

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-Sixth 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-SIXTH 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-Sixth Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid (the "Twenty-Sixth 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-Sixth 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-Sixth 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-Sixth 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-Sixth 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
6840	MARTIN, CYNTHIA - IRA	SR9-376	53,562.49	<u>\$47,816.78</u>	claim does not reflect dividends paid and includes interest
9045	MARTIN, MICHAEL AND CATHERINE	SR6-160	43,350.00	<u>\$34,844.93</u>	claim does not reflect dividends paid and includes interest
9047	MARTIN, MICHAEL AND CATHERINE	SR2-136	130,800.00	<u>\$82,200.00</u>	claim does not reflect dividends paid and includes interest
4473	MARTIN, ROGER	SR6-281	56,250.00	<u>\$44,917.81</u>	claim does not reflect dividends paid and includes interest
6341	MARTIN, SHIRLEY - STERLING TRUST COMPANY	SR9-473	52,312.50	<u>\$43,257.02</u>	claim does not reflect dividends paid and includes interest
6938	MARTY'S LAYING SERVICE	SR16-227	57,662.10	<u>\$49,605.48</u>	claim does not reflect dividends paid and includes interest
5480	MASARIK, DAVID - IRA	SR14-402	57,500.00	<u>\$49,950.69</u>	claim does not reflect dividends paid and includes interest
6136	MASCHING, RICHARD R. AND MARY K.	SR10-170	58,250.00	<u>\$48,056.16</u>	claim does not reflect dividends paid and includes interest
2231	MAST, RICK	SR14-129	69,062.50	<u>\$64,358.90</u>	claim does not reflect dividends paid and includes interest
683	MATHEWS, O'NEIL B. JR	SR9-306	34,500.00	<u>\$28,368.90</u>	claim does not reflect dividends paid and includes interest
7115	MATTIE-WOLF, ELISABETH L	SR6-008	33,175.00	<u>\$21,612.67</u>	claim does not reflect dividends paid and includes interest
3676	MAUTTE, VIVIAN A.	SR16-192	85,621.00	<u>\$74,371.23</u>	claim does not reflect dividends paid and includes interest
3675	MAUTTE, VIVIAN A.	SR16-176	142,640.00	<u>\$123,890.41</u>	claim does not reflect dividends paid and includes interest
4657	MAXEY, D. REXFORD	SR15-152	177,000.00	<u>\$148,668.49</u>	claim does not reflect dividends paid and includes interest
1476	MAY, LYNN & ELIZABETH	SR14-017	46,494.00	<u>\$39,340.82</u>	claim does not reflect dividends paid and includes interest
7095	MAZUR, GALE AND GERRY FAMILY 1998	SR9-514	112,550.00	<u>\$96,250.00</u>	claim does not reflect dividends paid and includes interest

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9530	MAZZA, FRANK AND CARMELA	SR7-224	43,440.00	<u>\$36,380.27</u>	claim does not reflect dividends paid and includes interest
5919	MCCASLIN, HAROLD R	SR14-313	53,534.25	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
4789	MCCORMACK, GREGORY J., IRA A/C	SR6-493	28,750.00	<u>\$23,677.74</u>	claim does not reflect dividends paid and includes interest
6474	MCCORMICK, JAMES E	SR3-074	119,500.00	<u>\$73,661.64</u>	claim does not reflect dividends paid and includes interest
4624	MCCULLOUGH, PATRICK IRA	SR9-154	26,781.25	<u>\$23,688.36</u>	claim does not reflect dividends paid and includes interest
686	MCCURDY, DUSTIN IRA	SR16-049	69,632.45	<u>\$59,201.10</u>	claim does not reflect dividends paid and includes interest
3418	MCDONALD, KAREN	SR9-169	42,850.00	<u>\$37,917.81</u>	claim does not reflect dividends paid and includes interest
304	MCELROY, BARBARA D., IRA	SR3-210	17,025.00	<u>\$11,454.86</u>	claim does not reflect dividends paid and includes interest
327	MCELROY, BARBARA, IRA	SR7-354	5,675.00	<u>\$4,580.62</u>	claim does not reflect dividends paid and includes interest
317	MCELROY, H. GLEN & BARBARA JWROS	SR5-018	28,375.00	<u>\$20,764.04</u>	claim does not reflect dividends paid and includes interest
334	MCELROY, H. GLEN & BARBARA JWROS	SR14-074	102,150.00	<u>\$88,846.03</u>	claim does not reflect dividends paid and includes interest
316	MCELROY, H. GLEN & BARBARA, JWROS	SR5-017	34,050.00	<u>\$24,916.85</u>	claim does not reflect dividends paid and includes interest
305	MCELROY, H. GLEN, IRA	SR3-196	11,350.00	<u>\$7,597.12</u>	claim does not reflect dividends paid and includes interest
328	MCELROY, H. GLEN, IRA	SR7-351	34,050.00	<u>\$27,483.70</u>	claim does not reflect dividends paid and includes interest
7243	MCEWEN, PEGGY JO	SR8-071	30,000.00	<u>\$23,022.26</u>	claim does not reflect dividends paid and includes interest
3395	MCFADDEN, NEIL & JOAN	SR15-148	39,000.00	<u>\$29,778.08</u>	claim does not reflect dividends paid and includes interest

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181	MCGEE, DWIGHT & RICHARDSON, PATTI	SR5-406	57,500.00	<u>\$42,904.79</u>	claim does not reflect dividends paid and includes interest
60	MCGREW, DAVID M.	SR7-387	27,250.00	<u>\$22,964.73</u>	claim does not reflect dividends paid and includes interest
6935	MCKINNIS, DAVE	SR16-309	154,631.22	<u>\$134,400.82</u>	claim does not reflect dividends paid and includes interest
8039	MCMAHON, ANNETTA & VERLIN L. IRREVOCABLE	SR7-335	235,000.00	<u>\$183,126.03</u>	claim does not reflect dividends paid and includes interest
6875	MCMAHON, ANNETTA 2004 TRUST, THE DTD	SR14-113	230,000.00	<u>\$197,632.88</u>	claim does not reflect dividends paid and includes interest
9351	MCMAHON-RICKMAN, ROSALIND REVOCABLE	SR4-371	29,500.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
3043	MCWILLIAMS, SUZANNE L TRUST	SR15-003	54,275.00	<u>\$49,102.06</u>	claim does not reflect dividends paid and includes interest
7294	MEAD, RICHARD & ROSEMARY	SR6-202	106,250.00	<u>\$89,465.75</u>	claim does not reflect dividends paid and includes interest
7296	MEAD, RICHARD IRA A/C XX1194	SR14-297	212,500.00	<u>\$198,931.51</u>	claim does not reflect dividends paid and includes interest
7297	MEAD, RICHARD IRA A/C XX1194	SR7-252	106,250.00	<u>\$92,599.32</u>	claim does not reflect dividends paid and includes interest
3782	MEANS, SHAUN HART (INVESTOR)(INVESTMENT	SR14-101	57,292.46	<u>\$49,383.56</u>	claim does not reflect dividends paid and includes interest
6633	MEDUNA, FRANK & KVETA, KATIE CAJTHAML &	SR5-377	89,600.00	<u>\$68,568.77</u>	claim does not reflect dividends paid and includes interest
2001	MEENGs, JAY R. & CHRISTINE M.	SR14-004	85,879.11	<u>\$73,579.11</u>	claim does not reflect dividends paid and includes interest
2002	MEENGs, JAY R. & CHRISTINE M., JTWROS	SR7-306	58,007.19	<u>\$45,732.19</u>	claim does not reflect dividends paid and includes interest
8331	MEHTA, ANIL FAMILY TRUST DTD 3/7/85	SR5-350	53,750.00	<u>\$42,732.19</u>	claim does not reflect dividends paid and includes interest
4458	MEIER, ROBERT J.	SR6-247	28,375.00	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest

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2911	MEIER, VICKY L & MICHAEL	SR14-045	143,232.00	<u>\$123,125.00</u>	claim does not reflect dividends paid and includes interest
383	MELIKIAN, CONSTANCE V.	SR9-282	11,050.00	<u>\$9,530.48</u>	claim does not reflect dividends paid and includes interest
384	MELIKIAN, JAMES L.	SR9-323	76,125.00	<u>\$66,828.43</u>	claim does not reflect dividends paid and includes interest
9529	MELLISSINOS, FRANCES	SR7-299	27,150.00	<u>\$22,829.11</u>	claim does not reflect dividends paid and includes interest
566	MERKLEY, TOM & MARY	SR7-158	107,166.00	<u>\$92,130.14</u>	claim does not reflect dividends paid and includes interest
5029	MEYERS, ANNA TRUST	SR7-087	165,750.00	<u>\$134,872.60</u>	claim does not reflect dividends paid and includes interest
4125	MICA, LADISLAV & MARCY	SR5-225	168,000.00	<u>\$127,056.16</u>	claim does not reflect dividends paid and includes interest
7177	MICELI, DENNIS	SR6-254; SR6-449	189,125.00	<u>\$153,266.78</u>	claim does not reflect dividends paid and includes interest
9542	MICHAEL, ROBIN - IRA A/C XXXXX6247	SR14-370	109,242.19	<u>\$94,578.36</u>	claim does not reflect dividends paid and includes interest
5319	MICHAELS, KENNETH R.	SR6-431	47,700.00	<u>\$39,919.93</u>	claim does not reflect dividends paid and includes interest
5318	MICHAELS, KENNETH R.	SR5-344	106,000.00	<u>\$85,464.38</u>	claim does not reflect dividends paid and includes interest
783	MICHAELSON, ALAN R.	SR5-223	28,750.00	<u>\$21,176.03</u>	claim does not reflect dividends paid and includes interest
7532	MICHKOVITS, JOHN F.	SR10-378	45,833.97	<u>\$38,827.95</u>	claim does not reflect dividends paid and includes interest
575	MICKAN, RUSSELL	SR9-422	26,562.50	<u>\$23,959.76</u>	claim does not reflect dividends paid and includes interest
68	MILKE FAMILY TRUST - RAYMOND MILKE	SR8-414	109,000.00	<u>\$93,950.69</u>	claim does not reflect dividends paid and includes interest
5267	MILLER, GLORIA	SR14-284	53,534.25	<u>\$49,671.23</u>	claim does not reflect dividends paid and includes interest

