

J2 INVESTMENTS, LLC, §
MARQUEE ENERGY, LLC, §
ARKOMA MINERAL PROPERTIES, INC., §
NOVO ACQUISITIONS, LLC, §
RED RIVER OPERATORS, LLC, §
RJW ENERGY, LLC, §
SNAKE RIVER RESOURCES, INC., §
SUN VALLEY PRODUCTIONS COMPANY, §
TONNER PETROLEUM, LLC, §
TRULUCK ENTERPRISES, LLC, §
WINTER PARK PRODUCTION COMPANY, LLC, §
PETROLEUM RESOURCE GROUP, LLC, §
JORDAN RIVER RESOURCES, INC., §
COLUMBIA RIVER RESOURCES, INC., §
DELAWARE RIVER RESOURCES, INC., §
REDSTONE ENERGY CORPORATION, §
SUPERIOR PETROLEUM CORPORATION, §
SOUTHWEST ENERGY RESOURCES, INC., §
PEACH TREE PETROLEUM, INC., §
APPLE TREE RESOURCES, INC., §
MIDWEST DIVERSIFIED, LLC, §
HURON HYDROCARBONS, INC., §
SHELF EXPLORATION AND PRODUCTION GP LLC, §
OK MINERALS, LLC, §
NEW STAR PROPERTIES, LLC, §
MESQUITE OIL AND GAS, LLC, §
GREAT LAKES ENERGY COMPANY, LLC, and §
LONGHORN ENERGY CORPORATION. §

TO THE HONORABLE UNITED STATES DISTRICT COURT:

Receiver Dennis L. Roossien, Jr. ("Receiver") submits this Tenth Quarterly Report, respectfully stating:

Introduction

1. This Report is tendered pursuant to the procedures established in the Order Appointing Receiver (Dkt. 34 at 17-18, ¶¶ 54-55 as amended by Dkt. 83), and it contains the items required by the Order Appointing Receiver (Dkt. 34 at 18, ¶ 54-55).

Period Covered by Report

2. This Report covers the period from October 1, 2011 through December 31, 2011 (the "Fourth Quarter 2011" or "Past Quarter").

Summary of Operations

3. During the Past Quarter, the Court resolved the only objection to the Receiver's proposed distributions as set forth in his previous report. The Court denied the objection, and therefore the Receiver proceeded with the distribution as proposed. The majority of the checks were sent by the end of the Past Quarter, and the remaining few have now been sent.

4. As a result, the Receiver no longer has any assets within his control other than those that have previously been reserved for the Liquidating Trust. Those funds are now subject only to outstanding administrative expenses.

5. With regard to the frozen assets of the other Defendants, the settlement was repudiated during the Past Quarter by Defendants Harrison and Coughlin, and the Court had declined to enforce the settlement with regard to the claims in the main action. As a result, the frozen assets of approximately \$4.5 million remain so. Additionally, there is a dispute as to whether the failure to follow-through with the settlement will cause a further \$1.3 million in cash previously earmarked for the settlement to be formally declared to be included with the rest of the frozen assets. It is not presently clear whether a settlement will yet be reached or whether the various pending legal proceedings will continue.

6. There continue to be certain parallel proceedings in which the Receiver has been involved, either in his capacity as Receiver or as the Provident Bankruptcy Plan Agent. During the Past Quarter, settlements of the pending claims against Next Financial Group were reached by both the Liquidating Trust and FINRA. The FINRA settlement has been confirmed, and the Receiver was paid an additional \$2 million that will be forwarded to the Liquidating Trust

pursuant to the terms of the Claims Procedures. FINRA also reached a settlement with Investors Capital of \$400,000, which was also received and which will also be forwarded to the Liquidating Trust.

7. During the Past Quarter, the Receiver continued to assist with the liquidation of assets that were distributed in kind to the PR Liquidating Trust. All of these assets have now been liquidated. This included all but a handful of the oil and gas assets held by receivership entities, as well as the art and firearms previously identified. The truck previously identified was abandoned to Defendant Blimline. The Receiver does not intend to liquidate any further assets.

8. During the Past Quarter, the sentencing scheduled for Defendant Blimline was continued from its January 10, 2012 setting. It is expected to be rescheduled in the near future.

Accounting

9. Attached is the Standard Fund Accounting Report ("SFAR"), which presents the cash position of the receivership cash account and the frozen cash assets of the named Defendants that are in the actual possession of the Receiver (Ex. 1). Also attached thereto is a report with all cash receipts and disbursements. The SFAR and the related reports in Exhibit 1 reflect the cash transactions in the receiver's account. As previously reported, a substantial portion of these funds are due and owing to the PR Liquidating Trust as noted in prior reports, subject only to any remaining administrative expenses and the few claims that were paid shortly after the close of the Past Quarter.

Assets

10. The only change in the assets from the Receiver's last report was that the Receiver was paid \$2.4 million based upon the FINRA settlements described above. Under the Approved Claims Procedures, these funds belong to the PR Liquidating Trust, and will be forwarded in due course.

