

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION

In re: The Tulving Company Inc

§ Case No. 8:14-BK-11492 ES

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on 03/10/2014. The case was converted to one under Chapter 7 on 05/29/2014. The undersigned trustee was appointed on 04/01/2016.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 4,524,623.98

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>2,842,869.09</u>
Administrative expenses	<u>369,464.35</u>
Bank service fees	<u>30,603.32</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemption paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>1,281,687.22</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/30/2014 and the deadline for filing governmental claims was 09/08/2014. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$158,988.72. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$694.25 as interim compensation and now requests the sum of \$120,938.56, for a total compensation of \$121,632.81.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$3,538.62 and now requests reimbursement for expenses of \$2,465.89, for total expenses of \$6,004.51.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/30/2018

By: /s/ WENETA M.A. KOSMALA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Filed (f) or Converted (c): 05/29/14 (c)
\$341(a) Meeting Date: 07/02/14
Claims Bar Date: 09/30/14

Period Ending: 08/30/18

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Customer Contact List (u) Fully administered by Former Chapter 7 Trustee.	0.00	0.00		150,000.00	FA
2	Coins and Bullion (u) 22 pallets consisting of approximately 500 boxes of miscellaneous graded and ungraded coins, as well as gold and silver ingots and bullion [currently held by the Department of Justice]. Successor Trustee administered.	0.00	500,000.00		3,248,996.69	FA
3	Accounts Receivable - On The Rocks Fully administered by Former Chapter 7 Trustee.	0.00	593,434.00		26,000.00	FA
4	Bank Account Chapter 11 (u) Fully administered by Former Chapter 7 Trustee.	0.00	0.00		424,798.16	FA
5	Other Miscellaneous Receipts (u) Fully administered by Former Chapter 7 Trustee.	0.00	0.00		19,079.13	FA
6	Debtor's Customer List (u) Included and fully administered with asset # 1 above	0.00	1.00		0.00	FA
7	Potential Preference and Other Causes of Action (u) Successor Trustee investigating and administering. Litigation: Adversary Complaint for Avoidance and Recovery of Fraudulent Transfers; Adversary Case Name: R. Todd Neilson, as Chapter 7 Trustee for The Tulving Company, Inc., Plaintiff vs. Armen Haig Gugasian, Defendant; Adversary Case No. 8:16-ap-01083-ES; Status: settled per Court Order entered on December 19, 2107 Adversary Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310; Adversary Case Name: R. Todd Neilson, as Chapter 7 Trustee for The Tulving Company, Inc., Plaintiff vs. Levon Gougasian, Defendant; Adversary Case No. 8:16- ap-01084-ES; Status: settled per Court Order entered on December 19, 2107 Trustee also sold remnant assets for \$7,500.	0.00	1.00		655,750.00	FA
8	Debtor's Domain Names (u) Included and fully administered with asset # 1 above.	0.00	1.00		0.00	FA
9	Debtor's e-mail addresses (u) Included and fully administered with asset # 1 above.	0.00	1.00		0.00	FA

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Trustee: WENETA M.A. KOSMALA
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Claims Bar Date: 09/30/14

Period Ending: 08/30/18

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref #						
10	Debtor's telephone numbers (u) Included and fully administered with asset # 1 above.	0.00	1.00		0.00	FA
TOTALS (Excluding Unknown Values)		\$0.00	\$1,093,439.00		\$4,524,623.98	\$0.00

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Major activities affecting case closing:

As a result of Trustee's administration of this estate, unsecured creditors of this estate who were victims of the Debtor's fraud received an interim distribution of approximately 18% of their claims, pursuant to a joint disposition plan approved by both the Bankruptcy Court and the District Court in the Debtor's Criminal Case. As reflected in this final report, Chapter 11 administrative creditors will receive no distribution from the estate, and Chapter 7 administrative creditors will receive a significantly reduced payment on claims. Pursuant to Court Order entered September 12, 2014, the Trustee's Final Report and Notice thereof have been modified to delete information regarding creditors other than information found in the Court's claims register which is public record.

