

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

IN RE: §
§
PROVIDENT ROYALTIES, LLC, *et al.*, § CASE NO. 09-33886-HDH-11
§
DEBTORS. §

Hearing Date: August 20, 2012 at 9:00
A.M. (CDT)

Response Deadline: August 13, 2012 at
5:00 P.M. (CDT)

NOTICE OF TRUSTEE'S OBJECTION TO YOUR CLAIM¹

PLEASE TAKE NOTICE that Milo H. Segner, Jr., Liquidating Trustee of the PR Liquidating Trust (the "Trustee"), filed an objection to the proof(s) of claim you filed against one or more of the Debtors or an amount that the Debtors originally scheduled for your claim on their schedules of assets and liabilities filed with the Bankruptcy Court (the "Objection"). The Objection is appended to this Notice and is entitled Trustee's Twenty-Fourth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid. The Objection seeks to reduce your claim (the "Claim") as set forth in the exhibit to the Objection. **THEREFORE, YOU SHOULD READ THIS NOTICE AND THE ATTACHED OBJECTION CAREFULLY. THE OBJECTION INCLUDES AN ATTACHED SCHEDULE THAT CONTAINS BOTH YOUR PROOF OF CLAIM NUMBER AND NAME. PLEASE LOOK FOR YOUR CLAIM CAREFULLY.**

IF YOU AGREE WITH THE OBJECTION TO YOUR CLAIM, YOU DO NOT NEED TO TAKE ANY ACTION IN RESPONSE TO THIS NOTICE OR THE OBJECTION.

PLEASE TAKE NOTICE that, if you disagree with the Objection and are unable or unwilling to resolve the Objection with the Trustee, you or your attorney **must** (1) attend the August 20, 2012, hearing (the "Hearing") in person or, consistent with court procedures, by telephone and (2) file a written response (the "Response") to the Objection with the Clerk of the United States Bankruptcy Court, Earle Cabell Building, U.S. Courthouse, 1100 Commerce Street, Room 1254, Dallas, Texas 75242-1496 **no later than August 13, 2012 at 5:00 p.m. CDT**. You must also serve copies of your response on the Trustee's attorneys: ATTN: Sean J. McCaffity and Julian P. Vasek, Rochelle McCullough, LLP, 325 North St. Paul Street, Suite 4500, Dallas, Texas 75201; (fax) 214-953-0185; so as to be **received** no later than **August 13, 2012 at 5:00 p.m. CDT (the "Response Deadline")**.

¹ Please review the Frequently Asked Questions page of the PR Liquidating Trust's website (<http://www.prliquidatingtrust.com/faq.html>) for information before contacting the Trustee, the chairman of the Trust, or the Trustee's professionals with questions about this objection.

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

- a. A caption setting forth the name of the Court, the name of the Debtor, the case number and the title of the Omnibus Objection to which the Response relates;
- b. The name of the Claimant and description of the basis for the amount of the Claim;
- c. A concise statement setting forth the reasons why the Claim should not be allowed in a reduced amount 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;
- d. A copy of the Proof of Claim and any other documentation or other evidence of the Claim, to the extent not included with the Proof of Claim, upon which the Claimant will rely in opposing the Objection at the hearing; and
- e. The name, address(es), telephone number, facsimile number and e-mail address of the person(s) (who may be the Claimant and/or the Claimant's legal representative) to whom counsel for the Trustee should serve any reply to the Response, and who possess the authority to reconcile, settle, or otherwise resolve the Objection.

PLEASE TAKE FURTHER NOTICE that, if you or your designated attorney or representative does not timely file and serve the Response in accordance with the above referenced procedures and attend the Hearing (in the absence of a written agreement between you and the Trustee providing otherwise), the Court may enter an order granting the relief requested in the Objection. **If you fail to respond in accordance with this Notice, the Court may grant the relief requested in the Objection without further notice or hearing.**

PLEASE TAKE FURTHER NOTICE that nothing in this Notice or the accompanying Objection constitutes a waiver of the Trustee's right to assert any claims, counterclaims, rights of offset or recoupment, preference actions, fraudulent-transfer actions, or any other bankruptcy or nonbankruptcy claims against you. The Trustee also reserves the right to assert additional objections to your Claim.

Dated: July 19, 2012
Dallas, Texas

Sean J. McCaffity
Texas Bar No. 24013122
Julian P. Vasek
Texas Bar No. 24070790
ROCHELLE MCCULLOUGH LLP
325 N. St. Paul, Suite 4500
Dallas, Texas 75201
P: (214) 953-0182
F: (214) 953-0185

*Counsel for Milo H., Segner, Jr.,
Liquidating Trustee of PR Liquidating Trust*

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Case No. 09-33886-HDH
	§	
PROVIDENT ROYALTIES, LLC, et. al.	§	Chapter 11
	§	
Debtors.	§	(Jointly Administered)

**TRUSTEE'S TWENTY-FOURTH OMNIBUS OBJECTION: CLAIMS THAT
INCLUDE INTEREST AND DO NOT REFLECT DIVIDENDS PAID**

A HEARING WILL BE CONDUCTED ON THIS OBJECTION ON AUGUST 20, 2012 AT 9:00 A.M. (CDT) BEFORE THE HONORABLE HARLIN D. HALE, UNITED STATES BANKRUPTCY JUDGE, 1100 COMMERCE STREET, 14TH FLOOR, DALLAS, TEXAS 75242-1496. UNLESS A WRITTEN RESPONSE IS FILED WITH THE CLERK OF THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION, 1100 COMMERCE STREET, DALLAS, TEXAS 75242, AND SERVED UPON UNDERSIGNED COUNSEL FOR MILO H. SEGNER, JR., TRUSTEE, NO LATER THAN MONDAY, AUGUST 13, 2012, THIS PLEADING SHALL BE DEEMED TO BE UNOPPOSED, AND THE COURT MAY ENTER AN ORDER GRANTING THE RELIEF SOUGHT. IF YOU FAIL TO APPEAR AT THE HEARING, YOUR RESPONSE MAY BE STRICKEN. THE COURT RESERVES THE RIGHT TO SET A HEARING ON ANY MATTER.

Milo H. Segner, Jr., liquidating trustee of the PR Liquidating Trust, hereby files this Twenty-Fourth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid (the "Twenty-Fourth Omnibus Objection") and respectfully represents as follows:¹

JURISDICTION AND VENUE

1. This Court has jurisdiction to consider this matter under 28 U.S.C. §§ 157 and 1334. This is a core proceeding under 28 U.S.C. § 157(b). Venue is proper before this Court under 28 U.S.C. §§ 1408 and 1409.

PROCEDURAL BACKGROUND

A. The Bankruptcy Cases.

2. On June 22, 2009, the Debtors² filed for relief in this Court under chapter 11 of the Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* On June 8, 2010, the Court held a hearing to confirm the Debtors' Fourth Amended Joint Plan of Liquidation (the "Plan"), and on June 10, 2010, the Court entered an order confirming the Plan.

3. Milo H. Segner, Jr. is the duly authorized representative (the "Trustee") of the PR Liquidating Trust and has standing to assert, prosecute, and settle any and all objections,

¹ Please review the Frequently Asked Questions page of the PR Liquidating Trust's website (<http://www.prliquidatingtrust.com/faq.html>) for information before contacting the Trustee, the chairman of the Trust, or the Trust's professionals with questions about this objection.

² The "Debtors" are: Provident Royalties, LLC, Case No. 09-33886, Provident Operating Company, LLC, Case No. 09-33893, Somerset Lease Holdings, Inc., Case No. 09-33892, Somerset Development, Inc., Case No. 09-33912, Provident Energy 1, LP, Case No. 09-33888, Provident Resources 1, LP, Case No. 09-33887, Provident Energy 2, LP, Case No. 09-33894, Provident Energy 3, LP, Case No. 09-33899, Shale Royalties II, Inc., Case No. 09-33889, Shale Royalties 3, LLC, Case No. 09-33891, Shale Royalties 4, Inc., Case No. 09-33890, Shale Royalties 5, Inc., Case No. 09-33895, Shale Royalties 6, Inc., Case No. 09-33896, Shale Royalties 7, Inc., Case No. 09-33898, Shale Royalties 8, Inc., Case No. 09-33900, Shale Royalties 9, Inc., Case No. 09-33902, Shale Royalties 10, Inc., Case No. 09-33901, Shale Royalties 12, Inc., Case No. 09-33903, Shale Royalties 14, Inc., Case No. 09-33905, Shale Royalties 15, Inc., Case No. 09-33904, Shale Royalties 16, Inc., Case No. 09-33906, Shale Royalties 17, Inc., Case No. 09-33913, Shale Royalties 18, Inc., Case No. 09-33907, Shale Royalties 19, Inc., Case No. 09-33908, Shale Royalties 20, Inc., Case No. 09-33910, Shale Royalties 21, Inc., Case No. 09-33909, and Shale Royalties 22, Inc., Case No. 09-33911.

counterclaims, rights of setoff, rights of recoupment, and other defenses to Claims asserted against the Estate. *See* PR Liquidating Trust Agreement §§ 3.2-3.3.

4. Under Article IX of the Plan, the Trustee is authorized to object to any claims up to 180 days after the Effective Date unless otherwise extended by the Court. The Trustee has requested and received extensions of the objection deadline. Given the voluminous nature of the claims at issue in this proceeding, the Court granted the Trustee's request to abate the deadline and require the Trustee to provide quarterly status reports and/or conferences.

5. The Court also granted the Trustee's Motion for Omnibus Claims Objection Procedures by order entered October 24, 2011 [Dkt. No. 1109], which gives the Trustee authority to file this Twenty-Fourth Omnibus Objection.

6. The Trustee is in the process of analyzing thousands of claims contained in the Debtors' bankruptcy schedules, as well as proofs of claim and interest filed in these jointly administered bankruptcy cases. The Trustee has determined that certain claims should be adjusted because they include interest and fail to account for dividends received by the claimants. This Twenty-Fourth Omnibus Objection is filed to seek an order adjusting such claims.

B. The Objectionable Claims.

7. There are approximately 10,323 investors who filed proofs of claim against the Debtors. The Trustee is in the process of reviewing their claims and comparing them to the Debtors' books and records, having reviewed approximately 9,000 proofs of claim to date. Some of these claims include interest and fail to account for dividends received by the claimants. On Exhibit A, in each instance, the Trustee has set forth the objectionable claims (the "Objectionable Claims").

BASIS FOR RELIEF REQUESTED

8. Pursuant to Federal Rule of Bankruptcy Procedure 3007 and 11 U.S.C. §§ 105 and 502, the Trustee seeks an order sustaining the Trustee's Twenty-Fourth Omnibus Objection, adjusting the Objectionable Claims as set forth in Exhibit A, and authorizing the Trustee to update Objectionable Claims in the claims register as set forth in Exhibit A.

9. The Trustee seeks to allow the Objectionable Claims as Class VI claims in the amount of each investor's net loss. That means investor claims may not include interest, and they must be reduced by the amount of dividends the investors received. In other words, the proper amount of each investor's claim is the amount of his or her investment minus any dividends he or she received.

10. In Ponzi scheme cases, dividends are treated as a return of principal because the investment was not actually earning money. Instead, the dividends were merely portions of other victims' capital investments. Any expectation of interest is not allowed as part of a claim for the same reason. Claims of Ponzi scheme victims, like the investors here, should be allowed in the amount of each investor's net loss. *See Focht v. Athens (In re Old Naples Securities, Inc.)*, 311 B.R. 607, 615-17 (M.D. Fla. 2002).

11. Accordingly, the Trustee believes the Objectionable Claims should be adjusted as detailed on Exhibit A. *See* Declaration of Scott Reese, attached hereto as Exhibit B. In particular, the Objectionable Claims should be allowed in the amounts listed in column E of Exhibit A.