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180	MILLER, KENNETH EUGENE & BARBARA JEAN TR	SR5-032	115,000.00	<u>\$83,302.74</u>	claim does not reflect dividends paid and includes interest
3310	MILLETT, HARTLEY	SR15-088	115,500.00	<u>\$74,112.33</u>	claim does not reflect dividends paid and includes interest
9648	MILLMAN, MARK E.	SR4-081	108,600.00	<u>\$78,802.74</u>	claim does not reflect dividends paid and includes interest
9524	MILLMAN, MARK E. - IRA	SR6-177	38,010.00	<u>\$30,506.58</u>	claim does not reflect dividends paid and includes interest
9649	MILLMAN, MARK E. - IRA	SR4-090	108,600.00	<u>\$78,950.69</u>	claim does not reflect dividends paid and includes interest
236	MILLS, JACK WILLIAM & RUTH ANNE FAMILY	SR5-354	57,500.00	<u>\$42,830.82</u>	claim does not reflect dividends paid and includes interest
3091	MINIX, JERRY L - IRA	SR9-362	26,781.25	<u>\$23,898.12</u>	claim does not reflect dividends paid and includes interest
8958	MINNECI, PHILLIP & FRANCES	SR5-103	26,133.74	<u>\$20,978.77</u>	claim does not reflect dividends paid and includes interest
4739	MISTRY, PARUL	SR15-299	32,500.00	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest
6873	MITCHELL, ANGELA	SR9-415	54,297.50	<u>\$47,478.77</u>	claim does not reflect dividends paid and includes interest
4552	MITCHELL, JAMES M.	SR5-458	30,514.04	<u>\$21,514.04</u>	claim does not reflect dividends paid and includes interest
917	MITCHELL, KENNETH J. IRA	SR8-266	176,459.98	<u>\$162,687.67</u>	claim does not reflect dividends paid and includes interest
7785	MOATE, RANDY AND DANA S.	SR14-211	53,000.00	<u>\$49,531.51</u>	claim does not reflect dividends paid and includes interest
4988	MOCE & CO.	SR9-223	32,625.00	<u>\$28,517.47</u>	claim does not reflect dividends paid and includes interest
2887	MOLDEN, WALTER & PAMELA, JTWROS	SR10-384	39,188.00	<u>\$24,267.47</u>	claim does not reflect dividends paid and includes interest
3581	MOLDENHAUER, SUSAN	SR7-142	32,580.00	<u>\$27,092.88</u>	claim does not reflect dividends paid and includes interest

Case No. 09-33886-HDH
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6952	MOLNAR, MICHAEL E.	SR16-151	114,532.33	<u>\$99,112.33</u>	claim does not reflect dividends paid and includes interest
6989	MONAWECK, CHARLES E.	SR8-488	51,454.72	<u>\$42,797.47</u>	claim does not reflect dividends paid and includes interest
7534	MONAWECK, CHARLES E. AND LAURA M.	SR19-031	54,622.26	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
7005	MONAWECK, JAMES E.	SR8-458	40,104.72	<u>\$32,993.49</u>	claim does not reflect dividends paid and includes interest
6990	MONAWECK, JAMES E. AND CINDY L.	SR8-417	40,104.72	<u>\$32,882.74</u>	claim does not reflect dividends paid and includes interest
6712	MONCRIEF, RICHARD & CARLA - JT TOD MANDI	SR9-136	101,250.00	<u>\$94,671.23</u>	claim does not reflect dividends paid and includes interest
9778	MONSON, J. EDWARD	SR15-324	221,000.00	<u>\$199,506.85</u>	claim does not reflect dividends paid and includes interest
6808	MONUMENT, GILES / PENY GILES	SR14-096	107,068.49	<u>\$98,972.60</u>	claim does not reflect dividends paid and includes interest
8451	MOON, ROGER L. REVOCABLE LIVING TRUST	SR2-130	27,336.08	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
219	MOON, SANG SOON	SR12-340	113,500.00	<u>\$96,753.42</u>	claim does not reflect dividends paid and includes interest
218	MOON, SANG SOON	SR2-144	336,000.00	<u>\$205,500.00</u>	claim does not reflect dividends paid and includes interest
6105	MOORE, WILLIAM A.	SR14-097	53,534.25	<u>\$49,486.30</u>	claim does not reflect dividends paid and includes interest
6811	MOORE, WILLIAM A. TECH PLAN INC	SR14-098	535,342.47	<u>\$494,863.02</u>	claim does not reflect dividends paid and includes interest
4521	MORALES, JAMES & LOIS	SR10-101	53,000.00	<u>\$47,725.34</u>	claim does not reflect dividends paid and includes interest
225	MORDECAI, BARBARA S	SR14-348	115,000.00	<u>\$99,506.85</u>	claim does not reflect dividends paid and includes interest
4895	MOREAN, BETH ANN	SR4-317	113,500.00	<u>\$81,605.48</u>	claim does not reflect dividends paid and includes interest

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6138	MOREY, DANA R.	SR14-237	47,025.00	<u>\$39,644.93</u>	claim does not reflect dividends paid and includes interest
6139	MOREY, RICHARD R & GENE E. JT ROS	SR14-290	176,500.00	<u>\$168,658.63</u>	claim does not reflect dividends paid and includes interest
6137	MOREY, RICHARD R DECLARATION OF TRUST	SR18-041	260,312.50	<u>\$250,000.00</u>	claim does not reflect dividends paid and includes interest
9306	MORLEY, TIMOTHY J.	SR12-211	195,000.00	<u>\$145,510.27</u>	claim does not reflect dividends paid and includes interest
7755	MORRIS, DON & JEANNE	SR4-017	106,000.00	<u>\$76,513.70</u>	claim does not reflect dividends paid and includes interest
6910	MORRIS, EDWARD L. & FRANCES M. JT ROS	SR16-249	454,522.58	<u>\$397,632.88</u>	claim does not reflect dividends paid and includes interest
639	MORROW, DANIEL A & CAROL J	SR10-329	29,125.00	<u>\$23,875.00</u>	claim does not reflect dividends paid and includes interest
640	MORROW, DANIEL A & CAROL J	SR4-224	29,125.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
6789	MOSHER, GORDON L & DIXIE L. REVOCABLE	SR15-184	29,869.86	<u>\$24,802.74</u>	claim does not reflect dividends paid and includes interest
2276	MUCCILOLO, JAMES G. & CAROL L.	SR14-311	126,500.00	<u>\$109,349.04</u>	claim does not reflect dividends paid and includes interest
4558	MUCENSKI, PHILIP	SR15-196	130,000.00	<u>\$99,210.96</u>	claim does not reflect dividends paid and includes interest
5220	MUDD, GAYLE R. - IRA A/C XXXX9801	SR7-248	135,743.75	<u>\$113,898.98</u>	claim does not reflect dividends paid and includes interest
3956	MUELLER, JOHN	SR4-482	32,700.00	<u>\$25,005.62</u>	claim does not reflect dividends paid and includes interest
3955	MUELLER, JOHN	SR2-150	32,700.00	<u>\$20,550.00</u>	claim does not reflect dividends paid and includes interest
1472	MUHLBRADT, DANNY & MARY	SR5-220	28,632.00	<u>\$21,176.03</u>	claim does not reflect dividends paid and includes interest
1473	MUHLBRADT, DANNY & MARY	SR12-059	57,266.00	<u>\$47,908.22</u>	claim does not reflect dividends paid and includes interest

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4274	MULLINS, LELAND J. & BETTY A.	SR4-227	32,560.00	<u>\$24,170.96</u>	claim does not reflect dividends paid and includes interest
8575	MUNDAY JR, WILLIAM F	SR12-375	325,000.00	<u>\$243,441.78</u>	claim does not reflect dividends paid and includes interest
612	MUNTEFERING, ROMULA C. & MELVIN A.	SR17-032A	28,437.00	<u>\$24,979.45</u>	claim does not reflect dividends paid and includes interest
9567	MURRAY LIVING TRUST DTD 2/06/92	SR12-284	144,625.00	<u>\$125,651.23</u>	claim does not reflect dividends paid and includes interest
2211	MURSELL, GILLIAN	SR7-377	29,875.00	<u>\$22,952.40</u>	claim does not reflect dividends paid and includes interest
2210	MURSELL, GILLIAN	SR12-094	41,825.00	<u>\$33,604.79</u>	claim does not reflect dividends paid and includes interest
322	NASS, MARALYNN J.	SR7-022	56,750.00	<u>\$44,602.06</u>	claim does not reflect dividends paid and includes interest
1504	NASSAN, EMILE A.	SR16-062	53,451.00	<u>\$34,551.23</u>	claim does not reflect dividends paid and includes interest
5611	NATHANSON, JOSHUA	SR15-320	38,500.00	<u>\$24,926.03</u>	claim does not reflect dividends paid and includes interest
3805	NATION FAMILY TRUST DTD 07/06/2006, THE	SR4-450	108,600.00	<u>\$82,710.96</u>	claim does not reflect dividends paid and includes interest
335	NATZKE, ROGER	SR14-260	113,500.00	<u>\$99,161.64</u>	claim does not reflect dividends paid and includes interest
6673	NAVIS, JAMES C/O NATIONAL FINANCIAL, CUS	SR12-177	108,550.00	<u>\$96,358.90</u>	claim does not reflect dividends paid and includes interest
3952	NDS & ASSOCIATES INC	SR7-123	32,700.00	<u>\$27,063.29</u>	claim does not reflect dividends paid and includes interest
9865	NEEDHAM, HERSHEL D. & RUTHIE M. JTROS	SR3-027	43,440.00	<u>\$29,042.19</u>	claim does not reflect dividends paid and includes interest
8130	NELSON, BERNARD E. - IRA A/C XXXX69	SR15-242	28,375.00	<u>\$24,864.38</u>	claim does not reflect dividends paid and includes interest
18	NELSON, DANIEL MELVIN JR., TRUSTEE	SR16-058	573,000.00	<u>\$493,589.05</u>	claim does not reflect dividends paid and includes interest

