

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-Seventh 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-SEVENTH 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-Seventh Omnibus Objection: Claims that Include Interest and do not Reflect Dividends Paid (the "Twenty-Seventh 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-Seventh 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-Seventh 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-Seventh 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-Seventh 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
8525	SHOBE, JUDITH	SR15-158	27,137.50	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
260	SIDORAKIS, GEORGE	SR6-332	28,750.00	<u>\$22,042.12</u>	claim does not reflect dividends paid and includes interest
3962	SIECH, RANDOLPH	SR14-259	54,500.00	<u>\$49,580.82</u>	claim does not reflect dividends paid and includes interest
3963	SIECH, RANDOLPH	SR3-080	54,500.00	<u>\$36,954.11</u>	claim does not reflect dividends paid and includes interest
3960	SIECH, RANDOLPH	SR9-317	136,250.00	<u>\$118,203.77</u>	claim does not reflect dividends paid and includes interest
3961	SIECH, RANDOLPH	SR4-424	109,000.00	<u>\$82,563.01</u>	claim does not reflect dividends paid and includes interest
146	SIGEL FAMILY TRUST DTD 7/2/2004	SR6-232	215,000.00	<u>\$174,915.07</u>	claim does not reflect dividends paid and includes interest
7557	SIMMONS, LINDA	SR12-288	27,150.00	<u>\$24,163.70</u>	claim does not reflect dividends paid and includes interest
7545	SIMMONS, ROBERT	SR3-326	27,150.00	<u>\$20,125.00</u>	claim does not reflect dividends paid and includes interest
7767	SIMPSON TRUST DTD 5/15/1984, THE	SR4-069	53,000.00	<u>\$39,278.08</u>	claim does not reflect dividends paid and includes interest
311	SIMPSON, BRUCE R.	SR4-252	56,750.00	<u>\$40,432.88</u>	claim does not reflect dividends paid and includes interest
4450	SIMS, RICHARD J. & PICKLE, JODY	SR12-392	58,613.01	<u>\$48,125.00</u>	claim does not reflect dividends paid and includes interest
4332	SIMS, RICHARD J. & PICKLE, JODY	SR12-391	60,335.62	<u>\$47,750.00</u>	claim does not reflect dividends paid and includes interest
1143	SISTRUNK, TOM L	SR7-413	27,250.00	<u>\$22,989.38</u>	claim does not reflect dividends paid and includes interest
8733	SITZWOHL, ROBERT & KATHY L JTROS	SR14-345	32,250.00	<u>\$29,852.06</u>	claim does not reflect dividends paid and includes interest
3901	SIX PACK, LLC	SR14-018	92,000.00	<u>\$78,721.10</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
7792	SKANS, DAVID K. AND FLORENCE M.	SR5-209	65,400.00	<u>\$50,792.88</u>	claim does not reflect dividends paid and includes interest
4213	SKINNER, SIDONIA	SR12-384	118,493.15	<u>\$95,500.00</u>	claim does not reflect dividends paid and includes interest
3149	SLABAUGH, STEVEN - IRA	SR9-104	26,781.25	<u>\$23,626.71</u>	claim does not reflect dividends paid and includes interest
5035	SLATER, RUTH REV.INTER. TR. DTD. 10/26/07	SR12-299	65,000.00	<u>\$48,626.71</u>	claim does not reflect dividends paid and includes interest
2718	SLETTO, GREGORY A AND RONALDA B SLETTO	SR2-166	28,647.00	<u>\$17,125.00</u>	claim does not reflect dividends paid and includes interest
2736	SLETTO, GREGORY A. AND RONALDA B. SLETTO	SR7-253	28,647.00	<u>\$22,779.79</u>	claim does not reflect dividends paid and includes interest
152	SLINDE, JOHN L.	SR5-351	65,400.00	<u>\$59,100.00</u>	claim does not reflect dividends paid and includes interest
156	SLINDE, JOHN L.	SR14-036	27,250.00	<u>\$20,751.71</u>	claim does not reflect dividends paid and includes interest
151	SLINDE, JOHN L.	SR5-014	49,050.00	<u>\$38,458.97</u>	claim does not reflect dividends paid and includes interest
2695	SLINDE, JUDY L.	SR9-314	114,600.00	<u>\$94,563.01</u>	claim does not reflect dividends paid and includes interest
6824	SLOAN, CARLENE	SR14-095	53,534.25	<u>\$49,486.30</u>	claim does not reflect dividends paid and includes interest
6941	SLOBODNIK, JUDITH A.	SR16-136	28,637.50	<u>\$24,765.75</u>	claim does not reflect dividends paid and includes interest
6931	SLOBODNIK, TIM	SR16-134	28,867.34	<u>\$24,765.75</u>	claim does not reflect dividends paid and includes interest
1557	SMEDLEY, RONALD J. & STEPHANIE C.	SR5-245	60,450.68	<u>\$42,450.69</u>	claim does not reflect dividends paid and includes interest
7131	SMITH, ALLAN & GLORIA	SR9-095	43,000.00	<u>\$37,786.30</u>	claim does not reflect dividends paid and includes interest
1509	SMITH, ELAINE JANET LIVING TRUST	SR7-321	58,250.00	<u>\$45,732.19</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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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
8972	SMITH, FLOYD & MARYLOU	SR8-162	26,673.96	<u>\$22,952.40</u>	claim does not reflect dividends paid and includes interest
7133	SMITH, GLORIA (IRA HELD AT PERSHING)	SR9-243	37,625.00	<u>\$33,313.53</u>	claim does not reflect dividends paid and includes interest
6871	SMITH, H. BRIGGS - IRA XXXX7857	SR14-451	385,512.25	<u>\$355,000.00</u>	claim does not reflect dividends paid and includes interest
6836	SMITH, JAMES A. JR.	SR7-382	54,500.00	<u>\$45,929.45</u>	claim does not reflect dividends paid and includes interest
7768	SMITH, LAURA B	SR5-208	37,700.00	<u>\$29,629.18</u>	claim does not reflect dividends paid and includes interest
7419	SMITH, MARLON	SR14-239	85,806.16	<u>\$74,556.16</u>	claim does not reflect dividends paid and includes interest
7420	SMITH, MARLON	SR6-488	161,250.00	<u>\$134,946.58</u>	claim does not reflect dividends paid and includes interest