RESERVATION OF RIGHTS

12. The Trustee reserves all rights to object to any of the Objectionable Claims in the future on any other basis. Furthermore, nothing herein constitutes a waiver of the Trustee's right

to assert any claims, counterclaims, rights of offset or recoupment, preference actions, fraudulent-transfer actions, or any other bankruptcy or nonbankruptcy claims against claimants.

PRAYER FOR RELIEF

13. The Trustee respectfully requests that the Court (i) grant the relief requested herein; (ii) sustain this Twenty-Fourth Omnibus Objection; (iii) adjust the Objectionable Claims as set forth in Exhibit A; and (iv) grant the Trustee any further relief to which he is entitled at law or equity.

Dated this 19th day of July, 2012.

Respectfully submitted,

By: Julian P. Vasek
Sean J. McCaffity | State Bar No. 24013122
Julian P. Vasek | State Bar No. 24070790
ROCHELLE MCCULLOUGH LLP
325 N. St. Paul, Suite 4500
Dallas, TX 75201
Telephone: (214) 953-0182
Facsimile: (214) 953-0185
COUNSEL FOR MILO H. SEGNER, JR.,
LIQUIDATING TRUSTEE OF PR LIQUIDATING
TRUST

CERTIFICATE OF SERVICE

A separate certificate of service will be filed to evidence proof of service.

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
7263	ABERNATHY, ELIZABETH	SR6-385	31,750.00	<u>\$22,116.10</u>	claim does not reflect dividends paid and includes interest
7332	ACHARYA, RAVINDRA P. & KALPANA A.	SR17-005	29,500.00	<u>\$24,839.73</u>	claim does not reflect dividends paid and includes interest
5921	ADAMS, DUWAINE ARTHUR	SR14-292	64,241.10	<u>\$59,605.48</u>	claim does not reflect dividends paid and includes interest
425	ADKO INVESTORS, LLC	SR7-356	163,500.00	<u>\$137,492.47</u>	claim does not reflect dividends paid and includes interest
6736	AEBERSOLD, WILTON J & SARA A	SR12-162	54,275.00	<u>\$48,154.79</u>	claim does not reflect dividends paid and includes interest
2098	AGAN FAMILY TRUST	SR9-235	43,600.00	<u>\$37,687.12</u>	claim does not reflect dividends paid and includes interest
1350	AGCAOILI, ERLINDA R.	SR8-130	59,000.00	<u>\$45,756.85</u>	claim does not reflect dividends paid and includes interest
4574	AGRANOVICH, CHERYL & VLAD JTIC	SR12-215	786,500.00	<u>\$586,891.44</u>	claim does not reflect dividends paid and includes interest
4575	AGRANOVICH, CHERYL IRREVOCABLE TRUST	SR12-141	585,000.00	<u>\$435,606.17</u>	claim does not reflect dividends paid and includes interest
2616	AHRNS, KAY A - IRA	SR7-383	26,781.25	<u>\$23,303.94</u>	claim does not reflect dividends paid and includes interest
4891	AIZEN, CYNTHIA	SR15-189	65,000.00	<u>\$49,671.23</u>	claim does not reflect dividends paid and includes interest
7099	AKERMAN, OLGA G	SR10-235	29,487.67	<u>\$24,163.70</u>	claim does not reflect dividends paid and includes interest
7506	ALBERS, BRUCE A - IRA	SR10-148	26,875.00	<u>\$23,991.10</u>	claim does not reflect dividends paid and includes interest
2041	ALBI, KURT AND ARLEEN	SR5-041	81,750.00	<u>\$62,514.04</u>	claim does not reflect dividends paid and includes interest
2898	ALBRITTON, JEFFERY D. IRA	SR17-026	38,500.00	<u>\$24,963.01</u>	claim does not reflect dividends paid and includes interest
2899	ALBRITTON, JEFFERY D. TRUST	SR17-019	308,000.00	<u>\$198,421.92</u>	claim does not reflect dividends paid and includes interest

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1688	ALCARES, ANDREW REVOCABLE TRUST DTD	SR7-315	29,125.00	<u>\$22,866.10</u>	claim does not reflect dividends paid and includes interest
3141	ALEXANDER, JAY P - IRA	SR7-474	37,493.74	<u>\$32,740.58</u>	claim does not reflect dividends paid and includes interest
6546	ALLAN, DOUGLAS AND BARBARA	SR15-081	65,130.00	<u>\$59,289.86</u>	claim does not reflect dividends paid and includes interest
470	ALLEN, NANCY FARRELLY	SR3-225	115,000.00	<u>\$76,809.59</u>	claim does not reflect dividends paid and includes interest
464	ALLEN, NANCY FARRELLY REVOCABLE TRUST	SR7-260	34,500.00	<u>\$27,350.55</u>	claim does not reflect dividends paid and includes interest
467	ALLEN, NANCY FARRELLY REVOCABLE TRUST	SR6-150	57,500.00	<u>\$43,556.16</u>	claim does not reflect dividends paid and includes interest
7291	ALLEN, TREVA	SR9-485	26,562.50	<u>\$23,850.34</u>	claim does not reflect dividends paid and includes interest
7292	ALLEN, TREVA	SR9-486	26,875.00	<u>\$24,041.95</u>	claim does not reflect dividends paid and includes interest
4141	ALLIGER, HOWARD & PATRICIA L. JTROS	SR9-270	56,750.00	<u>\$47,182.88</u>	claim does not reflect dividends paid and includes interest
1874	ALLISON RANCH MINISTRIES FOUNDATION INC.	SR14-265	57,500.00	<u>\$49,580.82</u>	claim does not reflect dividends paid and includes interest
618	AN, CHOLVE / YOUNG TAE AN	SR3-183	168,000.00	<u>\$113,778.08</u>	claim does not reflect dividends paid and includes interest
676	AN, CHOLYE & YOUNG TAE	SR9-511	227,000.00	<u>\$193,013.70</u>	claim does not reflect dividends paid and includes interest
6065	ANDAHN, DEBRA GRONLIE	SR5-501	28,650.00	<u>\$21,741.10</u>	claim does not reflect dividends paid and includes interest
1993	ANDERSON FAMILY REVOCABLE TRST DTD	SR4-391	250,000.00	<u>\$205,667.81</u>	claim does not reflect dividends paid and includes interest
1823	ANDERSON FAMILY TRUST, THE	SR9-061	109,000.00	<u>\$93,210.96</u>	claim does not reflect dividends paid and includes interest
836	ANDREWS, JACK	SR5-356	40,250.00	<u>\$29,981.58</u>	claim does not reflect dividends paid and includes interest

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8128	ANDREWS, KAREN L.	SR9-192	51,075.00	<u>\$42,277.81</u>	claim does not reflect dividends paid and includes interest
4745	ANTENUCCI, CATHERINE & ANTHONY	SR15-113	38,500.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
7535	APOSTOLOU, PAM	SR9-298	27,150.00	<u>\$23,603.77</u>	claim does not reflect dividends paid and includes interest
1944	APUHN, BARBARA D. REVOCABLE TRUST	SR16-466	56,750.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
2291	ARANCI, DUANE P REVOCABLE TRUST, THE	SR12-182	56,650.00	<u>\$48,179.45</u>	claim does not reflect dividends paid and includes interest
2453	ARANCI, MARLENE J.	SR15-047	28,480.65	<u>\$24,691.78</u>	claim does not reflect dividends paid and includes interest
3338	ARIAS, JUANITA A, PERSHING, LLC CUST FBO	SR6-283	50,000.00	<u>\$30,748.22</u>	claim does not reflect dividends paid and includes interest
7561	ARNOLD, BILLY M.	SR4-328	28,750.00	<u>\$20,413.70</u>	claim does not reflect dividends paid and includes interest
7562	ARNOLD, RHOJEAN B.	SR4-378	28,750.00	<u>\$20,554.45</u>	claim does not reflect dividends paid and includes interest
4984	ARNOLD, ROGER D AND CANDICE E LIVING TST	SR4-312	38,010.00	<u>\$28,544.66</u>	claim does not reflect dividends paid and includes interest
4983	ARNOLD, ROGER D AND CANDICE E LIVING TST	SR8-307	81,450.00	<u>\$69,982.19</u>	claim does not reflect dividends paid and includes interest
4992	ARQUILLA, MARIO REVOCABLE TRUST	SR9-469	108,750.00	<u>\$96,085.62</u>	claim does not reflect dividends paid and includes interest
7438	ASCHER, GEORGIA B.	SR7-139	215,000.00	<u>\$183,767.12</u>	claim does not reflect dividends paid and includes interest
4226	ASVESTAS, DOLORES	SR10-210	59,123.29	<u>\$48,204.11</u>	claim does not reflect dividends paid and includes interest
1923	ATKINS, JAMES & DIANNE	SR8-230	123,000.00	<u>\$74,000.00</u>	claim does not reflect dividends paid and includes interest
3910	ATTAR, HENRY	SR14-058	34,500.00	<u>\$29,600.55</u>	claim does not reflect dividends paid and includes interest

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3278	AURIT, MARK A.	SR12-047	26,500.00	<u>\$23,929.45</u>	claim does not reflect dividends paid and includes interest
44	AUSTIN, DEBRA W.	SR15-268	57,500.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
8132	AVERY, JOHN HUDSON	SR6-216	56,750.00	<u>\$43,704.11</u>	claim does not reflect dividends paid and includes interest
4252	BACH, MARJORIE TTEE OF THE MARJORIE BACH	SR12-146	130,000.00	<u>\$96,924.66</u>	claim does not reflect dividends paid and includes interest
3976	BAILEY, MARK AND ELIZABETH JTROS	SR12-222	32,137.50	<u>\$29,102.06</u>	claim does not reflect dividends paid and includes interest
4993	BAIZER, CHARLENE TRUST	SR12-161	27,187.50	<u>\$24,231.16</u>	claim does not reflect dividends paid and includes interest
7208	BALDASSARRE, CARL E	SR15-183	64,691.78	<u>\$49,671.23</u>	claim does not reflect dividends paid and includes interest
7615	BALDINI, BILLIE J.	SR12-385	134,375.00	<u>\$120,312.50</u>	claim does not reflect dividends paid and includes interest
6414	BALL, JOANN C.	SR5-187	27,250.00	<u>\$21,102.06</u>	claim does not reflect dividends paid and includes interest
3827	BALLMANN, LOUISE	SR5-216	26,875.00	<u>\$21,163.70</u>	claim does not reflect dividends paid and includes interest
3826	BALLMANN, WESLEY E FAMILY TRUST	SR5-476	26,875.00	<u>\$21,575.69</u>	claim does not reflect dividends paid and includes interest
652	BALOGH, NORMA B	SR5-357	60,455.00	<u>\$42,830.82</u>	claim does not reflect dividends paid and includes interest
653	BALOGH, NORMA B	SR3-247	60,425.68	<u>\$38,700.69</u>	claim does not reflect dividends paid and includes interest
654	BALOGH, NORMA B	SR3-125	120,913.00	<u>\$75,013.70</u>	claim does not reflect dividends paid and includes interest
871	BALOGH, WILLIAM L.	SR3-214	120,865.07	<u>\$76,415.07</u>	claim does not reflect dividends paid and includes interest
2054	BANCROFT, MARK AND BEVERLY	SR6-156	27,250.00	<u>\$22,315.07</u>	claim does not reflect dividends paid and includes interest