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5408	NELSON, RIC & JERI LU	SR14-085	69,000.00	<u>\$59,230.69</u>	claim does not reflect dividends paid and includes interest
1545	NERI FAMILY TRUST DTD 01/07/1991	SR12-189	29,287.50	<u>\$24,089.73</u>	claim does not reflect dividends paid and includes interest
1467	NERI, KATHRYN M. REVOCABLE TRUST	SR12-188	58,575.00	<u>\$48,179.45</u>	claim does not reflect dividends paid and includes interest
3282	NEWMAN, RICK L.- IRA	SR7-462	26,781.25	<u>\$23,375.86</u>	claim does not reflect dividends paid and includes interest
8981	NGUYEN, BE THI	SR8-060	26,624.16	<u>\$22,565.07</u>	claim does not reflect dividends paid and includes interest
2181	NGUYEN, CHI CHARLIE	SR6-486	28,750.00	<u>\$22,375.00</u>	claim does not reflect dividends paid and includes interest
8980	NGUYEN, HUE THI	SR8-058	31,948.99	<u>\$27,078.08</u>	claim does not reflect dividends paid and includes interest
8086	NICOL, DREW AND JERRI - JTWROS	SR14-245	69,261.37	<u>\$59,467.40</u>	claim does not reflect dividends paid and includes interest
545	NICOLAYSEN SURVIVOR'S TRUST UDT 1997	SR4-311	107,500.00	<u>\$81,556.16</u>	claim does not reflect dividends paid and includes interest
548	NICOLAYSEN, KATHLEEN IRA	SR9-268	26,875.00	<u>\$23,591.44</u>	claim does not reflect dividends paid and includes interest
404	NIGHSWONGER, WILLIAM	SR14-217	57,500.00	<u>\$49,531.51</u>	claim does not reflect dividends paid and includes interest
224	NIINO, MICHAEL	SR5-166	57,500.00	<u>\$42,154.79</u>	claim does not reflect dividends paid and includes interest
2889	NOBLES, JAMES RELIFORD IRA	SR19-166	74,407.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
5844	NORDQUIST, JOYCE	SR4-092	32,580.00	<u>\$23,685.21</u>	claim does not reflect dividends paid and includes interest
1463	NORDSTORM, SHARON N.	SR14-227	40,250.00	<u>\$34,726.71</u>	claim does not reflect dividends paid and includes interest
7756	NORMINGTON, ROSEMARY	SR4-037A	15,900.00	<u>\$11,668.55</u>	claim does not reflect dividends paid and includes interest

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4491	NORTON, JOSEPH D	SR5-457	30,514.04	<u>\$21,514.04</u>	claim does not reflect dividends paid and includes interest
7125	NYE, MARGOT P.	SR5-494	34,500.00	<u>\$26,000.55</u>	claim does not reflect dividends paid and includes interest
7122	NYE, TRACY L. IRA	SR5-334	34,500.00	<u>\$25,609.73</u>	claim does not reflect dividends paid and includes interest
6945	OAKES, SUSAN & WILLIAM T. - JT ROS	SR16-187	57,686.29	<u>\$49,580.82</u>	claim does not reflect dividends paid and includes interest
5819	OBERMEYER, RONALD E.	SR6-248	50,138.70	<u>\$30,713.70</u>	claim does not reflect dividends paid and includes interest
6038	O'BRYAN, ANN LALLY	SR4-310	56,000.00	<u>\$40,778.08</u>	claim does not reflect dividends paid and includes interest
6039	O'BRYAN, ANN LALLY TRUST DTD 4-20-04	SR7-397	840,000.00	<u>\$689,311.65</u>	claim does not reflect dividends paid and includes interest
1858	O'BRYAN, HENRY E REVOCABLE TRUST	SR6-090	227,000.00	<u>\$173,928.77</u>	claim does not reflect dividends paid and includes interest
1860	O'BRYAN, HENRY E REVOCABLE TRUST	SR5-130	227,000.00	<u>\$168,126.03</u>	claim does not reflect dividends paid and includes interest
1859	O'BRYAN, HENRY E. REVOCABLE TRUST	SR9-050	227,000.00	<u>\$186,027.40</u>	claim does not reflect dividends paid and includes interest
6035	O'BRYAN, KELLY RENEE IRREVOCABLE TRUST	SR6-300	161,000.00	<u>\$121,100.00</u>	claim does not reflect dividends paid and includes interest
6037	O'BRYAN, MARIANNE	SR6-297	34,050.00	<u>\$25,950.00</u>	claim does not reflect dividends paid and includes interest
6036	O'BRYAN, MARIANNE	SR4-402	84,000.00	<u>\$61,737.33</u>	claim does not reflect dividends paid and includes interest
6040	O'BRYAN, STEPHEN L - IRA	SR4-421	560,000.00	<u>\$412,568.50</u>	claim does not reflect dividends paid and includes interest
6042	O'BRYAN, STEPHEN L DECL. OF TRUST 3-23-89	SR4-316	560,000.00	<u>\$407,780.82</u>	claim does not reflect dividends paid and includes interest
7195	OCKERT, DONNA	SR3-254C	23,000.00	<u>\$15,490.14</u>	claim does not reflect dividends paid and includes interest

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7196	OCKERT, DONNA - IRA	SR5-101	28,750.00	<u>\$20,978.77</u>	claim does not reflect dividends paid and includes interest
8969	O'DONNELL, JAMES & BARBARA	SR8-031	32,352.08	<u>\$26,944.93</u>	claim does not reflect dividends paid and includes interest
2045	OECHSLE, GARY AND NANCI FAMILY TRUST, THE	SR7-213	109,000.00	<u>\$90,901.37</u>	claim does not reflect dividends paid and includes interest
8948	OFEK, TAMMY	SR14-263	108,000.00	<u>\$99,161.64</u>	claim does not reflect dividends paid and includes interest
4261	OGAWA, RYOICHI - IRA A/C #XX9514	SR8-141	25,253.00	<u>\$23,252.57</u>	claim does not reflect dividends paid and includes interest
4366	OLDS, MARK	SR8-356	38,500.00	<u>\$23,413.70</u>	claim does not reflect dividends paid and includes interest
248	OLSON, DAVID F.	SR5-270	28,750.00	<u>\$20,875.00</u>	claim does not reflect dividends paid and includes interest
8776	OLSZEWSKI LIVING TRUST DTD 11/21/2000	SR9-414	32,580.00	<u>\$28,487.26</u>	claim does not reflect dividends paid and includes interest
5816	O'NEILL, MARGARET M.	SR6-333	35,209.24	<u>\$22,042.12</u>	claim does not reflect dividends paid and includes interest
4248	ORCHEN, SUSAN	SR12-142	130,000.00	<u>\$96,801.37</u>	claim does not reflect dividends paid and includes interest
5677	ORDWAY, K. DAVID	SR7-472	60,849.32	<u>\$46,126.71</u>	claim does not reflect dividends paid and includes interest
7759	O'REILLY, ARIEL	SR4-023	47,250.00	<u>\$43,993.66</u>	claim does not reflect dividends paid and includes interest
7761	O'REILLY, ARIEL	SR12-437	26,500.00	<u>\$20,191.78</u>	claim does not reflect dividends paid and includes interest
7760	O'REILLY, ARIEL	SR4-246	26,500.00	<u>\$19,264.04</u>	claim does not reflect dividends paid and includes interest
3103	ORLANDO, ROBERT A.	SR15-167	77,000.00	<u>\$49,556.16</u>	claim does not reflect dividends paid and includes interest
5090	ORRIN & JO LEN EVERHART LIVING TRUST	SR4-394	32,700.00	<u>\$24,680.14</u>	claim does not reflect dividends paid and includes interest

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8554	OSBORN, ROBERT	SR15-238	31,875.00	<u>\$24,886.99</u>	claim does not reflect dividends paid and includes interest
247	OTA, DARREN & LISA	SR9-039	112,500.00	<u>\$94,095.89</u>	claim does not reflect dividends paid and includes interest
3830	OTTER, DENISE - IRA A/C XX2939	SR5-503	43,000.00	<u>\$34,923.84</u>	claim does not reflect dividends paid and includes interest
591	OTTER, JIM & ANNE	SR6-482	32,250.00	<u>\$26,820.41</u>	claim does not reflect dividends paid and includes interest
3831	OTTER, RUSSELL - IRA A/C XX2920	SR5-451	53,750.00	<u>\$43,003.42</u>	claim does not reflect dividends paid and includes interest
3824	OTTER, RUSSELL & DENISE	SR5-206	107,500.00	<u>\$84,605.48</u>	claim does not reflect dividends paid and includes interest
4482	OUR JOURNEY, LLC	SR6-234; SR6-469	606,479.45	<u>\$451,859.59</u>	claim does not reflect dividends paid and includes interest
2368	OVERDORFF, BRANDON S. & JACQUELINE J.	SR7-102	85,057.76	<u>\$67,584.25</u>	claim does not reflect dividends paid and includes interest
197	OWEN, NOEL F. TRUST DTD 01-13-03	SR5-015	34,500.00	<u>\$24,916.85</u>	claim does not reflect dividends paid and includes interest
269	OWENS, DONALD R.	SR5-306	27,250.00	<u>\$21,353.77</u>	claim does not reflect dividends paid and includes interest
8181	OWENS, GERALD R. - IRA A/C XXXX0293	SR7-370	34,050.00	<u>\$27,542.88</u>	claim does not reflect dividends paid and includes interest
6744	PADGETT, DANIEL	SR15-256	108,550.00	<u>\$99,457.53</u>	claim does not reflect dividends paid and includes interest
8155	PADJUNE FAMILY REVOCABLE TRUST	SR12-365	59,098.63	<u>\$48,401.37</u>	claim does not reflect dividends paid and includes interest
2645	PADULA FAMILY TRUST	SR8-016	59,676.00	<u>\$44,676.03</u>	claim does not reflect dividends paid and includes interest
7255	PAGLIOCCA, ROSARIE REV LIV TRUST DTD	SR8-255	30,250.00	<u>\$23,216.44</u>	claim does not reflect dividends paid and includes interest
7981	PALACIO, LINA	SR16-094	29,845.21	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest

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1575	PALAORO, JOANNE- IRA A/C XXX-X2234	SR3-270	39,725.00	<u>\$27,373.84</u>	claim does not reflect dividends paid and includes interest
3978	PALINKAS, PATRICIA A.	SR12-012	28,650.00	<u>\$23,838.01</u>	claim does not reflect dividends paid and includes interest
3977	PALINKAS, PATRICIA A.	SR9-280	85,950.00	<u>\$70,774.32</u>	claim does not reflect dividends paid and includes interest
4012	PALMER, YOUNG H.	SR16-366	57,500.00	<u>\$49,901.37</u>	claim does not reflect dividends paid and includes interest
3578	PANTER, GARY W & ERNEST, KAREN	SR3-032	28,750.00	<u>\$18,176.03</u>	claim does not reflect dividends paid and includes interest
1515	PAPE, LYND A J.- IRA	SR12-339	57,500.00	<u>\$48,376.71</u>	claim does not reflect dividends paid and includes interest
2043	PARDY, LINDA LOUISE REV TRUST, THE	SR9-142	27,250.00	<u>\$23,401.37</u>	claim does not reflect dividends paid and includes interest
2044	PARDY, ROBERT EUGENE REV. TRUST	SR6-319	27,250.00	<u>\$22,029.79</u>	claim does not reflect dividends paid and includes interest
1968	PARK, JAE HONG & SUNG JA	SR5-060	56,750.00	<u>\$48,253.42</u>	claim does not reflect dividends paid and includes interest
1959	PARK, JAE HONG & SUNG JA	SR6-334	45,400.00	<u>\$36,056.16</u>	claim does not reflect dividends paid and includes interest
1958	PARK, JAE HONG & SUNG JA	SR4-074	69,100.00	<u>\$59,704.11</u>	claim does not reflect dividends paid and includes interest
1965	PARK, JAE HONG & SUNG JA	SR12-432	34,050.00	<u>\$23,581.64</u>	claim does not reflect dividends paid and includes interest
1945	PARK, JAE HONG & SUNG JA	SR12-273	113,500.00	<u>\$97,316.44</u>	claim does not reflect dividends paid and includes interest
1964	PARK, JAE HONG & SUNG JA	SR14-354	62,425.00	<u>\$45,963.43</u>	claim does not reflect dividends paid and includes interest
1957	PARK, JAE HONG & SUNG JA	SR6-433	113,500.00	<u>\$88,710.96</u>	claim does not reflect dividends paid and includes interest
3206	PARK, JONG HWA	SR7-340	56,750.00	<u>\$45,781.51</u>	claim does not reflect dividends paid and includes interest

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3207	PARK, JONG HWA	SR6-052	56,750.00	<u>\$43,358.90</u>	claim does not reflect dividends paid and includes interest
887	PARKER, STEVEN D.	SR5-135	39,450.00	<u>\$25,263.29</u>	claim does not reflect dividends paid and includes interest
124	PARKINSON, ERIKA	SR16-334	109,000.00	<u>\$99,753.42</u>	claim does not reflect dividends paid and includes interest
7794	PARRY FAMILY 1982 TRUST DTD 6-2-1982	SR4-238	106,000.00	<u>\$80,767.12</u>	claim does not reflect dividends paid and includes interest
7795	PARRY FAMILY LIVING TRUST DTD 6-2-1982	SR9-184	210,000.00	<u>\$189,917.81</u>	claim does not reflect dividends paid and includes interest
340	PARTRICH, MAURICE	SR5-230	51,075.00	<u>\$42,376.71</u>	claim does not reflect dividends paid and includes interest
3364	PASQUAROSA, NICHOLAS	SR15-306	46,200.00	<u>\$29,866.85</u>	claim does not reflect dividends paid and includes interest
8784	PATEL, SHAILESH	SR6-207	26,875.00	<u>\$21,839.73</u>	claim does not reflect dividends paid and includes interest
1914	PATNI, ARIF & RISHMA	SR8-425; SR8-426	89,591.36	<u>\$70,715.07</u>	claim does not reflect dividends paid and includes interest
1655	PATTERSON FAMILY TRUST	SR10-009	59,750.00	<u>\$47,182.88</u>	claim does not reflect dividends paid and includes interest
585	PATTERSON, MICKEY & PEGGY	SR12-403	42,500.00	<u>\$39,000.00</u>	claim does not reflect dividends paid and includes interest
4502	PAULSEN, HARVEY A	SR4-442	28,000.00	<u>\$20,665.41</u>	claim does not reflect dividends paid and includes interest
5291	PAVESE, ROBERT R.	SR10-275	119,500.00	<u>\$96,753.42</u>	claim does not reflect dividends paid and includes interest
5530	PECK FAMILY 2004 TRUST DTD 02/12/2004	SR9-185	120,021.92	<u>\$93,950.69</u>	claim does not reflect dividends paid and includes interest
7723	PEELER, GAYLE L. IRA	SR10-289	56,084.48	<u>\$48,667.81</u>	claim does not reflect dividends paid and includes interest
3118	PELTIER, MAVIS A.	SR8-405	58,250.00	<u>\$46,950.69</u>	claim does not reflect dividends paid and includes interest

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3117	PELTIER, MAVIS A.	SR5-181	116,500.00	<u>\$84,408.22</u>	claim does not reflect dividends paid and includes interest
3161	PELTZ, ALBERT	SR14-073	81,450.00	<u>\$74,038.36</u>	claim does not reflect dividends paid and includes interest
3323	PELTZ, ALBERT	SR4-093	119,460.00	<u>\$86,845.75</u>	claim does not reflect dividends paid and includes interest
3321	PELTZ, ALBERT & FRANCIS, GRACE C. JTROS	SR14-071	65,160.00	<u>\$59,230.69</u>	claim does not reflect dividends paid and includes interest
4174	PERLOFF, DAVID	SR9-377	26,875.00	<u>\$23,690.07</u>	claim does not reflect dividends paid and includes interest
3287	PERRY, DAN	SR14-356	48,375.00	<u>\$44,778.08</u>	claim does not reflect dividends paid and includes interest
6418	PETERS, DEBORAH A. TRUST, DTD 11/17/2005	SR6-265	120,000.00	<u>\$105,304.11</u>	claim does not reflect dividends paid and includes interest
6380	PETERS, DEBORAH A. TRUST, DTD 11/17/2005	SR6-405	130,000.00	<u>\$115,067.81</u>	claim does not reflect dividends paid and includes interest
2908	PETERSON, ELTON E	SR14-046	57,294.00	<u>\$49,334.25</u>	claim does not reflect dividends paid and includes interest
2907	PETERSON, ELTON E & MARK L	SR3-081	28,647.00	<u>\$18,477.06</u>	claim does not reflect dividends paid and includes interest
5856	PETERSON, LYNN V. - IRA A/C XXXX92	SR12-208	59,098.63	<u>\$48,204.11</u>	claim does not reflect dividends paid and includes interest
827	PETERSON, NANCY N.	SR14-352	34,500.00	<u>\$29,852.06</u>	claim does not reflect dividends paid and includes interest
6074	PETERSON, ROBERT & MAE TRUST DTD 12-24-99	SR9-397	55,000.00	<u>\$47,898.97</u>	claim does not reflect dividends paid and includes interest
802	PETERSON, THOMAS B. IRA	SR14-353	80,500.00	<u>\$69,654.79</u>	claim does not reflect dividends paid and includes interest
933	PETTERSON, BART	SR3-193B	110,100.00	<u>\$76,000.00</u>	claim does not reflect dividends paid and includes interest
932	PETTERSON, BART	SR5-294; SR5-353	217,200.00	<u>\$170,928.76</u>	claim does not reflect dividends paid and includes interest

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440	PETTERSON, VAN G	SR3-193A	114,600.00	<u>\$76,000.00</u>	claim does not reflect dividends paid and includes interest
128	PETTERSON, VAN G. & ANN E. TRUST	SR3-179	114,600.00	<u>\$75,852.06</u>	claim does not reflect dividends paid and includes interest
134	PETTERSON, VAN G. & ANN E.T RUST	SR5-432	57,300.00	<u>\$43,003.42</u>	claim does not reflect dividends paid and includes interest
132	PETTERSON, VAN G. & ANN E.T RUST	SR4-062	57,300.00	<u>\$39,228.77</u>	claim does not reflect dividends paid and includes interest
133	PETTERSON, VAN G. & ANN E.T RUST	SR9-132	286,500.00	<u>\$234,013.70</u>	claim does not reflect dividends paid and includes interest
127	PETTERSON, VAN G. & ANN E.TRUST	SR5-110	57,300.00	<u>\$41,982.19</u>	claim does not reflect dividends paid and includes interest
129	PETTERSON, VAN G. & ANN E.TRUST	SR5-249	171,900.00	<u>\$127,352.06</u>	claim does not reflect dividends paid and includes interest
290	PETTI, RONALD M. & PAMELA	SR5-068	57,500.00	<u>\$41,809.59</u>	claim does not reflect dividends paid and includes interest
363	PFENNIG INVESTMENTS, LTD	SR5-221	26,875.00	<u>\$21,176.03</u>	claim does not reflect dividends paid and includes interest
371	PFENNIG INVESTMENTS, LTD	SR14-144	26,875.00	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
364	PFENNIG INVESTMENTS, LTD	SR9-108	26,875.00	<u>\$23,352.06</u>	claim does not reflect dividends paid and includes interest
175	PHALEN, ROBERT C.	SR5-464	115,000.00	<u>\$86,056.16</u>	claim does not reflect dividends paid and includes interest
174	PHALEN, ROBERT C.	SR5-277	115,000.00	<u>\$85,000.00</u>	claim does not reflect dividends paid and includes interest
2055	PHELPS FAMILY TRUST, THE	SR6-210	54,500.00	<u>\$43,679.45</u>	claim does not reflect dividends paid and includes interest
7541	PIERCEALL, LOIS	SR5-137	43,440.00	<u>\$33,684.38</u>	claim does not reflect dividends paid and includes interest
7555	PIERCEALL, LOIS	SR14-029	65,160.00	<u>\$59,070.41</u>	claim does not reflect dividends paid and includes interest

