JAMES W RIVENBURG IRA  | C/O JEANNE RIVENBURG<br>85 BROOKSHAVEN RD<br>GROTON, CT 06340                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 359                                                          | 38,066.03                     | See Footnote 2          |
| GEORGE G RIVERO                       | MAINSTAR-FBO GEORGE G RIVERO           | 5000 W JEROME AVE<br>SKOKIE, IL 60077                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3519<br>4164                                                 | 166,298.31                    | See Footnote 2          |
| CONRAD DOUGLASS ROBERTSON             | PROV. TR GP-FBO CONRAD ROBERTSON IRA   | 9 ROBERTS COURT<br>MORAGA, CA 94556                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1775<br>3907<br>4118                                         | 312,746.00                    | See Footnote 2          |
| KIMBERLY ANN ROBERTSON                | PROV. TR GP-FBO KIMBERLY ROBERTSON IRA | 1300 QUARRY CT #213<br>RICHMOND, CA 94801                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1762<br>3903<br>3904<br>3908                                 | 128,894.70                    | See Footnote 2          |
| RAMONA ROBINSON<br>MAINSTAR TRUST IRA | MAINSTAR-FBO RAMONA ROBINSON           | 2293 W 20TH ST<br>LOS ANGELES, CA 90018                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2604                                                         | 58,925.00                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name   | Modified Creditor Name                   | Asserted Payment Address                                                            | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| KIRBY DEE ROCKWELL       | PROV. TR GP-FBO KIRBY ROCKWELL IRA       | 6400 NE 19TH AVE<br>FORT LAUDERDALE, FL 33308                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 682<br>2441     | 44,219.51                     | See Footnote 2          |
| SUZANNE K. ROETHLE       | PROV. TR GP-FBO SUZANNE ROETHLE ROTH IRA | 43105 GRAY RD<br>BOSCOBEL, WI 53805                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3729            | 21,840.42                     | See Footnote 2          |
| THOMAS ROHRER            | MAINSTAR-FBO THOMAS ROHRER               | 549 FIFTEEN MILE DR<br>ROSEVILLE, CA 95678                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 618             | 87,939.22                     | See Footnote 2          |
| VIRGINIA ROMERO          | MAINSTAR-FBO VIRGINIA ROMERO             | 2759 W GREENS CT.<br>LITTLETON, CO 80123                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3427            | 96,783.33                     | See Footnote 2          |
| RHONDA L RUND            | PROV. TR GP-FBO RHONDA RUND IRA          | 4513 QUAIL CREEK TRACE S<br>PITTSBORO, TX 46167                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2487            | 26,350.34                     | See Footnote 2          |
| ROGER F RUND             | PROV. TR GP-FBO ROGER RUND IRA           | 4513 QUAIL CREEK TRACE S<br>PITTSBORO, IN 46167                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2489            | 42,083.65                     | See Footnote 2          |
| ANNA RYBAK               | MAINSTAR-FBO ANNA RYBAK                  | 360 ULTIMO AVE<br>LONG BEACH, CA 90814                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4220            | 106,206.11                    | See Footnote 2          |
| THOMAS J SALVESTRINI IRA | PROV. TR GP-FBO THOMAS J SALVESTRINI IRA | 616 DEL MAR AVE<br>CHULA VISTA, CA 91910                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8441            | 91,679.80                     | See Footnote 2          |
| ANNA LIZA SAN DIEGO      | MAINSTAR-FBO ANNA L SAN DIEGO            | 79685 NORTHWOOD<br>LA QUINTA, CA 92253                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9081            | 76,580.78                     | See Footnote 2          |
| LUIS G SAN MIGUEL        | PROV. TR GP-FBO LUIS G SAN MIGUEL IRA    | C/O BAYARD P A<br>ATTN DANIEL N BROGAN, ESQ<br>PO BOX 25130<br>WILMINGTON, DE 19899 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9154<br>9155    | 359,483.45                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name          | Modified Creditor Name                  | Asserted Payment Address                                                            | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| SHANNON SAN MIGUEL              | PROV. TR GP-FBO SHANNON SAN MIGUEL IRA  | C/O BAYARD P A<br>ATTN DANIEL N BROGAN, ESQ<br>PO BOX 25130<br>WILMINGTON, DE 19899 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9156                 | 95,195.44                     | See Footnote 2          |
| JANE A SANDERS                  | PROV. TR GP-FBO JANE A SANDERS ICA      | 9215 N COUNTY ROAD 200E<br>FRANKFORT, IN 460417798                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6771                 | 108,081.01                    | See Footnote 2          |
| RUSSELL JON SANDQUIST           | PROV. TR GP-FBO RUSSELL J SANDQUIST IRA | 1825 HIDDEN VALLEY RD<br>SEDALIA, CO 80135                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2224                 | 56,637.56                     | See Footnote 2          |
| MAINSTAR TRUST FOR SHANE SAVOLD | MAINSTAR-FBO SHANE SAVOLD               | 16802 EDGEWATER LANE<br>HUNTINGTON BEACH, CA 92649                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7261                 | 97,107.11                     | See Footnote 2          |
| RON SCAROFIL                    | MAINSTAR-FBO RONALD SCAROFIL            | 853 CODDINGTON RD<br>ITHACA, NY 14850                                               | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1525                 | 139,962.82                    | See Footnote 2          |
| BETSY P SCHAFFER IRA            | PROV. TR GP-FBO BETSY P SCHAFFER IRA    | ATTN BETSY P SCHAFFER<br>104 ZURIC COURT<br>NASHVILLE, TN 37221                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5848<br>5849<br>5850 | 238,381.22                    | See Footnote 2          |
| STEPHEN D. SCHEID               | PROV. TR GP-FBO STEPHEN D SCHEID IRA    | 6416 FOSSIL CREST DRIVE<br>FORT COLLINS, CO 80525                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7021                 | 819,169.08                    | See Footnote 2          |
| PAMELA SCHMIEDICKE              | MAINSTAR-FBO PAMELA SCHMIEDICKE         | 101 TANNER LAKE RD<br>HASTINGS, MI 49058                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 301                  | 67,400.78                     | See Footnote 2          |
| ERIN A SCHNEIDER                | HORIZON TR CO-FBO ERIN A SCHNEIDER IRA  | 1428 CLOVER CREEK DR<br>LONGMONT, CO 80503                                          | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 9077                 | 64,182.21                     | See Footnote 2          |
| CO-CFBO EUGENE J SCHOOLS        | IRA SVCS TR CO-CFBO EUGENE J SCHOOLS    | 5069 HARBOUR DRIVE<br>OXFORD, FL 34484                                              | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 3874                 | 33,771.52                     | See Footnote 2          |
| RUSSELL J SCHULTZ               | HORIZON TR CO-FBO RUSSELL SCHULTZ       | 3510 N 201 CIRCLE<br>ELKHORN, NE 68022                                              | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 5432                 | 98,813.90                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name           | Modified Creditor Name                    | Asserted Payment Address                                                                         | Modified Payment Address                                                        | Claim Number(s)                 | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------|-------------------------------|-------------------------|
| STEVEN G SCHULTZ                 | PROV. TR GP-FBO STEVEN G SCHULTZ ROTH IRA | PROVIDENT TRUST GROUP<br>FBO STEVEN G SCHULTZ<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 969<br>970<br>985<br>986<br>988 | 215,992.72                    | See Footnote 2          |
| ALAN E. SCHULZ                   | PROV. TR GP-FBO ALAN SCHULZ IRA           | 347 NORTH 200 WEST<br>SALT LAKE CITY, UT 84103                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6038                            | 20,743.74                     | See Footnote 2          |
| JONATHAN SCHWARTZ                | MAINSTAR-FBO JONATHAN SCHWARTZ            | 6541 SUGARCANE CIRCLE<br>OCEAN SPRINGS, MS 39564                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3851                            | 44,774.61                     | See Footnote 2          |
| STEPHEN T SCOTT IRA              | PROV. TR GP-FBO STEPHEN T SCOTT IRA       | 310 S 15TH ST<br>BURLINGTON, CO 80807                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3857<br>3858<br>3859            | 462,132.96                    | See Footnote 2          |
| SUSAN SELLERS                    | PROV. TR GP-FBO SUSAN I SELLERS IRA       | 118 STONE RIDGE DR.<br>SNOHOMISH, WA 98290                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2804                            | 69,398.56                     | See Footnote 2          |
| LEROY B SERRANO & JOE SERRANO    | MAINSTAR-FBO LEROY SERRANO                | 6 CR 5398<br>FARMINGTON, NM 87401                                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4457                            | 573,250.00                    | See Footnote 2          |
| PHILIP SHARPE                    | MAINSTAR-FBO PHILIP SHARPE                | 55 COUNTY ROAD 3785<br>FARMINGTON, NM 87401                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8559                            | 105,205.33                    | See Footnote 2          |
| KATHY SHASHA, MAINSTAR TRUST IRA | MAINSTAR-FBO KATHY SHASHA                 | C/O KATHY SHASHA<br>PO BOX 41086<br>LONG BEACH, CA 90853                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2657                            | 53,666.09                     | See Footnote 2          |
| ANNA SHAVER                      | MAINSTAR-FBO ANNA SHAVER                  | 6289 N MIRROR LAKE DR<br>SEBASTIAN, FL 32958                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1489                            | 163,847.50                    | See Footnote 2          |
| JEANETTE M SHEEHAN               | MAINSTAR-FBO JEANETTE M SHEEHAN           | 5410 S NOTTINGHAM<br>CHICAGO, IL 60638                                                           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7489                            | 69,506.25                     | See Footnote 2          |

## Exhibit A

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|--------------------------------|-------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| JUDITH SHERMAN ROTH IRA        | MAINSTAR-FBO JUDITH SHERMAN         | 5950 BUCKINGHAM PKWY UNIT 612<br>CULVER CITY, CA 90230 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2407            | 36,448.42                     | See Footnote 2          |
| JUDITH SHERMAN TRADITIONAL IRA | MAINSTAR-FBO JUDITH SHERMAN         | 5950 BUCKINGHAM PKWY #612<br>CULVER CITY, CA 90230     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2408            | 39,263.56                     | See Footnote 2          |
| IZA SHIMANOVICH                | MAINSTAR-FBO IZA SHIMANOVICH        | 1658 LIPMAN DRIVE<br>SANDY, UT 84092                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4221            | 23,433.98                     | See Footnote 2          |
| RITA SHIMANOVICH               | MAINSTAR-FBO RITA SHIMANOVICH       | 1658 LIPMAN DRIVE<br>SANDY, UT 84092                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4222            | 23,434.02                     | See Footnote 2          |
| ROSA A. SHIMKIN                | PROV. TR GP-FBO ROSA SHIMKIN IRA    | 14944 SUNNYVIEW LANE<br>DELRAY BEACH, FL 33484         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4678            | 28,368.11                     | See Footnote 2          |
| LINDA SHIPLEY                  | MAINSTAR-FBO LINDA R SHIPLEY        | 93 SAMISH PL<br>LA CONNER, WA 98257                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2289            | 160,676.86                    | See Footnote 2          |
| STEPHEN SHIPLEY                | MAINSTAR-FBO STEPHEN D SHIPLEY      | 93 SAMISH PL<br>LA CONNER, WA 98257                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2290            | 489,272.55                    | See Footnote 2          |
| LILLY A SHIRLEY                | MAINSTAR-FBO LILLY A SHIRLEY        | 103 ETERNITY PASS<br>HARRIMAN, TN 37748                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4099            | 269,153.65                    | See Footnote 2          |
| SUSAN SIEFKEN                  | PROV. TR GP-FBO SUSAN SIEFKEN IRA   | 3018 NE QUIET CANYON DR<br>BEND, OR 97701              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4223            | 22,534.05                     | See Footnote 2          |
| JOHN E SIEGLER JR              | PROV. TR GP-FBO JOHN SIEGLER JR IRA | 1774 MISTLETOE ST<br>SEBASTIAN, FL 32958               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5224<br>9608    | 63,612.30                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name          | Modified Creditor Name                   | Asserted Payment Address                                                                                | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
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| MARTA G. SIEVERS                | PROV. TR GP-FBO MARTA G SIEVERS IRA      | 2993 KENMORE RD<br>BERKLEY, MI 48072                                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8327            | 23,767.82                     | See Footnote 2          |
| CHRISTINE SILLOWAY              | MAINSTAR-FBO CHRISTINE SILLOWAY          | 4923 WOODBURN RD NW<br>ALBUQUERQUE, NM 87114                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9218            | 77,183.33                     | See Footnote 2          |
| CHARLIE SIMMONS                 | LIBERTY TR CO-FBO CHARLIE J SIMMONS IR   | LORA KIM AND CHARLIE<br>3020 JESSICA LANE<br>MIDLOTHIAN, TX 76065                                       | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 5903            | 81,708.27                     | See Footnote 2          |
| JAMES E SIMMONS                 | LIBERTY TR CO-FBO JAMES E SIMMONS IRA    | 402 S COLONIAL DR UNIT 136<br>CLEBURNE, TX 760334647                                                    | LIBERTY TRUST COMPANY<br>8226 DOUGLAS AVE., SUITE 520<br>DALLAS, TX 75225       | 4849<br>4850    | 151,861.30                    | See Footnote 2          |
| JOAN SIMMONS MAINSTAR TRUST IRA | MAINSTAR-FBO JOAN SIMMONS                | 44 SUNBRITE AVE UNIT 3<br>MERMAID BEACH QUEENSLAND<br>AUSTRALIA 4218                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2750            | 175,244.28                    | See Footnote 2          |
| ELIZABETH J SJAASTAD IRA        | PROV. TR GP-FBO ELIZABETH J SJAASTAD IRA | 6950 E PINE LN<br>PARKER, CO 80138                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4175            | 152,973.47                    | See Footnote 2          |
| GERALD D SJAASTAD IRA           | PROV. TR GP-FBO GERALD D SJAASTAD IRA    | 6950 E PINE LANE<br>PARKER , CO 80138                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4178            | 310,897.78                    | See Footnote 2          |
| PEGGY SMITH                     | MAINSTAR-FBO PEGGY SMITH                 | 6278 BETHLEHEM ROAD<br>BOONES MILL, VA 24065                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4076            | 222,392.71                    | See Footnote 2          |
| LAURA S SNITZER                 | PROV. TR GP-FBO LAURA S SNITZER ROTH IRA | 301 OAK LAWN CT<br>PEACHTREE CITY, GA 30269                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2008            | 65,296.99                     | See Footnote 2          |
| RICHARD A SNITZER IRA           | PROV. TR GP-FBO RICHARD A SNITZER IRA    | RICHARD A SNITZER IRA<br>C/O PROVIDENT TRUST GROUP<br>8880 W SUNSET ROAD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9268<br>9269    | 166,963.69                    | See Footnote 2          |
| MISAEEL SOTO                    | PROV. TR GP-FBO MISAEEL SOTO IRA         | 3125 S KENILWORTH AVE<br>BERWYN, IL 60402                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3816            | 56,761.53                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name         | Modified Creditor Name                    | Asserted Payment Address                                                         | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------------|-------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|-------------------------|
| NORAH M. SOWA                  | PROV. TR GP-FBO NORAH M SOWA IRA          | 1454 JAMIE CT<br>LOVELAND, CO 80537                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7781<br>7782<br>7783<br>7784 | 103,191.66                    | See Footnote 2          |
| DENNIS SPOONER IRA #K4K-128633 | SUNWEST TR DENNIS SPOONER IRA             | 936 COUNTY ROAD "F"<br>WILLOWS, CA 95988                                         | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 7294<br>7625                 | 229,752.67                    | See Footnote 2          |
| JUDY SPOONER IRA #K4K-128635   | SUNWEST TR JUDY SPOONER IRA               | 936 COUNTY ROAD "F"<br>WILLOWS, CA 95988                                         | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 7293<br>7628<br>7629<br>8079 | 119,433.60                    | See Footnote 2          |
| GARY SPRAGUE                   | PROV. TR GP-FBO GARY SPRAGUE IRA          | 82 MILLER RD<br>CHAPLIN, CT 06235                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 344                          | 47,400.00                     | See Footnote 2          |
| JACQUELINE SPRIGGS             | IRA SVCS TR CO-CFBO JACQUELINE L SPRIGGS  | 497 WESTHAM DR<br>MURRELLS INLET, SC 29576                                       | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 747                          | 49,611.11                     | See Footnote 2          |
| NEIL SPRINGER                  | MAINSTAR-FBO NEIL SPRINGER                | 6442 RIVER LANE<br>MARSING , ID 83639                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 957                          | 96,222.92                     | See Footnote 2          |
| JOHN SPRUILL ROTH IRA          | PROV. TR GP-FBO JOHN SPRUILL ROTH IRA     | 1933 MONTEZUMA DR<br>COLORADO SPRINGS, CO 80910                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3160                         | 33,065.00                     | See Footnote 2          |
| DENA M STACEY                  | MAINSTAR-FBO DENA STACEY                  | 396 PLATEAU PL<br>CARLSBAD, CA 92010                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 80<br>3252<br>3869           | 98,333.33                     | See Footnote 2          |
| MARY STANIEWICZ                | PROV. TR GP-FBO MARY STANIEWICZ IRA       | 15 A DARIEN WAY<br>CONNECTING LOCAL FARMERS WITH NEIGHBORS<br>NEW HOPE, PA 18938 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3845                         | 44,962.50                     | See Footnote 2          |
| THEODORE J STANIEWICZ          | PROV. TR GP-FBO THEODORE J STANIEWICZ IRA | 603 HAYFIELD CT<br>DOYLESTOWN, PA 18901                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4104<br>4105<br>4563<br>4564 | 299,117.86                    | See Footnote 2          |
| TIMOTHY STARNER                | PROV. TR GP-FBO TIMOTHY STARNER IRA       | #REF!                                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1830<br>8036                 | 106,271.22                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                    | Asserted Payment Address                            | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-------------------------------|-------------------------|
| PHILIP J. STECK        | PROV. TR GP-FBO PHILLIP J STECK IRA       | 21415 S. HILLSIDE RD<br>FRANKFORT, IL 60423         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3697                 | 67,611.18                     | See Footnote 2          |
| GARY STEPHENSON        | SUNWEST TR GARY STEPHENSON IRA            | 627 CHARMAIN DR<br>CAMPBELL, CA 95008               | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 3083                 | 79,248.33                     | See Footnote 2          |
| DOLORES STIEFEL        | MAINSTAR-FBO DOLORES STIEFEL              | 16170 CHALLIS ST<br>FOUNTAIN VALLEY, CA 92708       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9714                 | 258,483.33                    | See Footnote 2          |
| THOMAS D STREVELER     | MAINSTAR-FBO THOMAS D STREVELER           | 14417 CORONADO DR<br>SPRING HILL, FL 34609          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 158<br>3026          | 96,181.76                     | See Footnote 2          |
| AUBREY STRICKLAND      | IRA SVCS TR CO-CFBO AUBREY STRICKLAND IRA | 1902 KENNETH ST<br>CONWAY, SC 29526                 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 1272<br>4259<br>4260 | 386,833.34                    | See Footnote 2          |
| DANA L STROUTS IRA     | PROV. TR GP-FBO DANA L STROUTS IRA        | 4327 MORNING GLORY RD<br>COLORADO SPRINGS, CO 80920 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3290<br>3292         | 176,362.61                    | See Footnote 2          |
| BARBARA J SUTTER       | MAINSTAR-FBO BARBARA SUTTER               | 10 ANDREA DR<br>NEW SMYRNA BCH, FL 32168            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 171                  | 48,020.00                     | See Footnote 2          |
| ROGER J SUTTER         | MAINSTAR-FBO ROGER SUTTER                 | 10 ANDREA DR<br>NEW SMYRNA BCH, FL 32168            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 174                  | 68,425.00                     | See Footnote 2          |
| RONALD G TALLMAN       | MAINSTAR-FBO RONALD G TALLMAN             | 32572 GREENWOOD LP<br>WESLEY CHAPEL, FL 33545       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 212                  | 156,922.42                    | See Footnote 2          |
| JILL L TANNER          | MAINSTAR-FBO JILL L TANNER                | 810 SHERLEE STREET<br>LENOIR, NC 28645              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1083                 | 56,081.56                     | See Footnote 2          |
| JERROD TAYLOR          | PROV. TR GP-FBO JERROD TAYLOR IRA         | 202 TEA ROSE COURT<br>MADISON, AL 35758             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9719                 | 63,539.31                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name            | Modified Creditor Name                      | Asserted Payment Address                                                                         | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|-----------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MARGARET THACKSTON                | PROV. TR GP-FBO MARGARET THACKSTON IRA      | 6620 BOCA DEL MAR DR. APT 506<br>BOCA RATON, FL 33433                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8450            | 38,265.30                     | See Footnote 2          |
| STEPHEN THOMAS IRA                | PROV. TR GP-FBO STEPHEN CRAIG THOMAS IRA    | PROVIDENT TRUST FBO<br>LAS VEGAS, NV 89148                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1697            | 88,761.81                     | See Footnote 2          |
| CRAIG THOMPSON                    | MAINSTAR-FBO CRAIG J THOMPSON               | CRAIG THOMPSON IRA PLAN<br>800 F ST UNIT A1<br>JUNEAU, AK 998011858                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 250             | 48,298.61                     | See Footnote 2          |
| KENNETH SHAUN THOMPSON            | IRA SVCS TR CO-CFBO<br>KENNETH THOMPSON INH | 1419 POWHATON DR<br>MYRTLE BEACH, SC 29577                                                       | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 733             | 76,533.06                     | See Footnote 2          |
| THOMAS L THURSBY                  | PROV. TR GP-FBO THOMAS L THURSBY IRA        | PROVIDENT TRUST GROUP FBO<br>THOMAS L THURSBY<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5400            | 93,482.37                     | See Footnote 2          |
| DIANE TOMASELLI                   | PROV. TR GP-FBO DIANE TOMASELLI IRA         | 3781 SE CANVAS BACK PL<br>STUART, FL 34997                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2871<br>3430    | 62,531.49                     | See Footnote 2          |
| SYLVIA TORRES, MAINSTAR TRUST IRA | MAINSTAR-FBO SYLVIA TORRES                  | 2348 E PEBBLE BCH DRIVE<br>TEMPLE, AZ 85282                                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4181            | 102,533.29                    | See Footnote 2          |
| ROBERT C. TRIMBLE                 | PROV. TR GP-FBO ROBERT C TRIMBLE IRA        | 6420 E TROPICANA AVE<br>LAS VEGAS, NV 89122                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9533            | 24,835.50                     | See Footnote 2          |
| ROBERT TRYON                      | PROV. TR GP-FBO ROBERT TRYON IRA            | 4 BRIARWOOD CT<br>GALES FERRY, CT 06335                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 347             | 371,289.78                    | See Footnote 2          |
| CLAUDIA TURRIATE                  | MAINSTAR-FBO CLAUDIA TURRIATE               | 165 MOUNTAIN RIDGES DR<br>JONESBOROUGH, TN 37659                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1567            | 24,930.56                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name           | Modified Creditor Name                    | Asserted Payment Address                                             | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------|-------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| BARBARA J TUTTLE                 | MAINSTAR-FBO BARBARA J TUTTLE             | PO BOX 584<br>EURDORA, KS 66025                                      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9509            | 38,022.23                     | See Footnote 2          |
| JOSEPH PAUL TYMKOWYCH            | PROV. TR GP-FBO JOSEPH P TYMKOWYCH IRA    | 5805 BROMBOROUGH DR<br>WINDSOR, CO 80550                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1317            | 355,715.56                    | See Footnote 2          |
| JAG INC DBP FBO JEFFREY S UHLAND | PROV. TR GP JAG-FBO JEFFREY S UHLAND IRA  | PO BOX 394<br>EADS, CO 81036                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3298            | 67,661.08                     | See Footnote 2          |
| JAG INC DBP FBO JEFFREY S UHLAND | PROV. TR GP-FBO JEFFREY S UHLAND IRA      | PO BOX 394<br>EADS, CO 81036                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3297            | 148,065.63                    | See Footnote 2          |
| ANTOINETTE VACCA                 | MAINSTAR-FBO ANTOINETTE VACCA             | C/O RICHARD LAURINO POA<br>9 STEPHEN TERRACE<br>PARSIPPANY, NJ 07054 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2617            | 24,624.13                     | See Footnote 2          |
| JEANINE MARIE VAN HOLLEBEKE      | PROV. TR GP-FBO JEANINE VAN HOLLEBEKE IRA | 1307 SOUTH 7TH<br>SUNNYISDE, WA 98944                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8056            | 76,877.00                     | See Footnote 2          |
| DOUGLAS G VANCE                  | PROV. TR GP-FBO DOUGLAS G VANCE IRA       | 1265 W. GREAT BASIN DR.<br>MERIDIAN, ID 83646                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8293            | 138,557.43                    | See Footnote 2          |
| EDWARD J VANCE                   | PROV. TR GP-FBO EDWARD J VANCE IRA        | 567 SILVER BEACH DRIVE<br>JEROME, ID 83338                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8349<br>8350    | 97,388.89                     | See Footnote 2          |
| ARLENE VANDENBOSCH               | MAINSTAR-FBO ARLENE VANDENBOSCH           | 1168 LYNN DR<br>MIDDLEVILLE, MI 49333                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 606             | 55,653.43                     | See Footnote 2          |
| MARIA VEGA                       | MAINSTAR-FBO MARIA VEGA                   | 1932 TULANE AVE<br>LONG BEACH, CA 90815                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4278            | 65,763.41                     | See Footnote 2          |