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A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
2053	BANCROFT, MARK AND BEVERLY	SR6-155	26,875.00	<u>\$21,778.08</u>	claim does not reflect dividends paid and includes interest
8965	BANFIELD, KELVIN A.	SR5-262; SR10-073	52,196.60	<u>\$44,713.01</u>	claim does not reflect dividends paid and includes interest
5808	BANKS, ANDREA M.	SR14-340	107,500.00	<u>\$99,506.85</u>	claim does not reflect dividends paid and includes interest
5840	BANKS, EDESEL R.	SR12-479	59,125.00	<u>\$53,930.89</u>	claim does not reflect dividends paid and includes interest
5841	BANKS, EDESEL R.	SR7-189	53,750.00	<u>\$45,401.37</u>	claim does not reflect dividends paid and includes interest
5839	BANKS, EDESEL R.	SR6-492	106,000.00	<u>\$92,253.42</u>	claim does not reflect dividends paid and includes interest
3670	BARATZ, MAXINE - IRA	SR12-470	52,762.50	<u>\$44,014.32</u>	claim does not reflect dividends paid and includes interest
5551	BARBER, JOE	SR9-161	160,960.00	<u>\$149,926.58</u>	claim does not reflect dividends paid and includes interest
6075	BARIS, ALVYDAS J - IRA	SR4-320	68,100.00	<u>\$48,963.29</u>	claim does not reflect dividends paid and includes interest
1210	BARNES, B JOAN REVOCABLE LIVING TRUST	SR6-122; SR6-123	106,875.00	<u>\$88,141.10</u>	claim does not reflect dividends paid and includes interest
8357	BARNES, DAVID CHARTER	SR4-061	40,250.00	<u>\$27,460.14</u>	claim does not reflect dividends paid and includes interest
9754	BARON, JOHN THOMAS & VERA JO ANN	SR7-275	107,200.00	<u>\$92,681.51</u>	claim does not reflect dividends paid and includes interest
4483	BARR, STEPHEN D	SR14-077	32,250.00	<u>\$29,615.34</u>	claim does not reflect dividends paid and includes interest
2173	BARRETT, DON E.	SR12-228	27,930.78	<u>\$24,261.99</u>	claim does not reflect dividends paid and includes interest
7863	BARRICK, GARY L & MARCIA L - JTWROS	SR9-245	119,500.00	<u>\$94,217.81</u>	claim does not reflect dividends paid and includes interest
3389	BARRON, DOUGLAS EARL - IRA	SR7-194	103,170.00	<u>\$86,262.60</u>	claim does not reflect dividends paid and includes interest

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In re: Provident Royalties, LLC, et al.
EXHIBIT A

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3390	BARRON, DOUGLAS EARL - IRA	SR7-415	129,820.00	<u>\$110,349.04</u>	claim does not reflect dividends paid and includes interest
608	BARSTATIS, ELIZABETH IRA	SR4-376	29,125.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
610	BARSTATIS, ELIZABETH IRA	SR14-089	116,500.00	<u>\$98,717.81</u>	claim does not reflect dividends paid and includes interest
609	BARSTATIS, JAMES M. IRA	SR14-087	46,600.00	<u>\$39,487.12</u>	claim does not reflect dividends paid and includes interest
4995	BARTH, ROSE	SR12-356	27,187.50	<u>\$24,333.90</u>	claim does not reflect dividends paid and includes interest
6017	BASINGER FAMILY LIMITED PARTNERSHIP	SR5-454	59,000.00	<u>\$43,028.08</u>	claim does not reflect dividends paid and includes interest
3034	BAUGHER 2000 FAMILY TRUST, DTD 6/28/2000	SR6-357	53,750.00	<u>\$44,182.88</u>	claim does not reflect dividends paid and includes interest
5207	BAUHARD, MARLIN & KATHLEEN, JTROS	SR17-012	34,050.00	<u>\$29,911.23</u>	claim does not reflect dividends paid and includes interest
1425	BEACH, VICTOR & KATHLEEN	SR10-122	28,000.00	<u>\$23,929.45</u>	claim does not reflect dividends paid and includes interest
3006	BECK, LI-LEI	SR16-314	29,500.00	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest
2896	BECKER, GERALD L. IRA	SR17-009	38,500.00	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
2895	BECKER, SHERI L. IRA	SR17-002	53,900.00	<u>\$34,672.06</u>	claim does not reflect dividends paid and includes interest
1436	BEDNAR JOINT DECLARATION OF TRUST DTD	SR4-044	28,375.00	<u>\$19,520.16</u>	claim does not reflect dividends paid and includes interest
1306	BEDNAR JOINT DECLARATION OF TRUST DTD	SR12-024	40,775.00	<u>\$33,466.71</u>	claim does not reflect dividends paid and includes interest
6915	BEDNAR, S. JOHN	SR16-180	85,440.73	<u>\$74,334.25</u>	claim does not reflect dividends paid and includes interest
688	BEGEMAN, MARVIN W. & RAMONA J. JTWROS	SR17-036	56,250.00	<u>\$49,958.90</u>	claim does not reflect dividends paid and includes interest

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689	BEGEMAN, MARVIN W. & RAMONA J. JTWROS	SR3-219	29,125.00	<u>\$19,165.41</u>	claim does not reflect dividends paid and includes interest
1549	BEGUN, MARY K. LIVING TRUST	SR4-278	27,250.00	<u>\$20,278.08</u>	claim does not reflect dividends paid and includes interest
8979	BELCHER, JOHN & ANN	SR8-449	26,972.90	<u>\$23,554.45</u>	claim does not reflect dividends paid and includes interest
966	BELL, GREGORY JAMES	SR5-342	34,500.00	<u>\$25,639.32</u>	claim does not reflect dividends paid and includes interest
9942	BELL, H. CRAIG & SANDRA-STORY BELL, TTEES	SR7-120	141,700.00	<u>\$117,210.14</u>	claim does not reflect dividends paid and includes interest
3367	BELLI, CAROL ANN	SR15-378	53,900.00	<u>\$34,965.48</u>	claim does not reflect dividends paid and includes interest
3415	BELLOCK, JANE R RESIDUARY TRUST	SR4-048	113,500.00	<u>\$78,063.01</u>	claim does not reflect dividends paid and includes interest
3414	BELLOCK, RAYMOND E. REVOCABLE TRUST	SR5-079	90,800.00	<u>\$66,934.80</u>	claim does not reflect dividends paid and includes interest
946	BELMONT, MICHAEL AND IRINA, JTROS	SR16-348	27,250.00	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
991	BENSON, CRAIG A. & BRENDA L.	SR9-001	710,000.00	<u>\$461,513.70</u>	claim does not reflect dividends paid and includes interest
992	BENSON, CRAIG A. & BRENDA L.	SR6-418	710,000.00	<u>\$443,308.22</u>	claim does not reflect dividends paid and includes interest
6060	BENSON, EDWARD - IRA	SR10-258	57,300.00	<u>\$48,352.06</u>	claim does not reflect dividends paid and includes interest
6917	BERENS, ROBERT J.	SR16-087	34,263.39	<u>\$29,644.93</u>	claim does not reflect dividends paid and includes interest
6851	BERESFORD, BARBARA S REVOCABLE TRUST	SR12-282	32,500.00	<u>\$24,303.08</u>	claim does not reflect dividends paid and includes interest
8169	BERGERT, JAN - IRA	SR8-450	26,875.00	<u>\$23,554.45</u>	claim does not reflect dividends paid and includes interest
692	BERRY, LISA A., IRA	SR3-153	46,600.00	<u>\$30,183.01</u>	claim does not reflect dividends paid and includes interest

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919	BETANCOURTH, MARY LOUISE	SR6-276	34,500.00	<u>\$26,340.82</u>	claim does not reflect dividends paid and includes interest
945	BETANCOURTH, PEDRO	SR3-252	40,250.00	<u>\$27,090.48</u>	claim does not reflect dividends paid and includes interest
7320	BETTIN, MICHAEL P.	SR15-311	29,058.22	<u>\$24,938.36</u>	claim does not reflect dividends paid and includes interest
8476	BICKLER, FRIEDA H. TRUST DTD 11-01-1997	SR7-064	54,300.00	<u>\$44,883.56</u>	claim does not reflect dividends paid and includes interest
3160	BIEHL, PHILLIP K. - IRA	SR12-241	53,562.49	<u>\$48,523.97</u>	claim does not reflect dividends paid and includes interest
557	BIGGERSTAFF, DAVID	SR12-139	53,125.00	<u>\$48,400.69</u>	claim does not reflect dividends paid and includes interest
9836	BILLUPS, PATRICIA J.	SR14-207	53,534.25	<u>\$49,609.59</u>	claim does not reflect dividends paid and includes interest
3725	BIMMLER, DIANE M.	SR17-018	56,682.19	<u>\$49,876.71</u>	claim does not reflect dividends paid and includes interest
8926	BIONDICH FAMILY TRUST, THE	SR4-455	29,727.05	<u>\$20,727.06</u>	claim does not reflect dividends paid and includes interest
3765	BISHOP, RONALD SR. & STEPHANIE	SR16-117	292,097.34	<u>\$251,981.92</u>	claim does not reflect dividends paid and includes interest
5021	BISHOP, STEVEN AND BETTY	SR6-430	244,350.00	<u>\$199,599.66</u>	claim does not reflect dividends paid and includes interest
9659	BJORK, JACKIE & EDWARD	SR14-019	73,775.00	<u>\$63,960.89</u>	claim does not reflect dividends paid and includes interest
9660	BJORK, JACKIE & EDWARD	SR3-243	79,450.00	<u>\$68,880.96</u>	claim does not reflect dividends paid and includes interest
9661	BJORK, JACKIE & EDWARD	SR14-020	53,750.00	<u>\$38,602.06</u>	claim does not reflect dividends paid and includes interest
1498	BLANTON, RONALD & GLORIA C.	SR14-301	114,508.22	<u>\$99,408.22</u>	claim does not reflect dividends paid and includes interest
6541	BLINE, MARILYN S	SR15-131	108,550.00	<u>\$99,013.70</u>	claim does not reflect dividends paid and includes interest

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3358	BOELEN, JOHN AND SUSAN	SR9-292	26,875.00	<u>\$23,836.47</u>	claim does not reflect dividends paid and includes interest
6920	BOGART, GREG & NANCY JTROS	SR16-386	56,573.39	<u>\$49,950.69</u>	claim does not reflect dividends paid and includes interest
2897	BOIKO, PHILIP IRA	SR17-004	38,710.00	<u>\$24,802.74</u>	claim does not reflect dividends paid and includes interest
5649	BONEY, JOHN R.	SR14-214	26,767.12	<u>\$24,804.79</u>	claim does not reflect dividends paid and includes interest
1661	BONING FAMILY REVOCABLE LIVING TRUST DTD	SR7-423	29,500.00	<u>\$22,989.38</u>	claim does not reflect dividends paid and includes interest
2222	BOORE, CHRIS	SR7-421	53,000.00	<u>\$45,978.77</u>	claim does not reflect dividends paid and includes interest
414	BORDEAUX, PHIL & BOBBIE	SR12-232; SR12-316	115,000.00	<u>\$96,605.48</u>	claim does not reflect dividends paid and includes interest
415	BORDEAUX, PHIL & BOBBIE	SR2-160	28,750.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
8873	BORGES ARCHITECTURAL GROUP, INC.	SR14-240	53,750.00	<u>\$49,630.14</u>	claim does not reflect dividends paid and includes interest
1406	BOROWIAK, MARY C. TRUST DTD 06/08/05	SR4-363	87,375.00	<u>\$61,463.71</u>	claim does not reflect dividends paid and includes interest
1409	BOROWIAK, MICHAEL & MARY JTROS	SR2-167	34,950.00	<u>\$20,550.00</u>	claim does not reflect dividends paid and includes interest
4578	BOROWSKI, PAUL & MARY, JTROS	SR7-353	37,493.74	<u>\$32,553.60</u>	claim does not reflect dividends paid and includes interest
1442	BOSCO FAMILY TRUST DTD 7/31/96	SR5-004	174,750.00	<u>\$124,288.36</u>	claim does not reflect dividends paid and includes interest
1408	BOSCO FAMILY TRUST DTD 7/31/96 (FIRST	SR3-105	58,250.00	<u>\$37,309.59</u>	claim does not reflect dividends paid and includes interest
1410	BOSCO FAMILY TRUST DTD 7/31/96 (FIRST	SR12-326	58,250.00	<u>\$29,026.03</u>	claim does not reflect dividends paid and includes interest
1407	BOSCO FAMILY TRUST DTD 7/31/96 (SECOND	SR12-003	58,250.00	<u>\$47,651.37</u>	claim does not reflect dividends paid and includes interest