Tulving is a California corporation. The Debtor was in the business of selling and purchasing gold, silver, coins and other precious metals through its internet website or by phone. Prior to the filing of the bankruptcy, customer complaints concerning delayed or undelivered orders were increasingly made to the Better Business Bureau against the Debtor. In early March, 2014, a class-action lawsuit was filed against the Debtor and Hannes Tulving in the United States District Court, Northern District of California. A criminal investigation of the Debtor and Mr. Tulving by the United States, through the United States Attorney for the Western District of North Carolina (the "Government") was also being pursued.

The Debtor ceased operations on or about March 3, 2014. On March 8, 2014, Special Agents of the United States Secret Service executed a Search Warrant on the Debtor's offices on probable cause that the Debtor and Mr. Tulving were engaged in fraud. The Search Warrant resulted in the seizure of the Debtor's property including rare coins and other valuable items (the "Seized Assets"). Two days later, on March 10, 2014, the Debtor filed for relief under chapter 11 of the Bankruptcy Code. Thus, at the time of filing, virtually all of the Debtor's assets were in the possession of the Government, potentially subject to forfeiture in the criminal proceedings.

Todd Neilson was appointed the Chapter 11 Trustee. After investigation, Mr. Neilson determined that no reorganization of the Debtor was possible and filed a motion to convert the case to a Chapter 7. Upon conversion, Mr. Neilson was appointed the Chapter 7 Trustee. Mr. Neilson's professionals prepared Debtor's Schedules and Statements, obtained authorization to file customer information under seal, and set a bar date for the filing of claims. The Chapter 7 Trustee reviewed and filed objections to numerous claims against the Estate, which objections were sustained.

During the pendency of the bankruptcy case, the Government continued its investigation of the Debtor and Hannes Tulving's activities, including issuing a Grand Jury Subpoena to the Debtor's former accountants. The Chapter 7 Trustee had meetings with Hannes Tulving and his criminal counsel and also had meetings with counsel for the Government concerning the scope of creditor claims and, particularly the claims of creditors who were also victims of the Debtor's illegal activities ("Victim/Creditors"). Mr. Tulving eventually agreed to enter into a plea agreement with the Government in which he pled guilty to one count of 18 U.S.C. § 1343 wire fraud charge as set forth in Count One of a Bill of Information in a criminal case against Tulving and Mr. Tulving in the district court (the "Criminal Case"). Mr. Tulving was incarcerated and, among other things, the defendants agreed to pay restitution to the victims of fraud.

Mr. Neilson engaged in extended negotiations with the Government to allow the Chapter 7 Trustee to develop a plan for disposition of the Seized Assets in the bankruptcy case, rather than in the criminal proceedings. Following the negotiation and preparation of various agreements and pleadings which were submitted for approval to the District Court in the Criminal Case and to the Bankruptcy Court, the Bankruptcy Court approved a disposition plan for the Seized Assets by order entered January 28, 2016. The disposition plan provided for the transfer of the Seized Assets from the Delaware Depository in Wilmington, Delaware to Heritage Auctioneers ("Heritage") in Dallas, Texas, the pro rata distribution to creditors of certain Presidential Error-Missing Edge Letter Coins ("Error Coins") and the liquidation of other coins ("Non-Error Coins") at an auction to be held by Heritage (who was retained by the Estate). The disposition plan also allowed creditors to "opt out" of receiving Error Coins. Approximately thirty (30) Victim/Creditors initially determined to "opt out".

On March 21, 2016, Todd Neilson withdrew as Chapter 7 Trustee, effective April 1, 2016. On April 1, 2016, Weneta Kosmala was appointed the successor Chapter 7 Trustee for the Tulving estate.

