

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 CLAIM<sup>1</sup>**

**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-Fifth 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”)**.

<sup>1</sup> 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**

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

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

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**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-Fifth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid (the "Twenty-Fifth Omnibus Objection") and respectfully represents as follows:<sup>1</sup>

### **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 Debtors<sup>2</sup> 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,

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<sup>1</sup> 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.

<sup>2</sup> 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-Fifth 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-Fifth 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-Fifth 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-Fifth 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
7550	GAROFALO, NINO	SR18-143	51,847.15	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
4931	GAWEL REVOCABLE INTER-VIVOS TRUST	SR4-418	28,375.00	<u>\$20,628.42</u>	claim does not reflect dividends paid and includes interest
5990	GEARY, GORDON B. &	SR15-332	46,200.00	<u>\$29,926.03</u>	claim does not reflect dividends paid and includes interest
9838	GEHL, MARK & KAREN	SR6-296	46,000.00	<u>\$34,600.00</u>	claim does not reflect dividends paid and includes interest
9663	GEIERMANN, MICHAEL	SR17-452	56,750.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
1157	GEORGE, KARLA J TRUST DTD 11/2/2000	SR6-417	45,500.00	<u>\$36,220.55</u>	claim does not reflect dividends paid and includes interest
940	GERLACH, ROGER R	SR16-089	40,775.00	<u>\$34,585.75</u>	claim does not reflect dividends paid and includes interest
5854	GIBBEL, 2007 REVOCABLE TRUST, 3/22/07	SR4-256	69,332.38	<u>\$36,389.59</u>	claim does not reflect dividends paid and includes interest
3711	GICK, PHYLLIS	SR10-190	55,668.86	<u>\$48,543.56</u>	claim does not reflect dividends paid and includes interest
4667	GIFFORD, GEORGE C. & PAULA V.	SR15-130	82,600.00	<u>\$69,309.59</u>	claim does not reflect dividends paid and includes interest
8813	GIGUERE, RAYMOND C JR. REVOCABLE LVING	SR3-249	572,990.72	<u>\$387,006.85</u>	claim does not reflect dividends paid and includes interest
3967	GILBERT, JOEL T.	SR4-215D	28,750.00	<u>\$20,500.00</u>	claim does not reflect dividends paid and includes interest
3968	GILBERT, JOEL T.	SR3-213D	36,400.00	<u>\$24,834.90</u>	claim does not reflect dividends paid and includes interest
3054	GILBERT, JOHN G.	SR4-215C	28,750.00	<u>\$20,500.00</u>	claim does not reflect dividends paid and includes interest
3053	GILBERT, JOHN G.	SR3-213C	36,400.00	<u>\$24,834.90</u>	claim does not reflect dividends paid and includes interest
3051	GILBERT, JOHN- IRA A/C XXXX-XXXX-0567	SR5-428	52,425.00	<u>\$38,680.89</u>	claim does not reflect dividends paid and includes interest



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838	GILL, DAVID B. & DONNA B.	SR7-091	34,384.52	<u>\$26,974.52</u>	claim does not reflect dividends paid and includes interest
97	GILL, JOHN & EUNICE	SR7-435	56,750.00	<u>\$46,003.42</u>	claim does not reflect dividends paid and includes interest
96	GILL, JOHN & EUNICE	SR12-172	85,125.00	<u>\$72,269.18</u>	claim does not reflect dividends paid and includes interest
8166	GILL, WILLIAM L. TRUST DTD 5/22/85	SR9-287	283,750.00	<u>\$236,037.67</u>	claim does not reflect dividends paid and includes interest
8165	GILL, WILLIAM L. TRUST DTD 5/22/85	SR5-191	283,750.00	<u>\$211,390.41</u>	claim does not reflect dividends paid and includes interest
7236	GILLELAND, DAVID	SR10-033	110,500.00	<u>\$94,908.22</u>	claim does not reflect dividends paid and includes interest
7238	GILLELAND, DAVID R. TRUST 2/12/07	SR8-038	110,500.00	<u>\$89,915.07</u>	claim does not reflect dividends paid and includes interest
7241	GILLELAND, DAVID R. TRUST 2/12/07	SR6-102	118,000.00	<u>\$87,013.70</u>	claim does not reflect dividends paid and includes interest
5248	GILLESPIE, CAROLYN H	SR18-294	118,552.88	<u>\$110,000.00</u>	claim does not reflect dividends paid and includes interest
5936	GILMORE, RICHARD D AND KATHLEEN - JT ROS	SR5-456	28,750.00	<u>\$21,514.04</u>	claim does not reflect dividends paid and includes interest
3818	GIRARD, RICHARD & GLORIA	SR12-184	26,562.50	<u>\$24,241.44</u>	claim does not reflect dividends paid and includes interest
3828	GIRARD, RICHARD & GLORIA	SR5-484	48,375.00	<u>\$38,858.42</u>	claim does not reflect dividends paid and includes interest
3833	GIRARD, RICHARD & GLORIA	SR5-222	53,750.00	<u>\$42,352.06</u>	claim does not reflect dividends paid and includes interest
3666	GLASSNER, DOROTHY REVOCABLE TRUST	SR7-257	85,125.00	<u>\$68,339.38</u>	claim does not reflect dividends paid and includes interest
4894	GLEASON, GREGORY E. & MARCIA H.	SR3-017	28,750.00	<u>\$18,065.07</u>	claim does not reflect dividends paid and includes interest
1871	GLENN, ELEANOR L. LIVING TRUST	SR4-163	57,500.00	<u>\$39,978.77</u>	claim does not reflect dividends paid and includes interest

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**In re: Provident Royalties, LLC, et al.**  
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3902	GLENN, ROBERT J & DIXON, CONNIE J	SR4-124	57,500.00	<u>\$39,756.85</u>	claim does not reflect dividends paid and includes interest
3812	GO, BILLI T LIVING TRUST DTD 03/16/1999	SR5-282	38,010.00	<u>\$29,750.00</u>	claim does not reflect dividends paid and includes interest
7740	GOECKNER, CHRISTOPHER J & MARTHA L	SR5-492	37,100.00	<u>\$30,316.71</u>	claim does not reflect dividends paid and includes interest
7739	GOECKNER, CHRISTOPHER J & MARTHA L	SR7-164	53,000.00	<u>\$45,278.08</u>	claim does not reflect dividends paid and includes interest
7741	GOECKNER, CHRISTOPHER J & MARTHA L	SR5-152	42,400.00	<u>\$33,704.11</u>	claim does not reflect dividends paid and includes interest
1267	GOLDBERG, VICTORIA B. REVOCABLE LIVING	SR8-138; SR16-263	185,500.00	<u>\$141,386.30</u>	claim does not reflect dividends paid and includes interest
3726	GOLDFARB, ERIC	SR16-288	28,750.00	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
6511	GOODPASTER, RON AND MONICA	SR9-276	53,750.00	<u>\$47,652.40</u>	claim does not reflect dividends paid and includes interest
6545	GOODWIN, JAMES AND JANET	SR12-281	81,412.50	<u>\$72,491.10</u>	claim does not reflect dividends paid and includes interest
16	GORDON, GERALD AND GRACE TRUST	SR3-129	666,378.00	<u>\$450,378.09</u>	claim does not reflect dividends paid and includes interest
7742	GORTON FAMILY TRUST AGREEMENT	SR9-097	53,000.00	<u>\$46,679.45</u>	claim does not reflect dividends paid and includes interest
506	GOTTLIEB, GREGG & AMANDA, TTEES	SR7-243	109,000.00	<u>\$89,500.00</u>	claim does not reflect dividends paid and includes interest
2927	GRAF, RICHARD G. IRA	SR9-186	37,992.50	<u>\$32,882.74</u>	claim does not reflect dividends paid and includes interest
6876	GRAHAM, BONNIE L. - IRA XXX541	SR12-163	27,812.50	<u>\$24,077.40</u>	claim does not reflect dividends paid and includes interest
8042	GRANT, JOHN R., DR. IRA A/C XXXX5646	SR9-254	27,148.75	<u>\$23,566.78</u>	claim does not reflect dividends paid and includes interest
71	GRASS, TERRIE/MARK & TERRIE GROSS FAMILY	SR8-097	27,250.00	<u>\$22,713.01</u>	claim does not reflect dividends paid and includes interest

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3959	GREAT LAKES CAPITAL & MARKETING INC	SR9-182	130,800.00	<u>\$112,681.64</u>	claim does not reflect dividends paid and includes interest
6954	GRECO, CHARLES S.	SR16-175	85,801.68	<u>\$74,334.25</u>	claim does not reflect dividends paid and includes interest
1941	GREENEWAY, DENNIS D	SR3-221	46,600.00	<u>\$30,704.11</u>	claim does not reflect dividends paid and includes interest
5958	GREENWELL, VIRGINIA	SR5-177	42,228.92	<u>\$29,542.88</u>	claim does not reflect dividends paid and includes interest
2059	GREIWE, ROBERT	SR16-497	115,567.60	<u>\$100,000.00</u>	claim does not reflect dividends paid and includes interest
8208	GRIFFIN, DOLORES REVOCABLE TRUST	SR7-403	26,781.25	<u>\$23,314.21</u>	claim does not reflect dividends paid and includes interest
6940	GRINDSTAFF, JOHNNY L.	SR16-489	167,397.58	<u>\$150,000.00</u>	claim does not reflect dividends paid and includes interest
1538	GRODE, LANCE TRUST DTD 7/20/2000	SR12-458	115,386.99	<u>\$97,886.99</u>	claim does not reflect dividends paid and includes interest
9646	GROOM, NORMAN L. & GEORGINA L.	SR4-314	86,880.00	<u>\$65,244.93</u>	claim does not reflect dividends paid and includes interest
9526	GROOM, NORMAN L. AND GEORGINA L.	SR12-128	86,880.00	<u>\$76,929.32</u>	claim does not reflect dividends paid and includes interest
543	GROSS, MARK & TERRIE GROSS FAMILY TRUST	SR16-289	27,250.00	<u>\$24,876.71</u>	claim does not reflect dividends paid and includes interest
8378	GROSSBARD, HOWARD A - IRA	SR7-525	32,500.00	<u>\$23,980.31</u>	claim does not reflect dividends paid and includes interest
2548	GROVE, BRIAN H	SR3-114	46,000.00	<u>\$29,906.85</u>	claim does not reflect dividends paid and includes interest
2364	GROVE, RON D. SR.	SR17-079	55,625.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
5144	GROVE, RONALD D. & PAMELA S.	SR12-058	57,500.00	<u>\$47,908.22</u>	claim does not reflect dividends paid and includes interest
5544	GRUHIN, GLORIA - IRA	SR15-248	38,500.00	<u>\$24,864.38</u>	claim does not reflect dividends paid and includes interest