## Exhibit A

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|--------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| MARIA VEGA               | MAINSTAR-FBO MARIA VEGA                   | 1932 TULANE AVE<br>LONG BEACH, CA 90815                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4279            | 76,546.70                     | See Footnote 2          |
| KAREN VENTRONE           | PROV. TR GP-FBO KAREN VENTRONE ICA        | 110 FRANK BROWN RD.<br>VILAS, NC 28692                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7473<br>7477    | 230,960.28                    | See Footnote 2          |
| SANDRA KAY VERWERS       | IRA SVCS TR CO-CFBO SANDRA K VERWERS      | 7107 DEERVIEW DR<br>URBANDALE, IA 50322                                                          | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 526             | 30,809.88                     | See Footnote 2          |
| WILLIAM BART VERWERS     | IRA SVCS TR CO-CFBO WILLIAM VERWERS       | 7107 DEERVIEW DR<br>URBANDALE, IA 50322                                                          | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 525             | 55,434.15                     | See Footnote 2          |
| RICKY VINSON             | PROV. TR GP-FBO RICKY VINSON IRA          | 5390 SE 53RD AVE<br>STUART, FL 34997                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1639            | 440,327.76                    | See Footnote 2          |
| JAMES M VISNICH T2177558 | MAINSTAR-FBO JAMES VISNICH                | 11502 E THOMPSON ST<br>SUGAR CREEK, MO 64054                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8478<br>8479    | 67,640.83                     | See Footnote 2          |
| ESFIR I VOLENBERG        | MAINSTAR-FBO ESFIR I VOLENBERG            | ESTATE OF ESFIR I VO<br>39-33 PATERSON ST<br>FAIR LAWN, NJ 07410                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3211            | 330,010.85                    | See Footnote 2          |
| HELEN SUE VON INS-ROPER  | PROV. TR GP-FBO HELEN S VON INS-ROPER IRA | 16894 QUINCY ST<br>HOLLAND, MI 494245612                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 91              | 71,421.46                     | See Footnote 2          |
| MARY L. VOSBURG          | PROV. TR GP-FBO MARY L VOSBURG IRA        | 5170 REITER AVE<br>LAS VEGAS, NV 89108                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9516            | 36,255.55                     | See Footnote 2          |
| KENNETH V WADSWORTH      | PROV. TR GP-FBO KENNETH WADSWORTH IRA     | PROVIDENT TRUST GROUP<br>FBO KENNETH V WADSWORTH<br>8880 W SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7485<br>7486    | 104,893.00                    | See Footnote 2          |
| CAROLYN F WALKER         | MAINSTAR-FBO CAROLYN F WALKER             | 1853 UNION GROVE RD<br>LENOIR, NC 28645                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4508            | 24,761.81                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                    | Asserted Payment Address                                                | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| TERRI L WALKER         | MAINSTAR-FBO TERRI L WALKER               | 5001 PARKER RD E<br>SUMNER, WA 98390                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5657            | 41,064.60                     | See Footnote 2          |
| KEITH WALL             | IRA SVCS TR CO-CFBO KEITH WALL            | 19928 CALLE BAJA<br>WALNUT, CA 91789                                    | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 1176            | 106,000.00                    | See Footnote 2          |
| WILEY W WALTERS        | PROV. TR GP-FBO WILEY W WALTERS IRA       | PO BOX 723<br>WEST YELLOWSTONE, MT 59758                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1434<br>4706    | 22,447.91                     | See Footnote 2          |
| DREE WARD              | HORIZON TR CO-FBO DREE WARD ROTH IRA      | 3629 CROSSHAVEN CT<br>CASTLE ROCK, CO 80104                             | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 5915            | 84,802.13                     | See Footnote 2          |
| DONNA WARDEN           | PROV. TR GP-FBO DONNA WARDEN IRA          | DONNA WARDEN<br>3916 BAYWOOD LANE<br>OCEAN SPRINGS, MS 39564            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7429<br>7430    | 184,849.68                    | See Footnote 2          |
| THOMAS WEIDNER         | MAINSTAR-FBO THOMAS WEIDNER               | C/O BUECHLER & GARBER LLC<br>999 18TH ST STE 1230-S<br>DENVER, CO 80202 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 646             | 210,964.47                    | See Footnote 2          |
| FRANCES J WEINBERG     | PROV. TR GP-FBO FRANCES WEINBERG ROTH IRA | 8277 GENOVA WAY<br>LAKE WORTH, FL 33467                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 289             | 28,898.87                     | See Footnote 2          |
| STEPHEN E WEINBERG     | PROV. TR GP-FBO STEPHEN WEINBERG IRA      | 8277 GENOVA WAY<br>LAKE WORTH, FL 33467                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 290<br>291      | 80,806.03                     | See Footnote 2          |
| GEORGE N WEISGERBER    | HORIZON TR CO-FBO GEORGE N WEISGERBER     | 1251 BRAEWOOD AVE<br>HIGHLAND RANCH, CO 80129                           | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 6611            | 177,285.89                    | See Footnote 2          |
| RICHARD M WEISHAAR     | PROV. TR GP-FBO RICHARD M WEISHAAR IRA    | RICHARD M WEISHAAR IRA<br>689 ALBATROSS DR<br>NOVATO, CA 94945          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 262<br>7678     | 71,253.05                     | See Footnote 2          |
| ROBERT W. WELCH, SR.   | PROV. TR GP-FBO ROBERT W WELCH SR IRA     | 672 WESLEY CHAPEL ROAD<br>SCOTTDALE, PA 15683                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9585            | 71,345.33                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                    | Asserted Payment Address                         | Modified Payment Address                                                        | Claim Number(s)                              | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|-------------------------|
| JOHN T WERNER          | MAINSTAR-FBO JOHN T WERNER                | 214 W 9TH ST<br>ONAGA, KS 66521                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5969                                         | 67,997.22                     | See Footnote 2          |
| JAMES WHITE            | PROV. TR GP-FBO JAMES WHITE IRA           | 9 HILLTOP DR<br>LEDYARD, CT 06339                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 350                                          | 46,587.27                     | See Footnote 2          |
| CHRISTINE LEE          | PROV. TR GP-FBO C LEE/GLORIA WILLIAMS IRA | 9661 CR 139<br>GLEN ST. MARY , FL 32040          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9295                                         | 22,569.42                     | See Footnote 2          |
| GERALD C WILLIAMS      | MAINSTAR-FBO GERALD WILLIAMS              | 7217 DAFFODIL PL<br>CARLSBAD, CA 92011           | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 245<br>3767<br>4080                          | 293,833.33                    | See Footnote 2          |
| LINDA F WILLIAMS       | MAINSTAR-FBO LINDA F WILLIAMS             | 9515 KRAFT AVE SE<br>CALEDONIA, MI 49316         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 108<br>126<br>2634<br>2644                   | 151,848.33                    | See Footnote 2          |
| MARTIN T. WILLIAMS     | IRA SVCS TR CO-CFBO MARTIN T WILLIAMS IRA | 14915 BENNETTS MILL LN<br>SUGAR LAND, , TX 77498 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 3305                                         | 227,847.26                    | See Footnote 2          |
| KAREN YANT             | IRA SVCS TR CO-CFBO GRADY W WILLOUGHBY    | 7686 FALLEN TIMBER DR<br>MYRTLE BEACH, SC 29588  | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 1274<br>1621<br>1671<br>4068<br>4069<br>4070 | 99,509.37                     | See Footnote 2          |
| GORDON V WILTON        | PROV. TR GP-FBO GORDON V WILTON IRA       | 2400 HUELING RD<br>PORT HURON, MI 48060          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6031                                         | 34,075.33                     | See Footnote 2          |
| DEBORAH L WINDEY       | IRA SVCS TR CO-CFBO DEBORAH WINDEY ROTH   | 647 TELYA RIDGE<br>MILFORD, MI 48381             | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 6402                                         | 33,475.82                     | See Footnote 2          |
| ROGER WISNER           | MAINSTAR-FBO ROGER D WISNER               | 4711 COUNTY RD 3<br>ALBERTVILLE, AL 35951        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8534                                         | 80,533.69                     | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name                | Asserted Payment Address                                                                                       | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| ALAN WOLFSON           | PROV. TR GP-FBO ALAN S WOLFSON IRA    | PROVIDENT TRUST GROUP<br>FBO ALAN WOLFSON IRA ACCT #0800522<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1399            | 49,308.33                     | See Footnote 2          |
| GARY LEE WOODS         | MAINSTAR-FBO GARY L WOODS             | 3088 O'BRIEN RD SW<br>WALKER, MI 49534                                                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 318             | 27,144.00                     | See Footnote 2          |
| GLENN R YAMATE         | MAINSTAR-FBO GLENN YAMATE             | 14260 GAYHEAD RD<br>APPLE VALLEY, CA 92307                                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2867            | 230,021.16                    | See Footnote 2          |
| RICARDO YANEZ          | IRA SVCS TR CO-CFBO RICARDO YANEZ IRA | 13657 PARK ST<br>WHITTIER, CA 90601                                                                            | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 1179            | 168,422.94                    | See Footnote 2          |
| KAREN YANT             | MAINSTAR-FBO KAREN YANT               | 315 NE ENGLEWOOD DR<br>ANKENY, IA 50021                                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7660            | 97,518.63                     | See Footnote 2          |
| ROGER YETSKO           | MAINSTAR-FBO ROGER YETSKO             | 48615 KINGS DR<br>SHELBY TWP, MI 48315                                                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3856            | 98,350.00                     | See Footnote 2          |
| DALE A & ANA T YOUNG   | PROV. TR GP-FBO DALE A YOUNG IRA      | 1402 ROARING FORK<br>LEANDER, TX 78641                                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1250            | 178,976.61                    | See Footnote 2          |
| EDWIN R YOUNG          | PROV. TR GP-FBO EDWIN YOUNG IRA       | 221 ASSEMBLY DRIVE<br>FLAT ROCK, NC 28731                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3718            | 50,066.67                     | See Footnote 2          |
| HENRY YOUNG IRA        | PROV. TR GP-FBO HENRY YOUNG IRA       | C/O H LANE YOUNG<br>303 PEACHTREE ST NE STE 4000<br>ATLANTA, GA 30308                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3391            | 49,673.99                     | See Footnote 2          |
| PAMELA S. YOUNG        | PROV. TR GP-FBO PAMELA YOUNG IRA      | 1986 S CLUB DRIVE<br>WELLINGTON, FL 33414                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4495            | 205,206.45                    | See Footnote 2          |

## Exhibit A

| Asserted Creditor Name | Modified Creditor Name            | Asserted Payment Address                                                                | Modified Payment Address                                                        | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------|
| JOHN YUHAS             | MAINSTAR-FBO JOHN YUHAS           | 216 HADDAD RD<br>WATERBURY, CT 06708                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7664            | 264,779.17                    | See Footnote 2          |
| JANICE L ZIMMER        | MAINSTAR-FBO JANICE ZIMMER        | 4887 DRIFTWOOD DR<br>LIVERPOOL, NY 13088                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1539            | 60,758.00                     | See Footnote 2          |
| CHARLES ZINNE          | PROV. TR GP-FBO CHARLES ZINNE IRA | KUTAK ROCK LLP<br>C/O PETER BARRETT<br>901 E BYRD ST STE 1000<br>RICHMOND, VA 232194071 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2540<br>2541    | 131,955.23                    | See Footnote 2          |

**EXHIBIT B**<sup>1</sup>

Disputed Claims (Creditor Name)

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<sup>1</sup> Capitalized terms used but not otherwise defined on Exhibit B shall have the meanings ascribed to such terms in the Objection.