The successor Trustee oversaw the auction of the Non-Error Coins implemented by Heritage in or about July 2016. At the time of the auction it became apparent that the Error Coin disposition plan was not viable as proposed. Firstly, the Error Coins were comingled together and not separately identifiable. Secondly, the asserted value of the Error Coins (valued at approximately \$7.3 million by Debtor's coin appraiser) was questioned by Heritage, who believed the Error Coins to have an auction value of approximately \$500,000. Because of the substantial discrepancy in the Error Coin values and the inability to determine which coins were valued at which amounts, the Trustee could not implement the disposition plan as initially proposed and was required to seek authorization to implement a revised disposition plan based upon a formal appraisal of the coins. To do so, required that each individual Error Coin be graded and then a value to each Error Coin ascribed. In this way, the value of each of the Error Coins could be determined and a distribution plan specifying each Error Coin to be distributed to each individual Victim/Creditor would be determined for purposes of making equal pro rata distributions of the Error Coins directly to Victim/Creditors on account of their claims. To reduce the costs to the Estate of the coin grading, GreatCollections.com d/b/a Great Collections ("Great Collections"), purchaser of the Debtor's customer lists, agreed to allow the Trustee to utilize its special pricing with Pacific Coin Grading Services ("PCGS") to formally grade the Error Coins. Upon obtaining additional relief from the Bankruptcy Court, the Error Coins and certain other coins not sold by Heritage at auction were shipped by Heritage in Dallas, Texas to Great Collections in Irvine, California. After a several month process (where each coin was individually graded by three separate coin appraisers and then individually sealed), a valuation for the Error Coins was determined in or about April 2017, the Trustee prepared detailed lists of the Error Coins, new opt-out notices and a comprehensive pleading package that was sent to Victim/Creditors in or about June 2017. The Trustee's Notice of Motion and Motion for Order (I) Approving Coin Valuations and Distribution Schedule of Error Coins to Victim/Creditors, and (II) Granting Related Relief was objected to by one of the many hundreds of Victim/Creditors effected. The Trustee's Reply to the Victim/Creditor's Objection was filed, and the Trustee's Motion was granted. The Trustee implemented the disposition plan for the Seized Assets in August and September 2017.

Also during the case, the U.S. Commodity Futures Trading Commission (the "CFTC") filed a "Complaint Against The Tulving Company, Inc. and Hannes Tulving, Jr. for Permanent Injunction, Civil Penalties, and Other Equitable Relief" (the "Complaint"), alleging violations of the Commodity Exchange Act, 7 U.S.C. §§ 1-26 (2012) (the "Act") and the Commission's Regulations promulgated thereunder, 17 C.F.R. §§ 1.1-190.10 (2013) in case number 3:15-cv-424-RJC-DSC, pending in the United States District Court for the Western District of North Carolina. The grounds for the Complaint were based upon substantially the same operative facts underlying the plea agreement discussed above. The Trustee entered into a Consent Order with the CFTC to consensually resolve its claims,

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allowing it claims against the Debtor, subordinated to the claims of all general unsecured creditors. A supplemental consent order was later entered.

Based upon the investigation conducted by the Trustee, Trustee's Counsel and the Trustee's financial advisors, the Trustee commenced litigation against Armen Haig Gugasian for avoidance and recovery of fraudulent transfers, and against Levon Gugasian for avoidance and recovery of fraudulent transfers and objections to proofs of claim number 308, 309, and 310. The litigation was settled at the second mediation conference for a cash payment of \$648,250 and a complete waiver of Gugasian's \$650,025.15, \$128,242.48, \$142,789.20 and \$79,200 claims. The settlement was approved by Court Order entered on December 19, 2017. The Trustee also entered into a stipulated judgment with "On the Rocks", an account debtor of the Debtor, in the amount of \$593,434. After the Trustee's enforcement efforts were thwarted, the Trustee retained collection counsel to pursue the judgment on a contingency basis. Unfortunately, the collection firm was unable to recover payment on the judgment and subsequently abandoned the judgment.

The successor Trustee completed the disposition of the Error Coins, pursued and eventually settled the Gugasian Litigation, resolved further issues with the CFTC, auctioned the remaining coins, abandoned the On the Rocks judgment, sold residual assets of the Estate to Oak Point Partners, attended to numerous creditor calls and correspondence concerning the Error Coin distributions and opt-out matters, and oversaw the administration of the estate.

The Estate's assets have now been administered and the Trustee is filing her final report. Based upon the PCGS Court approved valuation of the Error Coins in the amount of \$2,955,113.00, victim general unsecured creditors received distributions of Error Coins amounting to 18.73% to 18.77% of the amount of their claims.