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5541	GRUHIN, MICHAEL - IRA	SR15-273	38,500.00	<u>\$24,876.71</u>	claim does not reflect dividends paid and includes interest
5539	GRUHIN, MICHAEL & GLORIA JTWROS	SR15-355	32,500.00	<u>\$24,969.18</u>	claim does not reflect dividends paid and includes interest
5349	GRUHIN, MICHAEL AND GLORIA JTWROS	SR15-160	58,500.00	<u>\$44,667.12</u>	claim does not reflect dividends paid and includes interest
6847	GRUNKE FAMILY TRUST	SR4-132	27,625.00	<u>\$19,940.07</u>	claim does not reflect dividends paid and includes interest
6849	GRUNKE FAMILY TRUST	SR3-033	27,625.00	<u>\$18,176.03</u>	claim does not reflect dividends paid and includes interest
6779	GRUNKE, SHARON D.	SR9-090	44,200.00	<u>\$37,343.56</u>	claim does not reflect dividends paid and includes interest
920	GSCHWIND, RANDOLF A.	SR12-044	28,750.00	<u>\$23,929.45</u>	claim does not reflect dividends paid and includes interest
9130	GULLINGS, BETTE J.	SR14-064	70,000.00	<u>\$59,358.90</u>	claim does not reflect dividends paid and includes interest
7575	GUNDERMAN, GREGORY T. & DEBBIE S. JTWROS	SR17-022	56,123.29	<u>\$49,938.36</u>	claim does not reflect dividends paid and includes interest
594	GUPTA, DEEPAK & PREETI	SR17-265	29,500.00	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
5230	HA, JAESIL	SR4-389	45,400.00	<u>\$32,906.85</u>	claim does not reflect dividends paid and includes interest
9794	HAGGERTY, LINDA K	SR9-179	27,250.00	<u>\$23,475.34</u>	claim does not reflect dividends paid and includes interest
4989	HAGOOD, LOUISA TRUST B	SR9-366A	87,000.00	<u>\$76,473.97</u>	claim does not reflect dividends paid and includes interest
3337	HALL, JOHN IRA	SR9-112	81,412.50	<u>\$70,167.12</u>	claim does not reflect dividends paid and includes interest
8878	HAMANN, KURT P. - IRA CUST FBO	SR10-483	53,750.00	<u>\$48,855.48</u>	claim does not reflect dividends paid and includes interest
1211	HAMILTON, WAYNE E. & BEVERLY JTWROS	SR12-381	57,400.00	<u>\$48,426.03</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
123	HAMMAD, CHRISTEL	SR16-327	43,600.00	<u>\$39,901.37</u>	claim does not reflect dividends paid and includes interest
118	HAMMAD, CHRISTEL & DIAB	SR17-128	54,500.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
3600	HAMMAN TRUST DTD 02/21/2004	SR7-373	27,150.00	<u>\$22,952.40</u>	claim does not reflect dividends paid and includes interest
7799	HAMMOND, ROBERT H.	SR12-318	42,000.00	<u>\$38,901.37</u>	claim does not reflect dividends paid and includes interest
813	HANKOWSKI, JAN	SR6-182	26,875.00	<u>\$22,325.34</u>	claim does not reflect dividends paid and includes interest
812	HANKOWSKI, JAN	SR5-396	32,700.00	<u>\$25,728.08</u>	claim does not reflect dividends paid and includes interest
811	HANKOWSKI, JAN	SR5-316	32,700.00	<u>\$25,594.93</u>	claim does not reflect dividends paid and includes interest
8782	HANN, CARL - TD AMERITRADE FBO	SR15-136	29,869.86	<u>\$24,765.75</u>	claim does not reflect dividends paid and includes interest
7059	HANS, RUSSELL	SR16-132	227,938.71	<u>\$198,126.03</u>	claim does not reflect dividends paid and includes interest
7058	HANSEN, PHIL	SR16-135	91,175.48	<u>\$79,250.41</u>	claim does not reflect dividends paid and includes interest
412	HANSON, ANN M TRUST DTD 12-23-1997	SR6-035	27,250.00	<u>\$21,667.12</u>	claim does not reflect dividends paid and includes interest
411	HANSON, ANN M.	SR12-471	27,250.00	<u>\$24,464.73</u>	claim does not reflect dividends paid and includes interest
410	HANSON, ANN TRUST DTD 12/23/1997	SR12-433	27,250.00	<u>\$24,329.11</u>	claim does not reflect dividends paid and includes interest
4788	HANSON, ROBERT M IRA A/C XX2835	SR6-479	34,500.00	<u>\$26,805.62</u>	claim does not reflect dividends paid and includes interest
4787	HANSON, ROBERT M IRA A/C XX2835	SR4-181	80,500.00	<u>\$56,142.88</u>	claim does not reflect dividends paid and includes interest
3850	HANYSZ, DOROTHY REVOCABLE TRUST	SR7-332	260,000.00	<u>\$185,938.36</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
7743	HARDER LIVING TRUST DTD 7/18/02	SR9-259	95,400.00	<u>\$84,884.80</u>	claim does not reflect dividends paid and includes interest
8797	HARDIN, MICHAEL T	SR5-499	27,250.00	<u>\$21,704.11</u>	claim does not reflect dividends paid and includes interest
8816	HARIMOTO, SCOTT & CRIS	SR4-175	109,000.00	<u>\$80,154.79</u>	claim does not reflect dividends paid and includes interest
1265	HARPER, LESLIE C OR AMY S	SR16-041	38,500.00	<u>\$24,625.00</u>	claim does not reflect dividends paid and includes interest
7701	HARRIS FAMILY REVOCABLE TRUST, THE	SR14-032	26,875.00	<u>\$24,250.00</u>	claim does not reflect dividends paid and includes interest
7702	HARRIS FAMILY REVOCABLE TRUST, THE	SR4-176	107,500.00	<u>\$80,154.79</u>	claim does not reflect dividends paid and includes interest
993	HARRIS, BRUCE WHEELER	SR9-264	148,750.00	<u>\$133,369.18</u>	claim does not reflect dividends paid and includes interest
9563	HARRIS, EDNA - IRA A/C XX2196	SR14-059	38,500.00	<u>\$34,551.23</u>	claim does not reflect dividends paid and includes interest
9562	HARRIS, EDNA - IRA A/C XX7890	SR12-155	101,250.00	<u>\$86,678.63</u>	claim does not reflect dividends paid and includes interest
3714	HARRIS, MARK & MARILEE TOMAN JTWROS	SR14-257	115,000.00	<u>\$99,161.64</u>	claim does not reflect dividends paid and includes interest
2366	HARRIS, MICHAEL A.	SR9-434	57,500.00	<u>\$19,001.37</u>	claim does not reflect dividends paid and includes interest
3715	HARRIS, TIMOTHY & MELISSA JTWROS	SR6-370	28,750.00	<u>\$22,103.77</u>	claim does not reflect dividends paid and includes interest
2056	HARRIS-COLLAZO, RAUL	SR7-422	27,250.00	<u>\$22,989.38</u>	claim does not reflect dividends paid and includes interest
558	HARSHAW, JON	SR14-320	32,700.00	<u>\$29,837.26</u>	claim does not reflect dividends paid and includes interest
5311	HARSHMAN EDUCATIONAL TRUST, THE	SR4-254	109,250.00	<u>\$76,822.47</u>	claim does not reflect dividends paid and includes interest
5310	HARSHMAN, AMENDED & RESTATED ALDON & JACQUELYN FAMILY TRUST	SR3-066; SR3-202	690,000.00	<u>\$443,983.56</u>	claim does not reflect dividends paid and includes interest

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5317	HARSHMAN, AMENDED & RESTATED ALDON & JACQUELYN FAMILY TRUST	SR6-360	230,000.00	<u>\$176,731.51</u>	claim does not reflect dividends paid and includes interest
5312	HARSHMAN, AMENDED & RESTATED ALDON & JACQUELYN FAMILY TRUST	SR2-172	1,725,000.00	<u>\$1,027,500.00</u>	claim does not reflect dividends paid and includes interest
5313	HARSHMAN, BRETT D. TRUST	SR5-248	230,000.00	<u>\$169,802.74</u>	claim does not reflect dividends paid and includes interest
5314	HARSHMAN, JACQUELYN CUSTODIAN FOR	SR6-342	46,000.00	<u>\$35,326.58</u>	claim does not reflect dividends paid and includes interest
8023	HARSHMAN, STACY L. TRUST	SR5-264	230,000.00	<u>\$167,000.00</u>	claim does not reflect dividends paid and includes interest
6993	HARTMANN, MARJORIE E.	SR8-363	34,375.48	<u>\$28,096.44</u>	claim does not reflect dividends paid and includes interest
3946	HARVEY, LEIGH	SR8-443	29,500.00	<u>\$23,500.00</u>	claim does not reflect dividends paid and includes interest
331	HARVEY, RADFORD IRA	SR9-460	28,375.00	<u>\$23,825.69</u>	claim does not reflect dividends paid and includes interest
6953	HASELHORST, DOLORES MARIE - TOD	SR16-441	33,587.50	<u>\$30,000.00</u>	claim does not reflect dividends paid and includes interest
7547	HATHAWAY, FRED LIVING TRUST DTD 6-8-89	SR3-019	26,875.00	<u>\$18,089.73</u>	claim does not reflect dividends paid and includes interest
8580	HAWKINS, CAROL ANN IRA A/C XX9429	SR3-320	34,500.00	<u>\$24,378.08</u>	claim does not reflect dividends paid and includes interest
7546	HAYDEN, DONALD	SR14-201	27,150.00	<u>\$24,765.75</u>	claim does not reflect dividends paid and includes interest
7552	HAYDEN, DONALD	SR3-253	27,700.00	<u>\$19,350.34</u>	claim does not reflect dividends paid and includes interest
568	HAYWARD, RASA	SR14-093	86,000.00	<u>\$79,013.70</u>	claim does not reflect dividends paid and includes interest
5621	HEARON, GUY H. LIVING TRUST DTD 12-04-02	SR4-343	27,250.00	<u>\$20,450.69</u>	claim does not reflect dividends paid and includes interest
6994	HEATH, RONALD L.	SR10-420	85,938.70	<u>\$72,987.33</u>	claim does not reflect dividends paid and includes interest