1485	SMITH, MICHAEL B.	SR3-062	56,000.00	<u>\$36,682.88</u>	claim does not reflect dividends paid and includes interest
767	SMITH, ROBERT R. AND RUTH G.	SR12-081	28,750.00	<u>\$23,991.10</u>	claim does not reflect dividends paid and includes interest
4445	SMITH, WILLIAM C.	SR14-127	56,908.22	<u>\$49,408.22</u>	claim does not reflect dividends paid and includes interest
4444	SMITH, WILLIAM C.	SR3-240	95,950.00	<u>\$65,581.58</u>	claim does not reflect dividends paid and includes interest
5168	SMOKEY, STEVEN & PAMELA BERRETH, JTWROS	SR4-198	28,750.00	<u>\$20,075.69</u>	claim does not reflect dividends paid and includes interest
7793	SMYTH, JOANNE D. AND PATRICK	SR12-317	53,000.00	<u>\$48,352.06</u>	claim does not reflect dividends paid and includes interest
7791	SMYTHE, JOANNE D. - IRA	SR12-251	26,500.00	<u>\$24,114.38</u>	claim does not reflect dividends paid and includes interest
1773	SO, BYUNG GOUL	SR3-144	134,400.00	<u>\$90,371.51</u>	claim does not reflect dividends paid and includes interest
730	SOLID FOUNDATIONS ASSET MANAGMENT LLP	SR7-277	185,300.00	<u>\$155,070.28</u>	claim does not reflect dividends paid and includes interest

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729	SOLID FOUNDATIONS ASSET MANAGMENT LLP	SR5-373	299,750.00	<u>\$235,569.52</u>	claim does not reflect dividends paid and includes interest
593	SONNTAG, DORIS LANELLE	SR14-145	43,000.00	<u>\$39,526.58</u>	claim does not reflect dividends paid and includes interest
634	SONNTAG, DORIS LANELLE	SR6-242	53,125.00	<u>\$44,794.52</u>	claim does not reflect dividends paid and includes interest
5979	SORACCO, WILLIAM E. & SUSAN J. TRUSTEES	SR15-269	65,000.00	<u>\$49,794.52</u>	claim does not reflect dividends paid and includes interest
6753	SORRELS, AGNES SILVEY	SR9-424	28,650.00	<u>\$23,751.71</u>	claim does not reflect dividends paid and includes interest
7429	SOUKUP, KRISTIN L & MICHAEL R	SR16-011	53,750.00	<u>\$49,333.90</u>	claim does not reflect dividends paid and includes interest
7428	SOUKUP, KRISTIN L & MICHAEL R	SR16-012	54,500.00	<u>\$49,200.69</u>	claim does not reflect dividends paid and includes interest
7077	SOUTH LIVING TRUST DTD 7/14/1999	SR7-427	53,534.25	<u>\$46,003.42</u>	claim does not reflect dividends paid and includes interest
7078	SOUTH LIVING TRUST DTD 7/14/1999	SR7-428	54,241.10	<u>\$46,669.52</u>	claim does not reflect dividends paid and includes interest
1411	SOWINSKI, CAROL L., IRA A/C XXX-X1588	SR9-385	29,125.00	<u>\$23,690.07</u>	claim does not reflect dividends paid and includes interest
1334	SOWINSKI, JAMES S. - IRA A/C XXX-X1585	SR12-466	58,250.00	<u>\$48,855.48</u>	claim does not reflect dividends paid and includes interest
1335	SOWINSKI, JAMES S. IRA A/C XXX-XXX-8325	SR7-148	34,950.00	<u>\$27,092.88</u>	claim does not reflect dividends paid and includes interest
6695	SPAULDING, DAVID & HELEN A.	SR14-105	53,534.25	<u>\$49,486.30</u>	claim does not reflect dividends paid and includes interest
6693	SPAULDING, DAVID & HELEN A.	SR6-199	107,068.49	<u>\$89,424.66</u>	claim does not reflect dividends paid and includes interest
8107	SPEAKE, WENDAL G	SR15-264	29,058.22	<u>\$24,897.26</u>	claim does not reflect dividends paid and includes interest
227	SPETH FAMILY TRUST, THE DTD 10/31/2001	SR5-387	28,750.00	<u>\$21,440.07</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
8280	SPICER FAMILY TRUST DTD 11-29-1990	SR6-159	123,876.71	<u>\$89,260.27</u>	claim does not reflect dividends paid and includes interest
5812	SPITZ, MARY F. - IRA	SR6-487	108,918.86	<u>\$68,437.50</u>	claim does not reflect dividends paid and includes interest
4480	SQUIER, CRAIG KENNERDELL - IRA XXX344	SR9-122	57,300.00	<u>\$46,778.08</u>	claim does not reflect dividends paid and includes interest
5950	STACK, THOMAS A	SR12-492	216,964.38	<u>\$197,534.25</u>	claim does not reflect dividends paid and includes interest
245	STAEB FAMILY TRUST DTD 11/07/99	SR5-386	28,750.00	<u>\$21,440.07</u>	claim does not reflect dividends paid and includes interest
7462	STANLEY, PENNY J., IRA XXXXX3302	SR10-423	29,315.07	<u>\$24,329.11</u>	claim does not reflect dividends paid and includes interest
7463	STANLEY, RAYMOND B. & PENNY J., JTWROS	SR10-228	59,049.32	<u>\$48,253.42</u>	claim does not reflect dividends paid and includes interest
7465	STANLEY, RAYMOND B., IRA XXXXX3328	SR10-417	29,315.07	<u>\$24,329.11</u>	claim does not reflect dividends paid and includes interest
8448	STARR, JAMES	SR7-516	310,342.47	<u>\$235,342.47</u>	claim does not reflect dividends paid and includes interest
262	STEARNS, SHEILA	SR12-493	45,144.73	<u>\$39,546.30</u>	claim does not reflect dividends paid and includes interest
1486	STEENBOCK, ROBERT A. & CYNTHIA	SR7-017	29,013.70	<u>\$22,288.70</u>	claim does not reflect dividends paid and includes interest
8586	STEENHOEK, LOREN IRA	SR15-208	35,843.83	<u>\$29,807.67</u>	claim does not reflect dividends paid and includes interest
6400	STEFFEN, LARRY	SR15-211	29,869.87	<u>\$24,839.73</u>	claim does not reflect dividends paid and includes interest
2040	STEIN FAMILY TRUST, THE	SR6-269	54,500.00	<u>\$43,876.71</u>	claim does not reflect dividends paid and includes interest
7769	STEINPREIS, MARILYN	SR4-070	106,000.00	<u>\$78,556.16</u>	claim does not reflect dividends paid and includes interest
7770	STEINPREIS, MARILYN J	SR5-183	26,500.00	<u>\$21,102.06</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
3822	STEPAN, BILLY JOE - IRA A/C XX6154	SR18-211	52,917.50	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