Liabilities

11. All claims have been paid their pro-rata share of the recovery Receivership Assets and Blimline Personal Assets. The claims process is now concluded.

Distributions

12. With regard to funds received by the Receiver in the Past Quarter and in the future from recoveries against parties who marketed the Provident offerings, the Claims Procedures provide that these will flow to the PR Liquidating Trust for further distribution to Provident investors.

13. The Receiver does not anticipate any further distributions.

Discharge of Receiver

14. The Receiver will proceed shortly to file final papers and seek a discharge.

Respectfully submitted,

MUNSCH HARDT KOPF & HARR, P.C.

3800 Lincoln Plaza
500 North Akard Street
Dallas, TX 75201-6659
(214) 740-5108
(214) 855-7584 (facsimile)

By: /s/ Dennis Roossien

Dennis L. Roossien, Jr.
Bar No. 00784873

CERTIFICATE OF SERVICE

I hereby certify that on the 30th day of January, 2012, I electronically filed the foregoing document with the clerk of the court for the U.S. Dist. Ct., N.D. Tex., using the electronic case filing system of the court. A copy of this Report will also be posted on the Receiver's Website promptly following this filing.

/s/ Dennis Roossien

Dennis Roossien

STANDARDIZED FUND ACCOUNTING REPORT

Receivership in SEC v. Provident Royalties, LLC, et al.
Civil Court Docket No. 3-09cv1238

Tenth Quarterly Reporting Period -- 10/1/11 to 12/31/11

FUND ACCOUNTING:

	Reporting Period	Subtotal Prior Periods	Grand Total
Line 1 Beginning Balance	\$2,164,044.06	\$0.00	\$0.00
<i>Increases in Fund Balance:</i>			
Line 2 Business Income	\$13,558.92	\$472,211.29	\$485,770.21
Line 3 Cash and Securities	\$0.00	\$223,027.67	\$223,027.67
Line 4 Interest/Dividend Income	\$71.15	\$1,083.10	\$1,154.25
Line 5 Business Asset Liquidation	\$509,374.15	\$1,048,714.02	\$1,558,088.17
Line 6 Personal Asset Liquidation	\$0.00	\$1,566,175.27	\$1,566,175.27
Line 7 Third-Party Litigation Income	\$2,000,000.00	\$120,000.00	\$2,120,000.00
Line 8 Miscellaneous - Other	\$326.29	\$640,485.97	\$640,812.26
Total Funds Available (Lines 1-8):	\$4,687,374.57	\$4,071,697.32	\$6,595,027.83
<i>Decreases in Fund Balance:</i>			
Line 9 Disbursements to Investors	\$158,108.29	\$1,317,120.79	\$1,475,229.08
Line 10 Disbursements for Receivership Operations:			
Line 10a Disbursements to Receiver or Other Professionals	\$345,154.63	\$580,702.25	\$925,856.88
Line 10b Business Asset Expenses	\$0.00	\$9,830.22	\$9,830.22
Line 10c Personal Asset Expenses	\$0.00	\$0.00	\$0.00
Line 10d Investment Expenses	\$0.00	\$0.00	\$0.00
Line 10e Third-Party Litigation Expenses			
1. Attorney Fees	\$0.00	\$0.00	\$0.00
2. Litigation Expenses	\$0.00	\$0.00	\$0.00
Total Third-Party Litigation Expenses	\$0.00	\$0.00	\$0.00
Line 10f Tax Administrator Fees and Bonds	\$0.00	\$0.00	\$0.00
Line 10g Federal and State Tax Payments	\$0.00	\$0.00	\$0.00
Total Disbursements for Receivership Operations	\$345,154.63	\$590,532.47	\$935,687.10
Line 11 Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a Distribution Plan Development Expenses:			
1. Fees:			
Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Miscellaneous	\$0.00	\$0.00	\$0.00
Total Plan Development Expenses	\$0.00	\$0.00	\$0.00
Line 11b Distribution Plan Implementation Expenses:			
1. Fees:			
Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Investor Identification:			
Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00
4. Fund Administrator Bond	\$0.00	\$0.00	\$0.00
5. Miscellaneous	\$10,608.26	\$0.00	\$10,608.26
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$0.00	\$0.00	\$0.00
Total Plan Implementation Expenses	\$10,608.26	\$0.00	\$10,608.26
Total Disbursements for Distribution Expenses Paid by the Fund	\$10,608.26	\$0.00	\$10,608.26
Line 12 Disbursements to Court/Other:			
Line 12a Investment Expenses/Court Registry Investment System (CRIS) Fees	\$0.00	\$0.00	\$0.00
Line 12b Federal Tax Payments	\$138,246.99	\$0.00	\$138,246.99
Total Disbursements to Court/Other:	\$138,246.99	\$0.00	\$138,246.99
Total Funds Disbursed (Lines 9-11)	\$652,118.17	\$1,907,653.26	\$2,421,524.44
Line 13 Ending Balance:	\$4,035,256.40	\$2,164,044.06	\$4,173,503.39
Line 14 Ending Balance of Fund - Net Assets:			
Line 14a Cash & Cash Equivalents	\$4,035,256.40	\$2,164,044.06	\$4,173,503.39
Line 14b Investments	\$0.00	\$0.00	\$0.00
Line 14c Other Assets or Uncleared Funds	\$0.00	\$0.00	\$0.00
Total Ending Balance of Fund - Net Assets	\$4,035,256.40	\$2,164,044.06	\$4,173,503.39