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7542	HEBERT FAMILY REVOCABLE LIVING TRUST	SR5-126	27,150.00	<u>\$20,801.03</u>	claim does not reflect dividends paid and includes interest
2904	HEDSTROM, DENIS B.	SR6-444	57,293.00	<u>\$44,380.14</u>	claim does not reflect dividends paid and includes interest
2903	HEDSTROM, DENIS B.	SR3-195	57,293.00	<u>\$37,985.62</u>	claim does not reflect dividends paid and includes interest
3719	HEINZE, DAVID & MICKIE	SR14-258	73,775.00	<u>\$64,455.07</u>	claim does not reflect dividends paid and includes interest
3718	HEINZE, DAVID & MICKIE	SR6-371	73,775.00	<u>\$57,469.80</u>	claim does not reflect dividends paid and includes interest
4906	HELD, R. BURNELL & EDITH	SR15-281	90,008.06	<u>\$79,605.48</u>	claim does not reflect dividends paid and includes interest
7744	HELMHOUT, KEITH & STARLEY TRUST DTD	SR12-264	26,500.00	<u>\$24,126.71</u>	claim does not reflect dividends paid and includes interest
520	HELMSTETTER, BARRY F & SUZANNE	SR7-350	34,500.00	<u>\$27,483.70</u>	claim does not reflect dividends paid and includes interest
519	HELMSTETTER, BARRY IRA	SR9-279	40,250.00	<u>\$33,028.01</u>	claim does not reflect dividends paid and includes interest
1383	HENDERSON, GLORIA & PETER FAMILY TRUST	SR14-285	52,700.00	<u>\$49,605.48</u>	claim does not reflect dividends paid and includes interest
7619	HENDERSON, LAWRENCE R.	SR12-357	26,875.00	<u>\$24,333.90</u>	claim does not reflect dividends paid and includes interest
9544	HENDERSON, LEAH - IRA A/C XXXXX7690	SR14-399	114,646.58	<u>\$99,901.37</u>	claim does not reflect dividends paid and includes interest
2354	HENRICHS, HARLEY E.	SR4-486	58,300.00	<u>\$46,153.29</u>	claim does not reflect dividends paid and includes interest
4571	HENRY, RANDOLPH M.	SR14-323	106,250.00	<u>\$99,547.95</u>	claim does not reflect dividends paid and includes interest
5532	HERA, JAMES REVOCABLE TRUST DTD 1/11/07	SR5-250	181,500.00	<u>\$127,352.06</u>	claim does not reflect dividends paid and includes interest
7536	HERLIHY, WILLIAM & FLORENCE REVOCABLE TR	SR6-044	37,507.84	<u>\$31,126.03</u>	claim does not reflect dividends paid and includes interest



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7537	HERLIHY, WILLIAM & FLORENCE REVOVABLR TR	SR6-043	54,300.00	<u>\$43,358.90</u>	claim does not reflect dividends paid and includes interest
628	HERUP, W.C & JACKLYN S	SR3-013	28,750.00	<u>\$18,015.75</u>	claim does not reflect dividends paid and includes interest
2180	HESS, KAY F. TRUST	SR2-153	28,750.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
3785	HICKEY, JAMES T JR & LETA HOUSTON JTROS	SR14-315	26,875.00	<u>\$24,852.06</u>	claim does not reflect dividends paid and includes interest
6543	HICKMAN, THELMA K	SR12-266	108,550.00	<u>\$96,506.85</u>	claim does not reflect dividends paid and includes interest
6740	HICKS, WOODIE-LOU T.	SR7-057; SR7-058	226,766.00	<u>\$180,750.00</u>	claim does not reflect dividends paid and includes interest
7457	HIGGINBOTHAM, THOMAS B.	SR9-367	150,000.00	<u>\$142,066.44</u>	claim does not reflect dividends paid and includes interest
5548	HILBORN, JAMES & LINDA	SR14-076	107,068.49	<u>\$98,931.51</u>	claim does not reflect dividends paid and includes interest
5547	HILBORN, JAMES & LINDA	SR7-096	80,301.37	<u>\$68,727.74</u>	claim does not reflect dividends paid and includes interest
2915	HILDAHL, MARK A.	SR14-232	28,647.00	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
7459	HILDRETH, KEVIN C.	SR5-162	68,405.00	<u>\$42,154.79</u>	claim does not reflect dividends paid and includes interest
1452	HILL, CARLA	SR3-067	57,500.00	<u>\$36,781.51</u>	claim does not reflect dividends paid and includes interest
3547	HILL, DAVID & TIFFANY	SR5-071	26,875.00	<u>\$20,904.79</u>	claim does not reflect dividends paid and includes interest
125	HILL, HOWARD	SR16-016	54,500.00	<u>\$49,225.34</u>	claim does not reflect dividends paid and includes interest
70	HILL, HOWARD & PATRICIA HILL FAMILY TRUST	SR8-434	54,500.00	<u>\$46,250.00</u>	claim does not reflect dividends paid and includes interest
8955	HILL, JEANNE N.	SR10-277	26,875.00	<u>\$24,188.36</u>	claim does not reflect dividends paid and includes interest

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<b>A. Claim Number</b>	<b>B. Claimant/Investor Name</b>	<b>C. Investment ID Number</b>	<b>D. Total Claimed Amount</b>	<b>E. Allowable Class VI Unsecured Claim Amount</b>	<b>F. Reason for Adjustment</b>
1450	HILL, RODELL	SR5-313	28,750.00	<u>\$21,329.11</u>	claim does not reflect dividends paid and includes interest
1477	HILL, RODELL	SR3-194	28,750.00	<u>\$18,992.81</u>	claim does not reflect dividends paid and includes interest
4708	HILL, RODELL	SR3-092	28,750.00	<u>\$18,514.04</u>	claim does not reflect dividends paid and includes interest
1451	HILL, RODELL & CARLA	SR5-265	28,750.00	<u>\$20,875.00</u>	claim does not reflect dividends paid and includes interest
3452	HILL, THOMAS	SR15-383	38,500.00	<u>\$24,975.34</u>	claim does not reflect dividends paid and includes interest
3448	HILL, THOMAS	SR15-315	46,200.00	<u>\$29,911.23</u>	claim does not reflect dividends paid and includes interest
663	HILLS, ANN & TOM	SR7-010	27,250.00	<u>\$22,264.04</u>	claim does not reflect dividends paid and includes interest
664	HILLS, ANN & TOM	SR7-011	27,250.00	<u>\$22,264.04</u>	claim does not reflect dividends paid and includes interest
662	HILLS, ANN & TOM	SR3-052	27,250.00	<u>\$18,267.47</u>	claim does not reflect dividends paid and includes interest
3713	HILLS, WALTER L.	SR9-087	28,750.00	<u>\$23,339.73</u>	claim does not reflect dividends paid and includes interest
3804	HILLSTROM, CARLYLE & SALLY JTWROS	SR6-378	28,650.00	<u>\$22,116.10</u>	claim does not reflect dividends paid and includes interest
3803	HILLSTROM, CARLYLE & SALLY JTWROS	SR14-256	57,300.00	<u>\$49,580.82</u>	claim does not reflect dividends paid and includes interest
3802	HILLSTROM, CARLYLE & SALLY JTWROS	SR4-331	34,380.00	<u>\$24,496.44</u>	claim does not reflect dividends paid and includes interest
366	HILTY, ELIZABTH IRA	SR14-360	26,875.00	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
352	HILTY, WADE	SR14-179	26,875.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
353	HILTY, WADE	SR9-004	159,375.00	<u>\$140,625.00</u>	claim does not reflect dividends paid and includes interest

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351	HILTY, WADE E.	SR14-016	80,625.00	<u>\$73,764.04</u>	claim does not reflect dividends paid and includes interest
4996	HIRT, JAMIE TRUST, JAMIE HIRT TRUSTEE	SR12-217	27,187.50	<u>\$24,251.71</u>	claim does not reflect dividends paid and includes interest
3462	HOCHSTEDLER, CLIFFORD W., IRA	SR7-475	32,137.50	<u>\$28,063.36</u>	claim does not reflect dividends paid and includes interest
325	HOEHN, CAROLYN R.	SR3-185	39,725.00	<u>\$26,075.00</u>	claim does not reflect dividends paid and includes interest
326	HOEHN, MARTIN	SR7-450	34,050.00	<u>\$27,646.44</u>	claim does not reflect dividends paid and includes interest
303	HOEHN, MARTIN	SR3-137	51,075.00	<u>\$33,800.55</u>	claim does not reflect dividends paid and includes interest
332	HOEHN, MARTIN - IRA	SR12-348	28,375.00	<u>\$24,200.69</u>	claim does not reflect dividends paid and includes interest
2686	HOEPPNER, MAURINE G TRUST DTD. 11-26-91	SR7-034	112,500.00	<u>\$91,208.90</u>	claim does not reflect dividends paid and includes interest
2685	HOEPPNER, MAURINE G.	SR4-452	85,125.00	<u>\$62,144.18</u>	claim does not reflect dividends paid and includes interest
4903	HOGAN, THOMAS J. & WENDY P.	SR8-399	109,000.00	<u>\$93,753.42</u>	claim does not reflect dividends paid and includes interest
5647	HOHMANN, ROBERT	SR14-146	535,342.47	<u>\$495,068.50</u>	claim does not reflect dividends paid and includes interest
7451	HOLDSWORTH, DONALD REVOCABLE TRUST	SR15-214	29,058.22	<u>\$24,866.44</u>	claim does not reflect dividends paid and includes interest
4307	HOLLAND, BERINE L.	SR7-507	210,000.00	<u>\$194,707.40</u>	claim does not reflect dividends paid and includes interest
3362	HOLMEN, RHONDA - SEP IRA	SR14-063	38,150.00	<u>\$34,551.23</u>	claim does not reflect dividends paid and includes interest
3363	HOLMEN, RHONDA - SEP IRA	SR6-489	43,600.00	<u>\$36,123.84</u>	claim does not reflect dividends paid and includes interest
4520	HOLZHAUER, PETER J	SR7-145	141,375.00	<u>\$112,886.99</u>	claim does not reflect dividends paid and includes interest