978	STEPHENS, GERALD R.	SR9-127	28,125.00	<u>\$23,657.53</u>	claim does not reflect dividends paid and includes interest
1490	STEPHENS, JOHN H.G.	SR9-354	57,255.82	<u>\$47,330.82</u>	claim does not reflect dividends paid and includes interest
1489	STEPHENS, JON & INEZ JTWROS	SR5-113	28,641.10	<u>\$20,991.10</u>	claim does not reflect dividends paid and includes interest
283	STEPHENS, LARRY	SR9-257	172,500.00	<u>\$141,400.69</u>	claim does not reflect dividends paid and includes interest
282	STEPHENS, ROWENA E.	SR4-329A	57,500.00	<u>\$40,827.40</u>	claim does not reflect dividends paid and includes interest
460	STETLER, JAMES A & DONNA M TRUST	SR9-403	28,750.00	<u>\$23,739.38</u>	claim does not reflect dividends paid and includes interest
3269	STEVE, CRAIG F.	SR6-351	26,500.00	<u>\$22,576.20</u>	claim does not reflect dividends paid and includes interest
3271	STEVE, CRAIG F.	SR6-352	26,250.00	<u>\$22,091.44</u>	claim does not reflect dividends paid and includes interest
3272	STEVE, CRAIG F.	SR12-033	53,000.00	<u>\$47,834.25</u>	claim does not reflect dividends paid and includes interest
941	STEVENS, LYLE C. & MARGIE K.	SR5-205	34,950.00	<u>\$25,381.64</u>	claim does not reflect dividends paid and includes interest
4006	STEVENSON, ANN	SR10-386	120,000.00	<u>\$116,543.02</u>	claim does not reflect dividends paid and includes interest
6426	STEWART, GORDON - IRA	SR4-265	28,750.00	<u>\$20,241.10</u>	claim does not reflect dividends paid and includes interest
6433	STEWART, GORDON - IRA	SR3-058	28,750.00	<u>\$18,329.11</u>	claim does not reflect dividends paid and includes interest
4963	STEWART, LYNN W.	SR7-512	224,230.14	<u>\$171,801.65</u>	claim does not reflect dividends paid and includes interest
67	STICKLER, DEBORAH	SR8-440	27,250.00	<u>\$23,500.00</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
85	STICKLER, DEBORAH	SR10-145	43,600.00	<u>\$38,385.75</u>	claim does not reflect dividends paid and includes interest
6932	STILL, DAVID W. & CYNTHIA F. - JT ROS	SR17-033	229,096.29	<u>\$199,802.74</u>	claim does not reflect dividends paid and includes interest
8106	STILL, JAMES E - IRA, TD AMERITRADE FBO	SR15-425	29,771.23	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
2150	STILWEL, M. DALE TRUST	SR4-228	345,000.00	<u>\$241,709.59</u>	claim does not reflect dividends paid and includes interest
2151	STILWELL, M. DALE TRUST	SR6-407	230,000.00	<u>\$177,323.29</u>	claim does not reflect dividends paid and includes interest
949	STOCKS, CHARLES E.	SR14-050	74,750.00	<u>\$64,134.52</u>	claim does not reflect dividends paid and includes interest
7516	STODDARD, STEVEN M	SR9-481; SR9-482	57,000.00	<u>\$47,853.97</u>	claim does not reflect dividends paid and includes interest
526	STOLOFF, GERALD P. &	SR10-034	65,400.00	<u>\$56,944.93</u>	claim does not reflect dividends paid and includes interest
2585	STONER, ROBERT	SR16-037	29,025.00	<u>\$24,625.00</u>	claim does not reflect dividends paid and includes interest
2584	STONER, ROBERT	SR8-398	29,343.71	<u>\$23,698.63</u>	claim does not reflect dividends paid and includes interest
6957	STORK, DONNA J. REVOCABLE LIVING TRUST	SR16-365	137,434.39	<u>\$118,638.91</u>	claim does not reflect dividends paid and includes interest
6961	STORK, ROGER R.	SR16-500	138,187.50	<u>\$125,000.00</u>	claim does not reflect dividends paid and includes interest
6962	STORK, ROGER R.	SR16-153	125,986.02	<u>\$109,023.56</u>	claim does not reflect dividends paid and includes interest
6958	STORK, ROGER R. REVOCABLE LIVING TRUST	SR16-112	366,491.70	<u>\$316,370.41</u>	claim does not reflect dividends paid and includes interest
6732	STOUGH, DEBRA	SR15-194	27,137.50	<u>\$24,802.74</u>	claim does not reflect dividends paid and includes interest
6741	STOUGH, LARRY R	SR15-058	27,137.50	<u>\$24,691.78</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
4459	STRANDER, ROGER F. & KATHLEEN	SR7-187	59,750.00	<u>\$45,401.37</u>	claim does not reflect dividends paid and includes interest
977	STRIDDE, MICHAEL L. & SHERRY A. TRUST	SR12-310	28,125.00	<u>\$24,313.36</u>	claim does not reflect dividends paid and includes interest
7596	STRIGEL, JAMES J.	SR9-202	37,000.00	<u>\$23,125.00</u>	claim does not reflect dividends paid and includes interest
6199	STRIGEL, JAMES J. & JANE L. JTWROS	SR14-392	238,700.00	<u>\$154,770.69</u>	claim does not reflect dividends paid and includes interest
7600	STRIGEL, JANE L.	SR9-201	44,400.00	<u>\$27,750.00</u>	claim does not reflect dividends paid and includes interest
6778	STROUTH, ED	SR15-284	29,058.21	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest
5189	STUART FAMILY TRUST DTD 6/7/1990	SR4-364	107,500.00	<u>\$81,951.61</u>	claim does not reflect dividends paid and includes interest
7886	STUART, W. RAMSEY III	SR16-045	33,250.00	<u>\$24,667.12</u>	claim does not reflect dividends paid and includes interest
1252	STURDIVAN, VIVIEN G.	SR5-045	34,500.00	<u>\$25,020.41</u>	claim does not reflect dividends paid and includes interest
8270	SWAIM, CONNIE	SR14-147	48,180.82	<u>\$44,556.16</u>	claim does not reflect dividends paid and includes interest
5274	SWAN, MICHAEL	SR9-196	32,700.00	<u>\$27,750.00</u>	claim does not reflect dividends paid and includes interest
2619	SWEAS, ELAINE IRA	SR6-386	33,000.00	<u>\$27,116.10</u>	claim does not reflect dividends paid and includes interest
8368	SWENSON, ANN	SR12-252; SR12-253	54,813.00	<u>\$48,376.37</u>	claim does not reflect dividends paid and includes interest
7581	SZELEYNI-DIAMONSTONE LIVING TRUST	SR9-085	53,750.00	<u>\$47,232.88</u>	claim does not reflect dividends paid and includes interest