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1336	BOSCO FAMILY TRUST DTD 7/31/96 (SECOND	SR3-008	58,250.00	<u>\$36,006.85</u>	claim does not reflect dividends paid and includes interest
4374	BOSLER, JANET L. - IRA	SR9-105	26,781.25	<u>\$23,626.71</u>	claim does not reflect dividends paid and includes interest
4118	BOWERMAN, CHARLES L.	SR14-092	53,750.00	<u>\$49,383.56</u>	claim does not reflect dividends paid and includes interest
2523	BOWMAN, ROY A.	SR12-091	54,300.00	<u>\$48,006.85</u>	claim does not reflect dividends paid and includes interest
6991	BRADFORD, DONALD R. AND LINDA P.	SR16-039	40,104.72	<u>\$34,475.00</u>	claim does not reflect dividends paid and includes interest
4145	BRADFORD, RICK J. - IRA	SR9-316	28,311.29	<u>\$23,640.75</u>	claim does not reflect dividends paid and includes interest
906	BRALEY, KENNETH B. II	SR3-319; SR17-302	70,000.00	<u>\$63,199.45</u>	claim does not reflect dividends paid and includes interest
7118	BRAMMER, GEORGE F	SR3-254B	17,250.00	<u>\$11,617.61</u>	claim does not reflect dividends paid and includes interest
9972	BRAVO, CHRISTINE	PE2-169; SR8-358	65,000.00	<u>\$62,779.18</u>	claim does not reflect dividends paid and includes interest
8190	BRAY FAMILY 1990 LIVING TRUST AS AMENDED	SR15-028	28,375.00	<u>\$24,625.00</u>	claim does not reflect dividends paid and includes interest
8189	BRAY FAMILY 1990 LIVING TRUST AS AMENDED	SR9-012	28,375.00	<u>\$23,167.12</u>	claim does not reflect dividends paid and includes interest
8188	BRAY FAMILY 1990 LIVING TRUST AS AMENDED	SR7-133	28,375.00	<u>\$22,565.07</u>	claim does not reflect dividends paid and includes interest
3371	BRG HOLDINGS, LLC	SR14-205	90,312.50	<u>\$84,336.30</u>	claim does not reflect dividends paid and includes interest
320	BRICK, RALPH L. REVOCABLE TRUST TTEE	SR7-195	28,375.00	<u>\$22,700.69</u>	claim does not reflect dividends paid and includes interest
1601	BRIGGS, ESTATE OF DOROTHY L ATTN: RUTHANNE GARBER	SR3-030	28,750.00	<u>\$18,163.70</u>	claim does not reflect dividends paid and includes interest
1423	BRINKMAN, DARREL F.	SR14-251	52,500.00	<u>\$49,630.14</u>	claim does not reflect dividends paid and includes interest

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1424	BRINKMAN, LETHA G.	SR14-249	52,500.00	<u>\$49,630.14</u>	claim does not reflect dividends paid and includes interest
8104	BRIONES, EDWARD M - IRA A/C XXXXX3799	SR10-467	87,834.25	<u>\$73,098.29</u>	claim does not reflect dividends paid and includes interest
7144	BRITTAİN, JANELLE	SR15-363	38,975.34	<u>\$29,975.34</u>	claim does not reflect dividends paid and includes interest
5357	BRITTAİN, JON	SR15-318	84,366.44	<u>\$64,839.73</u>	claim does not reflect dividends paid and includes interest
7270	BROHAN, GERTRUDE J FAMILY TRUST DTD	SR12-380	27,900.16	<u>\$24,344.18</u>	claim does not reflect dividends paid and includes interest
6058	BROIN, TODD R	SR4-056	57,300.00	<u>\$39,130.14</u>	claim does not reflect dividends paid and includes interest
1015	BRONSTEIN, ARNOLD REV. TRUST	SR10-032	55,250.00	<u>\$47,454.11</u>	claim does not reflect dividends paid and includes interest
1479	BROSH, ANDREW R. JR.	SR7-074	194,846.78	<u>\$152,771.78</u>	claim does not reflect dividends paid and includes interest
9525	BROWN FAMILY TRUST	SR4-315	217,200.00	<u>\$163,112.33</u>	claim does not reflect dividends paid and includes interest
3909	BROWN, BETTY L	SR2-168; SR12-303	143,750.00	<u>\$133,977.06</u>	claim does not reflect dividends paid and includes interest
3908	BROWN, BETTY L	SR14-002	86,250.00	<u>\$73,579.11</u>	claim does not reflect dividends paid and includes interest
9647	BROWN, EDWARD S. & BEVERLY	SR9-075	108,600.00	<u>\$93,260.27</u>	claim does not reflect dividends paid and includes interest
5848	BROWN, KATHY & MURRY B.	SR14-143	74,947.95	<u>\$69,309.59</u>	claim does not reflect dividends paid and includes interest
8874	BROWN, RONALD	SR16-031	38,500.00	<u>\$24,625.00</u>	claim does not reflect dividends paid and includes interest
2583	BROWN, WILLIAM	SR9-109	53,750.00	<u>\$47,315.07</u>	claim does not reflect dividends paid and includes interest
8930	BRUGGMAN, TOM & CELIA S. MCCOY JTROS	SR5-366	30,415.41	<u>\$21,415.41</u>	claim does not reflect dividends paid and includes interest

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8319	BRUMBAUGH, CARMA J.	SR14-208	57,742.47	<u>\$49,531.51</u>	claim does not reflect dividends paid and includes interest
9857	BRUMMER, SARA	SR15-291	29,869.86	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
1118	BRUNNENMEYER, SHERILYN K	SR6-198	28,125.00	<u>\$22,356.16</u>	claim does not reflect dividends paid and includes interest
8918	BRUNNER, GARY H. AND SHARON J. JT ROS	SR12-430	75,559.59	<u>\$48,559.59</u>	claim does not reflect dividends paid and includes interest
8920	BRUNNER, GARY H. IRA	SR9-445	89,433.70	<u>\$57,033.70</u>	claim does not reflect dividends paid and includes interest
3979	BRUSCOE, DORIS M REVOCABLE TRUST	SR4-345	227,000.00	<u>\$163,704.11</u>	claim does not reflect dividends paid and includes interest
3980	BRUSECOE, HANTLEY G TRUST DTD 5/28/2002	SR3-222	113,500.00	<u>\$76,809.59</u>	claim does not reflect dividends paid and includes interest
7708	BRUZZESE FAMILY TRUST, THE	SR6-098	53,750.00	<u>\$43,482.19</u>	claim does not reflect dividends paid and includes interest
4991	BUHRKE, FREDERICK V.	SR9-472	81,562.50	<u>\$72,064.21</u>	claim does not reflect dividends paid and includes interest
481	BUJAK, SHARON A. &	SR9-412	28,637.50	<u>\$23,739.38</u>	claim does not reflect dividends paid and includes interest
479	BUJAK, SHARON A. &	SR4-280	34,365.00	<u>\$24,333.70</u>	claim does not reflect dividends paid and includes interest
480	BUJAK, SHARON A. &	SR4-339	45,820.00	<u>\$32,721.10</u>	claim does not reflect dividends paid and includes interest
3430	BUKTENICA, CLAUDINE & RAYMOND	SR4-042	56,750.00	<u>\$38,967.74</u>	claim does not reflect dividends paid and includes interest
3431	BUKTENICA, RAYMOND TOD GUS BUKTENICA	SR4-043	28,375.00	<u>\$19,483.87</u>	claim does not reflect dividends paid and includes interest
7757	BULLARD, RICHARD & THELMA C	SR4-231	53,000.00	<u>\$40,309.59</u>	claim does not reflect dividends paid and includes interest
7758	BULLARD, RICHARD L & THELMA C	SR5-325	106,000.00	<u>\$85,365.75</u>	claim does not reflect dividends paid and includes interest

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2338	BURDINE, DAVID E. & CHERYL L., JTROS	SR3-245	50,400.00	<u>\$34,741.85</u>	claim does not reflect dividends paid and includes interest
2340	BURDINE, DAVID E. & CHERYL L., JTROS	SR7-394	99,025.00	<u>\$77,493.22</u>	claim does not reflect dividends paid and includes interest
3717	BURGER, MARY JANE	SR3-255	56,750.00	<u>\$38,000.00</u>	claim does not reflect dividends paid and includes interest
8924	BURK, JOHN M. LIVING TRUST	SR7-115	35,665.41	<u>\$22,540.41</u>	claim does not reflect dividends paid and includes interest
965	BURKE, MARY J. IRA	SR8-132	45,118.61	<u>\$41,203.36</u>	claim does not reflect dividends paid and includes interest
4477	BURKHAROT, NANCY J - IRA XXX387	SR5-496	45,840.00	<u>\$34,706.85</u>	claim does not reflect dividends paid and includes interest
2879	BURNS BOWDITCH, MARION TRUST	SR7-188	100,000.00	<u>\$90,802.74</u>	claim does not reflect dividends paid and includes interest
1839	BURTON, BRUCE T. IRA	SR5-100	34,500.00	<u>\$25,174.52</u>	claim does not reflect dividends paid and includes interest
3904	BUSMAN, JOHN R	SR14-086	28,750.00	<u>\$24,679.45</u>	claim does not reflect dividends paid and includes interest
3903	BUSMAN, JOHN R	SR3-072	28,750.00	<u>\$18,415.41</u>	claim does not reflect dividends paid and includes interest
1158	BUSSELL, CHARLES L & MARY LYNN, TRUSTORS	SR14-084	46,000.00	<u>\$29,615.34</u>	claim does not reflect dividends paid and includes interest
1088	BUTLER, CLIFFORD E	SR9-360	53,750.00	<u>\$47,355.48</u>	claim does not reflect dividends paid and includes interest
9839	BYNUM, TURNER EDWARD	SR5-472	53,000.00	<u>\$43,151.37</u>	claim does not reflect dividends paid and includes interest
459	CABALLERO, DAVID L & KATHY K	SR5-117	57,500.00	<u>\$42,006.85</u>	claim does not reflect dividends paid and includes interest
3049	CAJTHAML, PETER & INKA	SR5-192	45,400.00	<u>\$33,822.47</u>	claim does not reflect dividends paid and includes interest
5362	CAJTHAML, PETER & KATIE	SR6-257	39,725.00	<u>\$30,713.70</u>	claim does not reflect dividends paid and includes interest

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665	CAMPBELL FAMILY TRUST DTD 5-31-03	SR3-011; SR3-205	230,000.00	<u>\$148,379.45</u>	claim does not reflect dividends paid and includes interest
666	CAMPBELL FAMILY TRUST DTD 5-31-03	SR14-005	115,000.00	<u>\$98,401.37</u>	claim does not reflect dividends paid and includes interest
5066	CAMPBELL, DAVID	SR8-424	36,180.00	<u>\$28,487.67</u>	claim does not reflect dividends paid and includes interest
1500	CAMPBELL, JULIA	SR8-323	30,307.25	<u>\$23,626.71</u>	claim does not reflect dividends paid and includes interest
6109	CAMPBELL, MARY ELLEN	SR4-347	27,250.00	<u>\$20,463.01</u>	claim does not reflect dividends paid and includes interest
674	CAMPEN, JOHN A & AMBER	SR9-371	54,500.00	<u>\$47,380.14</u>	claim does not reflect dividends paid and includes interest
675	CAMPEN, JOHN A & AMBER	SR6-036	54,500.00	<u>\$43,334.25</u>	claim does not reflect dividends paid and includes interest
7038	CAPPS, WILLIAM E.	SR18-128	80,970.98	<u>\$75,000.00</u>	claim does not reflect dividends paid and includes interest
5265	CARAWAY, ALBERT S. & VIRGINIA G.	SR12-133	53,534.25	<u>\$48,400.69</u>	claim does not reflect dividends paid and includes interest
7748	CAREY-GRIPE, ADELE M	SR14-212	26,250.00	<u>\$24,804.79</u>	claim does not reflect dividends paid and includes interest
2100	CARMI, MEIR AND BRURIA JTWROS	SR15-068	28,829.11	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
5842	CARPENTER, FRED P.	SR14-377	53,534.24	<u>\$49,876.71</u>	claim does not reflect dividends paid and includes interest
5843	CARPENTER, FRED P.	SR14-378	54,241.10	<u>\$49,852.06</u>	claim does not reflect dividends paid and includes interest
5847	CARPENTER, PAUL D. & PAULA C.	SR12-132	81,361.64	<u>\$72,121.23</u>	claim does not reflect dividends paid and includes interest
4954	CARPENTER, WILLIAM J AND IVANKA A TRUST	SR14-343	107,068.49	<u>\$99,589.04</u>	claim does not reflect dividends paid and includes interest
8770	CARR, DONALD E. & MARY C. - JTROS	SR15-288	29,058.21	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest

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8964	CARSBERG, RICHARD C & NANCY J	SR8-160; SR10-075	72,539.79	<u>\$62,353.02</u>	claim does not reflect dividends paid and includes interest
408	CARSON, RALPH & ELLEN	SR8-373	344,112.33	<u>\$281,112.33</u>	claim does not reflect dividends paid and includes interest
5728	CASHMAN, CALVIN C. TRADITIONAL IRA	SR6-282	71,000.00	<u>\$43,926.03</u>	claim does not reflect dividends paid and includes interest
3467	CATES, RONALD E., IRA	SR3-103	53,750.00	<u>\$37,225.34</u>	claim does not reflect dividends paid and includes interest
3466	CATES, RONALD E., IRA	SR4-381	107,500.00	<u>\$82,217.81</u>	claim does not reflect dividends paid and includes interest
3465	CATES, RONALD E., IRA	SR8-345	553,625.00	<u>\$482,068.22</u>	claim does not reflect dividends paid and includes interest
2052	CATHIE, FRASER	SR4-489	43,600.00	<u>\$34,116.13</u>	claim does not reflect dividends paid and includes interest
2880	CAVANAUGH, PATRICIA P TTEE	SR7-328	54,500.00	<u>\$45,756.85</u>	claim does not reflect dividends paid and includes interest
1540	CAVANESE, MARVIN & DONNA FAMILY TRUST	SR5-417	57,500.00	<u>\$42,904.79</u>	claim does not reflect dividends paid and includes interest
7719	CHAFFIN, KENNETH & IRENE	SR8-431	29,812.50	<u>\$23,437.50</u>	claim does not reflect dividends paid and includes interest
5358	CHANDLER ASSET MANAGEMENT, INC	SR6-039	33,875.00	<u>\$21,679.45</u>	claim does not reflect dividends paid and includes interest
6586	CHANG FAMILY TRUST DTD 4/27/2004	SR4-006	112,000.00	<u>\$75,408.22</u>	claim does not reflect dividends paid and includes interest
2683	CHANG, ANDREW	SR6-331	124,850.00	<u>\$96,985.34</u>	claim does not reflect dividends paid and includes interest
2682	CHANG, JANICE	SR14-248	113,500.00	<u>\$99,112.33</u>	claim does not reflect dividends paid and includes interest
8478	CHAPMAN, SHARON L.	SR6-434	108,600.00	<u>\$88,710.96</u>	claim does not reflect dividends paid and includes interest
6183	CHEN, LORNA	SR16-142	133,731.64	<u>\$99,063.01</u>	claim does not reflect dividends paid and includes interest

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6176	CHEN, LORNA	SR5-443	102,000.00	<u>\$64,505.14</u>	claim does not reflect dividends paid and includes interest
4990	CHESTER, MICHAEL TRUST	SR9-468	163,125.00	<u>\$144,128.42</u>	claim does not reflect dividends paid and includes interest
5281	CHOI, PETER - IRA XXXX30	SR14-439	28,073.97	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
5282	CHOI, SUSIE Y. - IRA XXXX29	SR14-435	28,135.62	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
5824	CHRISTENSEN, ROSEANNA	SR6-344	42,709.73	<u>\$26,509.73</u>	claim does not reflect dividends paid and includes interest
5256	CHRISTIAN, FARIEN J.	SR14-456	28,000.00	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
2913	CHRISTMAN, DONNA R.	SR6-285	28,647.00	<u>\$21,963.01</u>	claim does not reflect dividends paid and includes interest
7714	CHRISTMAN, WILLIAM J	SR6-078	115,666.72	<u>\$86,816.44</u>	claim does not reflect dividends paid and includes interest
5255	CHUNG, JAY N.	SR7-322	113,500.00	<u>\$91,464.38</u>	claim does not reflect dividends paid and includes interest
237	CHUNG, JOHNNY	SR5-092	115,000.00	<u>\$83,865.75</u>	claim does not reflect dividends paid and includes interest
5508	CICCALONE, THOMAS J. JR.	SR10-227	59,049.32	<u>\$48,253.42</u>	claim does not reflect dividends paid and includes interest
4730	CIECIUCH, MARY ANN	SR15-289	77,000.00	<u>\$49,778.08</u>	claim does not reflect dividends paid and includes interest
1903	CLACK, DOROTHY B.	SR3-246	124,051.37	<u>\$77,401.37</u>	claim does not reflect dividends paid and includes interest
9807	CLAIR, JOSEPH CRAIG AND RONDA A, JTROS	SR15-205	42,850.00	<u>\$39,786.30</u>	claim does not reflect dividends paid and includes interest
5533	CLARIDADES, PAUL A.	SR9-225	28,375.00	<u>\$23,554.45</u>	claim does not reflect dividends paid and includes interest
5534	CLARIDADES, PAUL A.	SR4-049	28,375.00	<u>\$19,528.08</u>	claim does not reflect dividends paid and includes interest

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8963	CLARK, EDWARD L.	SR6-082; SR8-446	53,343.84	<u>\$45,228.56</u>	claim does not reflect dividends paid and includes interest
2114	CLAY, JAMES E.	SR10-255	160,000.00	<u>\$145,056.16</u>	claim does not reflect dividends paid and includes interest
3800	CLAYTON, JOHN O. - ROTH IRA A/C XXXX2083	SR9-101	37,487.74	<u>\$32,675.62</u>	claim does not reflect dividends paid and includes interest
3801	CLAYTON, JOHN O. II LIMITED PARTNERSHIP	SR14-007	37,487.74	<u>\$34,354.18</u>	claim does not reflect dividends paid and includes interest
6542	CLEMENTS, ARLETTA	SR15-043	108,550.00	<u>\$98,717.81</u>	claim does not reflect dividends paid and includes interest
161	CLERK TRUST AGREEMENT, TRUST A DTD	SR4-411	268,750.00	<u>\$205,914.39</u>	claim does not reflect dividends paid and includes interest
5042	CLINE-VAN VOORHIS, LINDA REVOCABLE TRUST	SR4-443	56,750.00	<u>\$41,330.82</u>	claim does not reflect dividends paid and includes interest
1199	CLOMAN, MAMIE F & TOD LINDA F DELBRIDGE	SR6-262	28,650.00	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest
313	COBB, BEVERLY SUE SPECIAL NEEDS TRUST	SR5-401	113,500.00	<u>\$85,760.27</u>	claim does not reflect dividends paid and includes interest
314	COBB, MAURCINE TRUST	SR5-422	28,375.00	<u>\$21,489.38</u>	claim does not reflect dividends paid and includes interest
315	COBURN, DORIS	SR5-232	34,050.00	<u>\$25,426.03</u>	claim does not reflect dividends paid and includes interest
309	COBURN, DORIS	SR4-065	28,375.00	<u>\$19,626.71</u>	claim does not reflect dividends paid and includes interest
329	COBURN, DORIS TTEE	SR9-057	56,750.00	<u>\$46,531.51</u>	claim does not reflect dividends paid and includes interest
308	COBURN, DOUG T.O.D. MARJORIE COBURN	SR4-322	28,375.00	<u>\$20,403.23</u>	claim does not reflect dividends paid and includes interest
321	COBURN, DOUG IRA	SR7-372	34,050.00	<u>\$27,542.88</u>	claim does not reflect dividends paid and includes interest
330	COBURN, MARGIE - IRA	SR9-343	28,375.00	<u>\$23,653.08</u>	claim does not reflect dividends paid and includes interest

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244	CODY, JAMES W	SR12-259	115,000.00	<u>\$96,506.85</u>	claim does not reflect dividends paid and includes interest
8487	COLE, NIGEL	SR9-303	53,750.00	<u>\$47,734.59</u>	claim does not reflect dividends paid and includes interest
8485	COLE, NIGEL AND STEPHANIE	SR14-379	322,500.00	<u>\$299,383.56</u>	claim does not reflect dividends paid and includes interest
1548	COLE, RUTH A.- IRA	SR8-156	38,500.00	<u>\$22,952.40</u>	claim does not reflect dividends paid and includes interest
8489	COLE, STEPHANIE	SR9-380	161,250.00	<u>\$143,450.34</u>	claim does not reflect dividends paid and includes interest
3783	COLEMAN, MARILYN	SR12-474	61,600.00	<u>\$39,123.84</u>	claim does not reflect dividends paid and includes interest
3722	COLEMAN, RUTH	SR14-371	28,375.00	<u>\$24,926.03</u>	claim does not reflect dividends paid and includes interest
921	COLLIER, SANDRA A.	SR9-206	28,125.00	<u>\$23,750.00</u>	claim does not reflect dividends paid and includes interest
6944	COLLINS, THOMAS P.	SR16-086	57,105.65	<u>\$49,408.22</u>	claim does not reflect dividends paid and includes interest
8582	CONCANNON, THOMAS F IRA	SR10-261	118,098.63	<u>\$96,704.11</u>	claim does not reflect dividends paid and includes interest
8556	CONELY, THOMAS G & SHIRLEY B	SR17-006	42,400.00	<u>\$39,802.74</u>	claim does not reflect dividends paid and includes interest
7657	CONFORTI, LORETTA GAY	SR12-216	68,100.00	<u>\$57,844.93</u>	claim does not reflect dividends paid and includes interest
1391	CONROY, RICHARD J. & GENEVIEVE G. TRUST	SR9-237	57,500.00	<u>\$47,590.75</u>	claim does not reflect dividends paid and includes interest
9897	COOK, LOIS A. IRA A/C XX6215	SR12-157	61,187.50	<u>\$52,970.27</u>	claim does not reflect dividends paid and includes interest
9898	COOK, LOIS A. IRA A/C XX6215	SR14-131	195,750.00	<u>\$177,869.59</u>	claim does not reflect dividends paid and includes interest
2599	COOPER FAMILY LIVING TRUST, THE	SR10-328	154,000.00	<u>\$95,500.00</u>	claim does not reflect dividends paid and includes interest