OTHER SUPPLEMENTAL INFORMATION:

Reporting Period Subtotal Prior Periods Grand Total

Report of Items NOT To Be Paid by the Fund:

Line 15 Disbursements for Plan Administration Expenses Not Paid by the Fund:

Line 15a *Plan Development Expenses Not Paid by the Fund:*

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00
3. Miscellaneous	\$0.00	\$0.00	\$0.00

Total Plan Development Expenses Not Paid by the Fund

\$0.00 \$0.00 \$0.00

Line 15b *Plan Implementation Expenses Not Paid by the Fund:*

1. Fees:

Fund Administrator	\$0.00	\$0.00	\$0.00
Independent Distribution Consultant (IDC)	\$0.00	\$0.00	\$0.00
Distribution Agent	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal Advisers	\$0.00	\$0.00	\$0.00
Tax Advisers	\$0.00	\$0.00	\$0.00
2. Administrative Expenses	\$0.00	\$0.00	\$0.00

3. Investor Identification:

Notice/Publishing Approved Plan	\$0.00	\$0.00	\$0.00
Claimant Identification	\$0.00	\$0.00	\$0.00
Claims Processing	\$0.00	\$0.00	\$0.00
Web Site Maintenance/Call Center	\$0.00	\$0.00	\$0.00

4. Fund Administrator Bond

\$0.00 \$0.00 \$0.00

5. Miscellaneous

\$0.00 \$0.00 \$0.00

6. Federal Account for Investor Restitution (FAIR) Reporting Expenses

\$0.00 \$0.00 \$0.00

Total Plan Implementation Expenses Not Paid by the Fund

\$0.00 \$0.00 \$0.00

Line 15c *Tax Administrator Fees & Bonds Not Paid by the Fund*

\$0.00 \$0.00 \$0.00

Total Disbursements for Plan Administration Expenses Not Paid by the Fund

\$0.00 \$0.00 \$0.00

Line 16 Disbursements to Court/Other Not Paid by the Fund:

Line 16a *Investment Expenses/CRIS Fees*

\$0.00 \$0.00 \$0.00

Line 16b *Federal Tax Payments*

\$0.00 \$0.00 \$0.00

Total Disbursements to Court/Other Not Paid by the Fund:

\$0.00 \$0.00 \$0.00

Line 17 DC & State Tax Payments

\$0.00 \$0.00 \$0.00

Line 18 No. of Claims:

Line 18a *# of Claims Received This Reporting Period*

\$0.00 \$0.00 \$0.00

Line 18b *# of Claims Received Since Inception of Fund*

\$0.00 \$0.00 \$0.00

Line 19 No. of Claimants/Investors:

Line 19a *# of Claimants/Investors Paid This Reporting Period*

\$0.00 \$0.00 \$0.00

Line 19b *# of Claimants/Investors Paid Since Inception of Fund*

\$0.00 \$0.00 \$0.00

FORM 3295

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX Trustee Name: DENNIS ROOSSIE, RECEIVER
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC Bank Name: Bank of America-TX
 DENNIS ROOSSIE - RECEIVER Account Number / CD #: *****0521 TIP Account
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				2,159,969.97
10/20/11	5	CHIHOMA PROPERTIES LLC	J2 INVESTMENTS, LLC		2,259.15		2,162,229.12
10/20/11	2	CLING R. EAVES	J2 INVESTMENTS LLC		200.49		2,162,429.61
10/20/11	2	SCISSORTAIL ENERGY, LLC	MONTAGUE OIL & GAS LLC		36.61		2,162,466.22
10/20/11	2	NEWFIELD EXPLORATION MID-CONTINENT	ARKOMA MINERAL PROPERTIES INC.		1,283.31		2,163,749.53
10/20/11	2	CHESAPEAKE OPERATING, INC.	DELAWARE RIVER RESOURCES		774.94		2,164,524.47
10/20/11	2	NEWFIELD EXPLORATION MID-CONTINENT	J2 INVESTMENTS LLC		248.20		2,164,772.67
10/20/11	2	CHESAPEAKE OPERATING, INC.	PETROLEUM RESOURCE GROUP LLC		357.43		2,165,130.10
10/20/11	2	CHESAPEAKE OPERATING, INC.	J2 INVESTMENTS LLC		118.33		2,165,248.43
10/20/11	2	GARRISON LTD.	CAROLE PETROLEUM LLC		302.85		2,165,551.28
10/20/11	2	APACHE CORPORATION	CAROLE PETROLEUM LLC		296.08		2,165,847.36
10/20/11	2	BP AMERICA PRODUCTION COMPANY	DANIEL AND THE LION LLC		119.23		2,165,966.59
10/31/11	1	Bank of America-TX	Interest Rate 0.010	1270-000	18.62		2,165,985.21
10/31/11		Bank of America-TX	BANK SERVICE FEE	2600-000		2,793.72	2,163,191.49
11/16/11	2	NEWFIELD EXPLORATION MID-CONTINENT	ARKOMA MINERAL PROPERTIES INC		1,037.83		2,164,229.32
11/16/11	2	BP AMERICA PRODUCTION COMPANY	ARKOMA MINERAL PROPERTIES INC		945.68		2,165,175.00
11/16/11	2	BP AMERICA PRODUCTION COMPANY	SNAKE RIVER RESOURCES INC		132.80		2,165,307.80
11/16/11	2	CONTINENTAL RESOURCES, INC.	ARKOMA MINERAL PROPERTIES, INC.		156.08		2,165,463.88
11/16/11	2	HYQUEST ENERGY, INC.	CAROLE PETROLEUM, LLC		199.09		2,165,662.97
11/16/11	2	APACHE CORPORATION	CAROLE PETROLEUM LLC		121.68		2,165,784.65
11/16/11	2	GARRISON LTD.	CAROLE PETROLEUM LLC		282.02		2,166,066.67
11/16/11	2	PABLO ENERGY II, LLC	ARKOMA MINERAL PROPERTIES INC		81.70		2,166,148.37
11/16/11	2	SM ENERGY COMPANY	MONTAGUE OIL & GAS LLC		20.59		2,166,168.96
11/16/11	2	SM ENERGY COMPANY	ARKOMA MINERAL PROPERTIES INC		1,785.60		2,167,954.56
11/16/11	2	ENERFIN RESOURCES I LP	WINER PARK PROD CO, L.L.C.		249.52		2,168,204.08
11/16/11	2	ENERFIN RESOURCES I LP	CAROLE PETROLEUM LLC		25.23		2,168,229.31
11/16/11	2	CHESAPEAKE OPERATING, INC.	J2 INVESTMENTS LLC		137.35		2,168,366.66
11/16/11	2	CHESAPEAKE OPERATING, INC.	DELAWARE RIVER RESOURCES		875.46		2,169,242.12
11/16/11	2	CHESAPEAKE OPERATING, INC.	PETROLEUM RESOURCES GROUP LLC		530.07		2,169,772.19
11/16/11	2	NEWFIELD EXPLORATION MID-CONTINENT	SNAKE RIVER RESOURCES INC		120.97		2,169,893.16
11/16/11	2	NEWFIELD EXPLORATION MID-CONTINENT	J2 INVESTMENTS LLC		241.89		2,170,135.05
11/16/11	2	SAMSON RESOURCES COMPANY	MONTAGUE OIL & GAS LLC		34.30		2,170,169.35
11/17/11	001017	Munsch Hardt Kopf & Harr, P.C.	Per 11-14-11 Order on Receiver's Sixth Quarterly Fee Application	6950-000		286,357.54	1,883,811.81
11/17/11	001018	Bridge Associates	Per 11-14-11 Order on Receiver's Sixth Quarterly Fee Application	6950-000		57,737.46	1,826,074.35
11/17/11	001019	Litzler, Segner, Shaw & McKenney, LLP	Per 11-14-11 Order on Receiver's Sixth Quarterly Fee Application	6950-000		1,059.63	1,825,014.72
11/29/11	7	Deposit (Wire) JPMorgan Chase Bank	Originator: Next Financial Group Transaction Ref: 2011112900240829 Next Financial Settlement Proceeds		2,000,000.00		3,825,014.72
11/29/11		Bank of America-TX	BANK SERVICE FEE	2600-000		10.00	3,825,004.72
11/30/11	1	Bank of America-TX	Interest Rate 0.010	1270-000	18.14		3,825,022.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIE - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIE, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0521 TIP Account
 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11		Bank of America-TX	BANK SERVICE FEE	2600-000		2,720.88	3,822,301.98
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		162.06		3,822,464.04
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		169.49		3,822,633.53
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		97.03		3,822,730.56
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		139.72		3,822,870.28
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		189.11		3,823,059.39
12/01/11	2	NEW DOMINION, LLC	WINTER PARK PRODUCTION COMPANY LLC		286.29		3,823,345.68
12/01/11	2	SCISSORTAIL ENERGY, LLC	WINTER PARK PRODUCTION COMPANY LLC		77.91		3,823,423.59
12/01/11	2	SCISSORTAIL ENERGY, LLC	WINTER PARK PRODUCTION COMPANY LLC		171.18		3,823,594.77
12/01/11	2	SCISSORTAIL ENERGY, LLC	WINTER PARK PRODUCTION COMPANY LLC		202.35		3,823,797.12
12/01/11	5	MINESHAFT ROYALTIES	PURCHASE OF OIL & GAS INTEREST		107,000.00		3,930,797.12
12/01/11	2	KYLE BRAUDRICK	J2		400.00		3,931,197.12
12/01/11	2	CLINT R. EAVES	J2 INVESTMENTS LLC		200.49		3,931,397.61
12/01/11		Bank of America-TX	REVERSAL OF BANK SERVICE FEE		10.00		3,931,407.61
12/08/11	5	INVESTORS CAPITAL CORP.	FINRA NOTICE AWC-PROVIDENT MATTER		400,115.00		4,331,522.61
12/15/11	2	HOLLY REFINING & MARKETING CO	MONTAGUE OIL & GAS LLC		151.47		4,331,674.08
12/15/11	2	CIMAREX ENERGY CO	MONTAGUE OIL & GAS LLC		273.08		4,331,947.16
12/15/11	2	SCISSORTAIL ENERGY, LLC	MONTAGUE OIL & GAS LLC		36.36		4,331,983.52
12/15/11	2	COFFEYVILLE RESOURCES	CAROLE PETROLEUM LLC		86.56		4,332,070.08
12/15/11	8	REPUBLIC TITLE OF TEXAS, INC.	REFUND-OVERPAYMENT OF TAXES PAID		160.12		4,332,230.20
12/15/11	8	REPUBLIC TITLE OF TEXAS, INC.	REFUND-OVERPAYMENT OF TAXES PAID		156.17		4,332,386.37
12/19/11		INTERNAL REVENUE SERVICE	Transaction Ref: 2011121900270230	6950-000		138,246.99	4,194,139.38
12/19/11		Transfer to Acct #*****0534	Bank Funds Transfer	9999-000		156,220.00	4,037,919.38
12/29/11	2	CLINT R. EAVES	J2 INVESTMENTS LLC		200.49		4,038,119.87
12/30/11	1	Bank of America-TX	Interest Rate 0.010	1270-000	34.39		4,038,154.26
12/30/11		Bank of America-TX	BANK SERVICE FEE	2600-000		4,993.87	4,033,160.39