726	SZINAI, ISTVAN IRA	SR7-146	27,250.00	<u>\$22,577.40</u>	claim does not reflect dividends paid and includes interest
727	SZINAI, ISTVAN IRA	SR7-416	54,500.00	<u>\$45,978.77</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
623	TAKIGUCHI, RAYMOND KANEICHI TRUST	SR12-469	345,000.00	<u>\$293,280.82</u>	claim does not reflect dividends paid and includes interest
9062	TALBOTT, ROBERT S. REVOCABLE TRUST	SR14-224	43,000.00	<u>\$39,687.67</u>	claim does not reflect dividends paid and includes interest
685	TAMAI, JAVIER & HILDA	SR6-006	115,000.00	<u>\$86,401.37</u>	claim does not reflect dividends paid and includes interest
7678	TAMAI, RYAN & KAREN	SR7-006	28,750.00	<u>\$22,214.73</u>	claim does not reflect dividends paid and includes interest
9533	TASSONI, ERNEST M.	SR4-255	27,150.00	<u>\$20,216.44</u>	claim does not reflect dividends paid and includes interest
1561	TATUM, SAM C. REVOCABLE TRUST DTD	SR5-384	72,750.00	<u>\$51,426.58</u>	claim does not reflect dividends paid and includes interest
1560	TATUM, SARAH D. REVOCABLE TRUST DTD	SR5-322	48,500.00	<u>\$34,304.11</u>	claim does not reflect dividends paid and includes interest
4808	TAUSSIG, MYRON E.	SR4-467	29,741.94	<u>\$20,739.38</u>	claim does not reflect dividends paid and includes interest
3834	TAUTENHAHN, GERTRUDE TRUST, FBO: JOHN	SR5-215	86,000.00	<u>\$67,723.84</u>	claim does not reflect dividends paid and includes interest
1269	TAYLOR, ERIC K AND LEONITA S	SR9-261	56,250.00	<u>\$47,631.85</u>	claim does not reflect dividends paid and includes interest
2374	TAYLOR, EUGENE R REVOCABLE TRUST	SR7-101	56,627.59	<u>\$45,056.16</u>	claim does not reflect dividends paid and includes interest
3580	TAYLOR, RICHARD A. & OLVENA J.	SR4-110	29,500.00	<u>\$19,853.77</u>	claim does not reflect dividends paid and includes interest
3535	TAYLOR, RICHARD A. & OLVENA J.	SR7-111	59,000.00	<u>\$45,056.16</u>	claim does not reflect dividends paid and includes interest
2375	TAYLOR, STELLA L REVOCABLE TRUST	SR7-100	56,653.45	<u>\$45,056.16</u>	claim does not reflect dividends paid and includes interest
2367	TAYLOR, STELLA L REVOCABLE TRUST	SR15-144	113,632.26	<u>\$99,112.33</u>	claim does not reflect dividends paid and includes interest
4419	TEBAY, LANCE & JULIA	SR10-121; SR10-357	98,500.00	<u>\$81,784.25</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
8098	TELFORD, SHARON G	SR5-139	153,225.00	<u>\$113,684.80</u>	claim does not reflect dividends paid and includes interest
7556	TETREAU, ALAN E. AND CYNTHIA L. - JT ROS	SR12-343	54,300.00	<u>\$48,376.71</u>	claim does not reflect dividends paid and includes interest
7544	TEUTSCH, GERTRUDE TOD SANDRA R. YONKER	SR4-030	28,000.00	<u>\$19,362.67</u>	claim does not reflect dividends paid and includes interest
6999	TEWS, DELART N.	SR8-481	114,584.82	<u>\$94,612.33</u>	claim does not reflect dividends paid and includes interest
590	THANE, WALTER JR. & BARBARA	SR5-355	26,875.00	<u>\$21,415.41</u>	claim does not reflect dividends paid and includes interest
256	THIELEMANN, CLARENCE	SR14-026	43,000.00	<u>\$39,380.27</u>	claim does not reflect dividends paid and includes interest
257	THIELEMANN, CLARENCE	SR6-456	26,875.00	<u>\$22,251.71</u>	claim does not reflect dividends paid and includes interest
258	THIELEMANN, CLARENCE & ERNA	SR5-174	53,750.00	<u>\$42,179.45</u>	claim does not reflect dividends paid and includes interest
9532	THOMAS, GRANT B.	SR4-121	27,150.00	<u>\$19,878.42</u>	claim does not reflect dividends paid and includes interest
1872	THOMAS, HAROLD E. & PHYLLIS S. FOUNDATION	SR3-050	402,500.00	<u>\$255,744.53</u>	claim does not reflect dividends paid and includes interest
7825	THOMAS, JACOB P (J.P.) IRA	SR15-151	29,312.50	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
2912	THOMAS, JACQUELINE M & BRADLEY J	SR7-007	28,647.00	<u>\$22,251.71</u>	claim does not reflect dividends paid and includes interest
8973	THOMAS, RAYMOND E.	SR5-409	78,905.46	<u>\$64,357.19</u>	claim does not reflect dividends paid and includes interest
5739	THOMPSON, BARBARA A., IRA	SR17-152	141,180.00	<u>\$130,000.00</u>	claim does not reflect dividends paid and includes interest
6337	THOMPSON, FRANCES H REVOCABLE LIVING TRST	SR9-014	90,800.00	<u>\$74,134.80</u>	claim does not reflect dividends paid and includes interest
6350	THOMPSON, FRANCES H.	SR4-476	62,425.00	<u>\$45,762.26</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
4068	THOMPSON, NORMAN T.	SR7-026	56,250.00	<u>\$45,563.36</u>	claim does not reflect dividends paid and includes interest
4067	THOMPSON, NORMAN T.	SR4-085	57,500.00	<u>\$39,450.69</u>	claim does not reflect dividends paid and includes interest
974	THOMPSON, RUTH A. TRUST DTD 3/23/05	SR5-477	28,750.00	<u>\$21,575.69</u>	claim does not reflect dividends paid and includes interest
975	THOMPSON, RUTH A. TRUST U/A DTD 3/23/05	SR14-047	34,500.00	<u>\$29,600.55</u>	claim does not reflect dividends paid and includes interest
973	THOMPSON, RUTH A. TRUST U/A DTD 3/23/200	SR14-048	56,250.00	<u>\$49,445.21</u>	claim does not reflect dividends paid and includes interest
976	THOMPSON, RUTH A. U/A DTD 3-23-2005	SR2-171	92,000.00	<u>\$54,800.00</u>	claim does not reflect dividends paid and includes interest
6933	THUNN, TIM J. & MARY ANNE - JT ROS	SR16-228	230,648.39	<u>\$198,421.92</u>	claim does not reflect dividends paid and includes interest
5109	THURMAN, DAVID M FRANCISCO & JULIE C. THURMAN	SR5-165	54,500.00	<u>\$42,154.79</u>	claim does not reflect dividends paid and includes interest