## Exhibit B

| Asserted Creditor Name | Modified Creditor Name                   | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|------------------------------------------|-----------------|-------------------------------|-------------------------|
| PARHAM ABADI           | MAINSTAR-FBO PARHAM ABADI                | 3680            | 56,551.23                     | See Footnote 2          |
| ATAOLLAH ALEM          | MAINSTAR-FBO ATAOLLAH ALEM               | 6604            | 31,578.88                     | See Footnote 2          |
| OWEN B ALLEN           | MAINSTAR-FBO OWEN B ALLEN                | 2185            | 118,524.31                    | See Footnote 2          |
| LANI AMDAHL            | MAINSTAR-FBO LANI AMDAHL                 | 497             | 135,598.27                    | See Footnote 2          |
| CHARLES ANDERSON       | HORIZON TR CO-FBO CHARLES ANDERSON IRA   | 5574            | 257,216.67                    | See Footnote 2          |
| SHIRLEY J ANDERSON     | HORIZON TR CO-FBO SHIRLEY J ANDERSON IRA | 5575            | 68,553.27                     | See Footnote 2          |
| ROBERT J ANDRUSS       | MAINSTAR-FBO ROBERT ANDRUSS              | 1351            | 96,382.50                     | See Footnote 2          |
| DANNY J ASTILL         | MAINSTAR-FBO DANNY J ASTILL              | 1366            | 61,710.22                     | See Footnote 2          |
| BRIAN ASTON            | MAINSTAR-FBO BRIAN ASTON                 | 2183            | 57,941.67                     | See Footnote 2          |
| LEESA ASTON            | MAINSTAR-FBO LEESA ASTON                 | 2184            | 290,408.33                    | See Footnote 2          |
| CARMEN BATTAGLIA       | MAINSTAR-FBO CARMEN BATTAGLIA            | 9277<br>9281    | 183,921.95                    | See Footnote 2          |
| MICHAEL I BAUERLE      | PROV. TR GP-FBO MICHAEL I BAUERLE IRA    | 6105            | 155,527.57                    | See Footnote 2          |
| STEVEN E BEASLEY       | MAINSTAR-FBO STEVEN E BEASLEY            | 879<br>880      | 102,699.16                    | See Footnote 2          |
| BRIAN BELL             | MAINSTAR-FBO BRIAN BELL                  | 3692            | 45,716.52                     | See Footnote 2          |
| BRIAN BELL             | MAINSTAR-FBO BRIAN BELL                  | 3693            | 99,372.93                     | See Footnote 2          |

<sup>1</sup> 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 herein for the Disputed Claims represent the Debtors' calculation of the Net Note Claim and/or Net Unit Claim (as such terms are defined in the Plan) applicable to such claim, and not the amounts set forth in the respective proofs of 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 and/or Net Unit Claim in accordance with the solicitation procedures approved by the Court.

<sup>2</sup> Pursuant to the Debtors' books and records, the Disputed Claim is held by a legal custodian for the benefit of an individual claimant. However, the Disputed Claim erroneously sets forth the individual claimant's name as the creditor name. Accordingly, the Disputed Claim is being modified solely to reflect that the creditor name is the name of the legal custodian for the benefit of the individual claimant.

## Exhibit B

| Asserted Creditor Name                       | Modified Creditor Name                 | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------------------|----------------------------------------|-----------------|-------------------------------|-------------------------|
| BRUCE BINNS                                  | PROV. TR GP-FBO BRUCE BINNS IRA        | 6837            | 83,200.00                     | See Footnote 2          |
| RICHARD P. BISHOP                            | HORIZON TR CO-FBO RICHARD P BISHOP IRA | 6763<br>6772    | 194,761.08                    | See Footnote 2          |
| FRANK M BOLON                                | MAINSTAR-FBO FRANK BOLON               | 9280            | 204,563.36                    | See Footnote 2          |
| STEPHEN J. BRADLEY, IRA C/O PROVIDENT TR GRP | PROV. TR GP-FBO STEPHEN J BRADLEY IRA  | 2576            | 401,480.30                    | See Footnote 2          |
| CHERYL BRANDT                                | MAINSTAR-FBO CHERYL BRANDT             | 1341            | 46,296.25                     | See Footnote 2          |
| LANNY L BRENNER                              | MAINSTAR-FBO LANNY L BRENNER           | 815             | 417,216.03                    | See Footnote 2          |
| MICHAEL J BROWN                              | PROV. TR GP-FBO MICHAEL J BROWN IRA    | 5909<br>5910    | 41,041.25                     | See Footnote 2          |
| JOHN CANTLIN                                 | MAINSTAR-FBO JOHN CANTLIN              | 532             | 115,817.00                    | See Footnote 2          |
| DANIEL CARNEY                                | MAINSTAR-FBO DANIEL CARNEY             | 505             | 100,965.00                    | See Footnote 2          |
| BAMBI SIMONE CARUTHERS                       | MAINSTAR-FBO BAMBI S CARUTHERS         | 498             | 46,306.00                     | See Footnote 2          |
| DARRIS CHIVERS                               | MAINSTAR-FBO DARRIS CHIVERS            | 5718            | 96,776.95                     | See Footnote 2          |
| LON CHRISTENSEN                              | MAINSTAR-FBO LON CHRISTENSEN           | 1365            | 79,269.32                     | See Footnote 2          |
| JOHN CLARK                                   | MAINSTAR-FBO JOHN J CLARK              | 1160            | 48,116.67                     | See Footnote 2          |
| LORI ANN COLE                                | IRA SVCS TR CO-CFBO LORI A COLE IRA    | 6010            | 32,764.88                     | See Footnote 2          |
| JEREMY CORDONNIER                            | MAINSTAR-FBO JEREMY CORDONNIER         | 905             | 40,532.21                     | See Footnote 2          |
| ROY L COURTNEY                               | SUNWEST TR ROY COURTNEY IRA            | 3911            | 49,760.18                     | See Footnote 2          |
| BARBARA A COVELESKIE                         | MAINSTAR-FBO BARBARA COVELESKIE        | 9284            | 31,488.70                     | See Footnote 2          |
| ROGER W COVELESKIE                           | MAINSTAR-FBO ROGER W COVELESKIE        | 9390            | 28,419.77                     | See Footnote 2          |
| DANIEL J COWSER                              | SUNWEST TR DANIEL J COWSER IRA         | 2285            | 80,000.00                     | See Footnote 2          |
| KENNETH J COX                                | MAINSTAR-FBO KENNETH J COX             | 1340            | 62,185.20                     | See Footnote 2          |
| MIKEL A COX                                  | PROV. TR GP-FBO MIKEL A COX IRA        | 7121<br>7122    | 297,041.46                    | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name          | Modified Creditor Name                    | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------------|-------------------------------------------|-----------------|-------------------------------|-------------------------|
| DONALD F CRAIGIE                | PROV. TR GP-FBO DONALD F CRAIGIE IRA      | 6839            | 71,011.11                     | See Footnote 2          |
| MELVIN CRUM                     | MAINSTAR-FBO MELVIN L CRUM                | 7052            | 95,447.36                     | See Footnote 2          |
| MARLENE CUMMINGS                | MAINSTAR-FBO MARLENE CUMMINGS             | 1364            | 46,809.19                     | See Footnote 2          |
| ALFRED M CURTIS                 | HORIZON TR CO-FBO ALFRED CURTIS ROTH IRA  | 6420            | 391,986.13                    | See Footnote 2          |
| BRADLEY D DALTON                | IRA SVCS TR CO-CFBO BRADLEY DALTON IRA    | 9391            | 53,643.81                     | See Footnote 2          |
| MARTHA L DANIELS                | MAINSTAR-FBO MARTHA L DANIELS             | 1314            | 29,571.30                     | See Footnote 2          |
| CYTHIA A DEAN                   | MAINSTAR-FBO CYNTHIA A DEAN               | 848             | 26,077.50                     | See Footnote 2          |
| FRANK MS DEAN                   | MAINSTAR-FBO FRANK M S DEAN               | 847             | 53,360.60                     | See Footnote 2          |
| SALLY DIANE DUKE                | MAINSTAR-FBO SALLY DIANE DUKE             | 854<br>4315     | 51,797.77                     | See Footnote 2          |
| JOANNE DUSSEIRE                 | MAINSTAR-FBO JOANNE DUSSEIRE              | 5302<br>9712    | 49,543.05                     | See Footnote 2          |
| THOMAS M EARLE                  | SUNWEST TR THOMAS EARLE IRA               | 1878<br>3458    | 111,838.94                    | See Footnote 2          |
| YVONNE EARLE                    | SUNWEST TR YVONNE EARLE IRA               | 3457            | -                             | See Footnote 2          |
| STEVE L FAWCETT                 | MAINSTAR-FBO STEVE L FAWCETT              | 1363            | 54,026.67                     | See Footnote 2          |
| RALPH D. FISHER (SUNWEST TRUST) | SUNWEST TR RALPH D FISHER IRA             | 8087            | 98,400.00                     | See Footnote 2          |
| MARK C FORD                     | MAINSTAR-FBO MARK C FORD                  | 1362            | 79,285.38                     | See Footnote 2          |
| DEBORAH FOWLES                  | MAINSTAR-FBO DEBORAH C FOWLES             | 1361            | 22,506.91                     | See Footnote 2          |
| CHRISTINE FRANDINA              | MAINSTAR-FBO CHRISTINE FRANDINA           | 367             | 57,233.25                     | See Footnote 2          |
| KENNETH G FREDRICKSON           | PROV. TR GP-FBO KENNETH G FREDRICKSON IRA | 5902            | 159,221.60                    | See Footnote 2          |
| MARGARET D FRENCH               | MAINSTAR-FBO MARGARET D FRENCH            | 1853            | 64,496.38                     | See Footnote 2          |
| JOHN E GARGALA IRA              | IRA SVCS TR CO-CFBO JOHN E GARGALA IRA    | 8813            | 23,245.83                     | See Footnote 2          |
| LOUISE M GREEN                  | MAINSTAR-FBO LOUISE M GREEN               | 1347            | 246,048.00                    | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name | Modified Creditor Name                  | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|-----------------------------------------|-----------------|-------------------------------|-------------------------|
| MICHAEL R GREENE       | MAINSTAR-FBO MICHAEL R GREENE           | 4533            | 271,183.34                    | See Footnote 2          |
| RAY A GRIFFIN          | MAINSTAR-FBO RAY A GRIFFIN              | 50              | 92,125.00                     | See Footnote 2          |
| MICHAEL P GUINANE IRA  | PROV. TR GP-FBO MICHAEL P GUINANE IRA   | 2481            | 126,800.66                    | See Footnote 2          |
| CORIE D HAMILTON       | MAINSTAR-FBO CORIE D HAMILTON           | 1360            | 67,439.70                     | See Footnote 2          |
| WAYNE A HARPER         | MAINSTAR-FBO WAYNE A HARPER             | 1339            | 105,011.82                    | See Footnote 2          |
| BRIGITTE HENNIG        | PROV. TR GP-FBO BRIGITTE HENNIG IRA     | 6103            | 42,940.09                     | See Footnote 2          |
| HORST D HENNIG         | PROV. TR GP-FBO HORST D HENNIG IRA      | 6102            | 42,969.30                     | See Footnote 2          |
| MARGO HORVATH          | IRA SVCS TR CO-CFBO MARGO HORVATH       | 243             | 117,287.50                    | See Footnote 2          |
| ROBERT K HOULIHAN      | PROV. TR GP-FBO ROBERT K HOULIHAN IRA   | 2553            | 86,297.19                     | See Footnote 2          |
| JON P HUBBARD          | MAINSTAR-FBO JON P HUBBARD              | 3794            | 88,786.49                     | See Footnote 2          |
| SHERYL A HUNT          | MAINSTAR-FBO SHERYL A HUNT              | 1350            | 66,293.65                     | See Footnote 2          |
| PENNY J IRION          | MAINSTAR-FBO PENNY J IRION              | 883             | 63,928.89                     | See Footnote 2          |
| WAYNE JAKOBS           | PROV. TR GP-FBO WAYNE JAKOBS IRA        | 8285            | 49,747.22                     | See Footnote 2          |
| ARNOLD D. JOE IRA      | HORIZON TR CO-FBO ARNOLD D JOE TRAD IRA | 9215            | 48,823.66                     | See Footnote 2          |
| BARBARA A JOHNSON      | MAINSTAR-FBO BARBARA A JOHNSON          | 3271            | 98,047.45                     | See Footnote 2          |
| SUSAN JOLLEY           | MAINSTAR-FBO SUSAN JOLLEY               | 4212            | 53,738.00                     | See Footnote 2          |
| WILLIE A JONES         | MAINSTAR-FBO WILLIE A JONES             | 9133            | 25,929.22                     | See Footnote 2          |
| DAVID JOSE             | MAINSTAR-FBO DAVID JOSE                 | 9199            | 100,071.75                    | See Footnote 2          |
| PATRICIA M KANOWSKI    | PROV. TR GP-FBO PATRICIA M KANOWSKI IRA | 2455            | 86,636.69                     | See Footnote 2          |
| BRAD A KELLER          | MAINSTAR-FBO BRAD A KELLER              | 1134            | 267,273.24                    | See Footnote 2          |
| BRIAN KENNEDY          | MAINSTAR-FBO BRIAN KENNEDY              | 7630            | 72,821.50                     | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name   | Modified Creditor Name                 | Claim Number(s)              | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|----------------------------------------|------------------------------|-------------------------------|-------------------------|
| DAVID KITOWSKI           | MAINSTAR-FBO DAVID KITOWSKI            | 494                          | 57,187.75                     | See Footnote 2          |
| LINDA KLABACHA           | MAINSTAR-FBO LINDA KLABACHA            | 8875<br>9653                 | 112,886.67                    | See Footnote 2          |
| LOWELL D KOENCK          | HORIZON TR CO-FBO LOWELL D KOENCK IRA  | 7686<br>7689                 | 71,649.06                     | See Footnote 2          |
| JOHN LOUIS KOESTERER     | HORIZON TR CO-FBO JOHN L KOESTERER IRA | 2645                         | 24,834.73                     | See Footnote 2          |
| MARK KRANTZ              | MAINSTAR-FBO MARK KRANTZ               | 1683                         | 256,474.03                    | See Footnote 2          |
| RUSSELL JAMES LAUTEN     | MAINSTAR-FBO RUSSELL JAMES LAUTEN      | 550                          | 189,550.00                    | See Footnote 2          |
| LAUREL A LAVIN           | MAINSTAR-FBO LAUREL A LAVIN            | 2740<br>2741<br>2742<br>2743 | 227,184.18                    | See Footnote 2          |
| PATRICIA LEVY            | MAINSTAR-FBO PATRICIA LEVY             | 369                          | 85,297.50                     | See Footnote 2          |
| CHARLES MICHAEL LINDSELL | PROV. TR GP-FBO CHARLES LINDSELL IRA   | 7620                         | 89,853.55                     | See Footnote 2          |
| ROBERT LOHSE             | MAINSTAR-FBO ROBERT LOHSE              | 370                          | 33,294.23                     | See Footnote 2          |
| DIANE T LONGACRE         | MAINSTAR-FBO DIANE LONGACRE            | 1400                         | 31,013.09                     | See Footnote 2          |
| DARREN LOVELAND          | MAINSTAR-FBO DARREN LOVELAND           | 1370                         | 160,202.26                    | See Footnote 2          |
| VIDAL MARTINEZ           | MAINSTAR-FBO VIDAL MARTINEZ            | 4923                         | 137,817.91                    | See Footnote 2          |
| CHRISTINE MATER          | MAINSTAR-FBO CHRISTINE MATER           | 277                          | 136,574.46                    | See Footnote 2          |
| DANIEL MCCAULEY          | MAINSTAR-FBO DANIEL MCCAULEY           | 5097<br>5099                 | 433,916.70                    | See Footnote 2          |
| JEFFREY MCCLURG          | MAINSTAR-FBO JEFFREY MCCLURG           | 514                          | 86,713.75                     | See Footnote 2          |
| DAVID C. MCWILLIAMS      | TMICO-FBO DAVID C McWILLIAMS TR IRA    | 3881<br>8756<br>9657         | 51,248.73                     | See Footnote 2          |
| MICHAEL MELDRUM          | MAINSTAR-FBO MICHAEL J MELDRUM         | 1337                         | 53,938.34                     | See Footnote 2          |
| DAVID MILLER             | MAINSTAR-FBO DAVID R MILLER            | 720                          | 199,530.55                    | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name | Modified Creditor Name                | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|---------------------------------------|----------------------|-------------------------------|-------------------------|
| KATHY MILLER           | PROV. TR GP-FBO KATHY A MILLER IRA    | 6966                 | 28,411.25                     | See Footnote 2          |
| RUSSELL MOSLEY         | MAINSTAR-FBO RUSSELL MOSLEY           | 962                  | 35,915.56                     | See Footnote 2          |
| DEBORAH D MULLEN IRA   | ADV. IRA SVC-FBO DEBORAH D MULLEN IRA | 989<br>1051          | 144,866.67                    | See Footnote 2          |
| JAMES E MURPHY         | SUNWEST TR JAMES E MURPHY IRA         | 2343<br>2344<br>2345 | 487,635.99                    | See Footnote 2          |
| MARY ELLEN NELSON      | MAINSTAR-FBO MARY ELLEN NELSON        | 1336                 | 31,243.76                     | See Footnote 2          |
| DANIEL NIELSON         | MAINSTAR-FBO DANIEL NIELSON           | 1349<br>4012         | 24,512.00                     | See Footnote 2          |
| DAVID NORMAN           | MAINSTAR-FBO DAVID C NORMAN           | 1368                 | 74,480.00                     | See Footnote 2          |
| KENNETH J NOWAK IRA    | HORIZON TR CO-FBO KENNETH J NOWAK IRA | 2709<br>2710         | 226,540.83                    | See Footnote 2          |
| WAYNE OBERG            | MAINSTAR-FBO WAYNE OBERG              | 1357                 | 137,598.96                    | See Footnote 2          |
| ANDREA L OIEN          | MAINSTAR-FBO ANDREA L OIEN            | 1091<br>1092         | 104,185.00                    | See Footnote 2          |
| IRENE OLIN             | PROV. TR GP-FBO IRENE OLIN IRA        | 7621                 | 179,045.82                    | See Footnote 2          |
| JOANNE T PAGE-PRUDENTE | MAINSTAR-FBO J PAGE-PRUDENTE          | 3270                 | 40,487.50                     | See Footnote 2          |
| RAYMOND J PAGOR        | MAINSTAR-FBO RAYMOND J PAGOR          | 9278                 | 75,413.33                     | See Footnote 2          |
| LOLITA M PATE          | MAINSTAR-FBO LOLITA M PATE            | 1902<br>1903         | 131,089.19                    | See Footnote 2          |
| C R PATEL              | MAINSTAR-FBO C R PATEL                | 547                  | 98,052.08                     | See Footnote 2          |
| JAMES K PETERS         | MAINSTAR-FBO JAMES K PETERS           | 124<br>2969          | 220,095.53                    | See Footnote 2          |
| THELMA PIMENTEL        | MAINSTAR-FBO THELMA PIMENTEL          | 569                  | 123,635.90                    | See Footnote 2          |
| JUDITH A POLEY         | PROV. TR GP-FBO JUDITH A POLEY IRA    | 6964                 | 67,871.81                     | See Footnote 2          |
| MARK D. PORTER IRA     | HORIZON TR CO-FBO MARK D PORTER IRA   | 7679                 | 44,073.15                     | See Footnote 2          |
| RICK J PRIM SR         | MAINSTAR-FBO RICK J PRIM SR           | 1907<br>3375<br>4437 | 31,462.30                     | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name                       | Modified Creditor Name                    | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|----------------------------------------------|-------------------------------------------|-----------------|-------------------------------|-------------------------|
| TRACY JANE PUTMAN                            | MAINSTAR-FBO TRACY J PUTNAM               | 2427<br>7576    | 48,712.17                     | See Footnote 2          |
| DENNIS R RABAN                               | MAINSTAR-FBO DENNIS R RABAN               | 1372            | 121,890.97                    | See Footnote 2          |
| DEBRA D RADZINSKI                            | MAINSTAR-FBO DEBRA RADZINSKI              | 1356            | 26,718.75                     | See Footnote 2          |
| BIBBIE-ANN RANCK IRA                         | PROV. TR GP-FBO BIBBIE-ANN RANCK IRA      | 6903            | 121,978.89                    | See Footnote 2          |
| RICK A RITTENHOUSE                           | MAINSTAR-FBO RICK A RITTENHOUSE           | 810             | 484,701.39                    | See Footnote 2          |
| GLADE ROBBINS                                | MAINSTAR-FBO GLADE J ROBBINS              | 1338            | 154,819.35                    | See Footnote 2          |
| GIL RODRIGUEZ                                | MAINSTAR-FBO GILBERT RODRIGUEZ            | 1355            | 87,512.88                     | See Footnote 2          |
| STEVEN ROGOSHESKE                            | MAINSTAR-FBO STEVEN ROGOSHESKE            | 900             | 57,220.00                     | See Footnote 2          |
| WILLIAM B ROTH IRA                           | HORIZON TR CO-FBO WILLIAM B ROTH IRA      | 7351            | 48,284.57                     | See Footnote 2          |
| KENNETH J RUHLAND                            | HORIZON TR CO-FBO KENNETH RUHLAND         | 5572            | 83,056.10                     | See Footnote 2          |
| KINDRA S SAILERS                             | HORIZON TR CO-FBO KINDRA SUE SAILERS IRA  | 2278            | 45,147.49                     | See Footnote 2          |
| ROBERT SCHATTNER                             | PROV. TR GP-FBO ROBERT L SCHATTNER IRA    | 8743            | 479,348.40                    | See Footnote 2          |
| STANLEY R SCHLATER                           | MAINSTAR-FBO STANLEY R SCHLATER           | 812             | 42,107.88                     | See Footnote 2          |
| JERALD SCHULZE                               | MAINSTAR-FBO JERALD SCHULZE               | 6425            | 99,650.00                     | See Footnote 2          |
| JERALD SCHULZE                               | MAINSTAR-FBO JERALD SCHULZE               | 6426            | 60,786.50                     | See Footnote 2          |
| VICTORIA A SCHULZE                           | MAINSTAR-FBO VICTORIA A SCHULZE           | 822             | 306,598.73                    | See Footnote 2          |
| JUNE SCHWABISH IRA, CUSTODIAN MAINSTAR TRUST | MAINSTAR-FBO JUNE SCHWABISH               | 1119<br>1991    | 377,930.26                    | See Footnote 2          |
| MICHAEL SEELY                                | MAINSTAR-FBO MICHAEL J SEELY              | 1354            | 178,577.83                    | See Footnote 2          |
| CARRIE SHAPIRO                               | MAINSTAR-FBO CARRIE SHAPIRO               | 7340            | 18,176.67                     | See Footnote 2          |
| MICHAEL S SHELTON IRA                        | IRA SVCS TR CO-CFBO MICHAEL S SHELTON IRA | 7494            | 26,266.25                     | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name    | Modified Creditor Name                  | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|---------------------------|-----------------------------------------|----------------------|-------------------------------|-------------------------|
| FBO: JACQUELINE T-SICKLES | ENTRUST GRP FBO JACQUELINE T-SICKLES    | 9427                 | 229,166.70                    | See Footnote 2          |
| LINDA SIEBE               | MAINSTAR-FBO LINDA SIEBE                | 515                  | 73,766.03                     | See Footnote 2          |
| LAURA J SIMPSON           | MAINSTAR-FBO LAURA SIMPSON              | 5170                 | 91,727.01                     | See Footnote 2          |
| LINDA SKARET              | MAINSTAR-FBO LINDA SKARET               | 422                  | 38,667.78                     | See Footnote 2          |
| THELMA M SLATER IRA       | HORIZON TR CO-FBO THELMA M SLATER IRA   | 5402                 | 64,077.72                     | See Footnote 2          |
| ARLIE R SMITH             | PROV. TR GP-FBO ARLIE R SMITH ICA       | 9235                 | 224,550.69                    | See Footnote 2          |
| JOANN L SOWELL            | MAINSTAR-FBO JOANNE L SOWELL            | 1862<br>4379<br>4381 | 129,908.27                    | See Footnote 2          |
| JOSEPH C SOWELL           | MAINSTAR-FBO JOSEPH C SOWELL            | 1863<br>4380         | 34,152.32                     | See Footnote 2          |
| CHARLTON W SPENCER        | MAINSTAR-FBO CHARLTON W SPENCER         | 1203                 | 98,749.86                     | See Footnote 2          |
| DONALD L SPENCER          | MAINSTAR-FBO DONALD L SPENCER           | 6689                 | 30,801.24                     | See Footnote 2          |
| KATHRYN L SPENCER         | MAINSTAR-FBO KATHRYN L SPENCER          | 6688                 | 44,001.75                     | See Footnote 2          |
| LISA A SPINOSA            | MAINSTAR-FBO LISA A SPINOSA             | 1369                 | 23,357.67                     | See Footnote 2          |
| WILLIAM SPIRKA            | MAINSTAR-FBO WILLIAM J SPIRKA           | 9600                 | 384,111.11                    | See Footnote 2          |
| JAMES STACY               | MAINSTAR-FBO JAMES STACY                | 421                  | 33,390.48                     | See Footnote 2          |
| JAMES L STEPHENS          | MAINSTAR-FBO JAMES L STEPHENS           | 4301                 | 479,583.33                    | See Footnote 2          |
| PERRY L STEVENS           | PROV. TR GP-FBO PERRY L STEVENS SEP IRA | 6979<br>8115         | 49,908.33                     | See Footnote 2          |
| JERROLD STRECKERT         | SUNWEST TR JERROLD STRECKERT IRA        | 4698<br>9741         | 95,629.65                     | See Footnote 2          |
| HELENA S STREET           | MAINSTAR-FBO HELENA S STREET            | 1716                 | 9,053.17                      | See Footnote 2          |
| JAMES ANDREW STREET       | MAINSTAR-FBO JAMES ANDREW STREET        | 1717                 | 587,746.73                    | See Footnote 2          |
| KENNETH SUMMERHAYS        | MAINSTAR-FBO KENNETH SUMMERHAYS         | 1348                 | 44,293.45                     | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name   | Modified Creditor Name                   | Claim Number(s)      | Claim Amount (See Footnote 1) | Reason for Modification |
|--------------------------|------------------------------------------|----------------------|-------------------------------|-------------------------|
| JAMES A SWANSON          | MAINSTAR-FBO JAMES A SWANSON             | 4822                 | 53,397.30                     | See Footnote 2          |
| GUY A TALBOT             | PROV. TR GP-FBO GUY A TALBOT IRA         | 2259                 | 177,264.15                    | See Footnote 2          |
| SANDRA TERMEER           | MAINSTAR-FBO SANDRA TERMEER              | 368<br>567           | 53,190.91                     | See Footnote 2          |
| WAYNE THOMAS             | MAINSTAR-FBO WAYNE THOMAS                | 2499                 | 46,840.27                     | See Footnote 2          |
| GREGORY C THORN          | MAINSTAR-FBO GREGORY C THORN             | 590                  | 67,303.75                     | See Footnote 2          |
| GERALD D TONKS           | MAINSTAR-FBO GERALD D TONKS              | 589                  | 49,191.67                     | See Footnote 2          |
| BARBARA TOTH             | PROV. TR GP-FBO BARBARA V TOTH IRA       | 8246                 | 94,170.10                     | See Footnote 2          |
| TERESA URBAN             | MAINSTAR-FBO TERESA URBAN                | 508                  | 194,233.33                    | See Footnote 2          |
| CLIFTON T VALLEY         | HORIZON TR CO-FBO CLIFTON T VALLEY TRAD  | 7378                 | 49,543.05                     | See Footnote 2          |
| CLAUDETTE VAN PELT       | MAINSTAR-FBO CLAUDETTE VANPELT           | 853                  | 237,586.81                    | See Footnote 2          |
| THERESE VERGARA          | MAINSTAR-FBO THERESA VERGARA             | 1333<br>1334<br>1376 | 296,485.85                    | See Footnote 2          |
| ANNA M VILLEGAS          | HORIZON TR CO-FBO ANNA M VILLEGAS IRA    | 2292                 | 47,011.84                     | See Footnote 2          |
| NADINE WALTERS           | MAINSTAR-FBO NADINE WALTERS              | 1375                 | 22,714.54                     | See Footnote 2          |
| MARC WASSERMAN SEP IRA   | HORIZON TR CO-FBO MARC WASSERMAN SEP IRA | 3068                 | 94,250.00                     | See Footnote 2          |
| CHARLES DARRYL WHITLEDGE | MAINSTAR-FBO CHARLES D WHITLEDGE         | 5405<br>7428         | 153,802.97                    | See Footnote 2          |
| E ROGER WILLIAMS         | MAINSTAR-FBO ROGER WILLIAMS              | 588                  | 19,767.78                     | See Footnote 2          |
| E ROGER WILLIAMS         | MAINSTAR-FBO E ROGER WILLIAMS            | 595                  | 24,129.17                     | See Footnote 2          |
| NANNETTE S. WILLIS       | MAINSTAR-FBO NANNETTE S WILLIS           | 3115                 | 97,317.13                     | See Footnote 2          |
| JOAN P WILSON            | MAINSTAR-FBO JOAN P WILSON               | 2264                 | 53,139.22                     | See Footnote 2          |
| LYNNE K WOLFSON          | MAINSTAR-FBO LYNNE K WOLFSON             | 4846                 | 29,585.00                     | See Footnote 2          |

