

# HEARTLAND COMPANIES PROOF OF CLAIM FORM

Name of Company which  
your claim is against: \_\_\_\_\_

Name of your account, exactly as it appears on  
your statement: \_\_\_\_\_

Your account # \_\_\_\_\_, So Sec # or Emp ID # \_\_\_\_\_

Your address: Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Daytime Phone [ \_\_\_\_\_ ] Eve Phone [ \_\_\_\_\_ ]

[ \_\_\_\_\_ ] E-Mail \_\_\_\_\_

**Calculating your claim:** For each account which you had with any of the Heartland Companies, your claim is computed by taking the total amount that you have ever paid to the company (this means, in most cases, the amount for which you can produce checks or money orders payable to one of the Heartland Companies) less any payments that you received. You may not include: amounts for profits, interest, dividends or stock price appreciation which have appeared on your statement, but which you did not receive. If you sent the Heartland Companies securities, in lieu of cash, use the amount for which the securities were liquidated. NOTE: If the records of the Receiver differ from your calculations you may be required to submit documents such as copies of your canceled checks as proof of your claim. You will be notified of any discrepancy using the information above. Be sure to notify the office of the Receiver if this information changes. Feel free to use the back of this form or an attachment to summarize your payments and receipts (not required, but it may prove helpful in reviewing your claim). **If you are not an investor**, then enter the amount which you claim to be due from the company and attach a copy of the document or invoice upon which your claim is founded.

Amount of Your Claim

\$ _____
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I affirm, under the penalties of perjury, that information set forth in this Proof of Claim is correct to the best of my knowledge and belief. If you are signing for a business entity, also state your title.

Date \_\_\_\_\_, 200\_

\_\_\_\_\_  
(Signature)