9/30/2017 SUMMARY: The case was filed as a Chapter 11 on 3/10/14. R. Todd Neilson was appointed as Trustee on 3/19/14. The case converted to Chapter 7 on 5/24/14. Mr. Neilson withdrew as Trustee on 3/22/16, and Weneta Kosmala was appointed as his successor on 4/1/16.

TAX STATUS: 5/21/2018 2018 Estate Tax Returns y/e 12/31/18 1120S/100S/K-1; 2017 Estate Tax Returns y/e 12/31/17 1120S/100S/K-1; 6/6/17 2016 Estate Tax Returns y/e 12/31/2016; Forms 1120S/100S/K-1; 8/2/16 2015 Estate Tax Returns y/e 12/31/2015 Forms 1120S/100S/K-1 were filed by the successor Trustee. Prior estate tax returns were filed by the predecessor Trustee. No tax issues currently exist.

ASSET STATUS: The Tulving Company, Inc. ("Debtor"), commenced this chapter 11 case on March 10, 2014, two days after the U.S. Secret Service executed a search warrant on probable cause that the Debtor was engaged in fraud. The search warrant resulted in the seizure of the Debtor's property including rare coins and other valuable items. On March 21, 2014, R. Todd Neilson ("Mr. Neilson") was appointed as Chapter 11 Trustee of the Debtor's estate. Thereafter, upon motion of the trustee, the case was converted to a chapter 7 and Mr. Neilson was appointed as the chapter 7 Trustee. On March 22, 2016, Mr. Neilson filed his Withdrawal of Trustee and on April 1, 2016, Weneta M. A. Kosmala was appointed as the chapter 7 trustee ("Trustee") of the Debtor's estate.

Administration of Estate Assets

At the inception of this case, Mr. Neilson, as trustee, administered the property of the estate remaining at the Debtor's premises. The trustee rejected the Debtor's leases and sold residual property of the Debtor at those premises. Through court approved agreements, the U.S Government agreed to release the coins that had been seized by the Secret Service and return them to the bankruptcy estate for distribution to creditors. Certain coins were sold at auction pursuant to order of the Court. An agreement was reached between Mr. Neilson and the government that approximately 15,580 Presidential Error-Missing Letter Coins and Double Edge Coins (collectively, the "Error Coins") were to be distributed directly to creditors (rather than sold at auction) on a pro rata basis.

Distribution of Error Coins

In light of conflicting valuations of the Error Coins, in October 2016, the Trustee obtained Court authorization to retain experts to grade the Error Coins so that verified values could be ascribed to them. The valuation of the Error Coins was completed in or about April, 2017. The Trustee's professionals prepared a distribution schedule identifying specific coins to be distributed to each creditor based on the Error Coin valuations and the amount of each creditor's claim. Pursuant to order of the Court entered July 25, 2017, the Trustee obtained authority for GreatCollections.com d/b/a Great Collections ("Great Collections") to distribute the Error Coins pursuant to the distribution schedule. The remaining coins, including the error coins otherwise allocable to Victim/Creditors that determined to opt-out, were sold at auction by Great Collections, for which proceeds totaled \$23,109.17. Net proceeds of the sale, after deducting fees, were \$21,656.69.

Claims and Causes of Action

The Trustee's professionals have evaluated various claims and causes of action. The Trustee obtained documents from third parties concerning the estate's transactions and engaged in informal discovery and conducted oral examinations to resolve outstanding questions.

Mr. Neilson analyzed claims and potential causes of action and against Marc One Numismatics and Kevin Lipton Rare Coins based upon information provided by Mr. Tulving and his counsel, followed up by discovery conducted by the Trustee's professionals. The claims asserted by Mr. Tulving were not substantiated and the Trustee determined not to pursue such claims. The Trustee also investigated and conducted discovery concerning potential claims against A-Marc Precious Metals, Inc. Based on that investigation, the Trustee determined there were no viable claims to pursue.