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5753	HOOPE, DEBRA R. - IRA	SR4-491	54,500.00	<u>\$43,322.58</u>	claim does not reflect dividends paid and includes interest
7819	HORLICK, MAJORE M REVOCABLE TRUST DTD	SR12-376	29,875.00	<u>\$24,213.01</u>	claim does not reflect dividends paid and includes interest
3298	HORNDASCH, NANCY E. IRA	SR7-454	32,137.50	<u>\$28,051.03</u>	claim does not reflect dividends paid and includes interest
7530	HOTCHKISS, GORDON L AND RENATE J	SR10-507	85,938.70	<u>\$73,801.03</u>	claim does not reflect dividends paid and includes interest
9756	HOUGH, KERIN C. TRUST DTD 1/12/81	SR8-209	27,250.00	<u>\$23,075.69</u>	claim does not reflect dividends paid and includes interest
9757	HOUGH, KERIN C. TRUST DTD 1/12/81	SR16-221	27,250.00	<u>\$24,802.74</u>	claim does not reflect dividends paid and includes interest
2384	HOWELL, ARCHIE B. JR.	SR6-023	34,779.79	<u>\$21,654.79</u>	claim does not reflect dividends paid and includes interest
3115	HOWELL, LISA M, REVOCABLE TRUST DTD	SR15-118	65,000.00	<u>\$49,589.04</u>	claim does not reflect dividends paid and includes interest
4694	HOY, WADE NORMAN IRA A/C XXX-X3728	SR10-051	29,875.00	<u>\$23,751.71</u>	claim does not reflect dividends paid and includes interest
84	HUBNER, HARRY	SR10-245	27,250.00	<u>\$24,163.70</u>	claim does not reflect dividends paid and includes interest
66	HUBNER, HARRY	SR8-199	27,250.00	<u>\$23,063.36</u>	claim does not reflect dividends paid and includes interest
5820	HUDSON, CRAIG & PAULINE JTROS	SR5-475	83,980.00	<u>\$51,781.64</u>	claim does not reflect dividends paid and includes interest
3815	HUETT, DAVID	SR9-299	106,250.00	<u>\$95,345.89</u>	claim does not reflect dividends paid and includes interest
381	HUEY, KERRY P.	SR8-047	110,500.00	<u>\$89,964.38</u>	claim does not reflect dividends paid and includes interest
5275	HUFFORD, TY	SR7-453	27,250.00	<u>\$23,038.70</u>	claim does not reflect dividends paid and includes interest
1483	HUGHES, BOBBY H. & JOAN M. FAMILY L.P.	SR18-288	26,856.25	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest

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1482	HUGHES, BOBBY H. & JOAN M. FAMILY L.P.	SR4-064	29,014.38	<u>\$19,614.38</u>	claim does not reflect dividends paid and includes interest
1481	HUGHES, BOBBY H. & JOAN M. FAMILY L.P.	SR14-369	103,055.46	<u>\$89,600.55</u>	claim does not reflect dividends paid and includes interest
1753	HUME, NANCY C/O NFS CUSTODIAN	SR10-435	100,000.00	<u>\$97,316.44</u>	claim does not reflect dividends paid and includes interest
8968	HUMMEL, GERALD & ILA	SR16-023; SR17-202; SR17-480	398,466.63	<u>\$337,750.00</u>	claim does not reflect dividends paid and includes interest
7174	HYDE, DANIEL & KARAJEAN FAMILY TRUST	SR12-261	26,975.00	<u>\$24,272.26</u>	claim does not reflect dividends paid and includes interest
7175	HYDE, DANIEL & KARAJEAN FAMILY TRUST	SR5-397	27,250.00	<u>\$21,440.07</u>	claim does not reflect dividends paid and includes interest
2152	ICKES, SANDRA L., IRA	SR5-259	46,000.00	<u>\$33,980.27</u>	claim does not reflect dividends paid and includes interest
881	IDAHO SPORTS BRACING, INC.	SR6-365	28,125.00	<u>\$22,586.47</u>	claim does not reflect dividends paid and includes interest
9528	IKELER, FRANK J.	SR4-437	32,580.00	<u>\$24,783.70</u>	claim does not reflect dividends paid and includes interest
508	INGERTSON, JEFFREY L. & MARY M.	SR6-391	28,750.00	<u>\$22,116.10</u>	claim does not reflect dividends paid and includes interest
9617	INMAN, STEPHEN E.	SR8-283	26,250.00	<u>\$23,302.74</u>	claim does not reflect dividends paid and includes interest
5624	IRVING, DON K. TOD CHRISTINE N. IRVING	SR5-121	27,250.00	<u>\$21,003.42</u>	claim does not reflect dividends paid and includes interest
3386	ISAKOV, ESTHER	SR15-103	32,500.00	<u>\$24,763.70</u>	claim does not reflect dividends paid and includes interest
4430	ITZKAWICH, RICK - 2000 RICK ITZKAWILL	SR5-170	28,916.00	<u>\$21,089.73</u>	claim does not reflect dividends paid and includes interest
1388	IVERSIRA, DREW R. A/C # X2572	SR3-233	109,000.00	<u>\$77,056.16</u>	claim does not reflect dividends paid and includes interest
1579	J. R. TONY LTD	SR9-153	149,500.00	<u>\$121,751.23</u>	claim does not reflect dividends paid and includes interest