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2598	COOPER FAMILY LIVING TRUST, THE	SR5-231	272,000.00	<u>\$169,506.85</u>	claim does not reflect dividends paid and includes interest
9645	COOPER, JAMES A. & DEBRA L.	SR4-253	32,580.00	<u>\$24,259.73</u>	claim does not reflect dividends paid and includes interest
9650	COOPER, JAMES A. & DEBRA L.	SR5-149	54,300.00	<u>\$42,130.14</u>	claim does not reflect dividends paid and includes interest
9527	COOPER, JAMES A. AND DEBRA L.	SR12-127	38,010.00	<u>\$33,656.58</u>	claim does not reflect dividends paid and includes interest
990	COOPER, TRAVIS & LINDSEY	SR15-039	88,462.96	<u>\$74,038.36</u>	claim does not reflect dividends paid and includes interest
6275	COOTE, SHEILA M LIVING TRUST	SR15-316	38,426.00	<u>\$24,926.03</u>	claim does not reflect dividends paid and includes interest
3811	CORBIN, ROSALIE A.	SR3-149	108,600.00	<u>\$75,408.22</u>	claim does not reflect dividends paid and includes interest
7260	CORSO, PAUL	SR8-273	242,000.00	<u>\$186,027.40</u>	claim does not reflect dividends paid and includes interest
3836	CORTEZ, ESTHER - IRA A/C XX8650	SR6-165	106,250.00	<u>\$89,260.27</u>	claim does not reflect dividends paid and includes interest
3911	COWDEN, ROBERT & ANN	SR4-247	57,500.00	<u>\$40,408.22</u>	claim does not reflect dividends paid and includes interest
1496	COX, WILLIAM B. III	SR12-431	87,087.33	<u>\$72,987.33</u>	claim does not reflect dividends paid and includes interest
1497	COX, WILLIAM B. III	SR7-395	114,508.22	<u>\$91,908.22</u>	claim does not reflect dividends paid and includes interest
7318	COY, RONALD L. & JOANNE D.	SR15-095A	29,058.21	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
4994	COZZI, MARIA TRUST, MARIA COZZI TRUSTEE	SR12-271	163,125.00	<u>\$145,633.56</u>	claim does not reflect dividends paid and includes interest
6992	CRETSINGER, JUANITA	SR8-233	80,209.45	<u>\$64,833.43</u>	claim does not reflect dividends paid and includes interest
7152	CREVELING, LINDA G 2001 TRUST DTD 12/3/01	SR15-116	130,000.00	<u>\$99,178.08</u>	claim does not reflect dividends paid and includes interest

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2207	CREVIER, SALLY	SR12-306	89,625.00	<u>\$72,528.08</u>	claim does not reflect dividends paid and includes interest
7763	CRIGGER FAMILY REVOCABLE LIVING TRUST	SR7-065	27,250.00	<u>\$22,441.78</u>	claim does not reflect dividends paid and includes interest
6399	CROLE, LARRY	SR14-134	26,767.12	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
6283	CROOKS, PERCI-JANE	SR10-211	88,647.95	<u>\$72,306.16</u>	claim does not reflect dividends paid and includes interest
4672	CROSS, RAYMOND W. & MIRIAM J.	SR15-356	47,200.00	<u>\$39,940.82</u>	claim does not reflect dividends paid and includes interest
5501	CUAN, DAVID	SR6-230; SR6-231	56,187.00	<u>\$44,251.37</u>	claim does not reflect dividends paid and includes interest
2668	CUNNINGHAM, DANIEL & MARGARET	SR4-075	102,150.00	<u>\$70,878.08</u>	claim does not reflect dividends paid and includes interest
2362	CUNNINGHAM, SALLY A.	SR4-410	35,000.00	<u>\$20,591.44</u>	claim does not reflect dividends paid and includes interest
1907	CURCIO, FRANCES	SR6-313; SR6-314A	85,000.00	<u>\$74,901.30</u>	claim does not reflect dividends paid and includes interest
4517	CURRAN FAMILY TRUST	SR12-449	230,049.00	<u>\$146,196.58</u>	claim does not reflect dividends paid and includes interest
208	CURTIS, BARRY W & LINDA J.	SR6-099	28,750.00	<u>\$21,741.10</u>	claim does not reflect dividends paid and includes interest
2717	CUZICK, BEVERLY	SR5-039	30,000.00	<u>\$25,005.62</u>	claim does not reflect dividends paid and includes interest
7198	CZERWINSKI, GERALD E. IRA A/C XXX-XX0806	SR6-485	81,187.67	<u>\$58,175.00</u>	claim does not reflect dividends paid and includes interest
243	D&E FAMILY REVOCABLE TRUST	SR5-290	172,500.00	<u>\$127,678.77</u>	claim does not reflect dividends paid and includes interest
7025	DAHL, CHARLES & MARGARET S., JTWROS	SR10-236	58,975.34	<u>\$48,327.40</u>	claim does not reflect dividends paid and includes interest
2975	DAHODWALA, TAMIM	SR15-122	65,000.00	<u>\$49,589.04</u>	claim does not reflect dividends paid and includes interest

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4143	DAILEY, CHARLES M LIVING TRUST	SR10-251	59,000.00	<u>\$48,352.06</u>	claim does not reflect dividends paid and includes interest
8976	DALMAU, JULIUS & FRANCES	SR6-261	26,118.38	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest
9666	DAMERON, VIOLA D	SR12-055	118,383.36	<u>\$95,767.12</u>	claim does not reflect dividends paid and includes interest
8977	D'ANGELO, NICHOLAS & JOSEPHINE	SR8-218; SR8-219	53,157.68	<u>\$45,500.00</u>	claim does not reflect dividends paid and includes interest
450	DANKWORTH, STEPHEN	SR5-196	87,200.00	<u>\$67,644.93</u>	claim does not reflect dividends paid and includes interest
489	DARBIN, RONALD L. & V. SUE	SR4-118	57,500.00	<u>\$39,732.19</u>	claim does not reflect dividends paid and includes interest
6912	DARROW, BRIAN	SR16-190	114,550.00	<u>\$99,161.64</u>	claim does not reflect dividends paid and includes interest
5123	DASTUR, FURROKH	SR12-454	115,386.99	<u>\$97,886.99</u>	claim does not reflect dividends paid and includes interest
5127	DASTUR, FURROKH	SR12-455	118,464.38	<u>\$97,464.38</u>	claim does not reflect dividends paid and includes interest
2692	DAUDELIN, PAUL E.	SR4-464	51,075.00	<u>\$37,308.70</u>	claim does not reflect dividends paid and includes interest
7779	DAVIDNER, SUSAN A. AND GEORGE B. RECK SR	SR5-284	42,400.00	<u>\$34,047.67</u>	claim does not reflect dividends paid and includes interest
6461	DAVIS, JOHN A - IRA (PERSHING LLC FBO)	SR10-068	114,600.00	<u>\$95,302.74</u>	claim does not reflect dividends paid and includes interest
3912	DAVIS, PARLEY AND FERN NELLIE TRUST	SR17-071	28,125.00	<u>\$22,500.00</u>	claim does not reflect dividends paid and includes interest
3913	DAVIS, PARLEY AND FERN NELLIE TRUST	SR7-047	28,125.00	<u>\$22,500.00</u>	claim does not reflect dividends paid and includes interest
6475	DAY, KAREN KNUDSEN	SR16-265	56,250.00	<u>\$49,778.08</u>	claim does not reflect dividends paid and includes interest
6473	DAY, KAREN KNUDSEN	SR16-290	57,500.00	<u>\$49,815.07</u>	claim does not reflect dividends paid and includes interest

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5217	DAY, NADEAN	SR16-207	28,375.00	<u>\$24,790.41</u>	claim does not reflect dividends paid and includes interest
3798	DEBOER, DAHL P LIVING TRUST	SR9-231	34,380.00	<u>\$28,265.34</u>	claim does not reflect dividends paid and includes interest
3797	DEBOER, DAHL P TRUST	SR4-230	28,650.00	<u>\$20,154.79</u>	claim does not reflect dividends paid and includes interest
1501	DEGARDE, RONALD LOUIS REVOCABLE LIVING	SR7-206	37,650.00	<u>\$27,255.62</u>	claim does not reflect dividends paid and includes interest
8953	DEGASPERI, EDI	SR14-473	27,148.75	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
1248	DELANGE, WILLIS J. & JANE D. JTWROS	SR3-211	87,375.00	<u>\$57,311.30</u>	claim does not reflect dividends paid and includes interest
1151	DELANO, MARY	SR12-004	40,250.00	<u>\$33,355.96</u>	claim does not reflect dividends paid and includes interest
9801	DEMARTINI, JAMES C	SR7-230	158,900.00	<u>\$127,330.96</u>	claim does not reflect dividends paid and includes interest
5521	DENNISON, JOHN & LAVERNE	SR15-366	64,958.90	<u>\$49,958.90</u>	claim does not reflect dividends paid and includes interest
182	DENNISON, KENNETH W.	SR9-123	97,750.00	<u>\$79,522.74</u>	claim does not reflect dividends paid and includes interest
183	DENNISON, KENNETH W.	SR5-001	115,000.00	<u>\$82,661.64</u>	claim does not reflect dividends paid and includes interest
6002	DEROSE, JOHN	SR12-226	32,500.00	<u>\$24,261.99</u>	claim does not reflect dividends paid and includes interest
3573	DEVEREAUX, ROBERT - IRA	SR7-179	107,625.00	<u>\$67,991.10</u>	claim does not reflect dividends paid and includes interest
3572	DEVEREAUX, ROBERT J TRUST	SR5-467	60,500.00	<u>\$43,028.08</u>	claim does not reflect dividends paid and includes interest
3592	DEVEREAUX, ROBERT J.- IRA	SR12-229	74,750.00	<u>\$48,228.77</u>	claim does not reflect dividends paid and includes interest
3567	DEVEREAUX, ROBERT J. TRUST	SR7-169	60,625.00	<u>\$46,085.62</u>	claim does not reflect dividends paid and includes interest

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6964	DIAMOND, LORRAINE	SR7-484	30,886.13	<u>\$23,386.13</u>	claim does not reflect dividends paid and includes interest
7582	DIAMONSTONE, ANN	SR12-254	26,875.00	<u>\$24,272.26</u>	claim does not reflect dividends paid and includes interest
6544	DICKSON, JAMES AND JENNIFER	SR15-353	26,905.82	<u>\$24,969.18</u>	claim does not reflect dividends paid and includes interest
255	DIETZ, JAMES W.	SR6-387	53,125.00	<u>\$45,193.49</u>	claim does not reflect dividends paid and includes interest
4987	DILSAVER, CARL D TRUST	SR7-352	54,375.00	<u>\$46,505.14</u>	claim does not reflect dividends paid and includes interest
7790	DIMARCO, ARTHUR C. - IRA	SR12-295	106,000.00	<u>\$96,654.79</u>	claim does not reflect dividends paid and includes interest
5999	DIMASSA, THOMAS G. TRUSTEE DTD 04-01-03	SR12-301	130,000.00	<u>\$97,253.42</u>	claim does not reflect dividends paid and includes interest
4500	DITOMMASO, ANTHONY G TRUST DTD 11-19-91	SR7-343	55,625.00	<u>\$46,505.14</u>	claim does not reflect dividends paid and includes interest
4501	DITOMMASO, ANTHONY G TRUST DTD 11-19-91	SR4-285	56,750.00	<u>\$40,580.82</u>	claim does not reflect dividends paid and includes interest
668	DOBARAN, CARMEN	SR7-259	28,750.00	<u>\$22,792.12</u>	claim does not reflect dividends paid and includes interest
8100	DONA, JO ANN M.	SR14-268	37,625.00	<u>\$34,755.48</u>	claim does not reflect dividends paid and includes interest
8102	DONA, JO ANN M.	SR9-091	59,125.00	<u>\$51,956.16</u>	claim does not reflect dividends paid and includes interest
302	DONOHUE, ANNE	SR3-226	45,400.00	<u>\$30,723.84</u>	claim does not reflect dividends paid and includes interest
6605	DONOVAN, MARK IRA TBO AMERITRADE	SR15-338	29,869.86	<u>\$24,950.69</u>	claim does not reflect dividends paid and includes interest
1301	DORNEY, DONNA JEAN TRUST DTD 1/22/07	SR6-014	28,750.00	<u>\$21,250.00</u>	claim does not reflect dividends paid and includes interest
95	DORNEY, RICHARD & CYNTHIA	SR5-379	40,250.00	<u>\$29,998.84</u>	claim does not reflect dividends paid and includes interest