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341	PIKE, GREG A. & MARILYN E.	SR5-276	40,250.00	<u>\$29,750.00</u>	claim does not reflect dividends paid and includes interest
9733	PILIMAI, FINAU & ULULANI MARIE	SR12-230	28,750.00	<u>\$24,114.38</u>	claim does not reflect dividends paid and includes interest
8180	PINGEL REV. LIVING TRUST DTD 6/07/90	SR7-344	56,750.00	<u>\$45,806.16</u>	claim does not reflect dividends paid and includes interest
8179	PINGEL REV. LIVING TRUST DTD 6/07/90	SR6-382	56,750.00	<u>\$44,232.19</u>	claim does not reflect dividends paid and includes interest
6942	PINK GRADING, INC.	SR16-095	231,422.58	<u>\$197,632.88</u>	claim does not reflect dividends paid and includes interest
1921	PINTHER, CHARLES & CAROL	SR12-325	55,000.00	<u>\$48,647.26</u>	claim does not reflect dividends paid and includes interest
233	PISCIOTTA FAMILY TRUST, DTD 6/27/02	SR7-504	28,750.00	<u>\$23,125.00</u>	claim does not reflect dividends paid and includes interest
1495	PITRA, GEORGE	SR12-084	85,923.29	<u>\$71,973.29</u>	claim does not reflect dividends paid and includes interest
1499	PITRA, GEORGE	SR3-274	57,279.11	<u>\$39,204.11</u>	claim does not reflect dividends paid and includes interest
1493	PITRA, IVO	SR9-296	135,618.08	<u>\$113,298.08</u>	claim does not reflect dividends paid and includes interest
9951	PITTMAN, BOBBY	SR14-165	26,767.12	<u>\$24,763.70</u>	claim does not reflect dividends paid and includes interest
4411	PLOUCHA, THOMAS	SR16-164	29,125.00	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
4416	PLOUCHA, THOMAS	SR4-346	29,125.00	<u>\$20,463.01</u>	claim does not reflect dividends paid and includes interest
9523	PODELL, RACHEL SUE	SR7-293	27,150.00	<u>\$22,829.11</u>	claim does not reflect dividends paid and includes interest
6027	POGANY, DANIEL A A/C XXXX3310	SR10-400	29,364.38	<u>\$24,279.79</u>	claim does not reflect dividends paid and includes interest
1180	POLLETT-SCHUMMER, SUSAN	SR3-091	233,000.00	<u>\$148,013.70</u>	claim does not reflect dividends paid and includes interest

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1181	POLLETT-SCHUMMER, SUSAN - IRA	SR7-300	99,025.00	<u>\$77,618.97</u>	claim does not reflect dividends paid and includes interest
1179	POLLETT-SCHUMMER, SUSAN IRA A/C 734-0146	SR6-293	46,600.00	<u>\$35,140.82</u>	claim does not reflect dividends paid and includes interest
7786	POOLE, MICHAEL	SR6-443	75,250.00	<u>\$63,443.49</u>	claim does not reflect dividends paid and includes interest
1614	POSKEY, CLARENCE & LOU, JT ROS	SR14-246	52,219.16	<u>\$49,630.14</u>	claim does not reflect dividends paid and includes interest
1615	POSKEY, CLARENCE & LOU, JT ROS	SR9-137	26,875.00	<u>\$23,667.81</u>	claim does not reflect dividends paid and includes interest
9149	POSTELS, BEVERLY A	SR15-112	29,869.86	<u>\$24,716.44</u>	claim does not reflect dividends paid and includes interest
6439	POULOS, PHILIP	SR12-283	80,301.37	<u>\$72,909.25</u>	claim does not reflect dividends paid and includes interest
3865	POVINELLI, FREDERICK P.	SR15-083	32,500.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
4561	POWELL, DELORIS P.	SR14-262	38,500.00	<u>\$24,790.41</u>	claim does not reflect dividends paid and includes interest
1994	POWELL, HARVEY	SR10-512	116,100.00	<u>\$97,000.00</u>	claim does not reflect dividends paid and includes interest
5224	PRATER CHARITABLE REMAINDER TRUST	SR7-177	345,000.00	<u>\$271,964.38</u>	claim does not reflect dividends paid and includes interest
7068	PRESCOTT, VICTORIA S.	SR6-404	45,400.00	<u>\$35,405.48</u>	claim does not reflect dividends paid and includes interest
7069	PRESCOTT, VICTORIA S.	SR7-052	67,200.00	<u>\$53,700.00</u>	claim does not reflect dividends paid and includes interest
582	PRESLEY, KAREN	SR14-180	26,875.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
310	PRIGGE FAMILY LIVING TRUST	SR4-184	28,375.00	<u>\$20,063.36</u>	claim does not reflect dividends paid and includes interest
312	PRIGGE FAMILY LIVING TRUST	SR4-035	28,375.00	<u>\$19,435.48</u>	claim does not reflect dividends paid and includes interest

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318	PRIGGE FAMILY LIVING TRUST	SR5-371	56,750.00	<u>\$42,830.82</u>	claim does not reflect dividends paid and includes interest
333	PRIGGE FAMILY LIVING TRUST 1-20-1992	SR12-023	39,725.00	<u>\$33,466.71</u>	claim does not reflect dividends paid and includes interest
8099	PRUETT, JANIS A	SR14-173	53,534.25	<u>\$49,506.85</u>	claim does not reflect dividends paid and includes interest
1943	PRUITT REVOCABLE TRUST DTD 1/ 26/ 00	SR3-229	50,000.00	<u>\$38,429.45</u>	claim does not reflect dividends paid and includes interest
7903	PRZYBYLSKI, PATRICIA & MIKE	SR4-135	38,150.00	<u>\$27,916.10</u>	claim does not reflect dividends paid and includes interest
4701	PUDENZ, PHILIP	SR3-237	25,000.00	<u>\$19,288.70</u>	claim does not reflect dividends paid and includes interest
8970	PUKATCH, WILLIAM & MARY	SR5-028; SR5-086; SR8-447	111,671.45	<u>\$90,342.95</u>	claim does not reflect dividends paid and includes interest
4844	PULLO, DOROTHY	SR15-126	46,200.00	<u>\$29,704.11</u>	claim does not reflect dividends paid and includes interest
8249	PUTHUMANA, HORTANCIA IRA A/C XXXXX1376	SR14-186	46,213.70	<u>\$39,605.48</u>	claim does not reflect dividends paid and includes interest
9781	QUAST, BARBARA	SR6-436	50,400.00	<u>\$40,785.10</u>	claim does not reflect dividends paid and includes interest
6647	QUENZER FARMS LP	SR6-149	57,500.00	<u>\$43,531.16</u>	claim does not reflect dividends paid and includes interest
6648	QUENZER, DEAN L. AND DEBORAH S.	SR6-274	57,500.00	<u>\$43,876.71</u>	claim does not reflect dividends paid and includes interest
3808	QUICK REVOCABLE LIVING TRUST	SR7-004	43,440.00	<u>\$35,543.56</u>	claim does not reflect dividends paid and includes interest
3809	QUICK, JULIUS REVOCABLE LIVING TRUST	SR2-164	25,750.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
3810	QUICK, JULIUS REVOCABLE TRUST	SR4-368	32,580.00	<u>\$24,585.48</u>	claim does not reflect dividends paid and includes interest
4496	RAABE, DONALD	SR4-466	29,741.94	<u>\$20,739.38</u>	claim does not reflect dividends paid and includes interest

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7539	RACHAL, LANDRA AND BARBARA - JT ROS	SR9-031	54,300.00	<u>\$46,432.88</u>	claim does not reflect dividends paid and includes interest
1977	RADDER, WILLIAM & SHARON	SR8-166	35,875.00	<u>\$22,964.73</u>	claim does not reflect dividends paid and includes interest
1975	RADDER, WILLIAM & SHARON	SR5-134	34,552.74	<u>\$21,052.74</u>	claim does not reflect dividends paid and includes interest
1976	RADDER, WILLIAM & SHARON	SR10-135	113,450.34	<u>\$71,825.34</u>	claim does not reflect dividends paid and includes interest
324	RADFORD HARVEY IRA	SR7-147	28,375.00	<u>\$22,577.40</u>	claim does not reflect dividends paid and includes interest
986	RAFFAELE REVOCABLE TRUST DTD 3/26/97	SR14-023	56,250.00	<u>\$49,200.69</u>	claim does not reflect dividends paid and includes interest
987	RAFFAELE REVOCABLE TRUST DTD 3/26/97	SR3-018	57,500.00	<u>\$49,333.90</u>	claim does not reflect dividends paid and includes interest
985	RAFFAELE REVOCABLE TRUST DTD 3/26/97	SR14-022	28,750.00	<u>\$18,065.07</u>	claim does not reflect dividends paid and includes interest
908	RAFFAELE, DELORES J.	SR4-336	28,750.00	<u>\$20,450.69</u>	claim does not reflect dividends paid and includes interest
896	RAFFAELE, LOUIS	SR5-243	28,750.00	<u>\$21,225.34</u>	claim does not reflect dividends paid and includes interest
2885	RAINIS, LINDA IRA	SR17-003	38,500.00	<u>\$24,790.41</u>	claim does not reflect dividends paid and includes interest
5229	RALSTON, VICTORIA E. - IRA A/C XXXX4089	SR14-054	26,946.35	<u>\$24,667.12</u>	claim does not reflect dividends paid and includes interest
7449	RAMAEKER, JOE & DONNA ZAHN REV TRUST	SR15-294	29,058.21	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest
6622	RANDELIA, BEHRAM	SR15-354	27,137.50	<u>\$24,963.01</u>	claim does not reflect dividends paid and includes interest
4777	RAPOPORT, MICHEL	SR2-152	430,000.00	<u>\$274,000.00</u>	claim does not reflect dividends paid and includes interest
5331	RARDIN, JIMMIE V	SR14-225	26,767.12	<u>\$24,804.79</u>	claim does not reflect dividends paid and includes interest