## Exhibit B

| Asserted Creditor Name | Modified Creditor Name             | Claim Number(s) | Claim Amount (See Footnote 1) | Reason for Modification |
|------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|
| ERIC WONG              | HORIZON TR CO-FBO ERIC WONG IRA    | 3034            | 46,485.18                     | See Footnote 2          |
| CATHERINE YARBROUGH    | MAINSTAR-FBO C E YARBROUGH         | 1342            | 87,117.18                     | See Footnote 2          |
| DAVID A YETTER         | PROV. TR GP-FBO DAVID A YETTER IRA | 2667            | 28,676.17                     | See Footnote 2          |

**EXHIBIT C**<sup>1</sup>

Disputed Claims (Payment Address)

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<sup>1</sup> Capitalized terms used but not otherwise defined on Exhibit C shall have the meanings ascribed to such terms in the Objection.

## Exhibit C

| Creditor                                   | Asserted Payment Address                                                                                                     | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO GARY P ACKERMAN IRA        | PROVIDENT TRUST GROUP<br>CUSTODIAN<br>FBO GARY P ACKERMAN ACCT<br>#160100085<br>8880 W SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2830            | 38,026.87                        | See Footnote 2          |
| PROV. TR GP-FBO JOSEPH A AGUIRE ROTH IRA   | 4854 SPOTTED HORSE DR<br>COLORADO SPRINGS, CO 80923                                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3288            | 30,471.87                        | See Footnote 2          |
| MAINSTAR TRUST IRA FBO BRIAN ALDERFER      | 36 HIGH ST<br>WOODSTOCK, VT 05091                                                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5087            | 95,997.00                        | See Footnote 2          |
| IRA SVCS TR CO-CFBO DAMON L ALEXANDER IRA  | 770 AVERY ST<br>SAN BERNARDINO , CA 92404                                                                                    | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8515            | 72,410.42                        | See Footnote 2          |
| PROV. TR GP-FBO WILLIAM M AMARO IRA        | 11124 LANDS END CHASE<br>PORT ST. LUCIE, FL 34986                                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7672            | 85,777.85                        | See Footnote 2          |
| GOLDSTAR TR CO-FBO ROBERTO ANAYA JR IRA    | PO BOX 719<br>CANYON, MI 79015                                                                                               | GOLDSTAR TRUST COMPANY<br>PO BOX 719<br>CANYON, TX 79015                        | 4327<br>8239    | 168,166.60                       | See Footnote 2          |
| PROVIDENT TRUST GP FBO JOHN D ANDERSON IRA | PROVIDENT TRUST GP FBO<br>JOHN D ANDERSON IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9671<br>2939    | 105,100.00                       | See Footnote 2          |

<sup>1</sup> 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 herein for the Disputed Claims represent the Debtors’ calculation of the Net Note Claim and/or Net Unit Claim (as such terms are defined in the Plan) applicable to such claim, and not the amounts set forth in the respective proofs of 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 and/or Net Unit Claim in accordance with the solicitation procedures approved by the Court.

<sup>2</sup> Pursuant to the Debtors’ books and records, the Disputed Claim is held by a legal custodian for the benefit of an individual claimant. However, the Disputed Claim erroneously sets forth the individual claimant’s personal address (or another personal address) as the payment address. Accordingly, the Disputed Claim is being modified solely to reflect that any distributions on account of the Disputed Claim will be sent to the payment address for the legal custodian for the benefit of the individual claimant, and not to the claimant’s personal address (or another personal address).

## Exhibit C

| Creditor                                            | Asserted Payment Address                                                                               | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROVIDENT TRUST GROUP LLC<br>FBO PAUL E ASHMORE IRA | PAUL E ASHMORE<br>SAN JOSE, CA 95132                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5233                 | 177,433.33                       | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN<br>FBO OSCAR ASTRERO       | C/O OCSAR ASTRETO<br>95-652 HOLANI STREET<br>MILILANI, HI 96789                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1204                 | 94,583.32                        | See Footnote 2          |
| PROV. TR GP-FBO JO ARLENE<br>AUSK IRA               | PROVIDENT TRUST GROUP LLC<br>FBO JO ARLENE AUSK IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4245                 | 128,085.95                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO JOARLENE AUSK IRA  | PROVIDENT TRUST GROUP LLC<br>FBO JOARLENE AUSK IRA<br>8880 W SUNSET STE 250<br>LAS VEGAS, NV 89148     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4243                 | 56,680.00                        | See Footnote 2          |
| PROV. TR GP-FBO GEORGE<br>AVRAMIDES IRA             | 3020 NE 12TH TERRACE<br>POMPANO BEACH, FL 33064                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4933                 | 57,993.54                        | See Footnote 2          |
| PROV. TR GP-FBO LOIS<br>AVRAMIDES IRA               | 3020 NE 12TH TERRACE<br>POMPANO BEACH, FL 33064                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4934                 | 40,672.85                        | See Footnote 2          |
| PROV. TR GP-FBO DORIENTE<br>BAIDA IRA               | 3974 REDWOOD BURL LANE<br>SPARKS, NV 89436                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3786                 | 32,372.81                        | See Footnote 2          |
| PROV. TR GP-FBO KIMBERLY A<br>BAILEY IRA            | 1741 ROSEMARY DR<br>CASTLE ROCK, CO 80109                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8985                 | 61,925.31                        | See Footnote 2          |
| PROV. TR GP-FBO MARK<br>BAKER INHERITED IRA         | 573 SW 169 TERRACE<br>WESTON, FL 33326                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7915                 | 45,892.41                        | See Footnote 2          |
| PROV. TR GP-FBO MARK<br>BAKER IRA                   | 573 SW 169 TERRACE<br>WESTON, FL 33326                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7908<br>7911<br>7912 | 197,145.49                       | See Footnote 2          |

## Exhibit C

| Creditor                                           | Asserted Payment Address                                                                                 | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|-------------------------|
| PROVIDENT TR GP LLC FBO BARRY BAKER IRA            | PROVIDENT TRUST GROUP<br>FBO BARRY BAKER IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 971                          | 21,376.65                        | See Footnote 2          |
| PROV. TR GP-FBO DOROTHY F BAROCH IRA               | 2000 N RAMPART BLVD APT 237<br>LAS VEGAS, NV 891287660                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9523                         | 22,729.17                        | See Footnote 2          |
| MAINSTAR TRUST CFBO WILLIAM BARRAUGH               | ATTN WILLIAM BARRAUGH<br>41712 N SPY GLASS DR<br>ANTHEM, AZ 85086                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5857<br>5858<br>5859<br>9694 | 236,780.90                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO ANDREA L BARRY IRA   | PROVIDENT TRUST GROUP LLC<br>FBO ANDREA L BARRY IRA<br>8880 W SUNSET STE 250<br>LAS VEGAS, NV 89101      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1797                         | 28,600.00                        | See Footnote 2          |
| PROV. TR GP-FBO JOHN BEAVER IRA                    | 14545-J MILITARY TRAIL #301<br>DELRAY BEACH, FL 33484                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8483                         | 97,012.50                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO RICHARD E BELDT IRA | PROVIDENT TRUST GROUP, LLC<br>FBO<br>RICHARD E BELDT IRA<br>6962 WILDERNESS TRL<br>CHEYENNE, WY 82001    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7165<br>7167                 | 179,961.79                       | See Footnote 2          |
| PROV TR GRP FBO MILTON J BENDER ROTH IRA           | PROVIDENT TRUST GROUP<br>FBO MILTON J BENDER ROTH IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4158                         | 31,509.82                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO JANE BENDER IRA      | PROVIDENT TRUST GROUP<br>FBO JANE BENDER IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4159                         | 23,639.06                        | See Footnote 2          |
| PROVIDENT TRUST GROUP FBO THOMAS BERKEN IRA        | 1295 LEAR LN APT 5<br>DE PERE, WI 541157250                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8461                         | 257,166.67                       | See Footnote 2          |