7071	TIMENS, SAUL D. & BARBARA BYSIEK	SR14-056	28,587.67	<u>\$24,667.12</u>	claim does not reflect dividends paid and includes interest
7070	TIMENS, SAUL D. & BARBARA BYSIEK	SR5-345	32,273.97	<u>\$21,366.10</u>	claim does not reflect dividends paid and includes interest
2281	TOMAN, GEOFFREY	SR17-489	55,316.09	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
2209	TOOMEY FAMILY TRUST	SR12-092	239,000.00	<u>\$192,027.40</u>	claim does not reflect dividends paid and includes interest
5580	TOOTHMAN, JACK & WANDA I.	SR14-053	57,500.00	<u>\$49,334.25</u>	claim does not reflect dividends paid and includes interest
6733	TOPPING, SUSAN	SR15-193	65,130.00	<u>\$59,526.58</u>	claim does not reflect dividends paid and includes interest
1251	TORRES, ERLINDA G.	SR14-327	29,376.71	<u>\$24,876.71</u>	claim does not reflect dividends paid and includes interest
1250	TORRES, ERLINDA G.	SR7-489	29,463.01	<u>\$23,088.01</u>	claim does not reflect dividends paid and includes interest

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3943	TORRES, MYLIN A.	SR7-471	131,178.77	<u>\$101,478.77</u>	claim does not reflect dividends paid and includes interest
6540	TOWER, CHARLES	SR15-220	43,420.00	<u>\$39,743.56</u>	claim does not reflect dividends paid and includes interest
3958	TRIAD HOLDINGS INC	SR9-086	81,750.00	<u>\$70,849.32</u>	claim does not reflect dividends paid and includes interest
356	TRIMM FAMILY TRUST, THE	SR6-169	57,500.00	<u>\$43,556.16</u>	claim does not reflect dividends paid and includes interest
221	TRINITY EVANGELICAL LUTHERAN SCHOOL	SR7-070	40,110.00	<u>\$31,418.49</u>	claim does not reflect dividends paid and includes interest
220	TRINITY EVANGELICAL LUTHERAN SCHOOL	SR3-189	44,800.00	<u>\$29,800.00</u>	claim does not reflect dividends paid and includes interest
223	TRINITY EVANGELICAL LUTHERAN SCHOOL	SR7-071	343,800.00	<u>\$269,301.37</u>	claim does not reflect dividends paid and includes interest
222	TRINITY EVANGELICAL LUTHERAN SCHOOL	SR9-162	458,400.00	<u>\$374,816.44</u>	claim does not reflect dividends paid and includes interest
6068	TRIPPI, ERNEST M	SR9-269	33,600.00	<u>\$28,309.73</u>	claim does not reflect dividends paid and includes interest
6067	TRIPPI, ERNEST M	SR6-228	123,200.00	<u>\$96,203.29</u>	claim does not reflect dividends paid and includes interest
3147	TRUCHAN, LINDA & MANLEY JT ROS	SR12-031	53,000.00	<u>\$47,834.25</u>	claim does not reflect dividends paid and includes interest
1039	TUCKER, STEPHEN E AND TERESA	SR5-081	39,725.00	<u>\$29,301.23</u>	claim does not reflect dividends paid and includes interest
1040	TUCKER, STEPHEN E AND TERESA	SR7-487	74,775.00	<u>\$59,996.78</u>	claim does not reflect dividends paid and includes interest
157	TURLEY, STEPHEN	SR7-412	53,750.00	<u>\$45,978.77</u>	claim does not reflect dividends paid and includes interest
824	TURNER, CHARLES & MARY	SR5-300	28,750.00	<u>\$21,316.78</u>	claim does not reflect dividends paid and includes interest
7319	TWILLEY, SUE SULLIVAN 2001 REVOCABLE	SR15-287	29,058.21	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest

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2015	UH, JOANNA I.	SR7-381	56,750.00	<u>\$46,505.14</u>	claim does not reflect dividends paid and includes interest
2014	UH, JOANNA I.	SR7-298	56,750.00	<u>\$45,658.22</u>	claim does not reflect dividends paid and includes interest
724	UJHELYI, CLARICE	SR8-123	28,000.00	<u>\$22,829.11</u>	claim does not reflect dividends paid and includes interest
454	URBANK, EDWARD M & PATRICIA K	SR15-034	27,250.00	<u>\$24,667.12</u>	claim does not reflect dividends paid and includes interest
468	URBANK, EDWARD M & PATRICIA K	SR9-210	27,250.00	<u>\$23,500.00</u>	claim does not reflect dividends paid and includes interest
9790	URBANK, THOMAS	SR3-263	27,250.00	<u>\$19,515.75</u>	claim does not reflect dividends paid and includes interest
9789	URBANK, THOMAS	SR15-173	27,250.00	<u>\$24,790.41</u>	claim does not reflect dividends paid and includes interest
7878	URQUHART, DONALD	SR20-056	51,875.00	<u>\$50,000.00</u>	claim does not reflect dividends paid and includes interest
7876	URQUHART, DONALD	SR7-522	40,250.00	<u>\$32,900.00</u>	claim does not reflect dividends paid and includes interest
4260	USHER, JANE ELLISON	SR8-196	345,000.00	<u>\$276,612.33</u>	claim does not reflect dividends paid and includes interest
9707	VANBERG, MARY JANE	SR4-483	31,562.00	<u>\$20,875.00</u>	claim does not reflect dividends paid and includes interest
9941	VANBOGART, RANDY	SR3-304	40,250.00	<u>\$27,864.32</u>	claim does not reflect dividends paid and includes interest
1379	VANCE, JEAN & CARLENE LIVING TRUST	SR5-195	28,750.00	<u>\$21,139.04</u>	claim does not reflect dividends paid and includes interest
1390	VANCE, JEAN & CARLENE LIVING TRUST	SR14-011	57,500.00	<u>\$49,102.06</u>	claim does not reflect dividends paid and includes interest
1370	VANCE, JEAN & CARLENE LIVING TRUST	SR14-010	57,500.00	<u>\$49,102.06</u>	claim does not reflect dividends paid and includes interest
7569	VANDAGRIFF, BRUCE W. AND JILL K. -JT ROS	SR15-207	46,493.15	<u>\$39,786.30</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
3638	VANDERVEER, LOWELL REVOCABLE TRUST	SR9-464	64,275.00	<u>\$57,651.37</u>	claim does not reflect dividends paid and includes interest
3490	VANDIVER, JACK H. & ROBIN O.	SR7-246	27,812.50	<u>\$23,149.83</u>	claim does not reflect dividends paid and includes interest
6930	VANDRUNEN, LARRY J.	SR16-116	458,110.98	<u>\$395,265.76</u>	claim does not reflect dividends paid and includes interest