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6865	RARDIN, SUSAN F. - IRA XXX255	SR3-331	109,000.00	<u>\$82,908.22</u>	claim does not reflect dividends paid and includes interest
5586	RATCLIFF, ELISABETH S.	SR3-171	74,750.00	<u>\$49,271.78</u>	claim does not reflect dividends paid and includes interest
5587	RATCLIFF, ELISABETH S. - IRA	SR3-147	149,500.00	<u>\$97,966.58</u>	claim does not reflect dividends paid and includes interest
7911	RATKOVIC, ROBERT C & HELEN M - JT ROS	SR10-049	50,000.00	<u>\$47,503.42</u>	claim does not reflect dividends paid and includes interest
7810	RAY, ANITA JO	SR15-359	28,750.00	<u>\$24,963.01</u>	claim does not reflect dividends paid and includes interest
7777	RECK, GEORGE B., SR LIVING TRUST	SR9-220	26,500.00	<u>\$23,517.47</u>	claim does not reflect dividends paid and includes interest
7778	RECK, GEORGE B., SR LIVING TRUST	SR4-225	26,500.00	<u>\$20,142.47</u>	claim does not reflect dividends paid and includes interest
2058	REED 2002 REV. TRUST, THE	SR12-111	53,875.00	<u>\$48,359.59</u>	claim does not reflect dividends paid and includes interest
2057	REED 2002 REV. TRUST, THE	SR12-110	53,750.00	<u>\$48,031.51</u>	claim does not reflect dividends paid and includes interest
1204	REED, LOVETTA A.	PE2-376	76,000.00	<u>\$75,000.00</u>	claim does not reflect dividends paid and includes interest
2050	REED, PHILLIP D. AND PAMELA N FAM. TRUST	SR7-141	109,000.00	<u>\$90,260.27</u>	claim does not reflect dividends paid and includes interest
2370	REED, ROBERT W.	SR7-479	43,600.00	<u>\$36,901.37</u>	claim does not reflect dividends paid and includes interest
2376	REED, ROBERT W. & NORENE S.	SR12-332	54,500.00	<u>\$48,376.71</u>	claim does not reflect dividends paid and includes interest
7971	REES, JOHN L.	SR12-289	109,000.00	<u>\$96,654.79</u>	claim does not reflect dividends paid and includes interest
4184	REEVES, CHARLES-IRA	SR15-343	42,850.00	<u>\$39,934.25</u>	claim does not reflect dividends paid and includes interest
578	REO, BETTY IRA	SR14-405	26,875.00	<u>\$24,975.34</u>	claim does not reflect dividends paid and includes interest

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577	REO, BETTY IRA	SR5-449	80,625.00	<u>\$64,505.14</u>	claim does not reflect dividends paid and includes interest
2910	REYNOLDS, KENNETH H & JOLENE	SR7-077	114,585.00	<u>\$89,865.75</u>	claim does not reflect dividends paid and includes interest
2909	REYNOLDS, KENNETH H & JOLENE	SR6-002	114,585.00	<u>\$86,302.74</u>	claim does not reflect dividends paid and includes interest
909	RIBACCHI, DON C.	SR18-079	27,916.67	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
911	RIBACCHI, DON C.	SR14-051	33,750.00	<u>\$29,667.12</u>	claim does not reflect dividends paid and includes interest
910	RIBACCHI, DON C.	SR17-060	39,375.00	<u>\$35,000.00</u>	claim does not reflect dividends paid and includes interest
913	RIBACCHI, DON C.	SR9-328	40,250.00	<u>\$33,097.06</u>	claim does not reflect dividends paid and includes interest
912	RIBACCHI, DON C. - IRA	SR14-266	33,750.00	<u>\$29,790.41</u>	claim does not reflect dividends paid and includes interest
922	RIBACCHI, DON C. - IRA	SR6-270	84,375.00	<u>\$67,345.89</u>	claim does not reflect dividends paid and includes interest
914	RIBACCHI, DONALD C. TRUST DTD 6/11/1996	SR9-025	28,750.00	<u>\$23,216.44</u>	claim does not reflect dividends paid and includes interest
961	RIBACCHI, DONALD C. TRUST DTD 6/11/1996	SR6-103	39,375.00	<u>\$31,212.33</u>	claim does not reflect dividends paid and includes interest
962	RIBACCHI, DONALD C. TRUST DTD 6/11/1996	SR4-293	34,500.00	<u>\$24,378.08</u>	claim does not reflect dividends paid and includes interest
963	RIBACCHI, DONALD C. TRUST DTD 6/11/1996	SR3-009	40,250.00	<u>\$25,222.06</u>	claim does not reflect dividends paid and includes interest
7800	RIBA-NELSON, JUDITH	SR4-018	53,000.00	<u>\$38,256.85</u>	claim does not reflect dividends paid and includes interest
4219	RICHARD, WENDY	SR15-301	53,900.00	<u>\$34,844.66</u>	claim does not reflect dividends paid and includes interest
1128	RICHARDS, GERALDINE	SR3-213A	36,400.00	<u>\$24,834.90</u>	claim does not reflect dividends paid and includes interest

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1114	RICHARDS, GERALDINE IRA A/C 12A1-7003-61	SR5-430	52,425.00	<u>\$38,680.89</u>	claim does not reflect dividends paid and includes interest
1117	RICHARDS, GERALDINE M.	SR4-215A	28,750.00	<u>\$20,500.00</u>	claim does not reflect dividends paid and includes interest
1112	RICHARDS, GERALDINE M. LIVING TRUST DTD	SR12-304	34,950.00	<u>\$29,011.23</u>	claim does not reflect dividends paid and includes interest
355	RICHELIEU, JON B.& LEIGH T., JTROS	SR7-214	34,500.00	<u>\$27,270.41</u>	claim does not reflect dividends paid and includes interest
1792	RICHMOND, RAYMOND & MARGARET	SR6-158	25,000.00	<u>\$21,778.08</u>	claim does not reflect dividends paid and includes interest
1776	RIDDLE, THOMAS M & CYNTHIA A, JTWROS	SR10-004	29,125.00	<u>\$23,566.78</u>	claim does not reflect dividends paid and includes interest
3939	RIDLEN, R. JANET - IRA	SR7-414	108,595.00	<u>\$91,957.53</u>	claim does not reflect dividends paid and includes interest
7514	RISMAN, R.G. LIVING TRUST UAD 9-28-04	SR15-389	129,958.90	<u>\$99,917.81</u>	claim does not reflect dividends paid and includes interest
7515	RISMAN, WILLIAM B TRUST UAD 10-29-87	SR15-331	259,671.23	<u>\$199,589.04</u>	claim does not reflect dividends paid and includes interest
110	RITTER, JOSEPH G.	SR16-123	27,250.00	<u>\$24,753.42</u>	claim does not reflect dividends paid and includes interest
8185	ROBERSON/STILL 2008 REVOCABLE TRUST	SR7-024	90,800.00	<u>\$71,481.64</u>	claim does not reflect dividends paid and includes interest
9750	ROBERTS, JOYCE	SR7-273	113,793.75	<u>\$95,726.92</u>	claim does not reflect dividends paid and includes interest
9751	ROBERTS, LESTER FRANKLIN	SR7-258	75,682.50	<u>\$63,783.43</u>	claim does not reflect dividends paid and includes interest
6066	ROBERTS, WILLIS - IRA	SR2-148	56,750.00	<u>\$34,250.00</u>	claim does not reflect dividends paid and includes interest
424	ROBERTSON, DAVID E	SR3-275	109,000.00	<u>\$78,408.22</u>	claim does not reflect dividends paid and includes interest
5218	ROBINSON, EDDIE L. SR.	SR8-413	28,375.00	<u>\$23,487.67</u>	claim does not reflect dividends paid and includes interest