## Exhibit C

| Creditor                                            | Asserted Payment Address                                                                                     | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO LOYAL A BEST IRA                    | 12277 APPLE VALLEY ROAD #410<br>APPLE VALLEY, CA 92308                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4942            | 29,778.29                        | See Footnote 2          |
| PROVIDENT TRUST GP - FBO RANDY BILLS IRA            | 6739 SOUTH CARSON CIRCLE<br>WEST JORDAN, UT 84084                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4548            | 57,407.11                        | See Footnote 2          |
| TMICO-FBO RICKY BLACKWELL TR IRA                    | PO BOX 126<br>VAN, TX 75790                                                                                  | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 5717            | 60,388.54                        | See Footnote 2          |
| MAINSTAR TRUST FBO MARY JO BLOOM                    | 10781 SIOUX POINT DR<br>JEROME, MI 49249                                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 2196            | 61,021.02                        | See Footnote 2          |
| PROVIDENT TR GRP LLC FBO CONSTANCE E BOATWRIGHT IRA | PROVIDENT TRUST GROUP LLC<br>FBO CONSTANCE E BOATWRIGHT IRA<br>6615 MERRITT ST<br>DISTRICT HEIGHTS, MD 20747 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5297            | 26,106.25                        | See Footnote 2          |
| PROVIDENT TRUST, LLC FBO ALAN BOATZ IRA             | 2007 REDBANK DR<br>COLORADO SPRINGS, CO 80921                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4372            | 45,715.86                        | See Footnote 2          |
| PROV. TR GP-FBO JACQUELINE M BODELIN IRA            | 1075 SE CORAL REEF ST<br>PORT ST LUCIE, FL 34983                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3474            | 106,379.64                       | See Footnote 2          |
| PROV. TR GP-FBO JERRY LEE BOGGS IRA                 | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9581            | 161,583.17                       | See Footnote 2          |
| PROVIDENT TRUST GRP LLC FBO MICHELLE BOGGS IRA      | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9321<br>9327    | 146,192.22                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO KEVIN BONAS IRA       | PROV TRUST GROUP<br>FBO KEVIN BONAS IRA<br>8823 SOUTH ASPEN VIEW DRIVE<br>WEST JORDAN, UT 84081              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8969            | 65,204.03                        | See Footnote 2          |

## Exhibit C

| Creditor                                      | Asserted Payment Address                                                                              | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROVIDENT TR GR FBO HENYA BONETSKY IRA        | 950 REDFOX CT<br>MONROE, OH 45050                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7191                 | 59,425.00                        | See Footnote 2          |
| PROV. TR GP-FBO MICHAEL C BOSICK IRA          | PROVIDENT TRUST GROUP<br>FBO MICHAEL C BOSICK IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4701<br>4702         | 282,330.67                       | See Footnote 2          |
| IRA SERVICES TRUST CO CFBO CLYDE R BOST       | ATTN CLYDE R BOST<br>10067 W 200 N<br>DUNKIRK, IN 47336                                               | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8095                 | 27,410.00                        | See Footnote 2          |
| IRA SERVICES TRUST COMPANY CFBO SELENA K BOST | ATTN SELENA K BOST<br>10067 W 200 N<br>DUNKIRK, IN 47336                                              | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8096                 | 33,097.83                        | See Footnote 2          |
| PROV. TR GP-FBO GEORGE I BOSTWICK IRA         | PROVIDENT TRUST GROUP<br>FBO GEORGE I BOSTWICK IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4193                 | 32,457.44                        | See Footnote 2          |
| PROV TR GR FBO RANDY C BOTWINICK              | 1645 F LINTON LAKE DR<br>DELRAY BEACH, FL 33433                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8196<br>8197<br>8198 | 455,320.08                       | See Footnote 2          |
| PROVIDENT TG, FBO JOAN E. BOYLE               | 411 HOLLINS RD<br>LANDENBERG, PA 19350                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4113                 | 107,989.61                       | See Footnote 2          |
| PROVIDENT TG, FBO STEPHEN M. BOYLE            | 411 HOLLINS RD<br>LANDENBERG, PA 19350                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4112                 | 62,025.84                        | See Footnote 2          |
| HORIZON TRUST CO CFBO CHRISTINE M BRINTNALL   | C/O CHRISTINE M BRINTNALL<br>1425 CANDLEWOOD LN NE<br>PRIOR LAKE, MN 55372                            | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 4549                 | 52,181.07                        | See Footnote 2          |
| PROV. TR GP-FBO LINDA J BROCKMAN IRA          | 381 MERCER-DARKE CO LINE RD<br>FT RECOVERY, OH 45846                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3243                 | 71,488.89                        | See Footnote 2          |
| PROV. TR GP-FBO GAYLE A R BRUGGINK IRA        | 790 KINNEY NW<br>GRAND RAPIDS, MI 49534                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5093                 | 97,444.44                        | See Footnote 2          |

## Exhibit C

| Creditor                                                                    | Asserted Payment Address                                                                                         | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO GAYLE R BRUGGINK ROTH IR                                    | 790 KINNEY NW<br>GRAND RAPIDS, MI 49534                                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5094                 | 39,000.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO GLENN A BRUNER IRA                         | PROVIDENT TRUST GROUP LLC<br>FBO GLENN A BRUNER<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1794<br>1795         | 170,475.00                       | See Footnote 2          |
| PROV. TR GP-FBO MICHAEL L BRUNSON SEP IRA                                   | 1045 VIA BREVE<br>HENDERSON, NV 89011                                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9521                 | 33,825.55                        | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO DAVID M BURGESS IRA                            | PROVIDENT TRUST GROUP<br>FBO DAVID M BURGESS IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1592                 | 33,789.60                        | See Footnote 2          |
| PROV. TR GP-FBO HELEN BURNEY IRA                                            | 8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9258<br>9259<br>9260 | 316,290.28                       | See Footnote 2          |
| MAINSTAR TRUST CUSTO FBO DAVID EUGENE BURT JR                               | 3902 HWY DR<br>JACKSON, MS 39212                                                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7278                 | 461,344.50                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO CAMERON BURTON<br>INHERITED IRA #151000284 | PROVIDENT TRUST GROUP<br>FBO CAMERON BURTON IRA<br>#151000284<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1788                 | 26,793.87                        | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN<br>FBO GABRIELE D BUSCHER                          | 10 VIA VETTI<br>LAGUNA NIGUEL, CA 92677                                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4156                 | 99,047.23                        | See Footnote 2          |
| HORIZON TR CO-FBO DONALD R CADY IRA                                         | P.O. BOX 30007<br>ALBUQUERQUE, CO 87190                                                                          | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 8057                 | 44,227.78                        | See Footnote 2          |
| TMICO - FBO JUDY CARPENTER IRA                                              | C/O RICHARD LEWINS ESQ<br>7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                                          | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8402<br>8403         | 70,522.07                        | See Footnote 2          |

## Exhibit C

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| PROV. TR GP-FBO JEAN CARROLL IRA                   | 14501 SW 20TH ST<br>DAVIE, FL 33325                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6385               | 85,582.75                        | See Footnote 2          |
| PROV. TR GP-FBO SUSAN CARTER IRA                   | PO BOX 1735<br>BIG BEAR LAKE, CA 92315                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5889               | 97,190.84                        | See Footnote 2          |
| PROV TR GP LLC FBO RELIABLE CHECK CASHING INC      | 1275 50TH ST.<br>BROOKLYN, NY 11219                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 129<br>632<br>2943 | 240,402.77                       | See Footnote 2          |
| PROV. TR GP-FBO CARLOS A CASTANEDA IRA             | 8177 EMERALD AVENUE<br>PARKLAND, FL 33076                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8825               | 146,496.38                       | See Footnote 2          |
| PROV. TR GP-FBO JANET L CASTANEDA IRA              | 8177 EMERALD AVENUE<br>PARKLAND, FL 33076                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8827               | 87,944.44                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO ROBERT CENTRONE IRA  | PROVIDENT TRUST GROUP LLC<br>FBO ROBERT CENTRONE IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5214<br>5217       | 155,807.85                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO THERESA CENTRONE IRA | PROVIDENT TRUST GROUP LLC<br>FBO THERESA CENTRONE IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5215               | 91,280.06                        | See Footnote 2          |
| PROV. TR GP-FBO JOHN CHATHAM IRA                   | 327 BOSTON DR<br>NORTH SALT LAKE, UT 84054                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4087               | 97,822.22                        | See Footnote 2          |
| PROV. TR GP-FBO FRANCIS K CLAPPER IRA              | PROVIDENT TRUST GROUP<br>FBO FRANCIS K CLAPPER IRA<br>8880 W SUNET RD STE 250<br>LAS VEGAS, NV 89148     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3100               | 84,645.00                        | See Footnote 2          |
| MAINSTAR FBO CYNTHIA CLARK                         | 385 CLIFFHOLLOW CT<br>SIMI VALLEY, CA 93065                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5437<br>5438       | 94,610.11                        | See Footnote 2          |

## Exhibit C

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|---------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO LESLIE CLARK IRA                  | 11454 ALIENTO CT<br>SAN DIEGO, CA 92127                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4515                         | 46,160.69                        | See Footnote 2          |
| PROVIDENT TRUST GROUP FBO SHARON CLARKE IRA       | PROVIDENT TRUST GROUP FBO<br>SHARON CLARKE IRA<br>2511 W 4030 S<br>SALT LAKE CITY, UT 94119 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8686                         | 218,570.97                       | See Footnote 2          |
| PROVIDENT TRUST GRP FBO DENNIS J. CONNOLLY        | 26 STATEN DR<br>HOCKESSIN, DE 19707                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6655                         | 88,877.77                        | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN FBO MANUEL C CORTEZ      | C/O MANUEL C CORTEZ<br>8528 PALMERSON DR<br>ANTELOPE, CA 95843                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 716                          | 20,638.20                        | See Footnote 2          |
| SUNWEST TRUST AS CUSTODIAN FBO NEIL T COWLEY IRA  | 402 SHAWNEE PL<br>LOUDON, TN 37774                                                          | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 4587<br>4588<br>9372<br>9376 | 309,472.02                       | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO JOSE CRUZ IRA      | C/O JOSE CRUZ<br>15360 SW 55 TER<br>MIAMI, FL 33185                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1053<br>1055                 | 197,580.54                       | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO MAYRA CRUZ IRA     | C/O MAYRA CRUZ<br>15360 SW 55 TER<br>MIAMI, FL 33185                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1054                         | 98,697.22                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO MUFFET FOY CUDDY    | 25A PASEO NOPAL<br>SANTA FE, NM 87507                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1474                         | 49,144.44                        | See Footnote 2          |
| PROV. TR GP-FBO MAYBELLE S DAVEY IRA              | 7170 S PENNSYLVANIA STREET<br>CENTENNIAL, CO 80122                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5953                         | 98,222.90                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO SUSAN DEARMOND IRA | 580 CHARMINGDALE RD<br>DIAMOND BAR, CA 91765                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5124<br>5125<br>5126         | 117,459.45                       | See Footnote 2          |

## Exhibit C

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| PROV. TR GP-FBO FRANCES DEJARNETT IRA                 | 1216 SHADY LANE<br>BEDFORD, TX 76021                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4899            | 156,119.40                       | See Footnote 2          |
| MAINSTAR-FBO FRANK J DELORENZO JR                     | 1337 W 21st ST<br>SAN PEDRO, CA 90732                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5652            | 50,000.00                        | See Footnote 2          |
| PROV. TR GP-FBO MARIE DESIDERIO IRA                   | 1312 BAINBERRY LANE<br>LAS VEGAS, NV 89144                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9535            | 194,733.33                       | See Footnote 2          |
| PROV TR GRP LLC FBO DONALD J DEWITT IRA               | 583 650TH STREET<br>WASHTA, IA 51061                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1241            | 75,233.33                        | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN FBO SERGIO R DIAZ            | 3725 S OCEAN DR APT 318<br>HOLLYWOOD, FL 33019                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5829<br>5856    | 88,146.92                        | See Footnote 2          |
| IRA SERVICES TRUST CO CFBO DENNIS DLASK               | 561 S BENNETT AVE<br>PALATINE, IL 60067                                                   | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 6017<br>6018    | 176,528.93                       | See Footnote 2          |
| IRS SERVICES TRUST CO CFBO MARIA DLASK                | 561 S BENNETT AVE<br>PALATINE, IL 60067                                                   | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 6015<br>6016    | 116,531.35                       | See Footnote 2          |
| PROV TR GP, LLC FBO ANN DOHRMANN                      | PROVIDENT TRUST GROUP, FBO ANN<br>DORHMANN<br>8 HORSESHOE DRIVE<br>POUGHKEEPSIE, NY 12603 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8434<br>8469    | 243,205.28                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO GLADENE H DONALDSON IRA | 1022 EAST 3350 NORTH<br>LAYTON, UT 84040                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3042<br>7187    | 65,040.42                        | See Footnote 2          |
| PROV. TR GP-FBO HOWARD DORFMAN IRA                    | 12335 NW 10TH DRIVE<br>CORAL SPRINGS, FL 33071                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4770            | 95,323.45                        | See Footnote 2          |

## Exhibit C

| Creditor                                                     | Asserted Payment Address                                                                                          | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROVIDENT TRUST GROUP<br>FBO TIMOTHY DORY                    | 15730 TOLL ROAD<br>RENO, NV 89521                                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4565            | 87,325.33                        | See Footnote 2          |
| PROV TR GP-FBO THOMAS R<br>DOSECK IRA                        | 121 BORCHERS STREET<br>RUSSIA, OH 45363                                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6637            | 36,880.00                        | See Footnote 2          |
| HORIZON TRUST COMPANY<br>CUSTODIAN FBO KEVIN J<br>DOWNEY IRA | 1004 DEER TRAIL<br>ROUND LAKE BEACH, IL 60073                                                                     | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 3133            | 48,648.17                        | See Footnote 2          |
| PROV. TR GP-FBO JAMES J<br>DOYLE IRA                         | PROVIDENT TRUST GROUP<br>FBO JAMES J DOYLE IRA ACCT<br>#150300189<br>8880 W SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4147            | 40,966.72                        | See Footnote 2          |
| PROV. TR GP-FBO HARRY P<br>EDWARDS IRA                       | 103 LOMBARDY DR<br>WALLINGFORD, PA 19086                                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8432            | 117,347.11                       | See Footnote 2          |
| PROV. TR. GP-FBO JOSEPH A<br>ELCESS IRA                      | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9334            | 36,850.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO CHERYL ELCESS IRA           | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9332            | 70,310.56                        | See Footnote 2          |
| PROV. TR GP-FBO GENE E<br>EMFINGER IRA                       | 18989 HARBOR SIDE BLVD<br>MONTGOMERY, TX 77356                                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8477            | 58,940.00                        | See Footnote 2          |
| PROV. TR GP FBO GERALD<br>ENTINE ROTH                        | DR. GERALD ENTINE<br>100 BELVIDERE STREET<br>APT. 10B<br>BOSTON, MA 02199                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3955<br>3956    | 187,570.34                       | See Footnote 2          |
| TMICO-FBO KIRBY L EVANS<br>IRA                               | 7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                                                                     | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8387            | 74,874.76                        | See Footnote 2          |

## Exhibit C

| Creditor                                                | Asserted Payment Address                                                                                   | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
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| PROV. TR GP-FBO LAWRENCE FAFALAK IRA                    | 10224 SINGING VIEW CT<br>LAS VEGAS, NV 89129                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9524            | 53,940.00                        | See Footnote 2          |
| PROV. TR GP-FBO ANTHONY FEISTHAMEL JR IRA               | PROVIDENT TRUST GROUP<br>FBO ANTHONY FEISTHAMEL IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3593            | 87,889.99                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO ANTHONY FEISTHAMEL IRA | PROVIDENT TRUST GROUP LLC FBO<br>ANTHONY FEISTHAMEL IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3594            | 26,648.23                        | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO SUSAN FERBER IRA           | PO BOX 44349<br>TACOMA, WA 98448                                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8668            | 27,459.59                        | See Footnote 2          |
| MAINSTAR TRUST FBO DAVID LYNN FERCH                     | C/O KREKELER STROTHER, S.C.<br>2901 W. BELTLINE HWY., STE 301<br>MADISON, WI 53713                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6343<br>7352    | 73,442.86                        | See Footnote 2          |
| PROV. TR GP-FBO KATHY O FERRIELL IRA                    | 8862 WESTBROOK RD<br>BROOKVILLE, OH 45309                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5323            | 35,989.42                        | See Footnote 2          |
| PROV. TR GP-FBO KAYE FIERLE IRA                         | 2463 INTREPID TER<br>THE VILLAGES, FL 32162                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9000<br>9002    | 59,685.00                        | See Footnote 2          |
| PROV. TR GP-FBO GARY LEE FITE IRA                       | GARY FITE<br>16 CROSSCREEK<br>IRVINE, CA 92604                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8421<br>8422    | 864,650.00                       | See Footnote 2          |
| MAINSTAR-FBO JOHN FLIKKIE                               | 4650 CLOTHIER RD<br>KINGSTON, MI 48741                                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9383            | 187,366.67                       | See Footnote 2          |
| PROVIDENT TG FBO MICHELE FONTANA IRA                    | 113 BRANDYWINE DR<br>BEAR, DE 19701                                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7818            | 35,032.67                        | See Footnote 2          |

## Exhibit C

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| PROVIDENT TG,FBO MICHELE D. FONTANA IRA             | 113 BRANDYWINE DR<br>BEAR, DE 19701                                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7817                         | 94,556.01                        | See Footnote 2          |
| MAINSTAR-FBO LORETTA M FORGIONE                     | 711 HAINES LANE<br>SPRINGFILED , PA 19064                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7046                         | 49,423.61                        | See Footnote 2          |
| PROV. TR GP-FBO CHRIS FOX IRA                       | 7 BROAD ST<br>DENVER, NJ 07834                                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4609<br>4610<br>4611<br>4612 | 194,270.83                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO RON FRASURE IRA    | 1636 W 75 N<br>LAYTON, UT 84041                                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4486                         | 22,234.03                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO RAYMOND J FRIE IRA | 98 BREWSTER DR<br>NEWARK, DE 19711                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8417                         | 52,400.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO SUSAN H FRIE IRA   | 98 BREWSTER DR<br>NEWARK, DE 19711                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8418                         | 113,445.05                       | See Footnote 2          |
| PROV. TR GP LLC - FBO GARY FRITZLER ROTH IRA        | PROVIDENT TRUST GROUP FBO<br>GARY FRITZLER ROTH IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3614                         | 22,950.40                        | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO JOHN FROHWEIN IRA      | 1031 COMMUNITY DR APT 325<br>JUPITER, FL 33458                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6022                         | 241,327.68                       | See Footnote 2          |
| MAINSTAR-FBO ANNETTE FRUEHAN                        | 3039 E OCEAN BLVD<br>LONG BEACH, CA 90803                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6745                         | 151,202.86                       | See Footnote 2          |
| PROV. TR GP-FBO JAMES L GABLE IRA                   | 4447 SATELLITE AVE.<br>DAYTON, OH 45415                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5916                         | 92,388.89                        | See Footnote 2          |