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<b>A. Claim Number</b>	<b>B. Claimant/Investor Name</b>	<b>C. Investment ID Number</b>	<b>D. Total Claimed Amount</b>	<b>E. Allowable Class VI Unsecured Claim Amount</b>	<b>F. Reason for Adjustment</b>
1578	J. R. TONY LTD	SR5-089	115,838.00	<u>\$83,717.81</u>	claim does not reflect dividends paid and includes interest
5069	JACKMAN, THEODORE S.	SR9-040	90,904.11	<u>\$69,686.30</u>	claim does not reflect dividends paid and includes interest
1962	JACKSON, CHRISTOPHER M.	SR4-199	103,500.00	<u>\$72,272.47</u>	claim does not reflect dividends paid and includes interest
1698	JACKSON, FRED & CHRISTOPHER M, JTROS	SR12-410	115,000.00	<u>\$97,000.00</u>	claim does not reflect dividends paid and includes interest
2547	JACKSON, GARY F.	SR2-157	97,750.00	<u>\$58,225.00</u>	claim does not reflect dividends paid and includes interest
1344	JACKSON, KEVIN C.	SR7-314	118,000.00	<u>\$91,464.38</u>	claim does not reflect dividends paid and includes interest
3907	JACKSON, PAULINE M	SR9-015	86,250.00	<u>\$69,538.36</u>	claim does not reflect dividends paid and includes interest
7815	JACKSON, STEVEN D. - IRA	SR9-488	29,875.00	<u>\$23,862.67</u>	claim does not reflect dividends paid and includes interest
938	JACOBSEN, JEFFREY L.	SR8-286	58,250.00	<u>\$46,605.48</u>	claim does not reflect dividends paid and includes interest
939	JACOBSEN, JEFFREY L.	SR3-142	139,800.00	<u>\$90,371.51</u>	claim does not reflect dividends paid and includes interest
148	JACOMET,GERALD JR C/F JACOMET, JAKE UTMA	SR2-151	26,125.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
390	JACONSON, BETSY LIVING TRUST DTD 10/08/02	SR12-049	86,250.00	<u>\$71,825.34</u>	claim does not reflect dividends paid and includes interest
2042	JALVING, LINDA R.	SR6-211	54,500.00	<u>\$43,679.45</u>	claim does not reflect dividends paid and includes interest
500	JANEY, BRIAN AND LANA	SR6-369	54,500.00	<u>\$44,207.53</u>	claim does not reflect dividends paid and includes interest
4572	JANIS, FRANK HENRY TRUST	SR14-324	215,000.00	<u>\$198,915.07</u>	claim does not reflect dividends paid and includes interest
6471	JAYNES, SNOW E LIVING TRUST DTD 09/01/99	SR7-241	30,402.50	<u>\$22,812.50</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
5880	JEFFERY, DUANE E. - IRA	SR12-321	94,321.10	<u>\$77,363.29</u>	claim does not reflect dividends paid and includes interest
695	JENNINGS RAETZ, PATRICIA A. TTEE	SR12-051	81,750.00	<u>\$71,825.34</u>	claim does not reflect dividends paid and includes interest
9788	JENSEN FUNNEL, MARY A TRUST DTD 7/19/1990	SR4-167	27,250.00	<u>\$20,026.37</u>	claim does not reflect dividends paid and includes interest
9787	JENSEN FUNNEL, MARY A TRUST DTD 7/19/1990	SR15-376	113,500.00	<u>\$99,802.74</u>	claim does not reflect dividends paid and includes interest
1845	JENSEN, GEORGE H.	SR12-480	53,000.00	<u>\$49,028.08</u>	claim does not reflect dividends paid and includes interest
6914	JERGENSEN, GORLENE	SR16-114	51,351.53	<u>\$44,467.40</u>	claim does not reflect dividends paid and includes interest
6913	JERGENSEN, GORLENE	SR16-179	438,595.73	<u>\$381,582.47</u>	claim does not reflect dividends paid and includes interest
416	JESSEN, KENNETH H & BETTY L	SR3-095	28,375.00	<u>\$18,526.37</u>	claim does not reflect dividends paid and includes interest
421	JESSEN, KENNETH H & BETTY L	SR6-224	113,500.00	<u>\$87,457.53</u>	claim does not reflect dividends paid and includes interest
420	JESSEN, SCOTT & AUDRA	SR9-170	113,500.00	<u>\$93,753.42</u>	claim does not reflect dividends paid and includes interest
418	JESSEN, SCOTT & AUDRA	SR3-096	113,500.00	<u>\$74,105.48</u>	claim does not reflect dividends paid and includes interest
1478	JETT, WILLIAM E.	SR14-359	28,626.54	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
6097	JIWA, ASMINA - IRA	SR6-375	27,521.23	<u>\$22,103.77</u>	claim does not reflect dividends paid and includes interest
6642	JOHNSON FAMILY TRUST, DORIS M. JOHNSON	SR7-003; SR7-470	57,500.00	<u>\$45,179.46</u>	claim does not reflect dividends paid and includes interest
6645	JOHNSON FAMILY TRUST, DORIS M. JOHNSON	SR4-233	57,500.00	<u>\$38,870.97</u>	claim does not reflect dividends paid and includes interest
6644	JOHNSON FAMILY TRUST, DORIS M. JOHNSON	SR2-163	57,500.00	<u>\$34,250.00</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
5414	JOHNSON, CLARICE O. FAMILY TRUST	SR7-013; SR7-014; SR7-018	287,500.00	<u>\$222,763.70</u>	claim does not reflect dividends paid and includes interest
5651	JOHNSON, GARY	SR14-099	26,767.12	<u>\$24,743.15</u>	claim does not reflect dividends paid and includes interest
7775	JOHNSON, KENNYTH P. AND LINDA L.	SR4-327	31,800.00	<u>\$24,496.44</u>	claim does not reflect dividends paid and includes interest
7776	JOHNSON, KENNYTH P. AND LINDA L.	SR4-417	53,000.00	<u>\$41,256.85</u>	claim does not reflect dividends paid and includes interest
7774	JOHNSON, KENNYTH P. AND LINDA L.	SR6-355	84,800.00	<u>\$70,692.60</u>	claim does not reflect dividends paid and includes interest
7061	JOHNSON, LARRY L. REVOCABLE TRUST	SR16-219	227,745.16	<u>\$198,421.92</u>	claim does not reflect dividends paid and includes interest
7060	JOHNSON, MARGARET ANN	SR16-229	73,985.73	<u>\$64,487.12</u>	claim does not reflect dividends paid and includes interest
4497	JOHNSON, MARILYN H	SR5-478	28,411.99	<u>\$21,588.01</u>	claim does not reflect dividends paid and includes interest
2719	JOHNSON, RODNEY W. AND CAROLE J. JOHNSON	SR7-167	114,582.00	<u>\$90,605.48</u>	claim does not reflect dividends paid and includes interest
9188	JOHNSTON, CHERI L.	SR14-322	96,750.00	<u>\$89,511.78</u>	claim does not reflect dividends paid and includes interest
9203	JOHNSTON, DAVID R.	SR7-384	241,875.00	<u>\$206,682.54</u>	claim does not reflect dividends paid and includes interest
4703	JOHNSTON, MARK M.	SR4-116	34,050.00	<u>\$23,824.52</u>	claim does not reflect dividends paid and includes interest
8358	JONES, RUTH MARY - IRA	SR15-325	29,058.22	<u>\$24,948.63</u>	claim does not reflect dividends paid and includes interest
1176	JONES, WILLIAM A.	SR9-172	57,500.00	<u>\$46,876.71</u>	claim does not reflect dividends paid and includes interest
9135	JONES, WILLIE MAE	SR8-461	57,500.00	<u>\$47,133.56</u>	claim does not reflect dividends paid and includes interest
368	JORDAN, CHARLES JR. & SHEILA	SR7-097	53,125.00	<u>\$45,818.49</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
350	JORDAN, CHARLES JR. & SHEILA	SR7-469	53,125.00	<u>\$28,038.70</u>	claim does not reflect dividends paid and includes interest
2319	JORDAN, GERALD A. & CAROL J., JTROS	SR12-056	27,500.00	<u>\$23,941.78</u>	claim does not reflect dividends paid and includes interest
7654	JORGENSON, RICK W. & SHARON L.	SR15-031	35,843.84	<u>\$29,600.55</u>	claim does not reflect dividends paid and includes interest
5084	JOSEPH, JANE E.	SR15-349	112,534.25	<u>\$99,876.71</u>	claim does not reflect dividends paid and includes interest
1010	JUHNKE, BRIAN J.	SR8-044	28,437.50	<u>\$22,909.25</u>	claim does not reflect dividends paid and includes interest
937	JUNKER, DAVID E. JR. TTEE	SR7-276	109,000.00	<u>\$91,217.81</u>	claim does not reflect dividends paid and includes interest
7745	JURVELIN, LENORA M TRUST DTD 5/4/04	SR5-151	53,000.00	<u>\$42,130.14</u>	claim does not reflect dividends paid and includes interest
4413	KABAR LIVING TRUST	SR8-285	114,250.00	<u>\$93,210.96</u>	claim does not reflect dividends paid and includes interest
1546	KAEDING REVOCABLE TRUST DTD 11/18/1997	SR9-321	28,437.50	<u>\$23,867.29</u>	claim does not reflect dividends paid and includes interest
5481	KAMRANIAN, REZA T.	SR3-034	28,750.00	<u>\$18,176.03</u>	claim does not reflect dividends paid and includes interest
3154	KANE, DANIEL	SR5-064	29,892.47	<u>\$20,892.47</u>	claim does not reflect dividends paid and includes interest
2511	KANG, DAVID C.	SR4-107	29,500.00	<u>\$19,816.78</u>	claim does not reflect dividends paid and includes interest
2510	KANG, MUENG H.	SR4-099	113,500.00	<u>\$79,119.18</u>	claim does not reflect dividends paid and includes interest
880	KANRICH FAMILY TRUST	SR12-413	28,750.00	<u>\$24,250.00</u>	claim does not reflect dividends paid and includes interest
9331	KATHERINE, ANNE	SR12-358	231,000.00	<u>\$145,204.11</u>	claim does not reflect dividends paid and includes interest
6455	KATZ, EDWARD FBO HOWARD C KATZ	SR4-266A	115,000.00	<u>\$80,964.38</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
7726	KATZ, HOWARD C.	SR3-160	28,750.00	<u>\$18,913.70</u>	claim does not reflect dividends paid and includes interest
7727	KATZ, HOWARD C.	SR9-187A	28,750.00	<u>\$23,487.67</u>	claim does not reflect dividends paid and includes interest
5497	KAYA, SUSANNE M.	SR5-438	56,750.00	<u>\$43,003.42</u>	claim does not reflect dividends paid and includes interest
5499	KAYA, SUSANNE M. TOD JAMIE S. KAYA	SR4-076	90,800.00	<u>\$63,002.74</u>	claim does not reflect dividends paid and includes interest
5811	KAYE, BARRY TOD CATHRYN B KAYE	SR14-317	26,767.12	<u>\$24,876.71</u>	claim does not reflect dividends paid and includes interest
5284	KAYE, BARRY TOD CATHRYN B. KAYE	SR18-199	53,298.63	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
8771	KEEN, D. SCOTT & MELISSA A	SR15-237	92,986.31	<u>\$79,638.36</u>	claim does not reflect dividends paid and includes interest
6955	KEENAN, MICHAEL	SR16-152	148,893.29	<u>\$128,846.03</u>	claim does not reflect dividends paid and includes interest
9164	KEESLING, CHRISTINE A	SR4-268	27,150.00	<u>\$20,241.10</u>	claim does not reflect dividends paid and includes interest
83	KEILHOLTZ, HELEN	SR10-310	54,500.00	<u>\$48,426.03</u>	claim does not reflect dividends paid and includes interest
120	KEILHOLTZ, HELEN	SR16-208	109,000.00	<u>\$99,210.96</u>	claim does not reflect dividends paid and includes interest
69	KEILHOLTZ, HELEN	SR8-028	109,000.00	<u>\$89,767.12</u>	claim does not reflect dividends paid and includes interest
73	KEILHOLTZ, ROBERT	SR8-238	27,250.00	<u>\$23,167.12</u>	claim does not reflect dividends paid and includes interest
8922	KELLEY, PATRICIA	SR9-207	37,000.00	<u>\$23,500.00</u>	claim does not reflect dividends paid and includes interest
2587	KENNON, REUBEN D.	SR17-025	37,625.00	<u>\$34,948.22</u>	claim does not reflect dividends paid and includes interest
9743	KENRICK FAMILY TRUST DTD 4/12/05	SR6-302	43,000.00	<u>\$34,600.00</u>	claim does not reflect dividends paid and includes interest