FORM 3207

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIE - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIE, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0521 TIP Account
 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account	Balance Forward	2,159,969.97					
*****0521	50 Deposits	2,523,249.36			4 Checks		483,401.62
	3 Interest Postings	71.15			4 Adjustments Out		10,518.47
	Subtotal	\$ 4,683,290.48			1 Transfers Out		156,220.00
	1 Adjustments In	10.00			Total		\$ 650,140.09
	0 Transfers In	0.00					
	Total	\$ 4,683,300.48					

FORM 993

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIEEN - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIEEN, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0534 Checking - Non Interest

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				4,074.09
* 10/07/11		Reverses Check # 2195	Stop Payment Reversal			-265.07	4,339.16
			STOP PAY ADD SUCCESSFUL				
10/10/11	002211	HAROLD R. TAYLOR FAMILY TRUST	CLAIM NO. 55 (REPLACES CHECK 2195)	6950-000		265.07	4,074.09
* 10/17/11		Reverses Check # 2210	VOID - Paid in Error			-44.45	4,118.54
10/31/11		Bank of America-TX	BANK SERVICE FEE	2600-000		11.79	4,106.75
11/08/11	002212	Gary Fitzsimmons District Clerk, Dallas County 600 Commerce St. 1st Floor, Suite 103 Dallas, TX 75202	Court Costs Suit No. TX-11-30848	2700-000		864.00	3,242.75
11/17/11	002213	CHAPARRAL ENERGY	CLAIM NO. 240	6950-000		612.01	2,630.74
11/17/11	002214	AMERICA FIRST INSURANCE	CLAIM NO. 241	6950-000		456.38	2,174.36
11/30/11		Bank of America-TX	BANK SERVICE FEE	2600-000		6.33	2,168.03
12/19/11		Transfer from Acct #*****0521	Bank Funds Transfer	9999-000	156,220.00		158,388.03
12/19/11	002215	BRUCE & SUSAN EBERST		6950-000		174.94	158,213.09
12/19/11	002216	AINSLEY AHLO		6950-000		391.50	157,821.59
12/19/11	002217	ANDREW & KAROLA EPSTEIN		6950-000		346.01	157,475.58
12/19/11	002218	VINCENT DAUBENSPECK		6950-000		192.53	157,283.05
12/19/11	002219	SAM KAPLOWITZ		6950-000		167.94	157,115.11
12/19/11	002220	RICK ERICKSON		6950-000		400.15	156,714.96
12/19/11	002221	FLO CROUCH		6950-000		370.33	156,344.63
12/19/11	002222	GRIFFIN CROUCH		6950-000		222.20	156,122.43
12/19/11	002223	BRETT HILL		6950-000		1,804.28	154,318.15
12/19/11	002224	THERESA McKEOWN		6950-000		885.79	153,432.36
12/19/11	002225	FRANCES COMB/ENTRUST RETIREMENT SERVICE		6950-000		546.49	152,885.87
12/19/11	002226	JEFFREY HARPER		6950-000		159.33	152,726.54
12/19/11	002227	MARK BIRCH		6950-000		33.59	152,692.95
12/19/11	002228	PAUL & CHERYL BOTTS/REVOCABLE TRUST		6950-000		356.69	152,336.26
12/19/11	002229	JEROME WALDOW TRUST		6950-000		368.61	151,967.65
12/19/11	002230	RODNEY PARK		6950-000		195.72	151,771.93
12/19/11	002231	JOSEPH STORY		6950-000		384.45	151,387.48
12/19/11	002232	JUDITH STEVENS		6950-000		383.62	151,003.86
12/19/11	002233	MICHAEL & KRISTINE STEVENS		6950-000		180.66	150,823.20
12/19/11	002234	VINCENT & PAMELA McCAULEY		6950-000		680.40	150,142.80
12/19/11	002235	DONALD & MARY ANN CLARKE		6950-000		191.84	149,950.96
12/19/11	002236	RICHARD W. MARINE TRUST		6950-000		559.87	149,391.09
12/19/11	002237	WILLIAM R. EVANS		6950-000		215.31	149,175.78
12/19/11	002238	HAROLD R. TAYLOR FAMILY TRUST		6950-000		215.31	148,960.47
12/19/11	002239	REYNOLD LUM AND CHUNLI LIU		6950-000		892.90	148,067.57
12/19/11	002240	SANDRA UELAND/ENTRUST MIDWEST		6950-000		215.31	147,852.26
12/19/11	002241	CRAIG WIRTZ ETC		6950-000		621.52	147,230.74
12/19/11	002242	CLAUDETTE MAHAR		6950-000		191.84	147,038.90
12/19/11	002243	CHRIS HUSET		6950-000		370.00	146,668.90
12/19/11	002244	RONALD FERGUSON		6950-000		368.61	146,300.29