## Exhibit C

| Creditor                                                 | Asserted Payment Address                                                                        | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO VIRGINIA M GALLAGHER IRA                 | 4946 JAMES PLACE<br>BROOKHAVEN, PA 19015                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8290                 | 56,093.23                        | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO RICHARD P. GALLAMORE        | 8880 W. SUNSET RD, SUITE 2502<br>LAS VEGAS, NV 89148                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7896                 | 92,966.67                        | See Footnote 2          |
| PROV. TR GP-FBO GEORGE GARROULD IRA                      | 1229 VIA SENDERO<br>ESCONDIDO, CA 92029                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5168                 | 37,369.06                        | See Footnote 2          |
| PROV. TR GP-FBO TROY GATTIS IRA                          | PROVIDENT TRUST GROUP<br>FBO TROY GATTIS IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7051<br>7053<br>9189 | 201,153.92                       | See Footnote 2          |
| PROVIDENT TRUST GROUP,<br>LLC FBO MICHAEL GERTMAN<br>IRA | C/O MICHAEL GERTMAN<br>8089 ROSSINI WAY<br>LAKE WORTH, FL 33467                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3428                 | 162,944.44                       | See Footnote 2          |
| PROV. TR GP-FBO JODY A GETTINGER IRA                     | 175 LOWRY ROAD<br>FT. RECOVERY, OH 45846                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5785                 | 61,922.33                        | See Footnote 2          |
| PROV. TR GP-FBO GREGORY A GIBSON IRA                     | PROV TR GP-FBO GREGORY A GIBSON IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5222                 | 41,585.50                        | See Footnote 2          |
| PROV. TR GP-FBO LEE GILBERT ROTH IRA                     | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9367                 | 47,430.60                        | See Footnote 2          |
| PROV. TR GP-FBO LESLIE GOLDBERG IRA                      | 6192 SEASCAPE TERRACE<br>BOYNTON BEACH, FL 33437                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4983                 | 109,154.08                       | See Footnote 2          |
| PROV. TR GP-FBO JULIE F GOODWIN IRA                      | 6230 AMBERWOODS DR<br>BOCA RATON, FL 33433                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5025<br>5026<br>5027 | 291,998.50                       | See Footnote 2          |

## Exhibit C

| Creditor                                             | Asserted Payment Address                                                                         | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROVIDENT TG,FBO DIANE M. GRAHAM IRA                 | 224 PLANET RD<br>NEWARK, DE 19711                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7754                 | 54,346.66                        | See Footnote 2          |
| PROV. TR GP-FBO TERRENCE GREGORY IRA                 | 4802 CORTE DE AVELLANO<br>SAN JOSE, CA 951362618                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8223                 | 369,408.34                       | See Footnote 2          |
| PROV. TR GP-FBO JOSEPH J GRUBER IRA                  | PROVIDENT TRUST GROUP<br>FBO JOSEPH J GRUBER IRA<br>8880 W SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7593<br>7594<br>7598 | 170,755.33                       | See Footnote 2          |
| PROV. TR GP-FBO DONALD R GUIDRY IRA                  | 945 32ND AVE.<br>VERO BEACH, FL 32960                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9727                 | 24,769.08                        | See Footnote 2          |
| PROV. TR GP-FBO KAREN T GUIDRY IRA                   | 945 32ND AVE<br>VERO BEACH, FL 32960                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9736                 | 24,769.08                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO THOMAS HAGGERTY IRA | 1359 SW 10TH ST<br>BOCA RATON, FL 33486                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4247<br>4240         | 118,027.27                       | See Footnote 2          |
| MAINSTAR FBO JUNE L HARLESS                          | 817 CAMP CONLEY ROAD<br>PT PLEASANT, WV 25550                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7547                 | 72,317.77                        | See Footnote 2          |
| PROV. TR GP-FBO BETTY LOU HARVEY ROTH IRA            | 4909 1-25 NORTH<br>4960 BROWN VALLEY LN<br>PUEBLO, CO 81008                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9228                 | 88,885.11                        | See Footnote 2          |
| PROV. TR GP-FBO ANNE K HAUPT ROTH IRA                | ANNE K HAUPT<br>956 19TH PL SW<br>VERO BEACH, FL 32962                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7729                 | 40,960.30                        | See Footnote 2          |
| MAINSTAR FBO ELSIE W HAUSMAN                         | 1910 E LOLLIPOP LN<br>DEER PARK, WA 99006                                                        | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5392                 | 95,401.39                        | See Footnote 2          |

## Exhibit C

| Creditor                                         | Asserted Payment Address                                                                                   | Modified Payment Address                                                        | Claim Number(s)              | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO KEVIN J HAYES IRA                | KEVIN J. HAYES<br>1215 BRANDYWINE BLVD<br>WILMINGTON, DE 19809                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7656<br>7657                 | 82,846.05                        | See Footnote 2          |
| PROVIDENT TRUST GROUP FB GINA MARIE HEAD         | 13154 HIDDEN VALLEY TRL<br>MOLT, MT 59057                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2488                         | 58,498.61                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, FBO TONY D. HEAD          | 13154 HIDDEN VALLEY TRL<br>MOLT, MT 59057                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7197                         | 34,673.64                        | See Footnote 2          |
| MAINSTAR FBO BURL HECHTMAN                       | ATTN BURL HECHTMAN<br>19408 COLLIER ST<br>TARZANA, CA 91356                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7453                         | 189,888.89                       | See Footnote 2          |
| MAINSTAR FBO MAX HECHTMAN                        | ATTN MAX HECHTMAN<br>19408 COLLIER ST<br>TARZANA, CA 91356                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7447                         | 23,896.53                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO STAN HELGESON IRA | P.O. BOX 1332<br>BILLINGS, MT 59103                                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1705<br>3681                 | 59,946.21                        | See Footnote 2          |
| PROV. TR GP-FBO MARCELLA J HIGH IRA              | 12205 STONE TIMBER COURT<br>PARKER, CO 80134                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6086                         | 19,812.45                        | See Footnote 2          |
| PROV. TR GP-FBO KATHRYN I HOFF IRA               | 1090 E 3RD AVE<br>BLOOMFIELD, CO 80020                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6408<br>6411                 | 210,298.02                       | See Footnote 2          |
| PROV TR GRP LLC FBO KENNETH L HOLBROOK IRA       | PROVIDENT TRUST GROUP LLC<br>FBO KENNETH L HOLBROOK IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2078<br>2079<br>9667<br>9668 | 157,272.23                       | See Footnote 2          |
| MAINSTAR-FBO C HOLLINGSWORTH                     | 253 DRIFTWOOD LANE<br>SOLOMONS, MD 20688                                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5760                         | 361,240.14                       | See Footnote 2          |

## Exhibit C

| Creditor                                         | Asserted Payment Address                                                          | Modified Payment Address                                                        | Claim Number(s)                              | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------|----------------------------------|-------------------------|
| PROVIDENT TRUST GROUP LLC<br>FBO JIMMY HOLLY IRA | PO BOX 37080<br>MAPLE HTS, OH 44137                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2214<br>2216                                 | 148,205.62                       | See Footnote 2          |
| PROV. TR GP-FBO REX<br>HOLZAPFEL IRA             | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9369                                         | 24,131.07                        | See Footnote 2          |
| PROV. TR. GP-FBO VICTORIA<br>HOLZAPFEL IRA       | C/O ALLEN LAW FIRM, LLC<br>8469 MASON MONTGOMERY RD<br>SUITE 2<br>MASON, OH 45040 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9371                                         | 48,444.94                        | See Footnote 2          |
| PROV. TR GP-FBO MICHELE R<br>HOMAN IRA           | 586 UNION CITY RD<br>FT. RECOVERY, OH 45846                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3797                                         | 64,639.00                        | See Footnote 2          |
| PROVIDENT TRUST GRP -FBO<br>CARLA HONIG IRA      | 8844 GOLDEN MOUNTAIN CIRCLE<br>BOYNTON BEACH, FL 33473                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5262<br>5268<br>5269<br>5270<br>5271<br>5272 | 490,786.56                       | See Footnote 2          |
| PROVIDENT TRUST GRP-FBO<br>PAUL HONIG IRA        | 8844 GOLDEN MOUNTAIN CIRCLE<br>BOYNTON BEACH, FL 33473                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5275<br>5276<br>5277                         | 135,866.97                       | See Footnote 2          |
| PROV. TR GP-FBO LINDA JANE<br>HOWARD IRA         | 16990 SEVEN SPRINGS WAY<br>RIVERSIDE, CA 92504                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5589                                         | 53,442.79                        | See Footnote 2          |
| PROV. TR GP-FBO JAMES<br>HOWELL IRA              | 11420 SWAN LAKE DR<br>SAN DIEGO, CA 92131                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5583                                         | 27,468.35                        | See Footnote 2          |
| PROV. TR GP-FBO JANIS A<br>HOWELL IRA            | 11420 SWAN LAKE DRIVE<br>SAN DIEGO, CA 92131                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5584                                         | 92,215.56                        | See Footnote 2          |

## Exhibit C

| Creditor                                         | Asserted Payment Address                                                                           | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| MAINSTAR FBO JAMES HRUBY                         | C/O JAMES HRUBY<br>1696 MOUNTAIN MAPLE AVE<br>HIGHLANDS RANCH, CO 80129                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3511                 | 135,966.00                       | See Footnote 2          |
| MAINSTAR FBO SUSANNA HUNG                        | 1219 HICKORY AVE<br>TORRANCE, CA 90503                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5680                 | 69,774.00                        | See Footnote 2          |
| MAINSTAR TRUST FBO RONNIE HUNG                   | 1219 HICKORY AVE<br>TORRANCE, CA 90503                                                             | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5681<br>5682<br>5683 | 487,240.14                       | See Footnote 2          |
| PROV TR GP LLC FBO ROBERT HURLEY INHERITED IRA   | C/O ROBERT HURLEY<br>PO BOX 214<br>TIMNATH, CO 80547                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 949                  | 55,862.50                        | See Footnote 2          |
| MAINSTAR TRUST CFBO NINA HUTCHINSON              | 1280 NEW TOWNE RD<br>ARNOLD, MO 63010                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5962                 | 69,816.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP FBO ROBERT W INZER IRA     | PROVIDENT TRUST GROUP FBO<br>ROBERT W INZER IRA<br>636 DUCK CREEK WAY<br>SUNNYVALE, TX 75182       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9123<br>9129         | 463,144.83                       | See Footnote 2          |
| PROVIDENT TG, FBO LISA M. JACKSON                | 114 E KILTS LANE<br>MIDDELTOWN, DE 19709                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4106<br>4108         | 60,127.79                        | See Footnote 2          |
| PROVIDENT TG, FBO MITCHELL A. JACKSON            | 114 E KILTS LANE<br>MIDDELTOWN, DE 19709                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4107                 | 50,910.98                        | See Footnote 2          |
| PROVIDENT TR GRP, FBO MITCHELL JACKSON           | 114 E KILTS LANE<br>MIDDELTOWN, DE 19709                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4109                 | 68,568.05                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO EDWARD JANSSEN IRA | PROVIDENT TRUST GROUP<br>FBO EDWARD JANSSEN IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1410                 | 34,550.84                        | See Footnote 2          |

## Exhibit C

| Creditor                                             | Asserted Payment Address                                                                      | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| MAINSTAR TRUST CUSTODIAN<br>FBO TAD K JINGUII        | 216 CADFAEL CT<br>ROSEVILLE, CA 95747                                                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1472            | 39,892.50                        | See Footnote 2          |
| PROV TR GP, LLC- FBO<br>PATRICIA JOHNSON IRA         | PROV. TR. GROUP, LLC-FBO<br>PATRICIA JOHNSON, IRA<br>415 WEST 1650 SOUTH<br>PAYSON, UT 84651  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8436            | 24,336.81                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO ROGER D JOHNSON IRA | PROV TR GROPU LLC FBO<br>ROGER D JOHNSON IRA<br>30702 CALLE PINA COLADA<br>TEMECULA, CA 92591 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8475            | 461,319.44                       | See Footnote 2          |
| PROVIDENT TRUST GRP LLC<br>FBO RONALD J JUTTE IRA    | 55888 BREDEN RISE LANE<br>MISHAWAKA, IN 46545                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9599            | 206,083.21                       | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN<br>FBO KENT KELLERSBERGER   | 10254 SOUTH 1000 WEST<br>WEST JORDAN, UT 84095                                                | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1958            | 71,969.22                        | See Footnote 2          |
| PROV. TR GP-FBO ANNA F<br>KELLEY-WINDERS IRA         | 10254 LAKE FOREST DRIVE<br>VANCLEAVE, MS 39565                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4358            | 110,218.61                       | See Footnote 2          |
| PROVIDENT TR GP LLC FBO<br>JAMES A KELLY IRA         | 2163 FIG AVE<br>DOON, IA 51235                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1223            | 23,032.98                        | See Footnote 2          |
| PROV. TR GP-FBO JOHN<br>KINARD IRA                   | 813 HARBOR AVE<br>PASCAGOULA, MS 39567                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4965<br>4966    | 131,017.78                       | See Footnote 2          |
| PROV. TR GP-FBO LARRY A<br>KING IRA                  | 43950 WCR 45<br>AULT, CA 80610                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9593            | 38,293.70                        | See Footnote 2          |
| PROV. TR GP-FBO LINDA KING<br>IRA                    | 12335 NW 10TH DRIVE<br>CORAL SPRINGS, FL 33071                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4773            | 29,115.24                        | See Footnote 2          |

## Exhibit C

| Creditor                                                 | Asserted Payment Address                                                                    | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| SUNWEST TR AS CUSTODIAN<br>FOR CRAIG L KLOSTERMAN<br>IRA | 2101 DUCK COVE DR<br>KNOXVILLE, TN 37922                                                    | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 5839<br>7465    | 164,120.00                       | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO DAVID N KNUTH               | PROVIDENT TRUST GROUP<br>FBO DAVID KNUTH<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1879            | 33,500.00                        | See Footnote 2          |
| PROV. TR GP-FBO LORI A<br>KOBETITSCH IRA                 | PROV. TR GP-FBO LORI A<br>KOBETITSCH IRA<br>30 WESTMINSTER PL<br>EDISON, NJ 08817           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7777            | 22,326.22                        | See Footnote 2          |
| PROV. TR GP-FBO JENNY<br>REPASS KOBIN IRA                | 10629 QUAIL RIDGE DRIVE<br>PONTE VEDRA, FL 32081                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9031            | 29,597.50                        | See Footnote 2          |
| PROV TR GP FBO ROBIN<br>KOELLER IRA                      | 2345 SUNNY LANE APT A<br>GREEN BAY, WI 54313                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7615            | 153,804.44                       | See Footnote 2          |
| PROVIDENT TRUST GROUP -<br>FBO JAMES KRUPKA IRA          | 3616 PARSONS POND CIRCLE<br>WESTLAKE, OH 44145                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5630<br>5631    | 605,312.50                       | See Footnote 2          |
| PROVIDENT TRUST GROUP -<br>FBO TIANYI KRUPKA IRA         | 3616 PARSONS POND CIRCLE<br>WESTLAKE, OH 44145                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5629<br>5639    | 67,118.35                        | See Footnote 2          |
| MAINSTAR-FBO DONNA S<br>LAKAMP                           | 1715 VIRGINIA AVE<br>DENVER, CO 40223                                                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5394            | 33,294.23                        | See Footnote 2          |
| MAINSTAR-FBO FLORENCE<br>LAM                             | 24667 VIA TECOLOTE<br>CALABAS, CA 91302                                                     | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8200            | 95,041.66                        | See Footnote 2          |
| MAINSTAR-FBO LEO LAM                                     | 24667 VIA TECOLOTE<br>CALABASAS, CA 91302                                                   | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8201            | 95,644.45                        | See Footnote 2          |

## Exhibit C

| Creditor                                      | Asserted Payment Address                                                                        | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO RICHARD H LANGE IRA           | 1221 LAWTON LANE<br>WAUNAKEE, WI 53597                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6770            | 79,750.08                        | See Footnote 2          |
| PROVIDENT TRUST GROUP FBO KAREN LARSON IRA    | PROVIDENT TRUST GROUP FBO<br>KAREN LARSON IRA<br>1152 DELAWARE AVE<br>WEST SACRAMENTO, CA 95691 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8472            | 50,055.39                        | See Footnote 2          |
| PROVIDENT TRUST GRP LLC FBO PAUL LAWRENCE IRA | 5183 HEDDELL CT APT B<br>LAS VEGAS, NV 89118                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1602            | 47,038.67                        | See Footnote 2          |
| MAINSTAR TRUST FBO JEAN Y LEE                 | ATTN JEAN Y LEE<br>22624 FELBAR AVE<br>TORRANCE, CA 90505                                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5653            | 88,722.50                        | See Footnote 2          |
| MAINSTAR-FBO EVERETT W LEISURE                | 1020 ADELAINE AVE<br>SOUTH PASADENA , CA 91030                                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6751            | 54,860.92                        | See Footnote 2          |
| PROV. TR GP-FBO DANIEL R LENNARTZ IRA         | PO BOX 71<br>FT. RECOVERY, OH 45846                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2759            | 71,962.94                        | See Footnote 2          |
| PROV. TR GP-FBO DONALD W LENNARTZ IRA         | 1136 ST. RT. 49<br>FT. RECOVERY, OH 45846                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3099            | 47,444.17                        | See Footnote 2          |
| PROV. TR GP-FBO LINDA L LENNARTZ IRA          | 1136 ST RT. 49<br>FT. RECOVERY, OH 45846                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3285            | 60,955.28                        | See Footnote 2          |
| PROV. TR GP-FBO THERESA L LENNARTZ IRA        | PO BOX 71<br>FT RECOVERY, OH 45846                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2760            | 53,582.62                        | See Footnote 2          |
| PROVIDENT TG, FBO NAUM LERNER IRA             | LYUDMILA LERNER (BEN<br>300 WINSTON DRIVE #904<br>CLIFFSIDE PARK, NJ 07010                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1870<br>4779    | 110,054.11                       | See Footnote 2          |