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9741	KENRICK FAMILY TRUST DTD 4/12/05	SR6-303	63,750.00	<u>\$53,250.00</u>	claim does not reflect dividends paid and includes interest
6900	KEPPEN, DONNA L. TRUST	SR10-382	38,445.00	<u>\$24,267.47</u>	claim does not reflect dividends paid and includes interest
6899	KEPPEN, STEVEN P. TRUST	SR10-355	38,563.00	<u>\$24,375.00</u>	claim does not reflect dividends paid and includes interest
6903	KEPPEN, STEVEN P. TRUST	SR10-356	38,563.00	<u>\$24,250.00</u>	claim does not reflect dividends paid and includes interest
6743	KERNODLE, O.J. & B.I. REVOCABLE TRUST	SR15-056	108,550.00	<u>\$98,767.12</u>	claim does not reflect dividends paid and includes interest
3862	KIERAN, ALLISON	SR12-224	38,397.50	<u>\$33,952.40</u>	claim does not reflect dividends paid and includes interest
8014	KILKENNY, SEAN	SR9-171	34,500.00	<u>\$28,126.03</u>	claim does not reflect dividends paid and includes interest
8021	KILKENNY, SEAN	SR5-088	28,750.00	<u>\$20,929.45</u>	claim does not reflect dividends paid and includes interest
2716	KILKENNY, TIM	SR7-150	67,500.00	<u>\$55,253.42</u>	claim does not reflect dividends paid and includes interest
4936	KIM, JEONG HWA	SR12-269	79,450.00	<u>\$67,554.79</u>	claim does not reflect dividends paid and includes interest
4937	KIM, JEONG HWA	SR3-190	56,750.00	<u>\$37,985.62</u>	claim does not reflect dividends paid and includes interest
209	KIM, SAE DONG & PENNY Y	SR9-213	322,500.00	<u>\$282,000.00</u>	claim does not reflect dividends paid and includes interest
210	KIM, SAE DONG & PENNY Y	SR6-321	322,500.00	<u>\$270,297.95</u>	claim does not reflect dividends paid and includes interest
212	KIM, SAE DONG & PENNY Y	SR5-074	322,500.00	<u>\$250,857.54</u>	claim does not reflect dividends paid and includes interest
211	KIM, SAE DONG & PENNY Y	SR5-320	408,500.00	<u>\$324,202.47</u>	claim does not reflect dividends paid and includes interest
91	KIM, SAE DONG & PENNY Y	SR4-021	322,500.00	<u>\$230,280.82</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
5326	KIMBERLING, NEAL W & BETSY S JTWROS	SR8-042	78,750.00	<u>\$68,696.92</u>	claim does not reflect dividends paid and includes interest
6880	KIMBROUGH, BRIAN	SR16-172	56,943.54	<u>\$49,556.16</u>	claim does not reflect dividends paid and includes interest
3012	KING, JAMES JR	SR15-098; SR15-099	59,750.00	<u>\$49,480.14</u>	claim does not reflect dividends paid and includes interest
4126	KING, KENTON S.	SR6-217	35,352.05	<u>\$21,852.06</u>	claim does not reflect dividends paid and includes interest
6735	KINGSLEY, JOHN R. & KELLY S.	SR15-243	48,847.50	<u>\$44,755.89</u>	claim does not reflect dividends paid and includes interest
9858	KINTON, DAVID W. & ABIGAIL W.	SR7-232	32,560.68	<u>\$27,285.21</u>	claim does not reflect dividends paid and includes interest
1687	KIPPLE, STEPHEN	SR8-341	37,100.00	<u>\$32,761.92</u>	claim does not reflect dividends paid and includes interest
3628	KIRBY, EUGENE J. - IRA	SR6-278	100,125.00	<u>\$80,852.06</u>	claim does not reflect dividends paid and includes interest
3629	KIRBY, EUGENE J. - IRA	SR4-485	73,775.00	<u>\$54,416.58</u>	claim does not reflect dividends paid and includes interest
3627	KIRBY, SUSAN M.	SR4-034	28,375.00	<u>\$19,387.10</u>	claim does not reflect dividends paid and includes interest
5409	KIRKORFFER, THOMAS & DONNA MARIE	SR14-015	34,500.00	<u>\$29,505.62</u>	claim does not reflect dividends paid and includes interest
5320	KIRSH, DAVID AND JOY DE BEYER, TTEES	SR6-268	65,400.00	<u>\$52,652.06</u>	claim does not reflect dividends paid and includes interest
5235	KITADA, KEN	SR14-241	26,875.00	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
5237	KITADA, KEN	SR9-141	26,875.00	<u>\$23,667.81</u>	claim does not reflect dividends paid and includes interest
5239	KITADA, KEN	SR7-126	26,875.00	<u>\$22,960.62</u>	claim does not reflect dividends paid and includes interest
7171	KITZINGER, DAVID E.- IRA	SR15-174	29,058.22	<u>\$24,825.34</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
3813	KLEB, JOYCE	SR9-163	132,812.50	<u>\$118,441.78</u>	claim does not reflect dividends paid and includes interest
799	KLEIN, LADEAN IRA	SR3-250	40,000.00	<u>\$30,960.55</u>	claim does not reflect dividends paid and includes interest
2743	KLEIN, MICHAEL S.	SR15-329	64,917.81	<u>\$49,897.26</u>	claim does not reflect dividends paid and includes interest
6692	KLEIN, ROBERT	SR15-042	86,840.00	<u>\$78,974.25</u>	claim does not reflect dividends paid and includes interest
7752	KLEMM, ERNEST H & VERA M	SR5-150	26,500.00	<u>\$21,065.07</u>	claim does not reflect dividends paid and includes interest
228	KLINE, CHARLES E & SHIRLEY M JTWROS	SR3-206	54,500.00	<u>\$38,158.22</u>	claim does not reflect dividends paid and includes interest
601	KLINGINSMITH, NANCY L. TRUST	SR2-176	58,250.00	<u>\$35,000.00</u>	claim does not reflect dividends paid and includes interest
7754	KNIGHT, RONALD D	SR4-025	30,250.00	<u>\$19,288.70</u>	claim does not reflect dividends paid and includes interest
5613	KOBASA CAROL ELIZABETH REVOCABLE LIVING	SR15-224	65,000.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
6947	KOLTERMAN, BARRY	SR16-189	57,275.00	<u>\$49,556.16</u>	claim does not reflect dividends paid and includes interest
6946	KOLTERMAN, BARRY J. & MARY C.	SR16-188	85,912.50	<u>\$74,371.23</u>	claim does not reflect dividends paid and includes interest
6950	KOLTERMAN, BARRY J., IRRL	SR16-174	56,831.16	<u>\$49,556.16</u>	claim does not reflect dividends paid and includes interest
6951	KOLTERMAN, MARY C.- IRA	SR16-173	50,675.55	<u>\$44,600.55</u>	claim does not reflect dividends paid and includes interest
2123	KONIECZKOWSKI, DAVID	SR12-277	111,250.00	<u>\$97,212.33</u>	claim does not reflect dividends paid and includes interest
7219	KONRAD, ALAN	SR16-009, SR16-083	200,000.00	<u>\$197,434.93</u>	claim does not reflect dividends paid and includes interest
1899	KONVISSER, AARON & HAILING HUANG TRST, TH	SR4-292	26,875.00	<u>\$20,302.74</u>	claim does not reflect dividends paid and includes interest

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2179	KOPENSKI, RICHARD & DONNA, TTEES	SR6-153	109,000.00	<u>\$87,112.33</u>	claim does not reflect dividends paid and includes interest
7975	KOPF, FLOYD N.	SR10-021	299,160.96	<u>\$236,654.11</u>	claim does not reflect dividends paid and includes interest
8024	KOPF, FLOYD N.	SR10-072	364,825.96	<u>\$290,823.77</u>	claim does not reflect dividends paid and includes interest
261	KORNHABER, PETER, IRA	SR5-372	40,250.00	<u>\$29,981.58</u>	claim does not reflect dividends paid and includes interest
6907	KORTH, FRED & SALLY JT ROS	SR16-133	39,889.27	<u>\$34,672.06</u>	claim does not reflect dividends paid and includes interest
6908	KORTH, FRED & SALLY JT ROS	SR16-317	56,766.94	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
9455	KPH SOLUTIONS, LLC	SR3-064	56,471.23	<u>\$29,366.03</u>	claim does not reflect dividends paid and includes interest
6415	KRAFT, MELBA J	SR4-131	27,150.00	<u>\$19,940.07</u>	claim does not reflect dividends paid and includes interest
8054	KRAHLER, STEVEN & NANCY	SR9-151	113,500.00	<u>\$93,654.79</u>	claim does not reflect dividends paid and includes interest
7753	KRAUSE, DIANE	SR4-037B	15,900.00	<u>\$11,668.55</u>	claim does not reflect dividends paid and includes interest
8615	KREINDEL, SHARON REV. TRUST DTD 2-9-05	SR12-452	325,000.00	<u>\$244,717.47</u>	claim does not reflect dividends paid and includes interest
6745	KREPELKA, LARRY & THELMA L., JTROS	SR7-109	215,000.00	<u>\$183,520.55</u>	claim does not reflect dividends paid and includes interest
7932	KRONBERG, JOYCE A.	SR5-278	31,562.00	<u>\$21,250.00</u>	claim does not reflect dividends paid and includes interest
1272	KRUMB, JUSTIN AND MORGAN JT	SR7-055	34,750.00	<u>\$22,375.00</u>	claim does not reflect dividends paid and includes interest
3951	KUHEL, BETH	SR12-227	65,000.00	<u>\$48,523.97</u>	claim does not reflect dividends paid and includes interest
3825	KUISK, LINDA	SR5-141	26,875.00	<u>\$21,052.74</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
4439	KUNG, MINNIE C.	SR9-374	54,202.05	<u>\$47,816.78</u>	claim does not reflect dividends paid and includes interest
7120	KUNKLER, FRED & LOIS	SR14-215	40,250.00	<u>\$34,672.06</u>	claim does not reflect dividends paid and includes interest
7121	KUNKLER, FRED & LOIS	SR4-162	28,375.00	<u>\$19,989.38</u>	claim does not reflect dividends paid and includes interest
8495	KUNZ, ROGER D. - IRA	SR15-138	58,116.44	<u>\$49,609.59</u>	claim does not reflect dividends paid and includes interest
7906	KUO, STEVEN S.	SR10-458	58,558.06	<u>\$48,732.19</u>	claim does not reflect dividends paid and includes interest
9782	KURY, GUIDO & QUAST, ANNETTE JTWROS	SR6-419	89,600.00	<u>\$70,968.77</u>	claim does not reflect dividends paid and includes interest
9783	KURY, GUIDO & QUAST, ANNETTE JTWROS	SR4-352	112,000.00	<u>\$81,852.06</u>	claim does not reflect dividends paid and includes interest
9784	KURY, SIEGMUND R	SR4-351	39,200.00	<u>\$28,648.22</u>	claim does not reflect dividends paid and includes interest
9785	KURY, SIEGMUND R	SR7-464	112,000.00	<u>\$92,204.11</u>	claim does not reflect dividends paid and includes interest
749	KUTAS, ESZTER TTEE	SR14-330	54,500.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
748	KUTAS, ESZTER TTEE	SR6-151	109,000.00	<u>\$87,112.33</u>	claim does not reflect dividends paid and includes interest
613	KUTAS, MARTA TTEE	SR12-022	65,400.00	<u>\$57,371.51</u>	claim does not reflect dividends paid and includes interest
837	KUTAS, MARTA TTEE	SR5-408	136,250.00	<u>\$107,261.99</u>	claim does not reflect dividends paid and includes interest
504	KUTAS, TAMAS & BETH, TTEES	SR14-342	54,500.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
5170	KVALHEIM, GARY L. & SANDRA E., JTWROS	SR14-042	28,750.00	<u>\$24,625.00</u>	claim does not reflect dividends paid and includes interest
1201	KWOLEK, CAROL D.	SR4-177	25,000.00	<u>\$20,038.70</u>	claim does not reflect dividends paid and includes interest