FORM 3299

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIEEN - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIEEN, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0534 Checking - Non Interest
 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/11	002245	BETTY AHN		6950-000		54.62	146,245.67
12/19/11	002246	VOX - JAMES TASKER		6950-000		389.30	145,856.37
12/19/11	002247	ALVIN LUST		6950-000		192.92	145,663.45
12/19/11	002248	JOHN LANGENBACH		6950-000		969.63	144,693.82
12/19/11	002249	HARVEY BAUER		6950-000		195.18	144,498.64
12/19/11	002250	DELORES BAUER		6950-000		195.18	144,303.46
12/19/11	002251	KACIE LEE		6950-000		269.32	144,034.14
12/19/11	002252	ETC CUSTODIAN FBO, PATRICIA H. McALUNEY IRA ACCT #84806		6950-000		292.81	143,741.33
12/19/11	002253	MONICA WEINMAN		6950-000		1,180.21	142,561.12
12/19/11	002254	SHARON M. DAHLE REVOCABLE LIVING TRUST		6950-000		184.30	142,376.82
12/19/11	002255	MICHAEL MICHAUD		6950-000		167.74	142,209.08
12/19/11	002256	JUDY BROWN PARK 21301 ROLAND HEIGHTS ROAD ROLAND, ARKANSAS 72135		6950-000		667.01	141,542.07
12/19/11	002257	JOHN McALUNEY		6950-000		412.35	141,129.72
12/19/11	002258	MICHAEL JON SMITH		6950-000		102.27	141,027.45
12/19/11	002259	DAVID BRANDENBURG		6950-000		201.24	140,826.21
12/19/11	002260	DAVID & MARILYN BRANDENBERG		6950-000		345.78	140,480.43
12/19/11	002261	ALFONSO PINAN		6950-000		895.68	139,584.75
12/19/11	002262	THOMAS & JUDITH CUTLER		6950-000		660.57	138,924.18
12/19/11	002263	KEITH & JEANETTE McCAFFREY		6950-000		383.68	138,540.50
12/19/11	002264	MARY JOAN GRUENKE		6950-000		191.84	138,348.66
12/19/11	002265	JAY KREBS		6950-000		1,125.16	137,223.50
12/19/11	002266	ROUBIK GOLANIAN		6950-000		1,020.56	136,202.94
12/19/11	002267	THOMAS & STEPHANIE RUSSO		6950-000		492.94	135,710.00
12/19/11	002268	MAYNARD & ESTER GULBRANSON TRUST		6950-000		193.67	135,516.33
12/19/11	002269	TRAVIS WEINMAN		6950-000		53.10	135,463.23
12/19/11	002270	RONALD CHANG		6950-000		751.01	134,712.22
12/19/11	002271	FREDERICK GREENWALD		6950-000		881.93	133,830.29
12/19/11	002272	HEIDE OGLESBY		6950-000		184.30	133,645.99
12/19/11	002273	GABRIEL ROSADO		6950-000		194.10	133,451.89
12/19/11	002274	RUSSELL FREDRICK		6950-000		187.33	133,264.56
12/19/11	002275	PATRICIA LOHR		6950-000		1,776.30	131,488.26
12/19/11	002276	WILLIAM CURRY		6950-000		353.10	131,135.16
12/19/11	002277	CHARLES D. GRAHAM		6950-000		936.92	130,198.24
12/19/11	002278	LISA COOPER		6950-000		1,002.50	129,195.74
12/19/11	002279	PATRICIA A. McALUNEY		6950-000		935.30	128,260.44
12/19/11	002280	MIHAI IOSIVAS		6950-000		395.83	127,864.61
12/19/11	002281	BENJAMIN ASHER		6950-000		83.97	127,780.64
12/19/11	002282	LA WRENCE MINOGUE		6950-000		266.78	127,513.86
12/19/11	002283	CHRISTOPHER McKINLEY, CVL CAPITAL		6950-000		385.21	127,128.65
12/19/11	002284	BOB ASHER		6950-000		622.43	126,506.22
12/19/11	002285	NORMAN ASHER		6950-000		290.76	126,215.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIEEN - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIEEN, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0534 Checking - Non Interest

Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/11	002286	BARBARA LOHR/ETC		6950-000		1,081.28	125,134.18
12/19/11	002287	LKKH INVESTMENTS, LLC/LIZA KALIWODA		6950-000		861.23	124,272.95
12/19/11	002288	ANDREW FREDRICK		6950-000		823.35	123,449.60
12/19/11	002289	WILLIAM NEUSTAEDTER 750 4TH AVENUE SOUTH ST. PETERSBURG, FLORIDA 33701		6950-000		136.43	123,313.17
12/19/11	002290	FIREANT INVESTMENTS		6950-000		739.94	122,573.23
12/19/11	002291	T. J. MAHER		6950-000		1,799.97	120,773.26
12/19/11	002292	MICHAEL SCHMITT		6950-000		183.67	120,589.59
12/19/11	002293	GINA SCHMITT		6950-000		672.91	119,916.68
12/19/11	002294	KELLY REEHER BROWN		6950-000		4,803.86	115,112.82
12/19/11	002295	JEFF LOHR		6950-000		617.00	114,495.82
12/19/11	002296	ROBERT GARZA		6950-000		1,789.29	112,706.53
12/19/11	002297	DEBORAH O'REILLY		6950-004		1,110.35	111,596.18
12/19/11	002298	CHRISTINA ELLISON		6950-000		190.42	111,405.76
12/19/11	002299	DEREK TOYAMA		6950-000		861.23	110,544.53
12/19/11	002300	JAN KOSMIS		6950-000		852.64	109,691.89
12/19/11	002301	MICHAEL ELLIS		6950-000		861.23	108,830.66
12/19/11	002302	MICHAEL BURNS		6950-000		761.34	108,069.32
12/19/11	002303	RODNEY PETERSON		6950-000		347.03	107,722.29
12/19/11	002304	CORINNE CORR		6950-000		94.74	107,627.55
12/19/11	002305	JAMES KOLE		6950-000		204.63	107,422.92
12/19/11	002306	NICOLASS SELY		6950-000		701.12	106,721.80
12/19/11	002307	MICHAEL HICKS		6950-000		7,601.78	99,120.02
12/19/11	002308	WIDEARC SOLUTIONS		6950-000		1,625.57	97,494.45
12/19/11	002309	BRYNLEY LEE		6950-000		65.88	97,428.57
12/19/11	002310	DARIUS RUTLEDGE		6950-000		2,504.56	94,924.01
12/19/11	002311	KENNETH RYAN POLITO		6950-000		1,385.76	93,538.25
12/19/11	002312	PAMELA TRONSON		6950-000		556.80	92,981.45
12/19/11	002313	CHARLES DALAKLIS REVOCABLE TRUST		6950-000		637.38	92,344.07
12/19/11	002314	JERRY CURTIS		6950-000		1,645.81	90,698.26
12/19/11	002315	CLIFFORD HOW		6950-000		372.07	90,326.19
12/19/11	002316	EVELINE O'REILLY		6950-000		628.70	89,697.49
12/19/11	002317	DAN WEYANT		6950-000		120.57	89,576.92
12/19/11	002318	JOHN RICKMAN		6950-000		130.90	89,446.02
12/19/11	002319	ALAN & VALERIE RAE		6950-000		774.26	88,671.76
12/19/11	002320	REBECCA EARP		6950-000		1,152.33	87,519.43
12/19/11	002321	JENNY GOLANIAN		6950-000		430.62	87,088.81
12/19/11	002322	ARDITH NEUSTAEDTER 750 4TH AVENUE SOUTH ST. PETERSBURG, FLORIDA 33701		6950-000		510.30	86,578.51
12/19/11	002323	TIMOTHY & TAMMY HOUSE		6950-000		62.87	86,515.64
12/19/11	002324	SAM AGUIRE		6950-000		6,012.29	80,503.35
12/19/11	002325	BRADLEY TOTHEROW		6950-000		145.99	80,357.36
12/19/11	002326	ETC CUST. FBO WILLIAM MURPHY IRA		6950-000		1,306.68	79,050.68
12/19/11	002327	WILLIAM E. MURPHY III TRUST		6950-000		505.33	78,545.35