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6280	ROBINSON, EVELYN J	SR10-389	58,728.77	<u>\$48,559.59</u>	claim does not reflect dividends paid and includes interest
6595	ROBINSON, GEORGE H. IRA A/C # XXXXX3336	SR10-426	58,630.14	<u>\$48,658.22</u>	claim does not reflect dividends paid and includes interest
995	ROBINSON, JANICE M. REVOCABLE TRUST DTD	SR6-437	28,650.00	<u>\$22,190.07</u>	claim does not reflect dividends paid and includes interest
2521	ROBY, KEITH / STERLING TRUST	SR3-329	30,153.00	<u>\$20,653.08</u>	claim does not reflect dividends paid and includes interest
2520	ROBY, MARY A. / STERLING TRUST	SR3-328	23,772.47	<u>\$16,522.47</u>	claim does not reflect dividends paid and includes interest
53	ROGERS, JOSEPH F.	SR15-241	118,000.00	<u>\$99,457.53</u>	claim does not reflect dividends paid and includes interest
2676	ROH, CHONG	SR14-357	113,500.00	<u>\$99,408.22</u>	claim does not reflect dividends paid and includes interest
2605	ROH, CHONG	SR6-328	113,500.00	<u>\$88,168.49</u>	claim does not reflect dividends paid and includes interest
579	ROHDE, BARBARA IRA	SR14-403	53,750.00	<u>\$49,950.69</u>	claim does not reflect dividends paid and includes interest
580	ROHDE, BARBARA IRA	SR5-450	53,750.00	<u>\$43,003.42</u>	claim does not reflect dividends paid and includes interest
983	ROHDE, RICHARD N.	SR7-161	57,500.00	<u>\$45,278.08</u>	claim does not reflect dividends paid and includes interest
984	ROHDE, RICHARD N. IRA A/C 010035	SR3-309	115,000.00	<u>\$79,957.53</u>	claim does not reflect dividends paid and includes interest
581	ROHDE, ROBERT IRA	SR14-298	26,875.00	<u>\$24,839.73</u>	claim does not reflect dividends paid and includes interest
184	ROMANO, MARY ANNE	SR5-002	28,750.00	<u>\$20,665.41</u>	claim does not reflect dividends paid and includes interest
185	ROMANO, MARY ANNE	SR12-027	57,500.00	<u>\$47,834.25</u>	claim does not reflect dividends paid and includes interest
8118	ROMO, RONALD A. - IRA A/C XXXX58	SR4-488	51,855.34	<u>\$33,960.55</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
3738	RONEN, RAM S. AND ETHEL T. RONEN TTEE	SR15-286	28,639.00	<u>\$24,889.04</u>	claim does not reflect dividends paid and includes interest
6055	ROOK, KELLY J IRREVOCABLE TRUST	SR3-297	17,193.75	<u>\$11,860.48</u>	claim does not reflect dividends paid and includes interest
6057	ROOK, MICHELLE L IRREVOCABLE TRUST	SR3-298	17,193.75	<u>\$11,860.48</u>	claim does not reflect dividends paid and includes interest
348	ROQUEMORE, EVELYN A. TTEE	SR5-069	34,500.00	<u>\$25,085.75</u>	claim does not reflect dividends paid and includes interest
588	ROSENTERETER, WANDA IRA	SR14-119	26,875.00	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
589	ROSENTERETER, WANDA IRA	SR5-348	26,875.00	<u>\$21,366.10</u>	claim does not reflect dividends paid and includes interest
541	ROSEWOOD HOLDINGS, LLC	SR10-462	27,250.00	<u>\$24,366.10</u>	claim does not reflect dividends paid and includes interest
3273	ROSHAU, RALPH J.	SR6-196	26,250.00	<u>\$22,356.16</u>	claim does not reflect dividends paid and includes interest
1419	ROSKOS, DREW E. & SHIRLEY R.	SR4-072	113,500.00	<u>\$78,605.48</u>	claim does not reflect dividends paid and includes interest
1420	ROSKOS, DREW E. IRA A/C XXX-X1397	SR9-372	192,225.00	<u>\$156,354.45</u>	claim does not reflect dividends paid and includes interest
1418	ROSKOS, DREW E. IRA A/C XXXX-XXXX-2344	SR4-084	68,100.00	<u>\$47,311.23</u>	claim does not reflect dividends paid and includes interest
6771	ROTH, JOAN K. TRUST	SR6-245	33,175.00	<u>\$21,876.71</u>	claim does not reflect dividends paid and includes interest
2195	ROTONDI, ANGELO	SR3-112	58,250.00	<u>\$18,679.45</u>	claim does not reflect dividends paid and includes interest
2183	ROTONDI, ANGELO E. & KATHERINE M., JTROS	SR12-183	29,125.00	<u>\$24,089.73</u>	claim does not reflect dividends paid and includes interest
4368	ROTRAMEL, JAMES	SR6-454	81,240.00	<u>\$53,315.34</u>	claim does not reflect dividends paid and includes interest
409	ROUTCH, MICHAEL & SHARI	SR16-081	38,191.78	<u>\$24,691.78</u>	claim does not reflect dividends paid and includes interest

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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
336	ROWETT, DAVID	SR14-021	28,375.00	<u>\$24,600.34</u>	claim does not reflect dividends paid and includes interest
3083	ROYER, KATHLEEN IRA	SR9-111	26,781.25	<u>\$23,657.53</u>	claim does not reflect dividends paid and includes interest
1715	RUBEL, RICHARD W. AND DIANE M., JTROS	SR4-078	69,900.00	<u>\$46,689.86</u>	claim does not reflect dividends paid and includes interest
1713	RUBEL, RICHARD W. AND DIANE M., JTROS	SR2-165	57,500.00	<u>\$34,250.00</u>	claim does not reflect dividends paid and includes interest
2781	RUCKELSHAUSEN, ALBERT REV TRUST DTD	SR3-292	65,000.00	<u>\$51,317.95</u>	claim does not reflect dividends paid and includes interest
2782	RUCKELSHAUSEN, ALBERT REV TRUST DTD	SR3-280	65,000.00	<u>\$51,061.51</u>	claim does not reflect dividends paid and includes interest
6697	RUF, DANIEL F. & LAURIE K. - JT TEN	SR15-111	29,869.86	<u>\$24,716.44</u>	claim does not reflect dividends paid and includes interest
5764	RUSSELL, A. ROSS AND BARBRA J. JTROS	SR4-300	27,250.00	<u>\$20,364.38</u>	claim does not reflect dividends paid and includes interest
3856	RUTHERFORD, ALISON	SR15-358	230,000.00	<u>\$199,753.42</u>	claim does not reflect dividends paid and includes interest
1006	SABERS, KEITH J. & JUDY A.	SR10-241	46,600.00	<u>\$38,661.92</u>	claim does not reflect dividends paid and includes interest
1005	SABERS, KEITH J. & JUDY A.	SR3-197	34,950.00	<u>\$22,820.96</u>	claim does not reflect dividends paid and includes interest
1294	SABERS, VIVIAN M., IRA #XXXXX0489	SR3-212	40,775.00	<u>\$26,745.27</u>	claim does not reflect dividends paid and includes interest
1295	SABORS, JOHN L. & VIVIAN M. JTWROS	SR8-197	45,500.00	<u>\$37,417.81</u>	claim does not reflect dividends paid and includes interest
8608	SABROFF, ALVIN & JUNE	SR15-223	65,000.00	<u>\$49,753.42</u>	claim does not reflect dividends paid and includes interest
8056	SAILER, DOUGLAS	SR14-306	68,100.00	<u>\$59,644.93</u>	claim does not reflect dividends paid and includes interest
7974	SALEEBY, ELI R. - IRA A/C XXXXX0766	SR16-120	75,000.00	<u>\$49,506.85</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
8978	SANCHEZ, HECTOR & LOURDES	SR6-080; SR10-098	176,060.15	<u>\$147,540.55</u>	claim does not reflect dividends paid and includes interest
7558	SANDERS, ARNOLD	SR12-165	26,791.74	<u>\$24,231.16</u>	claim does not reflect dividends paid and includes interest
5227	SANDERS, DR. GERALD E. -IRA A/C XXXX6476	SR9-506	108,595.00	<u>\$96,161.64</u>	claim does not reflect dividends paid and includes interest
2299	SANDERS, NORMAN R REVOCABLE TRUST	SR15-048	34,017.10	<u>\$29,630.14</u>	claim does not reflect dividends paid and includes interest
5226	SANDERS, PAULA	SR9-450	108,595.00	<u>\$95,105.48</u>	claim does not reflect dividends paid and includes interest
4271	SARGEANT, RICHARD H. AND MARY M., JTWROS	SR4-140	45,400.00	<u>\$31,923.84</u>	claim does not reflect dividends paid and includes interest
3220	SARGENT, S B LIVING TRUST DTD 4/23/09	SR4-057; SR4-058	170,250.00	<u>\$117,390.41</u>	claim does not reflect dividends paid and includes interest
3241	SARGENT, S B LIVING TRUST DTD 4/23/09	SR6-208	113,500.00	<u>\$89,465.75</u>	claim does not reflect dividends paid and includes interest
232	SATOR FAMILY TRUST DTD 11/03/05	SR5-005	28,750.00	<u>\$20,714.73</u>	claim does not reflect dividends paid and includes interest
1636	SATTLER LIVING TRUST	SR3-045	25,000.00	<u>\$18,225.34</u>	claim does not reflect dividends paid and includes interest
242	SAVO, ANGELA	SR7-046	40,250.00	<u>\$30,800.00</u>	claim does not reflect dividends paid and includes interest
2049	SCAGLIONE FAMILY TRUST DTD 12/ 18/ 07	SR5-106	54,500.00	<u>\$41,982.19</u>	claim does not reflect dividends paid and includes interest
9176	SCARZAFAVA, JOHN F.	SR7-436	68,100.00	<u>\$55,204.11</u>	claim does not reflect dividends paid and includes interest
9779	SCHAFFER, RICHARD L & MARK K	SR15-027	33,600.00	<u>\$29,550.00</u>	claim does not reflect dividends paid and includes interest
835	SCHALLER FAMILY TRUST	SR7-138	35,875.00	<u>\$22,565.07</u>	claim does not reflect dividends paid and includes interest
7762	SCHAUER, LARRY FAMILY LIVING TRUST DTD	SR7-468	42,400.00	<u>\$36,881.64</u>	claim does not reflect dividends paid and includes interest