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**EXHIBIT A**

<b>A. Claim Number</b>	<b>B. Claimant/Investor Name</b>	<b>C. Investment ID Number</b>	<b>D. Total Claimed Amount</b>	<b>E. Allowable Class VI Unsecured Claim Amount</b>	<b>F. Reason for Adjustment</b>
3464	KWON, DUKEE	SR5-019	340,500.00	<u>\$249,020.55</u>	claim does not reflect dividends paid and includes interest
3208	KYE, PAUL U.	SR16-280	115,000.00	<u>\$99,506.85</u>	claim does not reflect dividends paid and includes interest
8273	KYRIAKAKIS, GEORGE	SR12-362	162,500.00	<u>\$121,669.52</u>	claim does not reflect dividends paid and includes interest
9875	LA BELLA FAMILY REVOCABLE TRUST	SR15-109; SR15-110	343,126.03	<u>\$296,880.82</u>	claim does not reflect dividends paid and includes interest
7801	LACLAIRE, SHERYL	SR4-037C	15,900.00	<u>\$11,668.55</u>	claim does not reflect dividends paid and includes interest
4782	LALONE, KATHRYN T IRA A/C XX9411	SR3-122	28,750.00	<u>\$18,741.10</u>	claim does not reflect dividends paid and includes interest
4784	LALONE, RALPH V.	SR3-130	34,500.00	<u>\$22,518.90</u>	claim does not reflect dividends paid and includes interest
372	LAMB, ROBERT E.	SR3-051	193,375.00	<u>\$127,872.26</u>	claim does not reflect dividends paid and includes interest
378	LAMB, SUSAN M.	SR18-063	221,025.00	<u>\$200,000.00</u>	claim does not reflect dividends paid and includes interest
8783	LAMBERT, CHRISTOPHER THOMAS	SR12-401	109,250.00	<u>\$92,150.00</u>	claim does not reflect dividends paid and includes interest
7941	LAMCHICK, RUTH R. & CHERYL E. POTTER,	SR10-461	87,834.25	<u>\$73,098.29</u>	claim does not reflect dividends paid and includes interest
6909	LAMOTTE, ROBERT R. & REGINA D. JT ROS	SR16-109	223,604.83	<u>\$198,109.59</u>	claim does not reflect dividends paid and includes interest
6906	LAMOTTE, ROBERT R. & REGINA D. JT ROS	SR16-113	456,651.61	<u>\$395,463.02</u>	claim does not reflect dividends paid and includes interest
4697	LAMOTTE, STEPHEN R.	SR8-043	53,000.00	<u>\$44,957.53</u>	claim does not reflect dividends paid and includes interest
4418	LAMOTTE, STEPHEN R.	SR4-178	106,000.00	<u>\$80,154.79</u>	claim does not reflect dividends paid and includes interest
8136	LANDBORG, KENNETH R. TRUST DTD 10/11/2006	SR4-426; SR12-151; PE2-291	541,701.92	<u>\$425,950.14</u>	claim does not reflect dividends paid and includes interest