FORM 9301

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIEEN - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIEEN, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0534 Checking - Non Interest
 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/11	002328	JERRY & BARBARA DRISKELL		6950-000		367.89	78,177.46
12/19/11	002329	DALE SCHNEIDER		6950-000		430.62	77,746.84
12/19/11	002330	JUNE SHREWSBURY		6950-000		194.65	77,552.19
12/19/11	002331	BRIGITTE TOBOLA		6950-000		80.31	77,471.88
12/19/11	002332	CHARLES TOBOLA		6950-000		659.80	76,812.08
12/19/11	002333	PAUL TOBOLA		6950-000		737.95	76,074.13
12/19/11	002334	GEOFFREY & ALICIA HARKNESS		6950-000		221.78	75,852.35
12/19/11	002335	KATHLEEN COSTELLO		6950-000		437.86	75,414.49
12/19/11	002336	JEANNINE BROUSSEAU		6950-000		325.55	75,088.94
12/19/11	002337	JEFF EATON		6950-000		508.13	74,580.81
12/19/11	002338	KENNETH BURKE		6950-000		258.37	74,322.44
12/19/11	002339	JANET SKINNER/ENTRUST OF TAMPA BAY 220 TURTLE CREEK CIRCLE OLDSMAR, FL 34677		6950-000		389.49	73,932.95
12/19/11	002340	LOEWINSOHN FLEDGE DEARY		6950-000		9,677.24	64,255.71
12/19/11	002341	JAMES BROWER NELSON ORTHODONTICS PROFIT SHARING		6950-000		2,121.39	62,134.32
12/19/11	002342	FBO JAMES NELSON		6950-000		1,826.83	60,307.49
12/19/11	002343	E. JAMES NELSON FAMILY LTD. PARTNERSHIP		6950-000		1,826.83	58,480.66
12/19/11	002344	CALKAN, INC.		6950-000		1,826.83	56,653.83
12/19/11	002345	KENNETH A. CHRISMAN		6950-000		3,653.66	53,000.17
12/19/11	002346	JANUARY PARTNERSHIP, LTD.		6950-000		16,890.87	36,109.30
12/19/11	002347	DAVID TOWE		6950-000		1,826.83	34,282.47
12/19/11	002348	BRAD PERRY		6950-000		3,580.59	30,701.88
12/19/11	002349	KEVIN McGOVERN		6950-000		2,740.25	27,961.63
12/19/11	002350	WIDEARC SOLUTIONS		6950-000		1,461.46	26,500.17
12/19/11	002351	EVELINE O'REILLY		6950-000		1,644.15	24,856.02
12/19/11	002352	KIM A. BROWER		6950-000		1,864.70	22,991.32
12/19/11	002353	GARY L. RAULS		6950-000		10,960.98	12,030.34
12/19/11	002354	HOME PROTECTION CENTRE, INC.		6950-000		5.64	12,024.70
12/19/11	002355	WILLEY AND CHAMBERLAIN		6950-000		31.60	11,993.10
12/19/11	002356	CHUBB		6950-000		35.57	11,957.53
12/19/11	002357	COSERV ELECTRIC		6950-000		8.01	11,949.52
12/19/11	002358	COSERV GAS		6950-000		0.72	11,948.80
12/19/11	002359	PROFESSIONAL FINANCE COMPANY		6950-000		5.08	11,943.72
12/19/11	002360	CARRINGTON COLEMAN		6950-000		3,728.24	8,215.48
12/19/11	002361	MILLER KEFFER & PEDIGO, PLLC		6950-000		1,892.20	6,323.28
12/19/11	002362	IESI CORPORATION		6950-000		6.14	6,317.14
12/19/11	002363	COLLEEN MCALUNEY		6950-000		246.86	6,070.28
12/19/11	002364	FE BOCOBOC		6950-000		3,902.60	2,167.68
12/30/11		Bank of America-TX	BANK SERVICE FEE	2600-000		71.67	2,096.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01238 -XXX
 Case Name: PROVIDENT ASSET MANAGEMENT, LLC
 DENNIS ROOSSIEEN - RECEIVER
 Taxpayer ID No: *****1835
 For Period Ending: 12/31/11

Trustee Name: DENNIS ROOSSIEEN, RECEIVER
 Bank Name: Bank of America-TX
 Account Number / CD #: *****0534 Checking - Non Interest
 Blanket Bond (per case limit): \$ 0.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account	Balance Forward	4,074.09					
*****0534	0 Deposits	0.00		154 Checks			158,108.29
	0 Interest Postings	0.00		3 Adjustments Out			89.79
				0 Transfers Out			0.00
	Subtotal	\$ 4,074.09		Total			\$ 158,198.08
	0 Adjustments In	0.00					
	1 Transfers In	156,220.00					
	Total	\$ 160,294.09					

Report Totals

	Balance Forward	2,164,044.06					
50	Deposits	2,523,249.36		158 Checks			641,509.91
3	Interest Postings	71.15		7 Adjustments Out			10,608.26
				1 Transfers Out			156,220.00
	Subtotal	\$ 4,687,364.57		Total			\$ 808,338.17
	1 Adjustments In	10.00					
	1 Transfers In	156,220.00					
	Total	\$ 4,843,594.57		Net Total Balance			\$ 4,035,256.40