

Claims Reconciliation

Date: 11/14/2008 3:46:35 PM

Case Name: Sierra Demo Case, LLC

ID	Name	Scheduled Class	Scheduled Amount	Proof of Claim Class	Proof of Claim Amount	Class Difference	Amount Difference	Dispute Grounds	Allowed Class / SubClass	Allowed Amount
5715	Sample Company 5	Unsecured Non Priority	\$3,733.81	Unsecured Non Priority	\$100,000.00	NO	\$96,266.19	No Supporting Documents	---- / ----	\$0.00
5714	Sample Company 4	Unsecured Non Priority	\$8,383.83	Unsecured Priority	\$12,000.00	U/P	\$3,616.17	No Supporting Documents	---- / ----	\$0.00
5713	Sample Company 3	Unsecured Non Priority	\$3,183.00	Unsecured Non Priority	\$3,183.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5712	Sample Company 2	Unsecured Non Priority	\$312.84	Unsecured Non Priority	\$500.00	NO	\$187.16	No Dispute	---- / ----	\$0.00
5711	Sample Company 1	Unsecured Non Priority	\$20,500.00	Secured	\$50,000.00	U/S	\$29,500.00	No Supporting Documents	---- / ----	\$0.00
5701	Steve Jones	Unsecured Priority	\$15,000.00	Unsecured Priority	\$12,000.00	NO	(\$3,000.00)	No Dispute	---- / ----	\$0.00
5700	Mary Jones	Unsecured Priority	\$20,000.00	Unsecured Priority	\$25,000.00	NO	\$5,000.00	No Dispute	---- / ----	\$0.00
5699	Joe Smith	Unsecured Priority	\$15,000.00	Unsecured Priority	\$20,000.00	NO	\$5,000.00	No Dispute	---- / ----	\$0.00
5698	First Security Bank	Secured	\$75,000.00	Secured	\$70,000.00	NO	(\$5,000.00)	No Dispute	---- / ----	\$0.00
5702	Jo Milbank	Unsecured Priority	\$20,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5703	Mike Stutman	Unsecured Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5704	Mary Greenburg	Unsecured Priority	\$15,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5705	Julie Lewis	Unsecured Priority	\$20,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5706	Ted Brady	Unsecured Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5707	Dale Craig	Unsecured Priority	\$6,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5708	Cindy Silver	Unsecured Priority	\$20,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5709	Karen Johnson	Unsecured Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5710	Tim Stang	Unsecured Priority	\$6,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5716	Sample Company 6	Unsecured Non Priority	\$3,019.93	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5717	Sample Company 7	Unsecured Non Priority	\$40,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5718	Sample Company 8	Unsecured Non Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5719	Sample Company 9	Unsecured Non Priority	\$5,792.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00

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5720	Sample Company 10	Unsecured Non Priority	\$20,500.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5721	Sample Company 11	Unsecured Non Priority	\$312.84	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5722	Sample Company 12	Unsecured Non Priority	\$3,183.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5723	Sample Company 13	Unsecured Non Priority	\$8,383.83	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5724	Sample Company 14	Unsecured Non Priority	\$3,733.81	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5725	Sample Company 15	Unsecured Non Priority	\$3,019.93	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5726	Sample Company 16	Unsecured Non Priority	\$40,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5727	Sample Company 17	Unsecured Non Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5728	Sample Company 18	Unsecured Non Priority	\$5,792.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5729	Sample Company 19	Unsecured Non Priority	\$20,500.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5730	Sample Company 20	Unsecured Non Priority	\$312.84	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5731	Sample Company 21	Unsecured Non Priority	\$3,183.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5732	Sample Company 22	Unsecured Non Priority	\$8,383.83	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5733	Sample Company 23	Unsecured Non Priority	\$3,733.81	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5734	Sample Company 24	Unsecured Non Priority	\$3,019.93	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5735	Sample Company 25	Unsecured Non Priority	\$40,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5736	Sample Company 26	Unsecured Non Priority	\$10,000.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5737	Sample Company 27	Unsecured Non Priority	\$5,792.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5738	Sample Company 28	Unsecured Non Priority	\$3,833.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5739	Sample Company 29	Unsecured Non Priority	\$29,292.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
5740	Sample Company 30	Unsecured Non Priority	\$19,191.00	NPOC	\$0.00	NO	\$0.00	No Dispute	---- / ----	\$0.00
			\$579,092.23		\$292,683.00					\$0.00