## Exhibit C

| Creditor                                | Asserted Payment Address                                                                             | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO DELLA M LINK IRA        | 209 CALDWELL ST<br>FT. RECOVERY, OH 45846                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5917<br>8896    | 100,433.22                       | See Footnote 2          |
| PROVIDENT TR GP-FBO BARBARA LOGERO IRA  | 24 CHELTENHAM DR<br>WYOMISSING, PA 19610                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6133            | 125,545.27                       | See Footnote 2          |
| PROVIDENT TR GP-FBO LARRY LOGERO        | 24 CHELTENHAM DR<br>WYOMISSING, PA 19610                                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6136            | 2,060,625.00                     | See Footnote 2          |
| PROVIDENT TRUST GRP FBO LARRY LOGERO    | 24 CHELTENHAM DRIVE<br>WYOMISSING, PA 19610                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6137            | 120,105.56                       | See Footnote 2          |
| PROV. TR GP-FBO ANDREW S LONGO IRA      | 158 ROBINSVILLE ALLENTOWN RD<br>ROBBINSVILLE, NJ 08691                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3173            | 43,379.63                        | See Footnote 2          |
| PROV. TR GP-FBO LINDA M LUKASIK IRA     | 4012 ARTESA DRIVE<br>BOYNTON BEACH, FL 33436                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7969            | 80,013.49                        | See Footnote 2          |
| PROV TR GRP LLC FBO KATHRYN LYLE IRA    | PROVIDENT TRUST GROU PLLC<br>FBO KATHRYN LYLE IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1910            | 33,555.41                        | See Footnote 2          |
| PROV. TR GP-FBO KENNETH O LYONS IRA     | 320 W FOREST TRAIL<br>VERO BEACH, FL 32962                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3508            | 57,050.74                        | See Footnote 2          |
| HORIZON TRUST CO FBO JUAN E. MACIAS IRA | P.O. BOX 30007<br>ALBUQUERQUE, CA 87190                                                              | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 6742            | 46,845.52                        | See Footnote 2          |
| PROV. TR GP-FBO ANITA R MACINNES IRA    | 1869 VALLEY VIEW AVE<br>NORCO, CA 92860                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5367            | 76,950.39                        | See Footnote 2          |

## Exhibit C

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| PROVIDENT TRT GROUP-FBO JANET MAHANA IRA       | 6233 GREENVIEW DRIVE<br>SARASOTA, FL 34231                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5288                 | 55,136.67                        | See Footnote 2          |
| PROV. TR GP-FBO RONALD F MAJESKE IRA           | 12825 CORTE DOROTEA<br>POWAY, CA 92064                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5469                 | 217,828.65                       | See Footnote 2          |
| PROV. TR GP-FBO JOE L MALONEY IRA              | 12932 LEYDEN ST<br>THORNTON, CO 80602                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3720                 | 55,253.40                        | See Footnote 2          |
| PROV. TR GP-FBO NANCY R MARQUAND ROTH IRA      | 2192 W DRY CREEK ROAD<br>LITTLETON, CO 80120                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8542                 | 20,713.53                        | See Footnote 2          |
| PROVIDENT TR GP FBO DENESE A MARSHALL IRA      | PROVIDENT TRUST GROUP FBO<br>DENESE A MASHALL IRA<br>8880 W SUNSET BLVD<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1210<br>1241         | 118,664.44                       | See Footnote 2          |
| TMICO - FBO JOHN E MARSHALL IRA                | C/O RICHARD LEWINS ESQ<br>7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                        | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8368<br>8369         | 98,583.26                        | See Footnote 2          |
| PROV. TR GP-FBO FRANCES MARTIN IRA             | 681 NE 7TH STREET<br>POMPANO BEACH, FL 33060                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3505                 | 55,877.83                        | See Footnote 2          |
| PROV. TR GP-FBO RAYMOND C MARTIN IRA           | 22521 PUNTAL LANA<br>MISSION VIEJO, CA 92692                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5570                 | 79,132.19                        | See Footnote 2          |
| MAINSTAR TRUST CUST FBO THOMAS MASON #T2176814 | 6321 PATTERSON WAY<br>SACARAMENTO, CA 95828                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7881                 | 83,868.07                        | See Footnote 2          |
| PROV TR GP-FBO MAXIM INSURANCE GROUP ICA       | 720 MINIDOKA AVE<br>BURLEY, ID 83318                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8562<br>8564<br>8565 | 1,617,169.52                     | See Footnote 2          |

## Exhibit C

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|----------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO GARY E MAY IRA               | PROV. TR GP-FBO GARY E MAY IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5970<br>6043         | 103,900.06                       | See Footnote 2          |
| PROV. TR GP-FBO JILL MAYER IRA               | 1990 W 1030 NO<br>ST GEORGE, UT 84770                                             | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6452                 | 46,441.67                        | See Footnote 2          |
| PROV TR GP-FBO CONSTANCE MCCLELLAN ROTH      | 488 MILTON DRIVE<br>PT PLEASANT, WV 25550                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7470                 | -                                | See Footnote 2          |
| PROV TR GP FBO CONSTANCE MCCLELLAN IRA       | 488 MILTON DRIVE<br>PT PLEASANT, WV 25550                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7474<br>7675         | 339,948.91                       | See Footnote 2          |
| TMICO-FBO JAMES M MCCULLY IRA                | 7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                                     | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8400                 | 34,235.96                        | See Footnote 2          |
| PROVIDENT TG,FBO MARK J. MCDERMOTT IRA       | CORBITT ESTATES<br>343 CORBILL CIR<br>BEAR, DE 19701                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6797                 | 20,700.09                        | See Footnote 2          |
| PROV. TR GP-FBO CLAUDIA M MCFARLAND IRA      | 402 FOULK ROAD<br>APT 5A9<br>WILMINGTON, DE 19803                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7189                 | 38,312.89                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO MARK MCKAY IRA | PROVIDENT TRUST GROUP LLC<br>FBO MARK MCKAY IRA<br>934 S 100 E<br>SALEM, UT 84653 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9124<br>9127         | 383,596.30                       | See Footnote 2          |
| PROVIDENT TR GRP-FBO DONNA MELOY             | 808 HILL DR<br>DOUGLASSVILLE, PA 19518                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8012<br>8013         | 107,947.00                       | See Footnote 2          |
| PROVIDENT TRUST GROUP FBO JOHN P MERKER IRA  | 14322 MILLBRIAR CIR<br>CHESTERFIELD, MO 63017                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8492<br>8493<br>8494 | 363,375.10                       | See Footnote 2          |

## Exhibit C

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|-----------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV TR GR LLC FBO JANET MICHAELS IRA         | 96586 GRANDE OAKS LN<br>FERNANDINA, FL 32084                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7317            | 90,646.12                        | See Footnote 2          |
| PROV. TR GP-FBO MIDDENDORF BLDRS-CMM IRA      | PO BOX 5<br>FORT LORAMIE, OH 45845                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7435            | 28,180.00                        | See Footnote 2          |
| PROV. TR GP-FBO MIDDENDORF BLDRS-MAA IRA      | PO BOX 5<br>FORT LORAMIE, OH 45845                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7434            | 46,966.67                        | See Footnote 2          |
| PROV. TR GP-FBO MITCHELL MIDDENDORF IRA       | PO BOX 5<br>FT LORAMIE, OH 45845                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7436            | 79,317.46                        | See Footnote 2          |
| PROVIDENT TG, FBO STEPHEN W. MILLER           | 303 WASHINGTON AVE<br>WILMINGTON, DE 19803                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7459            | 115,747.50                       | See Footnote 2          |
| PROVIDENT TG,FBO CAROLYN S. MILLER IRA        | 303 WASHINGTON AVE<br>TALLEYVILLE, DE 19803                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5757<br>5772    | 101,684.33                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO WILLIAM MOE IRA | C/O CRG FINANCIAL LLC<br>100 UNION AVE STE 240<br>CRESSKILL, NJ 07626 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9436<br>9437    | 111,068.42                       | See Footnote 2          |
| PROV. TR GP-FBO LORI MOTTA IRA                | 14752 PINE KNOLLS LANE<br>RENO, NV 89521                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4578            | 82,337.19                        | See Footnote 2          |
| PROVIDENT TG, FBO GREGORY MOTUS IRA           | 301 KINDLING DR<br>FELTON, DE 19943                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4224<br>4225    | 83,890.08                        | See Footnote 2          |
| MAINSTAR-FBO KATHI MURPHY                     | 25 RICHLAND ROW<br>HOUMA, LA 70360                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5448            | 95,355.56                        | See Footnote 2          |

## Exhibit C

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| MIDLAND-FBO RONALD MYRICK IRA                        | 9332 AVIANO DR APT 201<br>FORT MYERS, FL 33913                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8644                                                 | 85,897.25                        | See Footnote 2          |
| MAINSTAR-FBO ELEANOR M NADZAN                        | 7913 OLYMPUS AVE<br>LAS VEGAS, NV 89131                                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5461                                                 | 125,251.93                       | See Footnote 2          |
| PROV. TR GP-FBO JORDAN NAKATSUKA IRA                 | 4444 VIA MARINIA UNIT #813<br>MARINA DEL REY, CA 90292                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9285<br>9286                                         | 351,741.97                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO ALICE S NORKEEN IRA | 22724 MERIDIAN DR<br>BOCA RATON, FL 33433                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4139<br>4140<br>4141<br>5818<br>5819<br>9688<br>9689 | 374,279.42                       | See Footnote 2          |
| PROV. TR GP-FBO GEORGE NUFFER IRA                    | 9583 DEER CREEK RD<br>PORTVILLE, NY 14770                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9005<br>9006                                         | 152,858.92                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO SOPHIA M OSTOYA     | PROVIDENT TRUST GROUP LLC<br>FBO SOPHIA M OSTOYA IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2044<br>9682                                         | 22,791.81                        | See Footnote 2          |
| PROV. TR GP-FBO BARRY C OTT IRA                      | 7396 MCCLELLAN RD<br>WELLINGTON, CO 80549                                                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4321                                                 | 167,666.67                       | See Footnote 2          |
| PROV. TR GP-FBO CARL A OTTERNESS IRA                 | 5921 WEBSTER PL<br>DOWNERS GROVE, IL 60516                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4928<br>4929<br>4930<br>4931                         | 213,501.34                       | See Footnote 2          |
| PROV. TR GP-FBO JOSEPH J PACLEBAR IRA                | 990 BERMUDA DR<br>CONCORD, CA 94518                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7644<br>7645                                         | 236,944.44                       | See Footnote 2          |

## Exhibit C

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|------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------|
| PROVIDENT TRUST GRP LLC<br>FBO DONALD PARROTT JR IRA | PROVIDENT TR GROUP LLC FBO<br>DONALD PARROTT IRA<br>2735 E GEORGIA RD<br>SIMPSONVILLE, SC 29681  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8005<br>8006                         | 132,681.26                       | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO ANNE L PERELLA IRA      | 6035 BELLE TERRE CT<br>BRIDGEVILLE, PA 15017                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3232                                 | 45,097.22                        | See Footnote 2          |
| PROV. TRUST GROUP-FBO<br>SWARNA PERERA IRA           | 5651 BRAMBLEWOOD RD<br>LA CANADA, CA 91011                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5921<br>5923                         | 600,000.00                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO RON PETERSON IRA    | PROVIDENT TRUST GROUP FBO<br>RON PETERSON IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5929<br>5930<br>5931<br>1630<br>1631 | 229,407.95                       | See Footnote 2          |
| PROV. TR GP-FBO MARK R<br>PFEIFFER IRA               | FIDELITY INVESTMENTS FBO<br>MARK PFEIFFER<br>PO BOX 770001<br>CINCINNATI, OH 45227               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3410<br>3411                         | 88,102.04                        | See Footnote 2          |
| PROVIDENT TRUST GR LLC<br>FBO CHAD PHILLIPS IRA      | PROV TRUST GROUP LLC FBO<br>CHAD PHILLIPS IRA<br>1339 STATE ROUTE 55<br>ELDRED, NY 12732         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8473                                 | 103,156.39                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC<br>FBO KIM PHILLIPS IRA    | PROV TRUST GROUP LLC FBO<br>KIM PHILLIPS IRA<br>1339 STATE ROUTE 55<br>ELDRED, NY 12732          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8474                                 | 87,259.44                        | See Footnote 2          |
| MAINSTAR-FBO LOUISE<br>PITCHER                       | 3466 JULIAN AVE<br>LOMG BEACH, CA 90808                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7733                                 | 24,500.00                        | See Footnote 2          |
| MAINSTAR-FBO MICHAEL<br>PITCHER                      | 3466 JULIAN AVE<br>LONG BEACH, CA 90808                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7734                                 | 24,500.00                        | See Footnote 2          |
| PROV. TR GP-FBO LAURA J<br>PLOTICA IRA               | 115 WINDBRIAR LANE<br>GETTYSBURG, PA 17325                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5873                                 | 36,833.33                        | See Footnote 2          |

## Exhibit C

| Creditor                                                               | Asserted Payment Address                                                                                      | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
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| PROVIDENT TR GP LLC FBO THOMAS M POTTER III                            | PROVIDENT TRUST GROUP<br>FBO THOMAS M POTTER III<br>8880 W SUNSET RD<br>LAS VEGAS, NV 89148                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1155            | 48,327.78                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO STEPHANIE PRATT INHERITED IRA #151100103 | PROVIDENT TRUST GROUP<br>FBO STEPHANIE PRATT<br>#151100103<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1787            | 26,380.87                        | See Footnote 2          |
| MAINSTAR-FBO D PULSONE-SMITH                                           | 1739 MISTY CREEK LN<br>FORT COLLINS, CO 66521                                                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5395            | 151,668.61                       | See Footnote 2          |
| PROV TR GRP FBO BETTE J RADER IRA                                      | 1716 BRITTNEY ROAD<br>BEAUMONT, CA 92223                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9510            | 23,054.46                        | See Footnote 2          |
| PROV. TR GP-FBO ARLENE RAGAN IRA                                       | 1591 GREEN CREEK TRAIL<br>BEAUMONT, CA 92223                                                                  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6603            | 162,282.56                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO DEAN M RANDASH IRA #00193                | PROVIDENT TRUST GROUP FBP<br>DEAN M RANDASH IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1568<br>3983    | 222,649.88                       | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC. FBO ARLETTE M RANDASH IRA #00194           | PROVIDENT TR GROUP<br>FBO ARLETTE M RANDASH<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1569<br>3982    | 141,109.65                       | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN FBO JOHN A RAPPA                              | 5314 SANDERLING RIDGE DR<br>LITHIA, FL 33547                                                                  | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 3616            | 47,503.67                        | See Footnote 2          |
| PROV TR GP, LLC- FBO IDRIS RASHEED IRA                                 | ATTN FREDERICK W NESSLER -<br>ATTY AT LAW<br>536 BRUNS LANE #1<br>SPRINGFIELD, IL 62702                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8433            | 40,224.37                        | See Footnote 2          |
| PROV. TR GP-FBO DAVID W REED IRA                                       | PROV TR GP FBO DAVID W REED<br>IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7747<br>7748    | 270,761.56                       | See Footnote 2          |

## Exhibit C

| Creditor                                  | Asserted Payment Address                                                | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| TMICO - FBO THOMAS K REED IRA             | C/O RICHARD LEWINS ESQ<br>7920 BELT LINE RD STE 650<br>DALLAS, TX 75254 | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8396            | 32,666.51                        | See Footnote 2          |
| TMICO-FBO BONNIE S REED IRA               | C/O RICHARD LEWINS ESQ<br>7920 BELT INE RD STE 650<br>DALLAS, TX 75254  | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8394<br>8395    | 82,952.53                        | See Footnote 2          |
| PROV. TR GP-FBO MONICA T REIFFER IRA      | 945 PEMBROKE SE<br>GRAND RAPIDS, MI 49508                               | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5095            | 48,679.90                        | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN FBO DON REYNOLDS | 317 EAST 4090 SOUTH<br>SALT LAKE CITY, UT 84107                         | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1959            | 21,848.48                        | See Footnote 2          |
| PROV. TR GP-FBO EVELYN REYNOLDS IRA       | 2310 SE 15TH STREET<br>GAINESVILLE, FL 32641                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9294            | 23,858.33                        | See Footnote 2          |
| MAINSTAR-FBO ISAAC RICHTIGER              | 22318 WARD STREET<br>TORRANCE, CA 90505                                 | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7075<br>7076    | 141,184.69                       | See Footnote 2          |
| MAINSTAR TRUST FBO THOMAS RIETMANN        | 659 AVE C<br>REDONDO BEACH, CA 90277                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6989            | 139,937.50                       | See Footnote 2          |
| PROV. TR GP-FBO KIM RICHARD ROBB IRA      | 6070 SUGAR RIVER LN<br>MCFARLAND, WI 535589141                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2847            | 23,833.33                        | See Footnote 2          |
| PROV. TR GP-FBO GERALD J ROETHLE JR IRA   | 43105 GRAY RD<br>BOSCOBEL, WI 53805                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3730<br>3731    | 238,997.33                       | See Footnote 2          |
| PROVIDENT TRUST FBO GAYLE G ROGERS IRA    | 13525 KASLO CT<br>WOODBIDGE, VA 22193                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8866<br>9656    | 78,925.00                        | See Footnote 2          |

## Exhibit C

| Creditor                                            | Asserted Payment Address                          | Modified Payment Address                                                        | Claim Number(s)                      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|-----------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO N EDWARD ROSS IRA                   | 122 S COLUMBUS ST<br>NORTH PEKIN, IL 61554        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7727                                 | 60,270.00                        | See Footnote 2          |
| PROV TR GP- FBO RICK J ROUND IRA                    | 4039 GATEWAY DR<br>ENGLEWOOD, OH 45322            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7368                                 | 224,120.00                       | See Footnote 2          |
| PROV TR GP- FBO JANE C ROUND IRA                    | 4039 GATEWAY DR<br>ENGLEWOOD, OH 45322            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7362<br>7365                         | 208,672.42                       | See Footnote 2          |
| PROV. TR GP-FBO AUDREE ROWE IRA                     | 1353 N. SHIRLMAR AVE.<br>SAN DIMAS, CA 91773      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4937                                 | 48,148.33                        | See Footnote 2          |
| MAINSTAR-FBO MARY DIANE RUTHERFORD                  | 5950 N 78TH ST #246<br>SCOTTSDALE, AZ 85250X      | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6358                                 | 38,962.00                        | See Footnote 2          |
| PROV. TR GP-FBO CORRINE SANCHEZ IRA                 | 48505 PECHANGA RD<br>TEMECULA, CA 92592           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5588                                 | 191,638.79                       | See Footnote 2          |
| MAINSTAR FBO RAYMOND SANDERS                        | 23627 SUSANA AVE<br>TORRANCE, CA 90505            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5769                                 | 47,005.55                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FOB GARY L. SAUTBINE IRA | 2682 OH-IN STATE LINE RD<br>FT RECOVERY, OH 45846 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5590                                 | 189,336.37                       | See Footnote 2          |
| MIDLAND-FBO STAN SCARBROUGH IRA                     | 11778 CR 45<br>FINDLAY, OH 45840                  | MIDLAND TRUST COPMANY<br>PO BOX 07520<br>FORT MYERS, FL 33919                   | 9772                                 | 40,423.53                        | See Footnote 2          |
| PROVIDENT TRUST FBO TERRY L SCHACKOW IRA            | 2022 FALCON RIDGE CT<br>FORT WAYNE, IN 46845      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5809<br>8895<br>8891<br>8892<br>8893 | 345,358.76                       | See Footnote 2          |

