

EXHIBIT A

CASTLE ARCHSchedule of Material Claim Reductions by Trustee ¹

<u>Claimant</u>	<u>Original POC Amount</u>	<u>Claim Reduction</u>	<u>Allowed Claim</u>	<u>Notes</u>
LEGACY TRUST				
<u>Secured:</u>				
Bank of Star Valley	\$ 348,577	\$ (348,577)	\$ -	(2)
David Hunt (Hunt Law Corp)	\$ 307,450	\$ (307,450)	\$ -	(3)
Total Secured Claims	\$ 656,027	\$ (656,027)	\$ -	
<u>Unsecured Claims:</u>				
Robert Geringer	\$ 7,775,020	\$ (7,531,874)	\$ 243,146	(4)
Lonview Financial Group, Inc.	6,620,813	(6,311,241)	309,572	
Jerry Sharkos & Company, Inc.	1,504,495	(604,495)	900,000	
Doug Child	565,577	(565,577)	-	(5)
David Hunt (Hunt Law Corp)	28,903	(28,903)	-	(3)
William Grundy	314,853	(314,853)	-	(6)
Dr. Nolan & Kimberley Hlga	417,500	(157,500)	260,000	
Net Chemistry	86,500	(43,250)	43,250	
William Davidson	145,354	(42,111)	103,243	(7)
Snell & Wilmer	59,228	(17,771)	41,457	
Daily Brand LLC	24,533	(7,717)	16,816	
Ryan Inc (FKA Ryan & Company)	21,519	(2,484)	19,035	
Broadway Copy	5,764	(700)	5,064	
Total Unsecured Claims	\$ 17,570,057	\$ (15,628,475)	\$ 1,941,582	
TOTAL LEGACY TRUST	\$ 18,226,084	\$ (16,284,502)	\$ 1,941,582	
CAOPI TRUST				
<u>Unsecured Claims:</u>				
Lonview Financial Group, Inc.	\$ 1,290,532	\$ (1,230,190)	\$ 60,342	
Total Unsecured Claims	\$ 1,290,532	\$ (1,230,190)	\$ 60,342	
TOTAL CAOPI TRUST	\$ 1,290,532	\$ (1,230,190)	\$ 60,342	
CAOPII TRUST				
<u>Unsecured Claims:</u>				
Lonview Financial Group, Inc.	\$ 322,655	\$ (307,569)	\$ 15,086	
William Davidson	172,135	(172,135)	-	
Total Unsecured Claims	\$ 494,790	\$ (479,703)	\$ 15,086	
TOTAL CAOPII TRUST	\$ 494,790	\$ (479,703)	\$ 15,086	
GRAND TOTAL	\$ 20,011,406	\$ (17,994,395)	\$ 2,017,011	

Notes:

- Amounts do not include duplicate claims reductions.
- Bank of Star Valley loan was withdrawn as a result of the Doug Child settlement.
- Disallowed pursuant to settlement with David Hunt (Hunt Law Corporation).
- Subject to subordination by U.S. District Court.
- Disallowed pursuant to settlement with Doug Child
- Disallowed pursuant to settlement with William Grundy.
- Claim was originally asserted as a secured claim. After objection by Trustee, an amended claim was filed asserting an unsecured claim and further reduced pursuant to settlement. Claim is subject to subordination by the U.S. District Court.