7116	VARUNOK, LOUISE	SR3-254A	17,250.00	<u>\$11,617.61</u>	claim does not reflect dividends paid and includes interest
5520	VEDOVA, VITO	SR15-394	32,479.45	<u>\$25,000.00</u>	claim does not reflect dividends paid and includes interest
379	VENETOFF, RICHARD & CAROLYN	SR4-146	33,669.76	<u>\$19,964.73</u>	claim does not reflect dividends paid and includes interest
380	VENETOFF, RICHARD & CAROLYN	SR6-318	63,152.92	<u>\$45,049.66</u>	claim does not reflect dividends paid and includes interest
4957	VERCELLONE, JOSEPH & MCNICHOLS, SARAH	SR15-379	77,000.00	<u>\$49,950.69</u>	claim does not reflect dividends paid and includes interest
845	VERTREES, ROBERT & JACKIE TRUST	SR3-180	28,750.00	<u>\$18,963.01</u>	claim does not reflect dividends paid and includes interest
6133	VIBROCK, DOUGLAS W.	SR4-399	54,300.00	<u>\$41,133.56</u>	claim does not reflect dividends paid and includes interest
2341	VICTOR, IRIS TRUST DTD 08-16-1991	SR10-209	275,000.00	<u>\$265,122.60</u>	claim does not reflect dividends paid and includes interest
2342	VICTOR, IRIS TRUST DTD 08-16-1991	SR6-001	80,000.00	<u>\$69,042.19</u>	claim does not reflect dividends paid and includes interest
4162	VINEYARD, JAMES R. & DEBORAH C.	SR7-255	90,325.00	<u>\$68,339.38</u>	claim does not reflect dividends paid and includes interest
6145	VINNEY, MARGO	SR15-321	65,000.00	<u>\$49,876.71</u>	claim does not reflect dividends paid and includes interest
5341	VITOSH, KENNETH & OVIA	SR6-161	26,767.12	<u>\$22,315.07</u>	claim does not reflect dividends paid and includes interest
6874	VLM PROPERTIES, LTD	SR14-118	320,000.00	<u>\$296,449.32</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
669	VODICKA, HARVEY G	SR14-001	34,500.00	<u>\$29,431.64</u>	claim does not reflect dividends paid and includes interest
6631	WADE, MARILYN R. IRA FBO	SR10-513	27,812.50	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
6623	WADE, WAYNE ALLEN IRA FBO	SR10-514	27,812.50	<u>\$24,778.08</u>	claim does not reflect dividends paid and includes interest
586	WAGNER, BENJAMIN H. IRA	SR5-360	37,625.00	<u>\$29,981.58</u>	claim does not reflect dividends paid and includes interest
587	WAGNER, MILDRED IRA	SR9-256	53,125.00	<u>\$47,611.30</u>	claim does not reflect dividends paid and includes interest
3817	WAGNER, PAUL - IRA A/C XX4436	SR12-067	37,625.00	<u>\$33,535.75</u>	claim does not reflect dividends paid and includes interest
3044	WAGNER, RICHARD F.	SR6-317	27,729.17	<u>\$22,524.83</u>	claim does not reflect dividends paid and includes interest
9780	WALDERBACH, WILLIAM & JANE	SR3-284	56,000.00	<u>\$39,302.74</u>	claim does not reflect dividends paid and includes interest
7540	WANCHIK, JOSEPH REVOCABLE TR DTD 5-3-2005	SR9-024	54,300.00	<u>\$46,432.88</u>	claim does not reflect dividends paid and includes interest
7543	WANCHIK, JOSEPH REVOCABLE TR DTD 5-3-2005	SR4-302	54,300.00	<u>\$40,728.77</u>	claim does not reflect dividends paid and includes interest
9853	WARNER S, ROBERT - IRA A/C XXXX0649	SR7-473	29,025.00	<u>\$23,063.36</u>	claim does not reflect dividends paid and includes interest
474	WARNER, ERIC SCOTT & SHARON	SR12-330	106,000.00	<u>\$96,753.42</u>	claim does not reflect dividends paid and includes interest
646	WARNER, KAREN J	SR4-009	35,400.00	<u>\$22,740.82</u>	claim does not reflect dividends paid and includes interest
643	WARNER, LYLE D	SR12-231	115,000.00	<u>\$96,457.53</u>	claim does not reflect dividends paid and includes interest
644	WARNER, LYLE D	SR3-165	115,000.00	<u>\$75,753.42</u>	claim does not reflect dividends paid and includes interest
645	WARNER, LYLE D	SR3-012	115,000.00	<u>\$72,063.01</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
642	WARNER, LYLE D	SR4-010	155,250.00	<u>\$102,333.70</u>	claim does not reflect dividends paid and includes interest
4429	WATERS, DAVID D JR	SR3-100	27,625.00	<u>\$18,575.69</u>	claim does not reflect dividends paid and includes interest
3819	WATERS, LILLIE	SR14-391	159,375.00	<u>\$149,778.08</u>	claim does not reflect dividends paid and includes interest
7538	WAYNICK, JAMES	SR9-032	27,150.00	<u>\$23,216.44</u>	claim does not reflect dividends paid and includes interest
7262	WEBB, ARDETH	SR8-225	61,250.00	<u>\$45,500.00</u>	claim does not reflect dividends paid and includes interest
6454	WEBER, STEPHEN & JEAN	SR12-074	60,775.00	<u>\$52,780.41</u>	claim does not reflect dividends paid and includes interest
8555	WEDERQUIST, CATHY L	SR15-292	34,869.86	<u>\$29,889.04</u>	claim does not reflect dividends paid and includes interest
9727	WEGL, GLENN B AND JANET L WEGL 2005 REV	SR7-140	80,625.00	<u>\$68,912.67</u>	claim does not reflect dividends paid and includes interest
3806	WEIMERT, MARY ANN - IRA	SR14-060	38,010.00	<u>\$34,551.23</u>	claim does not reflect dividends paid and includes interest
2875	WEINFURTNER, JIM	SR12-364	96,750.00	<u>\$87,122.47</u>	claim does not reflect dividends paid and includes interest
253	WEITZEL, KIRSTIN	SR7-371	31,875.00	<u>\$27,952.40</u>	claim does not reflect dividends paid and includes interest
6366	WELLS, BILL G AND ANITA J	SR15-310	58,116.44	<u>\$49,876.71</u>	claim does not reflect dividends paid and includes interest
7798	WELLSANDT, DONALD	SR6-445	90,100.00	<u>\$75,488.15</u>	claim does not reflect dividends paid and includes interest
7797	WELLSANDT, LAURA	SR5-441	26,500.00	<u>\$21,501.71</u>	claim does not reflect dividends paid and includes interest
3940	WENER, ROBERT G.	SR9-329	34,500.00	<u>\$28,383.70</u>	claim does not reflect dividends paid and includes interest
3511	WESKAMP, ANDREW C.	SR4-145	54,300.00	<u>\$39,929.45</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