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1300	DORNEY, WILLIAM ALBERT TRUST DTD 1/22/07	SR6-013	28,750.00	<u>\$21,250.00</u>	claim does not reflect dividends paid and includes interest
6549	DOTTI INVESTMENTS LTD	SR4-098	325,800.00	<u>\$245,419.35</u>	claim does not reflect dividends paid and includes interest
6879	DOUBET, TRUDY A	SR16-178	96,832.82	<u>\$84,245.48</u>	claim does not reflect dividends paid and includes interest
192	DOUCETTE, EDWARD J. III &	SR9-495	28,750.00	<u>\$23,917.12</u>	claim does not reflect dividends paid and includes interest
194	DOUCETTE, EDWARD J. III &	SR5-224	28,750.00	<u>\$21,176.03</u>	claim does not reflect dividends paid and includes interest
7870	DOUGLAS LIVING TRUST DTD 08/13/1991	SR15-377	58,250.00	<u>\$49,901.37</u>	claim does not reflect dividends paid and includes interest
1564	DOUGLAS, DALE R. & ELEANOR L.	SR4-341	28,650.00	<u>\$20,450.69</u>	claim does not reflect dividends paid and includes interest
3664	DOWTY, ALAN K. - IRA	SR12-300	26,781.25	<u>\$24,313.36</u>	claim does not reflect dividends paid and includes interest
5257	DRISKELL, ANDREE	SR14-300	114,408.22	<u>\$99,408.22</u>	claim does not reflect dividends paid and includes interest
768	DROZDOVSKY, VLADIMIR	SR4-373	29,125.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
4367	DUCKWORTH, LARRY	SR10-246	38,500.00	<u>\$24,163.70</u>	claim does not reflect dividends paid and includes interest
7271	DUDAS, BILL & ELEANOR	SR14-325	53,534.25	<u>\$49,794.52</u>	claim does not reflect dividends paid and includes interest
7093	DUFOUR, PAUL L - IRA A/C XXXXX2726	SR10-309	58,876.71	<u>\$48,426.03</u>	claim does not reflect dividends paid and includes interest
402	DUKE, LESLIE ALLEN	SR9-510	34,500.00	<u>\$28,922.47</u>	claim does not reflect dividends paid and includes interest
6148	DUNCAN, CHRISTINE	SR7-409; SR7-410	107,775.35	<u>\$92,627.74</u>	claim does not reflect dividends paid and includes interest
8835	DUNN, RICK D	SR12-199; SR12-214	50,000.00	<u>\$48,353.76</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
5814	DURST, PAULINE PRINGLE	SR7-233	158,713.01	<u>\$82,838.01</u>	claim does not reflect dividends paid and includes interest
499	DUVALL, SANDRA K.	SR8-380	29,500.00	<u>\$23,426.03</u>	claim does not reflect dividends paid and includes interest
5315	DYER FARMS LTD PARTNERSHIP	SR4-251	57,500.00	<u>\$40,432.88</u>	claim does not reflect dividends paid and includes interest
3954	E & A & ASSOCIATES INC	SR7-336	65,400.00	<u>\$54,937.81</u>	claim does not reflect dividends paid and includes interest
2504	EADS, THOMAS J. & EADS, MISHA A.	SR6-413	112,000.00	<u>\$88,661.64</u>	claim does not reflect dividends paid and includes interest
8975	EAR, FRANK & ROSEANN	SR6-021	93,961.28	<u>\$76,500.00</u>	claim does not reflect dividends paid and includes interest
7749	EASTERDAY FAMILY REVOCABLE TRUST DTD	SR12-101	26,500.00	<u>\$24,169.52</u>	claim does not reflect dividends paid and includes interest
7751	EASTERDAY FAMILY REVOCABLE TRUST DTD	SR5-173	26,500.00	<u>\$21,089.73</u>	claim does not reflect dividends paid and includes interest
7750	EASTERDAY FAMILY REVOCABLE TRUST DTD	SR4-183	26,500.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
5920	EASTON, VIRGINIA R TRUST DTD 1-23-1995	SR14-318	171,309.59	<u>\$159,210.96</u>	claim does not reflect dividends paid and includes interest
6520	EBEL, KENNETH AND KAREN	SR18-115	53,298.63	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
254	EBERSOLE, KRISTIN WEITZEL	SR5-426	53,750.00	<u>\$42,978.77</u>	claim does not reflect dividends paid and includes interest
3832	EBERT, JAN	SR5-442	32,250.00	<u>\$25,802.06</u>	claim does not reflect dividends paid and includes interest
4161	ECKHARDT, JAMES L.	SR9-159	70,000.00	<u>\$47,376.71</u>	claim does not reflect dividends paid and includes interest
5584	EISNER, MANUEL LIVING TRUST OF 2002	SR12-106	86,250.00	<u>\$72,047.26</u>	claim does not reflect dividends paid and includes interest
6997	EKEMA, HENRY L.	SR16-007	51,563.18	<u>\$44,280.62</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
388	ELAM FAMILY TRUST, MICHAEL P. ELAM	SR12-315	236,000.00	<u>\$193,408.22</u>	claim does not reflect dividends paid and includes interest
1268	ELLACOTT, WILLIAM F. REVOCABLE LIVING	SR8-137	118,000.00	<u>\$91,612.33</u>	claim does not reflect dividends paid and includes interest
1590	ELLER, RON AND BETH JTROS	SR9-262; SR9- 263	161,731.00	<u>\$142,185.10</u>	claim does not reflect dividends paid and includes interest
1591	ELLER, RON AND BETH JTROS	SR12-095	54,266.00	<u>\$48,006.85</u>	claim does not reflect dividends paid and includes interest
4146	ELLIMAN, MATTHEW	SR5-061	29,892.47	<u>\$20,892.47</u>	claim does not reflect dividends paid and includes interest
7902	EMRY, JOHN E.	SR9-373	947,528.60	<u>\$808,103.60</u>	claim does not reflect dividends paid and includes interest
8004	ENGEL, JUDITH L.	SR17-405	400,000.00	<u>\$200,000.00</u>	claim does not reflect dividends paid and includes interest
7992	ENGEL, JUDITH L.	SR10-295	400,000.00	<u>\$193,605.48</u>	claim does not reflect dividends paid and includes interest
293	ENGELTHALER JOINT REVOCABLE TRUST	SR17-478	56,000.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
294	ENGELTHALER JOINT REVOCABLE TRUST	SR7-347	57,500.00	<u>\$45,806.16</u>	claim does not reflect dividends paid and includes interest
296	ENGELTHALER JOINT REVOCABLE TRUST	SR4-340	57,500.00	<u>\$40,901.37</u>	claim does not reflect dividends paid and includes interest
6480	ERICKSON FAMILY TRUST DATED 12-19-1995	SR5-049	107,500.00	<u>\$83,500.00</u>	claim does not reflect dividends paid and includes interest
6482	ERICKSON FAMILY TRUST DATED 12-19-1995	SR3-209	114,613.43	<u>\$76,365.75</u>	claim does not reflect dividends paid and includes interest
9065	ERICKSON FAMILY TRUST DATED 4/25/05	SR5-091	170,068.49	<u>\$108,833.15</u>	claim does not reflect dividends paid and includes interest
3301	ERICKSON, DONALD	SR15-375	77,000.00	<u>\$49,950.69</u>	claim does not reflect dividends paid and includes interest
9132	ESCOBAR, MARIA ELENA - IRA	SR9-370	47,929.86	<u>\$37,904.11</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
8599	ESCOBAR, NELSON IRA A/C XXXXX0370	SR9-369	47,929.86	<u>\$37,904.11</u>	claim does not reflect dividends paid and includes interest
306	EVANS, BILL, IRA	SR4-362	17,025.00	<u>\$12,285.21</u>	claim does not reflect dividends paid and includes interest
1696	EVANS, DONALD	SR7-337	118,250.00	<u>\$102,266.10</u>	claim does not reflect dividends paid and includes interest
1587	EVANS, DONALD R. RESTATED LIVING TRUST	SR5-115	57,500.00	<u>\$42,006.85</u>	claim does not reflect dividends paid and includes interest
1589	EVANS, DONALD R. RESTATED LIVING TRUST	SR6-193	57,500.00	<u>\$43,654.79</u>	claim does not reflect dividends paid and includes interest
51	EVANS, DUSHAUNE	SR19-055	109,625.00	<u>\$100,000.00</u>	claim does not reflect dividends paid and includes interest
307	EVANS, MARJORIE - IRA	SR4-384	17,025.00	<u>\$12,332.67</u>	claim does not reflect dividends paid and includes interest
8530	EVELAND, DONALD W	SR17-163	32,500.00	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
8529	EVELAND, JASON K	SR17-244	32,500.00	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
4	FAIRBANKS, CHARLES G. & ROSE M. LIVING	SR8-229	54,265.75	<u>\$46,250.00</u>	claim does not reflect dividends paid and includes interest
323	FAIRCLOTH, DONALD & PATRICIA	SR7-152	34,050.00	<u>\$27,626.71</u>	claim does not reflect dividends paid and includes interest
8799	FARACE, BARBARA	SR5-444	34,000.00	<u>\$21,501.71</u>	claim does not reflect dividends paid and includes interest
8800	FARACE, BARBARA	SR16-143	133,731.64	<u>\$99,063.01</u>	claim does not reflect dividends paid and includes interest
7900	FARMER, LINDA	SR12-026	68,100.00	<u>\$57,371.51</u>	claim does not reflect dividends paid and includes interest
7901	FARMER, LINDA	SR4-050	73,775.00	<u>\$50,773.01</u>	claim does not reflect dividends paid and includes interest
7747	FARMER, PAULETTE N	SR6-091	52,500.00	<u>\$44,568.49</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
7787	FARNHAM, CAROL M.	SR9-330	27,250.00	<u>\$23,653.08</u>	claim does not reflect dividends paid and includes interest
2246	FARRELL, VIRGINIA A.	SR5-157	28,750.00	<u>\$21,065.07</u>	claim does not reflect dividends paid and includes interest
1454	FARRELLY, BRUCE J. & EUNETA B. TRUST	SR14-008	57,500.00	<u>\$49,102.06</u>	claim does not reflect dividends paid and includes interest
1448	FARRELLY, BRUCE J. TRUST	SR3-044	28,750.00	<u>\$18,225.34</u>	claim does not reflect dividends paid and includes interest
1453	FARRELLY, BRUCE J. TRUST	SR4-294	57,500.00	<u>\$40,630.14</u>	claim does not reflect dividends paid and includes interest
6173	FAUST, RICHARD G & LEE ANN JTROS	SR4-241	27,250.00	<u>\$20,191.78</u>	claim does not reflect dividends paid and includes interest
5119	FAW, LAWRENCE E. IRA A/C XXX-X6474	SR6-253	23,493.75	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest
583	FEDDERSEN, ISABEL	SR9-096	53,125.00	<u>\$47,232.88</u>	claim does not reflect dividends paid and includes interest
7166	FERBER, MIKLOS LIVING TRUST	SR9-252	52,000.00	<u>\$38,089.04</u>	claim does not reflect dividends paid and includes interest
8276	FERNANDEZ, JORGE	SR4-083	109,000.00	<u>\$78,852.06</u>	claim does not reflect dividends paid and includes interest
2145	FEY, PATTI J.- LIVING TRUST DTD. 5-29-98	SR6-019	92,000.00	<u>\$68,000.00</u>	claim does not reflect dividends paid and includes interest
3593	FIELDS, RICHARD N. & BONITA S.	SR4-395	59,145.15	<u>\$41,133.56</u>	claim does not reflect dividends paid and includes interest
6734	FILES, EDMEE - IRA	SR15-074	152,600.00	<u>\$138,343.02</u>	claim does not reflect dividends paid and includes interest
6324	FILSON, LESLIE JO	SR15-222	65,000.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
5038	FINELLI, FRANK & ROSETTA	SR15-166	61,600.00	<u>\$39,644.93</u>	claim does not reflect dividends paid and includes interest
7773	FINK, HARRY LIVING TRUST DTD 10-30-1990	SR4-393	53,000.00	<u>\$41,133.56</u>	claim does not reflect dividends paid and includes interest