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**EXHIBIT A**

<b>A. Claim Number</b>	<b>B. Claimant/Investor Name</b>	<b>C. Investment ID Number</b>	<b>D. Total Claimed Amount</b>	<b>E. Allowable Class VI Unsecured Claim Amount</b>	<b>F. Reason for Adjustment</b>
8134	LANDBORG, KENNETH R. TRUST DTD 10/11/2006	SR12-151	230,493.15	<u>\$193,849.32</u>	claim does not reflect dividends paid and includes interest
8133	LANDBORG, KENNETH R. TRUST DTD 10/11/2006	SR4-426	211,208.77	<u>\$132,100.82</u>	claim does not reflect dividends paid and includes interest
8307	LANE, HOWARD CHRISTIAN	SR4-469	34,241.94	<u>\$20,739.38</u>	claim does not reflect dividends paid and includes interest
4715	LANE, JOAN	SR12-005	64,250.00	<u>\$47,651.37</u>	claim does not reflect dividends paid and includes interest
4714	LANE, JOAN	SR9-419	125,500.00	<u>\$94,957.53</u>	claim does not reflect dividends paid and includes interest
1155	LANG, JOAN E.	SR10-466	107,500.00	<u>\$97,464.38</u>	claim does not reflect dividends paid and includes interest
2046	LARGE, STEVEN	SR17-024	43,600.00	<u>\$39,940.82</u>	claim does not reflect dividends paid and includes interest
2047	LARGE, STEVEN AND BARBARA	SR6-104	54,500.00	<u>\$43,506.85</u>	claim does not reflect dividends paid and includes interest
1140	LARSON, LILLIAN F	SR7-396	25,000.00	<u>\$22,977.06</u>	claim does not reflect dividends paid and includes interest
6919	LARSON, MICHAEL	SR16-093	28,552.82	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
6918	LARSON, SUE	SR16-181	51,264.44	<u>\$44,600.55</u>	claim does not reflect dividends paid and includes interest
6005	LARSON, WALLACE L & SHIRLEY A	SR14-117	130,320.00	<u>\$118,579.73</u>	claim does not reflect dividends paid and includes interest
5356	LAU, JANICE AND ALEX LAU JTROS	SR4-475	35,130.00	<u>\$24,916.85</u>	claim does not reflect dividends paid and includes interest
647	LAUCK, GERALDINE TRUST DTD 12/10/1998	SR8-348	34,950.00	<u>\$28,081.64</u>	claim does not reflect dividends paid and includes interest
648	LAUCK, WALTER L	SR3-075	29,125.00	<u>\$18,427.74</u>	claim does not reflect dividends paid and includes interest
649	LAUCK, WALTER TRUST DTD 12-10-1998	SR8-178	34,950.00	<u>\$27,587.26</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
3508	LAVALLEE, JAMES	SR6-094	27,500.00	<u>\$21,741.10</u>	claim does not reflect dividends paid and includes interest
2659	LAW, KENNETH J SR	SR6-294	182,000.00	<u>\$175,704.11</u>	claim does not reflect dividends paid and includes interest
8310	LEAK MARITAL QTIP TRUST	SR7-308	144,250.00	<u>\$91,464.38</u>	claim does not reflect dividends paid and includes interest
1053	LEDBETTER, JOE EDD	SR5-381	114,561.00	<u>\$85,710.96</u>	claim does not reflect dividends paid and includes interest
1054	LEDBETTER, JOE EDD IRA A/C 87869	SR14-375	114,540.11	<u>\$99,704.11</u>	claim does not reflect dividends paid and includes interest
3766	LEE, JACK WAI	SR9-164	34,950.00	<u>\$28,126.03</u>	claim does not reflect dividends paid and includes interest
1397	LEE, KUMJO	SR6-474	27,500.00	<u>\$22,740.58</u>	claim does not reflect dividends paid and includes interest
121	LEHMAN, PAUL L & KAREN R.	SR16-333	27,250.00	<u>\$24,938.36</u>	claim does not reflect dividends paid and includes interest
138	LEHMAN, ROBERT & CAROLE JTROS	SR8-070	109,000.00	<u>\$90,506.85</u>	claim does not reflect dividends paid and includes interest
5679	LEMMONS, LARRY IRA A/C XXX-X0805	SR12-464	29,125.00	<u>\$24,427.74</u>	claim does not reflect dividends paid and includes interest
1313	LEMMONS, LARRY, IRA A/C XXX-XXX-6903	SR4-193	92,000.00	<u>\$64,242.19</u>	claim does not reflect dividends paid and includes interest
1312	LEMMONS, LARRY, IRA A/C XXX-XXX-6903	SR3-138	99,450.00	<u>\$67,601.10</u>	claim does not reflect dividends paid and includes interest
3900	LEPORE, DOROTHY ANNE TRUST DTD 10-19-88	SR5-012	79,450.00	<u>\$58,104.79</u>	claim does not reflect dividends paid and includes interest
3899	LEPORE, DOROTHY ANNE TRUST DTD 10-19-88	SR5-193	85,125.00	<u>\$63,417.12</u>	claim does not reflect dividends paid and includes interest
6377	LETSON, WALLACE N	SR15-384	40,126.22	<u>\$34,965.48</u>	claim does not reflect dividends paid and includes interest
6624	LEUCK, MICHAEL H -TD AMERITRADE CUST FBO	SR15-073	116,232.88	<u>\$99,013.70</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
3429	LEUR, JOHANNA TOD DOROTHY COPPENS	SR7-329	55,625.00	<u>\$46,464.04</u>	claim does not reflect dividends paid and includes interest
389	LEVIN, ELLIOTT J. & ELENA V.	SR7-108	46,000.00	<u>\$36,044.93</u>	claim does not reflect dividends paid and includes interest
122	LEVINE, DAVID & KERSTEN	SR16-237	54,500.00	<u>\$49,679.45</u>	claim does not reflect dividends paid and includes interest
5610	LEVY, JEFFREY	SR15-360	32,500.00	<u>\$24,969.18</u>	claim does not reflect dividends paid and includes interest
8960	LEWIS, JACK & ANGELINE	SR10-158	75,981.51	<u>\$67,209.59</u>	claim does not reflect dividends paid and includes interest
7970	LEWIS, JAMES M. REV TRUST DTD 02/27/1990	SR8-264	109,000.00	<u>\$92,964.38</u>	claim does not reflect dividends paid and includes interest
4503	LEWIS, JOANNE L	SR9-216	28,000.00	<u>\$23,517.47</u>	claim does not reflect dividends paid and includes interest
4504	LEWIS, JOANNE L	SR4-308	95,200.00	<u>\$69,406.58</u>	claim does not reflect dividends paid and includes interest
4899	LEWIS, MARIANNE TUTTO	SR6-491	27,250.00	<u>\$22,952.40</u>	claim does not reflect dividends paid and includes interest
4902	LEWIS, MARIANNE TUTTO	SR7-045	54,500.00	<u>\$44,000.00</u>	claim does not reflect dividends paid and includes interest
831	LEWIS, MARJORIE C.TRUST	SR9-227A	230,000.00	<u>\$188,435.62</u>	claim does not reflect dividends paid and includes interest
9956	LEWIS, MORRIS A	SR8-186	55,000.00	<u>\$50,603.77</u>	claim does not reflect dividends paid and includes interest
2333	LEWY, ROBERT	SR9-462; SR9-463	233,000.00	<u>\$191,388.36</u>	claim does not reflect dividends paid and includes interest
8857	LICKTEIG, MICHAEL J. - IRA	SR15-175	34,869.86	<u>\$29,790.41</u>	claim does not reflect dividends paid and includes interest
942	LIESEMER, ERIC J.	SR7-447	56,250.00	<u>\$46,077.40</u>	claim does not reflect dividends paid and includes interest
943	LIESEMER, ERIC J.	SR7-448	57,500.00	<u>\$46,731.16</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
4716	LILIETHAL, JACK	SR12-096	124,000.00	<u>\$96,013.70</u>	claim does not reflect dividends paid and includes interest
4717	LILIETHAL, JACK	SR3-083	147,250.00	<u>\$73,957.53</u>	claim does not reflect dividends paid and includes interest
8959	LILLIS, THERESA F.	SR8-342	26,925.47	<u>\$23,401.37</u>	claim does not reflect dividends paid and includes interest
5283	LIM, SULKI R.	SR5-138	34,050.00	<u>\$25,263.29</u>	claim does not reflect dividends paid and includes interest
6121	LINCOFF, A. MICHAEL & DEBRA	SR12-276	65,000.00	<u>\$48,606.16</u>	claim does not reflect dividends paid and includes interest
319	LINDSEY, KEN	SR6-272	28,375.00	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest
6911	LIPPINCOTT, JANICE J. REVOCABLE TRUST	SR16-137	56,984.68	<u>\$49,531.51</u>	claim does not reflect dividends paid and includes interest
5412	LITTLE, AMELIA A.	SR7-307	28,750.00	<u>\$22,866.10</u>	claim does not reflect dividends paid and includes interest
5411	LITTLE, AMELIA A. - IRA	SR14-274	80,500.00	<u>\$69,413.15</u>	claim does not reflect dividends paid and includes interest
5413	LITTLE, D. KENT - IRA	SR9-113	57,500.00	<u>\$46,778.08</u>	claim does not reflect dividends paid and includes interest
1920	LITZINGER, NANCY	SR2-158	28,375.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
3245	LIVENGOOD, DONALD & MARJORIE	SR3-014	53,100.00	<u>\$32,428.36</u>	claim does not reflect dividends paid and includes interest
4908	LONG, SUZANNE M. & JAMES K. JTROS	SR7-009	56,750.00	<u>\$44,528.08</u>	claim does not reflect dividends paid and includes interest
611	LONGHURTS, JENADA JILL	SR6-409	30,312.50	<u>\$22,637.84</u>	claim does not reflect dividends paid and includes interest
370	LONGWELL, DONALD, IRA	SR6-171	75,250.00	<u>\$60,978.63</u>	claim does not reflect dividends paid and includes interest
216	LOPEZ, STEPHEN R & MELISSA A	SR6-395	28,750.00	<u>\$22,116.10</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
2591	LOSCHENKO, MICHAEL - IRA	SR5-489	51,075.00	<u>\$38,902.81</u>	claim does not reflect dividends paid and includes interest
5889	LOWREY, DAVID R. & BERTHA Q. FAMILY TRUST	SR14-312	160,602.74	<u>\$149,260.27</u>	claim does not reflect dividends paid and includes interest
4660	LOWRIE, CHESTER	SR15-105	45,621.92	<u>\$39,621.92</u>	claim does not reflect dividends paid and includes interest
9336	LUCCHESI, TERESA	SR7-125	62,180.82	<u>\$45,105.48</u>	claim does not reflect dividends paid and includes interest
5581	LUCICH, MARCAE M. - IRA	SR3-259	258,750.00	<u>\$175,197.95</u>	claim does not reflect dividends paid and includes interest
2902	LUDWIK, NIELA R & HEDSTROM, DENIS B JTRO	SR3-192	28,647.00	<u>\$18,992.81</u>	claim does not reflect dividends paid and includes interest
2905	LUDWIK, NIELA RAE	SR7-015	28,647.00	<u>\$22,276.37</u>	claim does not reflect dividends paid and includes interest
2224	LUNDY, CHERYL IRA	SR4-478	28,750.00	<u>\$20,813.36</u>	claim does not reflect dividends paid and includes interest
9965	LUO, DAVID	SR6-462	27,250.00	<u>\$22,264.04</u>	claim does not reflect dividends paid and includes interest
9964	LUO, DAVID AND IRENE TTEE THE LUO FAMILY	SR6-218	27,250.00	<u>\$21,852.06</u>	claim does not reflect dividends paid and includes interest
1394	MAAT FAMILY TRUST DTD 9/20/01	SR7-333	57,500.00	<u>\$45,781.51</u>	claim does not reflect dividends paid and includes interest
7875	MACMILLAN, BRIAN - IRA A/C XX2218	SR7-502	26,562.50	<u>\$23,437.50</u>	claim does not reflect dividends paid and includes interest
6702	MADDOX, DAVID & MARILYN - JT ROS	SR16-096	77,000.00	<u>\$49,408.22</u>	claim does not reflect dividends paid and includes interest
7200	MADONNA, CAROL	SR14-108	151,237.53	<u>\$133,402.19</u>	claim does not reflect dividends paid and includes interest
1159	MAGLIDT FAMILY LIVING TRUST DTD 02-11-00	SR12-404	86,250.00	<u>\$72,750.00</u>	claim does not reflect dividends paid and includes interest
1153	MAGLIDT, ANDREA	SR9-029	51,750.00	<u>\$41,789.59</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
6937	MAGUIRE, BRIAN	SR16-139	230,938.71	<u>\$198,126.03</u>	claim does not reflect dividends paid and includes interest
1702	MAHAN, RICHARD L. YEAR 2000 REVOCABLE	SR14-170	53,125.00	<u>\$49,527.40</u>	claim does not reflect dividends paid and includes interest
7249	MALATESTA, MARY	SR6-465	29,500.00	<u>\$22,276.37</u>	claim does not reflect dividends paid and includes interest
8371	MALIK, HINA - 401K, SIDRUT CORPORATION	SR2-137	40,250.00	<u>\$23,975.00</u>	claim does not reflect dividends paid and includes interest
344	MALLINGER, LEO D.	SR10-104	28,000.00	<u>\$23,904.79</u>	claim does not reflect dividends paid and includes interest
7000	MALLY, DENNIS R. AND ANTONINA M.	SR8-210	57,292.47	<u>\$46,151.37</u>	claim does not reflect dividends paid and includes interest
3439	MANDEL, DAVID - IRA	SR15-155	129,301.37	<u>\$99,260.27</u>	claim does not reflect dividends paid and includes interest
4121	MANSOUR, JOSEPH & ANITA JTROS	SR7-477	27,250.00	<u>\$23,063.36</u>	claim does not reflect dividends paid and includes interest
2262	MARGOLIS, BEVERLY REVOCABLE TRUST	SR4-120	68,100.00	<u>\$47,708.22</u>	claim does not reflect dividends paid and includes interest
2261	MARGOLIS, BEVERLY TRUST DTD 4/6/1988	SR5-439	62,425.00	<u>\$47,303.77</u>	claim does not reflect dividends paid and includes interest
9196	MARINO, DIANA G.	SR15-076	50,000.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
9195	MARINO, JOSEPH L.	SR15-094	50,000.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
8349	MARKS, WALTER & SUZANNE, TTEES	SR9-217	121,000.00	<u>\$94,069.86</u>	claim does not reflect dividends paid and includes interest
8355	MARKS, WALTER & SUZANNE, TTEES	SR6-458	118,000.00	<u>\$89,006.85</u>	claim does not reflect dividends paid and includes interest
2143	MARR, MARCIA REVOCABLE TRUST	SR15-225	162,500.00	<u>\$124,383.56</u>	claim does not reflect dividends paid and includes interest
5877	MARSHALL FAMILY TRUST DTD 3/26/07	SR7-090	26,875.00	<u>\$22,898.97</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
8275	MARTENS, MARGARET	SR14-115	28,650.00	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
8278	MARTENS, MARGARET	SR14-116	56,083.33	<u>\$49,506.85</u>	claim does not reflect dividends paid and includes interest
9046	MARTIN, CATHERINE	SR2-154	234,350.00	<u>\$147,275.00</u>	claim does not reflect dividends paid and includes interest

Totals:	42,482,084.71	\$33,514,082.14
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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-FIFTH 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.<sup>1</sup>

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.

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<sup>1</sup> Capitalized terms not defined herein shall have the meaning given them in the Twenty-Fifth Omnibus Objection.



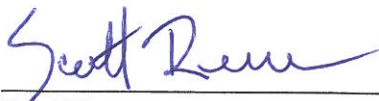
3. I have conducted or supervised the examination of the proofs of claim on file with the Court in its claims register, and the books and records of the Debtor, in order to determine whether the various proofs of claim filed in this case are accurate and represent the bona fide liabilities of the Debtors.

4. I have reviewed, or supervised the review of, the proofs of claim addressed in the Trustee's Twenty-Fifth 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-Fifth 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

  
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Scott Reese

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Julian P. Vasek  
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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**

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

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**NOTICE OF HEARING**

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**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  
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COUNSEL FOR MILO H. SEGNER, JR.,  
LIQUIDATING TRUSTEE OF PR LIQUIDATING  
TRUST

**CERTIFICATE OF SERVICE**

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

/s/ Julian P. Vasek  
Julian P. Vasek