3512	WESKAMP, CHARLENE	SR4-109	38,010.00	<u>\$27,795.27</u>	claim does not reflect dividends paid and includes interest
4953	WESSEL, MARILYN	SR14-174	32,120.55	<u>\$29,704.11</u>	claim does not reflect dividends paid and includes interest
4952	WESSEL, MAURICE	SR14-176	102,785.75	<u>\$89,112.33</u>	claim does not reflect dividends paid and includes interest
6731	WESSLING-TROUT, LTD	SR7-401; SR7-402	226,766.00	<u>\$185,165.07</u>	claim does not reflect dividends paid and includes interest
8577	WESTBROOK, CLYDE O	SR10-089	34,500.00	<u>\$28,620.41</u>	claim does not reflect dividends paid and includes interest
8579	WESTBROOK, SARAH K	SR4-359	28,750.00	<u>\$20,475.34</u>	claim does not reflect dividends paid and includes interest
5582	WESTON, BETTY	SR9-178	115,000.00	<u>\$93,901.37</u>	claim does not reflect dividends paid and includes interest
5583	WESTON, BETTY	SR5-314	115,000.00	<u>\$85,316.44</u>	claim does not reflect dividends paid and includes interest
1990	WESTOVER, MARK & KRISTI JT ROS	SR7-067	46,000.00	<u>\$35,906.85</u>	claim does not reflect dividends paid and includes interest
1542	WHATLEY, WILLIAM H. AND ANN N.	SR9-055	136,250.00	<u>\$116,328.77</u>	claim does not reflect dividends paid and includes interest
4980	WHEELER, CHARLES AND CAROL JTROS	SR12-143	32,137.50	<u>\$29,040.41</u>	claim does not reflect dividends paid and includes interest
3807	WHEELER, L.A. & ANTONETTE JTWROS	SR9-208	325,800.00	<u>\$282,000.00</u>	claim does not reflect dividends paid and includes interest
994	WHITE, KYLE EVERETTE TRUST DTD 2/09/2004	SR6-250	28,650.00	<u>\$21,938.36</u>	claim does not reflect dividends paid and includes interest
8914	WHITNEY, ANNE R.	SR15-312	29,058.22	<u>\$24,938.36</u>	claim does not reflect dividends paid and includes interest
461	WHITTLESEY FAMILY REVOCABLE LIVING TRUST	SR7-411	28,750.00	<u>\$22,989.38</u>	claim does not reflect dividends paid and includes interest
2347	WILCOX, MILTON R.	SR5-133	38,100.00	<u>\$25,263.29</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
9718	WILDE, BART A - IRA A.C # XXXXX971	SR14-401	85,984.93	<u>\$74,926.03</u>	claim does not reflect dividends paid and includes interest
1600	WILDER FAMILY REVOCABLE LIVING TRUST,THE	SR14-003	28,750.00	<u>\$24,526.37</u>	claim does not reflect dividends paid and includes interest
846	WILHOITE, WILLIAM C. & KAREN B.	SR6-241	28,750.00	<u>\$21,876.71</u>	claim does not reflect dividends paid and includes interest
497	WILKENS, PETER C. TRUST	SR10-096; SR10-097	53,437.50	<u>\$47,914.90</u>	claim does not reflect dividends paid and includes interest
369	WILL, CHARLES G., IRA	SR6-164	107,500.00	<u>\$87,112.33</u>	claim does not reflect dividends paid and includes interest
7252	WILLESON, NANCY	SR6-447	48,400.00	<u>\$35,523.84</u>	claim does not reflect dividends paid and includes interest
3530	WILLIAMS, D. MACK	SR5-124	30,003.42	<u>\$21,003.42</u>	claim does not reflect dividends paid and includes interest
4123	WILLIAMS, JONATHAN J.	SR4-468	59,483.87	<u>\$41,478.77</u>	claim does not reflect dividends paid and includes interest
1001	WILLIAMS, LEWIS R. IRA	SR14-052	34,500.00	<u>\$29,600.55</u>	claim does not reflect dividends paid and includes interest
673	WILLIAMS, ROBERT W & PAMELA L	SR7-122	57,500.00	<u>\$45,105.48</u>	claim does not reflect dividends paid and includes interest
670	WILLIAMS, ROBERT W & PAMELA L	SR3-010	34,500.00	<u>\$21,618.90</u>	claim does not reflect dividends paid and includes interest
672	WILLIAMS, ROBERT W. & PAMELA L.	SR12-319	28,750.00	<u>\$24,213.01</u>	claim does not reflect dividends paid and includes interest
3938	WILLIS, KERRY A. - IRA XXXX7711	SR14-386	92,305.75	<u>\$84,832.33</u>	claim does not reflect dividends paid and includes interest
6019	WILSON, F. BRADFORD JR.	SR8-366	27,250.00	<u>\$23,413.70</u>	claim does not reflect dividends paid and includes interest
617	WILSON, HARRY W. & ELAINE J.	SR14-006	86,250.00	<u>\$73,579.11</u>	claim does not reflect dividends paid and includes interest
176	WILSON, JACQUE & AUTEN, ROY JR JT TIC	SR5-082	28,750.00	<u>\$20,929.45</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
4760	WILSON, JOAN	SR14-177	57,006.85	<u>\$49,506.85</u>	claim does not reflect dividends paid and includes interest
7746	WILSON, LELA A	SR5-370	26,500.00	<u>\$21,415.41</u>	claim does not reflect dividends paid and includes interest
5479	WILSON, ROGER IRA	SR14-404	28,750.00	<u>\$24,975.34</u>	claim does not reflect dividends paid and includes interest
177	WILSON, STEVE & JACQUE REVOCABLE TRUST	SR5-083	28,750.00	<u>\$20,929.45</u>	claim does not reflect dividends paid and includes interest
179	WILTSHIRE FAMILY TRUST DTD 8/5/02	SR5-067	57,500.00	<u>\$41,809.59</u>	claim does not reflect dividends paid and includes interest
3499	WINICUR, SANDRA - IRA	SR15-296	26,781.25	<u>\$24,907.53</u>	claim does not reflect dividends paid and includes interest
173	WINKLES, DAVID C	SR19-021	116,000.00	<u>\$100,000.00</u>	claim does not reflect dividends paid and includes interest
969	WIRTH, JEROME J.	SR14-272	56,250.00	<u>\$49,650.69</u>	claim does not reflect dividends paid and includes interest
970	WIRTH, JEROME J.	SR14-273	57,500.00	<u>\$49,580.82</u>	claim does not reflect dividends paid and includes interest
968	WIRTH, JEROME J. AND DORIS M.	SR7-449	28,125.00	<u>\$23,365.58</u>	claim does not reflect dividends paid and includes interest
2835	WITMAN, THOMAS J.	SR5-242	61,250.00	<u>\$42,450.69</u>	claim does not reflect dividends paid and includes interest