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In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
7772	FINK, HARRY LIVING TRUST DTD 10-30-1990	SR12-102	73,500.00	<u>\$67,674.66</u>	claim does not reflect dividends paid and includes interest
1142	FINN, STEPHEN P AND GAVIN-FINN SHARON	SR9-058	54,500.00	<u>\$46,531.51</u>	claim does not reflect dividends paid and includes interest
708	FISHER, JOHN & DONNA	SR4-138	32,000.00	<u>\$23,928.08</u>	claim does not reflect dividends paid and includes interest
3845	FISK, JANET	SR15-245	38,500.00	<u>\$24,864.38</u>	claim does not reflect dividends paid and includes interest
4166	FITCH, BRUCE & SHARON TRUST DTD 2/5/2002	SR9-402	56,924.66	<u>\$48,174.66</u>	claim does not reflect dividends paid and includes interest
5130	FITZGERALD, J. MICHAEL	SR5-465	56,750.00	<u>\$43,028.08</u>	claim does not reflect dividends paid and includes interest
2194	FOGLE, STEPHEN A. IRA	SR6-132	26,875.00	<u>\$21,765.75</u>	claim does not reflect dividends paid and includes interest
525	FOGORAS, ALLEN J.	SR10-240	36,751.40	<u>\$33,829.18</u>	claim does not reflect dividends paid and includes interest
3277	FONG, BRADLEY G.	SR5-054	26,500.00	<u>\$20,875.00</u>	claim does not reflect dividends paid and includes interest
2039	FORBES, RICHARD D REV. TRUST.	SR4-281	54,500.00	<u>\$40,556.16</u>	claim does not reflect dividends paid and includes interest
893	FORD, RICHARD E. AND EDITH J. REVOCABLE	SR4-068	28,641.13	<u>\$19,639.04</u>	claim does not reflect dividends paid and includes interest
8454	FORTNER, RICHARD L. AND PAMELA J.	SR7-089	53,750.00	<u>\$45,797.95</u>	claim does not reflect dividends paid and includes interest
8456	FORTNER, RICHARD L. AND PAMELA J. JTROS	SR9-275	53,750.00	<u>\$47,652.40</u>	claim does not reflect dividends paid and includes interest
7658	FOSTER, RHONDA D.	SR6-197	53,750.00	<u>\$44,712.33</u>	claim does not reflect dividends paid and includes interest
7653	FOSTER, RHONDA D. - TOD	SR14-288	53,750.00	<u>\$49,671.23</u>	claim does not reflect dividends paid and includes interest
8962	FOURNIER, DENISE M.	SR5-263	52,419.94	<u>\$41,750.00</u>	claim does not reflect dividends paid and includes interest

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In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
5055	FOUTCH, HUBERT & LORETTA	SR4-283	27,250.00	<u>\$20,290.41</u>	claim does not reflect dividends paid and includes interest
6003	FOX, CHERYL LINN 2000 TRUST	SR15-278	32,500.00	<u>\$24,897.26</u>	claim does not reflect dividends paid and includes interest
6916	FOX, MARK	SR16-102	79,880.16	<u>\$69,206.03</u>	claim does not reflect dividends paid and includes interest
8961	FOX, ROBERT M.	SR8-011	26,570.25	<u>\$22,338.01</u>	claim does not reflect dividends paid and includes interest
5484	FOYE, MARVIN R TRUST DTD 11-14-2006	SR18-174	117,256.99	<u>\$110,000.00</u>	claim does not reflect dividends paid and includes interest
9748	FRANCIS, ELIZABETH K LIVING TRUST DTD	SR15-293	28,747.94	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
2641	FRANK, LUCILLE D.	SR4-168	28,375.00	<u>\$20,026.37</u>	claim does not reflect dividends paid and includes interest
2642	FRANK, LUCILLE D.	SR5-200	73,775.00	<u>\$54,961.51</u>	claim does not reflect dividends paid and includes interest
8863	FRANKEL, MICHAEL AND LYDIA	SR12-218	195,000.00	<u>\$145,510.27</u>	claim does not reflect dividends paid and includes interest
5822	FRANKOVICH, NICHOLAS & DIANE JTROS	SR5-363	34,915.41	<u>\$21,415.41</u>	claim does not reflect dividends paid and includes interest
5573	FRANTIK, GARY & DIONNE	SR6-398	56,750.00	<u>\$44,256.85</u>	claim does not reflect dividends paid and includes interest
6939	FREDERICK, CHERYL	SR16-311	45,816.66	<u>\$39,822.47</u>	claim does not reflect dividends paid and includes interest
6960	FREDERICK, JOHN	SR16-310	57,270.82	<u>\$49,778.08</u>	claim does not reflect dividends paid and includes interest
6959	FREDERICK, JOHN & BARBARA FREDERICK TRUST	SR16-301	114,985.48	<u>\$99,556.16</u>	claim does not reflect dividends paid and includes interest
800	FREEMAN, JAY D. IRA	SR17-270	27,250.00	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
82	FRENZEL, BRIAN	SR10-479	54,500.00	<u>\$48,830.82</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
72	FRENZEL, BRIAN	SR8-459	54,500.00	<u>\$47,133.56</u>	claim does not reflect dividends paid and includes interest
2628	FREUND, SUSAN S.	SR12-363	168,250.00	<u>\$146,003.42</u>	claim does not reflect dividends paid and includes interest
6534	FRIEDMAN, RICHARD T	SR16-206	26,875.00	<u>\$24,790.41</u>	claim does not reflect dividends paid and includes interest
6691	FUNK, LEONARD K.	SR15-339	27,137.50	<u>\$24,950.69</u>	claim does not reflect dividends paid and includes interest
1645	FUNK, ROY R.- IRA	SR14-044	57,275.00	<u>\$49,250.00</u>	claim does not reflect dividends paid and includes interest
1643	FUNK, ROY R.- IRA	SR12-418	143,187.50	<u>\$121,337.33</u>	claim does not reflect dividends paid and includes interest
3108	FUNKHOUSER, MARY, TOD	SR15-102	26,781.25	<u>\$24,763.70</u>	claim does not reflect dividends paid and includes interest
7738	GABRIELSEN, JOAN C.	SR18-247	52,750.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
2253	GALLAWAY, MARVIN & CONNIE JTWROS	SR9-003	225,000.00	<u>\$187,171.23</u>	claim does not reflect dividends paid and includes interest
9371	GARCIA, THERESA - IRA A/C XXXXX7211	SR14-314; SR14-364	172,635.62	<u>\$149,186.30</u>	claim does not reflect dividends paid and includes interest
2280	GARCIA, VIVIAN	SR8-256	60,880.56	<u>\$46,432.88</u>	claim does not reflect dividends paid and includes interest
3906	GARDNER FAMILY TRUST DATED 7/16/2003	SR5-178	28,750.00	<u>\$21,102.06</u>	claim does not reflect dividends paid and includes interest
3905	GARDNER FAMILY TRUST DATED 7/16/2003	SR6-233	40,250.00	<u>\$30,610.14</u>	claim does not reflect dividends paid and includes interest
3820	GARDNER, DAVID L. & JACKIE J. CHARITABLE	SR14-080	107,500.00	<u>\$98,717.81</u>	claim does not reflect dividends paid and includes interest
3829	GARDNER, DAVID L. & JACKIE J. CHARITABLE	SR5-148	161,250.00	<u>\$126,390.41</u>	claim does not reflect dividends paid and includes interest
9814	GARDNER, WILLIAM K	SR8-121	31,800.00	<u>\$27,380.14</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
In re: Provident Royalties, LLC, et al.
EXHIBIT A

A. Claim Number	B. Claimant/Investor Name	C. Investment ID Number	D. Total Claimed Amount	E. Allowable Class VI Unsecured Claim Amount	F. Reason for Adjustment
7907	GARLAND, KENNETH	SR4-481	40,250.00	<u>\$29,173.22</u>	claim does not reflect dividends paid and includes interest

Totals:	39,338,736.29	30,893,096.95
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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	Case No. 09-33886-HDH
	§	
PROVIDENT ROYALTIES, LLC, <i>et. al.</i>	§	Chapter 11
	§	
Debtors.	§	(Jointly Administered)

**DECLARATION OF SCOTT REESE IN SUPPORT OF TRUSTEE'S
TWENTY-FOURTH OMNIBUS OBJECTION: CLAIMS THAT
INCLUDE INTEREST AND DO NOT REFLECT DIVIDENDS PAID**

Scott Reese declares, under penalty of perjury, pursuant to 28 U.S.C. § 1746, that the following is true and correct:

My name is Scott Reese. I am over the age of twenty-one years and am competent to make this Declaration. I have never been convicted of a crime and have personal knowledge of the facts as stated below.

1. I am an accountant at Litzler, Segner, Shaw & McKenney, LLP and work with Milo H. Segner, Jr., the duly appointed Trustee of the PR Liquidating Trust. I have conducted the analysis of claims against and on behalf of the Debtors.¹

2. Following Milo H. Segner, Jr.'s appointment as Trustee, the Debtor's books and records, including computer records, which had been kept and maintained in the ordinary and regular course of business, were transferred to the custody and control of the Trustee's office. In reference to claims made against the Debtors, I have undertaken the task of reconciling the claims filed in this case with the Debtors' records and the claims register maintained by the Court.

¹ Capitalized terms not defined herein shall have the meaning given them in the Twenty-Fourth Omnibus Objection.


3. I have conducted or supervised the examination of the proofs of claim on file with the Court in its claims register, and the books and records of the Debtor, in order to determine whether the various proofs of claim filed in this case are accurate and represent the bona fide liabilities of the Debtors.

4. I have reviewed, or supervised the review of, the proofs of claim addressed in the Trustee's Twenty-Fourth Omnibus Objection. The proofs of claim were analyzed to determine if any include interest and/or fail to account for dividends received by the claimants. As a result of this review, the Objectionable Claims were identified as including interest and failing to account for dividends received by the claimants, and they should therefore be reclassified and adjusted.

5. The Trustee has prepared an exhibit, which is attached to the Twenty-Fourth Omnibus Objection as Exhibit A, that sets forth the Objectionable Claims that should be adjusted.

EXECUTED UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES OF AMERICA.

DATED: July 13, 2012



Scott Reese

Sean J. McCaffity
Texas Bar No. 24013122
Julian P. Vasek
Texas Bar No. 24070790
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*Counsel for Milo H., Segner, Jr.,
Liquidating Trustee of PR Liquidating Trust*

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	Case No. 09-33886-HDH
	§	
PROVIDENT ROYALTIES, LLC, et. al.	§	Chapter 11
	§	
Debtors.	§	(Jointly Administered)

NOTICE OF HEARING

PLEASE TAKE NOTICE that the Court will conduct a hearing on the following claim objections on **August 20, 2012, at 9:00 a.m.**:

1. Trustee's Twenty-Third Omnibus Objection: Claims that are Improperly Classified, Include Interest, and do not Reflect Dividends Paid [Dkt. No. 1273];
2. Trustee's Twenty-Fourth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid [Dkt. No. 1274];
3. Trustee's Twenty-Fifth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid [Dkt. No. 1275];
4. Trustee's Twenty-Sixth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid [Dkt. No. 1276]; and
5. Trustee's Twenty-Seventh Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid [Dkt. No. 1277].

The hearing will take place in the courtroom of the Honorable Harlin D. Hale, 1100
Commerce Street, Room 1420, Dallas, TX 75242-1496.

Dated this 19th day of July, 2012.

Respectfully submitted,

By: Julian P. Vasek
Sean J. McCaffity | State Bar No. 24013122
Julian P. Vasek | State Bar No. 24070790
ROCHELLE MCCULLOUGH LLP
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CERTIFICATE OF SERVICE

As separate certificate of service will be filed to evidence service.

/s/ Julian P. Vasek
Julian P. Vasek