## Exhibit C

| Creditor                                         | Asserted Payment Address                                                                               | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO ESTHER M SCHIPPERS IRA           | 827 N 10TH STREET<br>ROCHELLE, IL 61068                                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8495            | 74,125.00                        | See Footnote 2          |
| PROV. TR GP-FBO JOHN H SCHLAHT IRA               | PROVIDENT TRUST GROUP<br>FBO JOHN H SCHLAHT IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5632<br>5633    | 125,160.19                       | See Footnote 2          |
| PROV. TR GP-FBO ELIZABETH SCHMIDT IRA            | 5710 NW 46TH DRIVE<br>CORAL SPRINGS, FL 33067                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3438            | 46,960.81                        | See Footnote 2          |
| PROV. TR GP-FBO HOWARD SCHMIDT IRA               | 5710 NW 46TH DRIVE<br>CORAL SPRINGS, FL 33067                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3439            | 82,776.20                        | See Footnote 2          |
| IRA SVCS TR CO-CFBO DONALD SCHNOTALA IRA         | 27670 N. 125TH DRIVE<br>PEORIA, AZ 85383                                                               | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 8958            | 177,427.62                       | See Footnote 2          |
| PROV TR GP, LLC FBO ELIZABETH A SCHOENLIEN IRA   | 647 N 800 E<br>PORTLAND, IN 47371                                                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7882            | 59,160.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO SCOTT SCHREYER IRA | PROVIDENT TRUST GROUP LLC<br>FBO SCOTT SCHREYER IRA<br>2169 DEBEERS DRIVE<br>SANDY, UT 84093           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9122            | 73,600.24                        | See Footnote 2          |
| PROV. TR GP-FBO SEYMOUR SCHWARTZ IRA             | 5542 CORTE FIESTA<br>HEMET, CA 92545                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6400<br>6601    | 132,975.04                       | See Footnote 2          |
| PROV. TR GP-FBO GEORGE ALAN SCOTT IRA            | 724 S 1100 W<br>PROVO, UT 84601                                                                        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4818<br>4819    | 140,502.05                       | See Footnote 2          |
| PROV. TR GP-FBO DELORES M SEAY IRA               | PROVIDENT TRUST GROUP LLC<br>FBO DELORES M SEAY IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1645<br>4046    | 42,540.00                        | See Footnote 2          |

## Exhibit C

| Creditor                                     | Asserted Payment Address                                                                          | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO HOWARD K SEAY IRA            | PROVIDENT TRUST GROUP<br>FBO HOWARD K SEAY IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4044<br>4045         | 79,867.70                        | See Footnote 2          |
| MAINSTAR-FBO MARY BETH SERAFANO              | 1522 GREEN BRIER RD<br>LONG BEACH, CA 90815                                                       | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 6892                 | 982,666.67                       | See Footnote 2          |
| MAINSTAR TR CUST FBO MARISSA T SERNA-ARAGOZA | 6741 FIVE STAR BLVD STE A<br>ROCKLIN, CA 95677                                                    | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 475                  | 116,286.78                       | See Footnote 2          |
| PROV. TR GP-FBO SUSAN N SHAW ROTH IRA        | 4150 PINDAR WAY<br>OCEANSIDE, CA 92056                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5164<br>5167         | 70,343.47                        | See Footnote 2          |
| PROV. TR GP-FBO JOHN SHEPARD IRA             | 3727 31ST STREET<br>SAN DIEGO, CA 92104                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2952                 | 43,290.00                        | See Footnote 2          |
| PROV. TR GR-FBO DALE E. SHEPPARD IRA         | 19844 STRATHERN ST.<br>WINNETKA, CA 91306                                                         | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3293<br>9471         | 70,334.53                        | See Footnote 2          |
| HORIZON TR CO-FBO REBECCA SHRECK SEP IRA     | 7959 NILE CT<br>ARVADA, CO 80007                                                                  | HORIZON TRUST COMPANY<br>PO BOX 30007<br>ALBUQUERQUE, NM 87190                  | 5972                 | 90,997.50                        | See Footnote 2          |
| PROV. TR GP-FBO KAREN SUE SIFFERMANN IRA     | 2055 GREY FALCON CIRCLE SW<br>VERO BEACH, FL 32962                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4814                 | 69,853.80                        | See Footnote 2          |
| MAINSTAR-FBO DEBRA L SIGLER                  | 10466 GABALDON ST<br>LAS VEGAS, NV 89141                                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 5447                 | 67,311.83                        | See Footnote 2          |
| PROV. TR GP-FBO MAREL J SIGSWAY IRA          | RONALD AND MAREL SIGSWAY<br>364 GOLFVIEW RD APT 307<br>NORTH PALM BEACH, FL 33408                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6347<br>6349<br>6353 | 315,658.70                       | See Footnote 2          |

## Exhibit C

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|--------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO RONALD SIGSWAY IRA               | RONALD AND MAREL SIGSWAY<br>364 GOLFVIEW RD APT 307<br>NORTH PALM BEACH, FL 33408            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6351<br>6352         | 212,820.97                       | See Footnote 2          |
| IRA SVCS TR CO-CFBO SANDIE I SIMMONS IRA         | SANDRA I SIMMONS<br>8884 NOELINE AVE<br>SPRING VALLEY, CA 91977                              | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 9697                 | 237,607.25                       | See Footnote 2          |
| MAINSTAR TRUST FBO ALLA SORSHER IRA              | ALLA SORSHER<br>5 HARBORCREST<br>IRVINE, CA 92604                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4908<br>4909<br>4910 | 87,908.43                        | See Footnote 2          |
| PROVIDENT TG, FBO GREGORY J. SPADEA IRA          | PO BOX 122<br>RIDLEY PARK, PA 19078                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3837<br>3839         | 68,367.08                        | See Footnote 2          |
| PROVIDENT TR GROUP LLC FBO KENNETH L STAMMEN IRA | 2431 SHARBSBURG RD<br>FORT RECOVERY, OH 45846                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5824<br>5825         | 119,866.19                       | See Footnote 2          |
| PROV. TR GP-FBO LESTER L STAMNAS IRA             | 6255 RANCHO MISSION RD #106<br>SAN DIEGO, CA 92108                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5586                 | 71,657.18                        | See Footnote 2          |
| PROV. TR GP-FBO GERALD D STARY IRA               | 7264 THORNCLIFFE BLVD<br>PARMA, OH 44134                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4871                 | 31,004.45                        | See Footnote 2          |
| PROV TR GP-FBO LINDA M STEINBRUNNER IRA          | 2096 ST JOE RD<br>FORT RECOVERY, OH 45846                                                    | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7982                 | 70,125.00                        | See Footnote 2          |
| PROV.TR GP-FBO EDWARD L STEINBRUNNER IRA         | 892 ST JOE ROAD<br>FORT RECOVERY, OH 45846                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9025                 | 32,695.50                        | See Footnote 2          |
| PROVIDENT TR GP LLC FBO ROBERT M STOCKTON JR     | PROVIDENT TRUST GROUP<br>FBO ROBERT M STOCKTON JR<br>8880 W SUNSET RD<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1101                 | 47,618.06                        | See Footnote 2          |

## Exhibit C

| Creditor                                                 | Asserted Payment Address                                                                          | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO KAREN J TAYLOR IRA                       | 115 MAYFLOWER ST<br>THOUSAND OAKS, CA 91360                                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9186<br>9187         | 103,501.05                       | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO RONALD E. TAYLOR ROTH IRA | 8880 W. SUNSET RD, SUITE 2502<br>LAS VEGAS, CA 89148                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6419                 | 124,478.61                       | See Footnote 2          |
| PROV. TR GP-FBO MARSHA THOMAS IRA                        | 93 BURNING BUSH TRAIL<br>CRYSTAL LAKE, IL 60012                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5676                 | 36,513.22                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO REBECCA J. THOMPSON IRA   | PROVIDENT TRUST GROUP- FBO<br>REBECCA J THOMPSON IRA<br>6069 S CLAYTON ST<br>CENTENNIAL, CO 80121 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8164<br>8165<br>8166 | 330,399.88                       | See Footnote 2          |
| PROVIDENT TRUST LLC FBO MYRON D THOMPSON                 | PROVIDENT TRUST GROUP LLC<br>FBO MYRON D THOMPSON<br>8880 W SUNSET RD<br>LAS VEGAS, NV 89148      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1611                 | 59,510.00                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO YASMIN TODD IRA 150700112  | PROVIDENT TRUST GROUP<br>FBO YASMIN TODD IRA<br>8880 SW SUNSET RD STE 250<br>LAS VEGAS, NV 89148  | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1681<br>1682<br>4763 | 62,123.60                        | See Footnote 2          |
| PROV. TR GP-FBO CHRIS TODOROV                            | C/O PETER RUTMAN<br>4827 HOWLEY BLVD<br>SAN DIEGO , CA 92116                                      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9612                 | 38,113.33                        | See Footnote 2          |
| PROV TR GP-FBO RICHARD TOMPKINS IRA                      | 628 E STATE STREET<br>ALBANY, IN 47320                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6310                 | 121,434.02                       | See Footnote 2          |
| PROV. TR GP-FBO JUDY TONG IRA                            | 63 ARROYO WAY<br>SAN FRANCISCO, CA 94127                                                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7603<br>7604         | 83,502.53                        | See Footnote 2          |
| PROV. TR GP-FBO LISA TORINO IRA                          | 573 SW 169 TERRACE<br>WESTON, FL 33326                                                            | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7907                 | 28,031.94                        | See Footnote 2          |

## Exhibit C

| Creditor                                                     | Asserted Payment Address                                                                         | Modified Payment Address                                                        | Claim Number(s)      | Claim Amount<br>(See Footnote 1) | Reason for Modification |
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| PROVIDENT TRUST GROUP -<br>FBO RUTH TRAMMELL                 | 10206 MAINSAIL DR.<br>OXFORD, FL 34484                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4891                 | 66,955.44                        | See Footnote 2          |
| PROV. TR GP-FBO MARCINE S<br>TRAVIS IRA                      | 5177 VIA BAJAMAR<br>HEMET, CA 92545                                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5112                 | 68,545.50                        | See Footnote 2          |
| PROVIDENT TR GP LLC FBO<br>MAURICE S TRITT IRA               | 144 WHITEHEAD<br>BROWNSVILLE, TN 38012                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1283<br>1287         | 55,459.77                        | See Footnote 2          |
| PROVIDENT TR GP LLC FBO<br>SHERRY D TRITT IRA                | 144 WHITEHEAD<br>BROWNSVILLE, TN 38012                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1282                 | 33,495.97                        | See Footnote 2          |
| PROVIDENT TRUST GRP FBO<br>GEORGE UCCELLI IRA                | PROVIDENT TRUST GROUP<br>FBO GEORGE UCCELLI IRA<br>8880 W. SUNSET RD #250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 7662<br>9518<br>9519 | 29,150.00                        | See Footnote 2          |
| MAINSTAR TR FBO MARIA<br>VALDEZ #T2176889                    | 418 S SUNSET PL<br>MONROVIA, CA 91016                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 8202                 | 209,346.04                       | See Footnote 2          |
| PROV. TR GP-FBO SANDRA<br>VANEK IRA                          | 1210 DIAMOND COURT UNIT B<br>ROYAL OAK, MI 48067                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2758                 | 37,124.90                        | See Footnote 2          |
| PROVIDENT TRUST GROUP,<br>LLC FBO SCOTT M.<br>VANINWAGEN IRA | 8880 W. SUNSET RD, SUITE 250<br>LAS VEGAS, NV 89148                                              | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8926                 | 18,317.60                        | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN<br>FBO EDDIE VARGAS<br>#T2177999    | 1828 N TRIPP AVE<br>CHICAGO, IL 60639                                                            | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 1906                 | 118,070.60                       | See Footnote 2          |
| MAINSTAR TRUST CUSTODIAN<br>FBO MARK D VARIEN                | C/O MARK D VARIEN<br>406 E NORTH ST<br>CORTEZ, CO 81321                                          | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 4714                 | 79,555.98                        | See Footnote 2          |

## Exhibit C

| Creditor                                     | Asserted Payment Address                                                                                | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| MAINSTAR-FBO CHRISTA VILLAROSA               | 716 MEADOW WOOD AVE<br>POTTSTOWN, PA 19465                                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 9451            | 143,625.00                       | See Footnote 2          |
| PROVIDENT TR FBO NAOMI VONESH IRA            | 5612 BURNHAM WOODS LN<br>FORT WAYNE, IN 46804                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8888            | 37,492.50                        | See Footnote 2          |
| PROVIDENT TR FBO RICHARD R VONESH IRA        | 5612 BURNHAM WOODS LN<br>FORT WAYNE, IN 46804                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 8886<br>8889    | 119,380.83                       | See Footnote 2          |
| PROV. TR GP-FBO RICKY D VOSS SEP IRA         | 334 W 350 N<br>OREM, UT 84057                                                                           | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 6403            | 41,517.75                        | See Footnote 2          |
| TMICO-FBO JIMMY WAYNE WALKER IRA             | 7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                                                           | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8365            | 88,205.50                        | See Footnote 2          |
| PROV TR GP LLC FBO DONNA G WALTERS IRA       | PROVIDENT GROUP TRUST LLC FBO<br>DONNA G WALTERS IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1253            | 85,305.55                        | See Footnote 2          |
| PROV. TR GP-FBO DIXIE L WARD IRA             | PROVIDENT TRUST GROUP<br>FBO DIXIE L WARD IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148        | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3414            | 140,434.05                       | See Footnote 2          |
| PROV. TR GP-FBO HEINZ WARICH IRA             | 801 S FEDERAL HWY<br>APT 909<br>POMPANO BEACH, FL 33062                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2565            | 94,742.66                        | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO ROYAL WEST IRA | PROVIDENT TRUST GROUP LLC<br>FBO ROAYL WEST IRA<br>1100 EAST 900 SOUTH<br>PLEASANT GROVE, UT 84062      | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9126            | 151,094.17                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO JAMES WHEELER  | 1488 S SAGE VIEW CT<br>SARATOGA SPRINGS, UT<br>840456496                                                | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9587            | 617,424.50                       | See Footnote 2          |

## Exhibit C

| Creditor                                           | Asserted Payment Address                                                                            | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROV. TR GP-FBO JEAN WHITE IRA                     | 3375 E TOMPKINS AVE UNIT 119<br>LAS VEGAS, NV 89121                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 9536<br>9537    | 138,393.75                       | See Footnote 2          |
| PROVIDENT TRUST GROUP LLC FBO CYNTHIA A WHITE IRA  | PROVIDENT TRUST GROUP LLC FBO<br>CYNTHIA A WHITE<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 3462            | 27,020.02                        | See Footnote 2          |
| PROV TRUST GRP FBO NICOLETTE L. WHITMAN IRA        | NICOLETTE L. WHITMAN<br>4214 DENVER STREET<br>EVANS, CO 80620                                       | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4375            | 23,010.56                        | See Footnote 2          |
| PROVIDENT TG FBO KATHRYN WHITTINGHAM IRA           | 39 WAYSIDE RD<br>BERLIN, NJ 08009                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4894            | 54,792.83                        | See Footnote 2          |
| PROVIDENT TR GP LLC FBO TIFFANY C WIGGS IRA        | 709 EVANS ST<br>SLOAN, IA 51055                                                                     | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 1224            | 31,232.69                        | See Footnote 2          |
| SUNWEST TRUST CFBO AUDREY S WILLIAMS IRA           | ATTN AUDREY S WILLIAMS<br>2751 SHERINGHAM DR<br>POWELL, TN 37849                                    | SUNWEST TRUST COMPANY<br>PO BOX 36371<br>ALBUQUERQUE, NM 87176                  | 5838<br>7468    | 79,013.33                        | See Footnote 2          |
| PROV. TR GP-FBO THOMAS A WINCHESTER IRA            | PO BOX 254<br>FT RECOVERY, OH 45846                                                                 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 4219            | 47,400.00                        | See Footnote 2          |
| TMICO-FBO JIM L WINGFIELD III IRA                  | 7920 BELT LINE RD STE 650<br>DALLAS, TX 75254                                                       | TMI TRUST COMPANY<br>PO BOX 2288<br>FORT WORTH, TX 76113                        | 8355            | 42,615.92                        | See Footnote 2          |
| IRA SERVICES TR CO CFBO PEGGY L WOFFINDEN          | 2916 SOMERSET VILLAGE WAY<br>SPANISH FORK, UT 84660                                                 | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 6389            | 88,699.36                        | See Footnote 2          |
| PROVIDENT TRUST GROUP, LLC FBO VALERIE K. WOOD IRA | 2386 DAHLK CR<br>VERONA, WI 53593                                                                   | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 5686<br>5690    | 292,506.61                       | See Footnote 2          |

## Exhibit C

| Creditor                                                             | Asserted Payment Address                                                                          | Modified Payment Address                                                        | Claim Number(s) | Claim Amount<br>(See Footnote 1) | Reason for Modification |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|----------------------------------|-------------------------|
| PROVIDENT TR GP LLC FBO<br>JOHN T WORDEN IRA                         | JOHN TIM WORDEN IRA<br>303 LOS GATOS-SARATOGA ROAD<br>LOS GATO, CA 95030                          | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 73              | 18,435.27                        | See Footnote 2          |
| PROVIDENT TRUST GROUP<br>FBO ROBERT WRIGHT IRA<br>ACCT DWDBTRA175430 | PROVIDENT TRUST GROUP<br>FBO ROBERT WRIGHT IRA<br>8880 W SUNSET RD STE 250<br>LAS VEGAS, NV 89148 | PROVIDENT TRUST GROUP, LLC<br>ATTN: LOCKBOX<br>PO BOX 4330<br>ONTARIO, CA 91761 | 2798<br>2799    | 133,119.53                       | See Footnote 2          |
| IRA SVCS TR CO-CFBO<br>KATHLEEN P ZACK IRA                           | 1370 PETTIBONE LAKE RD<br>HIGHLAND, MI 48356                                                      | IRA SERVICES TRUST COMPANY<br>PO BOX 7080<br>SAN CARLOS, CA 94070-7080          | 9713            | 22,763.92                        | See Footnote 2          |
| MAINSTAR TRUST FOR<br>BENEFIT OF BRIAN ZEEK                          | 5302 HENDRICKSEN DRIVE<br>HUNTINGTON BEACH, CA 92649                                              | MAINSTAR TRUST<br>214 W 9TH STREET<br>PO BOX 420<br>ONAGA, KS 66521             | 7336            | 112,763.97                       | See Footnote 2          |