1309	WOJAHN, MARLENE	SR8-320; SR10-071	57,200.00	<u>\$47,165.41</u>	claim does not reflect dividends paid and includes interest
7771	WOLFE, WILLIAM M. REVOCABLE LIVING TRUST	SR4-052	106,000.00	<u>\$78,161.64</u>	claim does not reflect dividends paid and includes interest
629	WOLFF, KATHLEEN 2005 REVOCABLE FAMILY TR	SR7-124	35,875.00	<u>\$22,552.74</u>	claim does not reflect dividends paid and includes interest
4242	WOLFSON, RUTH	SR12-180	65,000.00	<u>\$48,482.88</u>	claim does not reflect dividends paid and includes interest
8786	WONG, KEN SHU & LI TZU CHEN	SR5-335	32,000.00	<u>\$25,609.73</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
1707	WOOD, BRIAN E. REVOCABLE TRUST DTD	SR4-431	27,171.00	<u>\$20,653.08</u>	claim does not reflect dividends paid and includes interest
8043	WOOD, KAREN M. - IRA	SR7-511	122,062.50	<u>\$97,353.70</u>	claim does not reflect dividends paid and includes interest
1737	WOOD, RITA P, REVOCABLE TRUST 06/09/88	SR4-430	27,171.00	<u>\$20,653.08</u>	claim does not reflect dividends paid and includes interest
9726	WOWCZUK, MICHAEL - IRA	SR4-071	28,000.00	<u>\$19,639.04</u>	claim does not reflect dividends paid and includes interest
5060	WURL, JASON	SR7-061	62,100.00	<u>\$53,700.00</u>	claim does not reflect dividends paid and includes interest
5059	WURL, JASON & THERESA	SR7-127	37,100.00	<u>\$31,591.10</u>	claim does not reflect dividends paid and includes interest
5058	WURL, THERESA	SR7-060	32,100.00	<u>\$26,850.00</u>	claim does not reflect dividends paid and includes interest
3814	WYATT, IRENE	SR9-375	42,500.00	<u>\$38,253.42</u>	claim does not reflect dividends paid and includes interest
5947	YANAGISAWA, KIYOKO	SR14-167	26,767.12	<u>\$24,763.70</u>	claim does not reflect dividends paid and includes interest
5949	YANAGISAWA, YASUO P	SR14-166	26,767.12	<u>\$24,763.70</u>	claim does not reflect dividends paid and includes interest
453	YATES, JUDY ANN	SR12-244	56,750.00	<u>\$48,228.77</u>	claim does not reflect dividends paid and includes interest
1857	YEALDHALL, EDWARD R.	SR5-186	28,637.50	<u>\$21,102.06</u>	claim does not reflect dividends paid and includes interest
2208	YERKES, RICHARD	SR12-344	53,775.00	<u>\$43,539.04</u>	claim does not reflect dividends paid and includes interest
1563	YOUNG, LINUS A. & JEANETTE B. JTROS	SR5-308	34,380.00	<u>\$25,580.14</u>	claim does not reflect dividends paid and includes interest
385	YOUNG, SHARI	SR9-110	28,750.00	<u>\$23,389.04</u>	claim does not reflect dividends paid and includes interest
5276	YUN, KYUNG JA	SR6-065	56,750.00	<u>\$44,486.30</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
2962	YUN, MICHELL KANG	SR4-028	68,100.00	<u>\$46,440.82</u>	claim does not reflect dividends paid and includes interest
4941	YUN, YOUNG SUL	SR4-029	113,500.00	<u>\$77,401.37</u>	claim does not reflect dividends paid and includes interest
4938	YUN, YOUNG SUL & ANNIE WEOL	SR14-172	56,750.00	<u>\$49,432.88</u>	claim does not reflect dividends paid and includes interest
4939	YUN, YOUNG SUL & ANNIE WEOL	SR7-272	113,500.00	<u>\$91,168.49</u>	claim does not reflect dividends paid and includes interest
4940	YUN, YOUNG SUL & ANNIE WEOL	SR6-260	113,500.00	<u>\$87,753.42</u>	claim does not reflect dividends paid and includes interest
659	YUNGBLUTH, DONALD J & BARBARA J	SR10-238	34,950.00	<u>\$28,996.44</u>	claim does not reflect dividends paid and includes interest
660	YUNGBLUTH, DONALD J & BARBARA J	SR8-120	34,950.00	<u>\$27,365.34</u>	claim does not reflect dividends paid and includes interest
661	YUNGBLUTH, DONALD J & BARBARA J	SR5-359	34,950.00	<u>\$25,698.49</u>	claim does not reflect dividends paid and includes interest
3867	ZALLE, PAUL M. - IRA A/C X2905	SR6-100	34,500.00	<u>\$26,089.32</u>	claim does not reflect dividends paid and includes interest
186	ZALLE, PAUL M. & JUDITH A. JT ROS	SR12-002	23,000.00	<u>\$19,060.55</u>	claim does not reflect dividends paid and includes interest
5982	ZASHIN, LISA M. TRUST DTD 10/18/2000	SR15-156	32,500.00	<u>\$24,815.07</u>	claim does not reflect dividends paid and includes interest
9199	ZAVERI, RADHIKA & MEHTA, NIMESH	SR15-226	130,000.00	<u>\$99,506.85</u>	claim does not reflect dividends paid and includes interest
967	ZIEBELL, HAROLD A. II	SR3-184	28,750.00	<u>\$18,625.00</u>	claim does not reflect dividends paid and includes interest
7033	ZUCKER, DIANE	SR12-279	195,000.00	<u>\$145,818.49</u>	claim does not reflect dividends paid and includes interest
8817	ZUIDEMA, JAMES	SR4-299	55,329.03	<u>\$32,523.84</u>	claim does not reflect dividends paid and includes interest

Totals:	24,409,155.69	\$19,727,611.38
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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-SEVENTH 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-Seventh Omnibus Objection.

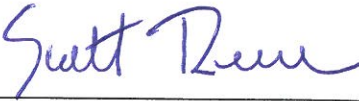
3. I have conducted or supervised the examination of the proofs of claim on file with the Court in its claims register, and the books and records of the Debtor, in order to determine whether the various proofs of claim filed in this case are accurate and represent the bona fide liabilities of the Debtors.

4. I have reviewed, or supervised the review of, the proofs of claim addressed in the Trustee's Twenty-Seventh 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-Seventh Omnibus Objection as Exhibit A, that sets forth the Objectionable Claims that should be adjusted.

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

DATED: July 13, 2012

  
\_\_\_\_\_  
Scott Reese

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