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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
6761	SHELLENBERGER, EUGENE A. & MARGARET J.	SR12-280	162,825.00	<u>\$144,982.19</u>	claim does not reflect dividends paid and includes interest
5767	SCHEMPP TRUST	SR14-136	27,250.00	<u>\$24,704.11</u>	claim does not reflect dividends paid and includes interest
5657	SCHEMPP TRUST	SR7-099	33,045.00	<u>\$26,989.32</u>	claim does not reflect dividends paid and includes interest
8401	SCHERTLE, DAVID F	SR8-150	107,500.00	<u>\$91,661.64</u>	claim does not reflect dividends paid and includes interest
8402	SCHERTLE, DAVID F	SR8-151	109,000.00	<u>\$93,051.37</u>	claim does not reflect dividends paid and includes interest
7766	SCHICK, GEORGE	SR4-372	26,875.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
7764	SCHICK, GEORGE & ANITA	SR5-272	26,500.00	<u>\$21,250.00</u>	claim does not reflect dividends paid and includes interest
7765	SCHICK, GEORGE & ANITA	SR5-273	58,300.00	<u>\$46,750.00</u>	claim does not reflect dividends paid and includes interest
2712	SCHINDORFF, HUBERT L.	SR15-013	68,324.52	<u>\$59,070.41</u>	claim does not reflect dividends paid and includes interest
3636	SCHINDORFF, HUBERT L. - ROTH IRA	SR3-235	33,959.03	<u>\$23,131.64</u>	claim does not reflect dividends paid and includes interest
3635	SCHINDORFF, HUBERT L. - ROTH IRA,	SR3-234	28,299.19	<u>\$19,276.37</u>	claim does not reflect dividends paid and includes interest
3632	SCHINDORFF, HUBERT L. - ROTH IRA,	SR15-234	28,537.50	<u>\$24,864.38</u>	claim does not reflect dividends paid and includes interest
3633	SCHINDORFF, HUBERT L. - ROTH IRA,	SR9-278	40,110.00	<u>\$33,028.01</u>	claim does not reflect dividends paid and includes interest
3634	SCHINDORFF, HUBERT L. - ROTH IRA,	SR5-346	51,142.50	<u>\$38,458.97</u>	claim does not reflect dividends paid and includes interest
1042	SCHLUND, WILLIAM H	SR3-166	29,125.00	<u>\$18,938.36</u>	claim does not reflect dividends paid and includes interest
2509	SCHMELING, RONALD E.	SR6-188	57,325.00	<u>\$43,482.19</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
7566	SCHMIDT, GLENN	SR6-305	26,562.50	<u>\$22,187.50</u>	claim does not reflect dividends paid and includes interest
7567	SCHMIDT, GLENN	SR6-306	43,000.00	<u>\$34,600.00</u>	claim does not reflect dividends paid and includes interest
1104	SCHMIDT, ROBERT O IRA A/C XXX-X1403	SR14-088	40,775.00	<u>\$34,551.23</u>	claim does not reflect dividends paid and includes interest
1149	SCHMIDT, ROBERT O IRA A/C XXXX-XXXX-2824	SR4-094	34,050.00	<u>\$23,685.21</u>	claim does not reflect dividends paid and includes interest
1105	SCHMIDT, SONYA S. IRA A/C XXXX-XXXX-7845	SR3-251	33,600.00	<u>\$23,220.41</u>	claim does not reflect dividends paid and includes interest
2886	SCHMITS, GEOFFREY D. IRA	SR17-013	77,000.00	<u>\$49,852.06</u>	claim does not reflect dividends paid and includes interest
979	SCHRAG, RUSSELL D. & LEANNE R.	SR14-049	28,750.00	<u>\$24,667.12</u>	claim does not reflect dividends paid and includes interest
6684	SCHREIBER, CATHY K	SR15-117	32,500.00	<u>\$24,794.52</u>	claim does not reflect dividends paid and includes interest
9383	SCHREIBER, CATHY K., IRA	SR15-119	32,500.00	<u>\$24,794.52</u>	claim does not reflect dividends paid and includes interest
7004	SCHREPEL, KURT D.	SR8-280	343,754.79	<u>\$279,632.88</u>	claim does not reflect dividends paid and includes interest
252	SCHUENKE, WALTER & BETTY	SR5-143	53,750.00	<u>\$42,105.48</u>	claim does not reflect dividends paid and includes interest
1866	SCHUETTE, ANN C.1992 MINORITY TRUST	SR4-306	28,375.00	<u>\$20,376.71</u>	claim does not reflect dividends paid and includes interest
1777	SCHUETTE, JAY M. REVOCABLE TRUST DTD	SR4-134	283,750.00	<u>\$199,400.69</u>	claim does not reflect dividends paid and includes interest
1868	SCHUETTE, JOSEPH J. 1995 MINORITY TRUST	SR4-305	28,375.00	<u>\$20,376.71</u>	claim does not reflect dividends paid and includes interest
1867	SCHUETTE, SAM MARVIN 1993 MINORITY TRUST	SR4-307	28,375.00	<u>\$20,376.71</u>	claim does not reflect dividends paid and includes interest
576	SCHULTZ, CURTIS	SR5-279	26,875.00	<u>\$21,250.00</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
3734	SCHUMACHER, ROGER W.- IRA	SR14-454	85,125.00	<u>\$75,000.00</u>	claim does not reflect dividends paid and includes interest
144	SCHUNICHT, BERNARD FRANCIS	SR6-376	27,250.00	<u>\$22,103.77</u>	claim does not reflect dividends paid and includes interest
2051	SCHWERING, RICK AND DIANA FAMILY TRUST	SR14-309	49,050.00	<u>\$44,733.70</u>	claim does not reflect dividends paid and includes interest
7804	SCIVALLY, BILLY R. AND JESSIE - JTWROS	SR12-179	236,000.00	<u>\$192,717.81</u>	claim does not reflect dividends paid and includes interest
7805	SCIVALLY, BILLY R. AND JESSIE - JTWROS	SR15-341	358,500.00	<u>\$299,408.22</u>	claim does not reflect dividends paid and includes interest
5342	SCOGGINS, TROY L	SR14-094	26,767.12	<u>\$24,743.15</u>	claim does not reflect dividends paid and includes interest
9657	SCOTT, FLOYD W & ANNETTE W	SR6-320	30,000.00	<u>\$26,435.75</u>	claim does not reflect dividends paid and includes interest
7788	SCOTT, JULIE	SR5-393	32,250.00	<u>\$25,728.08</u>	claim does not reflect dividends paid and includes interest
4845	SCOTT, LEONARD C. JR	SR14-307	74,365.34	<u>\$64,615.34</u>	claim does not reflect dividends paid and includes interest
4369	SCOTT, PAUL	SR16-065	38,500.00	<u>\$24,679.45</u>	claim does not reflect dividends paid and includes interest
4918	SECRIST, KIM	SR2-155	12,190.00	<u>\$6,850.00</u>	claim does not reflect dividends paid and includes interest
8971	SEIVOLD, ALBERT & DEBORAH	SR5-413; SR16-264	52,606.70	<u>\$46,316.78</u>	claim does not reflect dividends paid and includes interest
6327	SERENDIPITY LIVING TRUST DTD 8-7-95	SR10-237	117,950.68	<u>\$96,654.79</u>	claim does not reflect dividends paid and includes interest
1598	SEROUR, ALBERT & RACHEL	SR7-231	28,375.00	<u>\$22,737.67</u>	claim does not reflect dividends paid and includes interest
1599	SEROUR, ALBERT & RACHEL	SR4-260	45,400.00	<u>\$32,366.03</u>	claim does not reflect dividends paid and includes interest
5278	SEVERSON, LOIS I.	SR9-490	29,025.00	<u>\$23,862.67</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
5279	SEVERSON, ROBERT T.	SR9-489	29,025.00	<u>\$23,862.67</u>	claim does not reflect dividends paid and includes interest
7202	SHAFFER, PAUL E	SR14-280	56,390.41	<u>\$49,671.23</u>	claim does not reflect dividends paid and includes interest
1258	SHANKER, JOTHI E, IRA A/C XXX-X6825	SR5-109	28,375.00	<u>\$20,991.10</u>	claim does not reflect dividends paid and includes interest
3957	SHARP, DOUGLAS	SR6-010	98,100.00	<u>\$77,805.62</u>	claim does not reflect dividends paid and includes interest
2357	SHAUGER, KATHLEEN A.	SR14-027	34,950.00	<u>\$29,535.21</u>	claim does not reflect dividends paid and includes interest
178	SHAVER, CARL A. & MARSHA A	SR7-279	28,750.00	<u>\$22,804.45</u>	claim does not reflect dividends paid and includes interest
1270	SHEA, BETTY L	SR4-077	28,375.00	<u>\$19,688.36</u>	claim does not reflect dividends paid and includes interest
5707	SHEA, BETTY L. TRUST DATED 06-20-1996	SR9-271; SR9-272	64,730.00	<u>\$56,901.17</u>	claim does not reflect dividends paid and includes interest
3918	SHEA, KIM ANNE LIVING TRUST	SR9-467	130,000.00	<u>\$96,085.62</u>	claim does not reflect dividends paid and includes interest
8957	SHEPARD, BOBBYE C.	SR10-279	43,000.00	<u>\$38,701.37</u>	claim does not reflect dividends paid and includes interest
357	SHERMAN, STEVE	SR3-106	39,200.00	<u>\$26,116.71</u>	claim does not reflect dividends paid and includes interest
349	SHERMAN, STEVE	SR7-312	69,000.00	<u>\$54,878.63</u>	claim does not reflect dividends paid and includes interest
5807	SHERRILL, MARSHA	SR14-202	107,500.00	<u>\$99,063.01</u>	claim does not reflect dividends paid and includes interest
7076	SHIN, SHARON S.	SR4-108	113,500.00	<u>\$99,506.85</u>	claim does not reflect dividends paid and includes interest
7075	SHIN, SHARON S.	SR2-156	56,750.00	<u>\$41,503.42</u>	claim does not reflect dividends paid and includes interest
7073	SHIN, SHARON S.	SR14-355	56,750.00	<u>\$39,633.56</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
7074	SHIN, SHARON S.	SR5-020	112,000.00	<u>\$68,500.00</u>	claim does not reflect dividends paid and includes interest
1392	SHINTANI, RALPH N.	SR8-179	112,100.00	<u>\$87,406.51</u>	claim does not reflect dividends paid and includes interest
6621	SHIPLEY, JOHN S & MARJORIE E REVOCABLE	SR12-337	27,512.50	<u>\$24,188.36</u>	claim does not reflect dividends paid and includes interest

Totals:	38,368,287.53	\$30,625,381.91
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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-SIXTH 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-Sixth 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-Sixth 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-Sixth 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
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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
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TRUST

CERTIFICATE OF SERVICE

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

/s/ Julian P. Vasek
Julian P. Vasek