The Trustee commenced lawsuits against Levon Gugasian and Armen Gugasian ("Gugasians") to recover transfers under the Trustee's avoidance powers. The parties engaged in mediation on early November 3, 2017 in an effort to resolve the lawsuits without trial. Through mediation, the parties reached a settlement whereby the Gugasians would pay the sum of \$648,250 to the Trustee on or before 10 days after all parties had executed the settlement agreement. The Trustee would segregate the payment from the Gugasians from all other funds, and deposit the payment into a separate account (not to be transferred into the Trustee's general operating account) until the 15th day after entry of a Bankruptcy Court order. If the Settlement Agreement was not approved by the court within 60 days after the execution of the Settlement Agreement by all of the parties, then the Trustee would immediately return the Settlement Payment to the Gugasians and the Settlement Agreement would be

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deemed of no force and effect, and the adversary proceeding would proceed as if the Settlement Agreement had never been entered into. Within 10 days of entry of the Order allowing the Settlement Agreement, The Gugasians would waive all claims and Levon Gugasian would file notices with the court to withdraw each claim; the Trustee would waive and release all claims and claims for relief against the Gugasians and request dismissal with prejudice of the Gugasian Adversary Proceedings. Payment was received by the Gugasians on December 5, 2017, and the order approving the Settlement agreement was subsequently entered on December 19, 2017.

The Trustee also entered into a stipulated judgment with On the Rocks, an account Debtor of the Estate, for \$593,434. Initial collection actions were unsuccessful and the Trustee retained contingency counsel to pursue collection against the account debtor. Unfortunately, Those efforts were unsuccessful, and and the Trustee was unable to recover payment. The Trustee subsequently abandoned the judgment against On the Rocks pursuant to § 544 on June 8, 2018.

Supplemental Consent Order

The Trustee had entered into a Consent Order with the U. S. Commodities Futures Trading Commission ("CFTC") in settlement of a civil Complaint filed by the CFTC against Tulving and its principal Hannes Tulving, Jr. In 2017, the CFTC requested that the Trustee enter into a Supplemental Consent Order in accordance with the terms of the prior Consent Order. The Trustee submitted a motion to approve the Debtor's entry into the Supplemental Consent Order, by the Debtor's principal on behalf of the Debtor, in or about June 2017, The Order approving the consent order was entered on December 4, 2017.

Sale of Remnant Assets

The Trustee, through Counsel, negotiated with Oak Point Partners ("Oak Point") and sought approval for the sale of the Estate's remnant assets to Oak Point for \$7,500. No overbids were received, and the order approving the sale was entered on June 25, 2018.

Resolution of Case

The Estate's assets have now been administered and the Trustee is filing her Final Report. Based upon the PCGS valuation of the Error Coins in the amount of \$2,955,113, general unsecured creditors (who did not opt out of the Error Coin Distribution) will receive distributions of Error Coins amounting to 18.73% to 18.77% of the amount of their claims.

The Current Projected Date of Final Report (TFR) is October 31, 2018.

INSURANCE STATUS: H.W. Wood Limited, The Baltic Exchange, 38 St. Mary Avenue, London; This is to evidence that: GREATCOLLECTI()NS;COM, LLC, 17500 Redhill Avenue, Suite 160, Irvine, CA 92614, Telephone No: +44 (0) 20 7398 9000; Has currently in force insurance for all risks of physical loss or damage as set out in policy number 810988153045 incepting for a 12 month period on the 31st December, 2015 to include: Coins/numismatics and the like including but not limited to rare coins, bullion coins, and the items of numismatic interest and/or current and/or items of a philatelic nature and/or watches and/or the Insured's supplies and reference library, all being the property of the Insured or for Which they are responsible. Interest also includes works of art at the insured premises owned by the insured and/or the principles. Effective 31st August 2016, the following is noted as a Loss Payee hereunder for their respective rights and interests as they may appear, not exceeding USD \$600,000 Weneta M.A. Kosmala, Chapter 7 Trustee for The Tulving Company, Inc.

GreatCollections.com: Individual Auctioneer Bond Bond NO. 0708439 - Greatcollections.com, LLC of the State of California as Principal, and the International Fidelity Insurance Company as surety, are held and firmly bound unto the United States of America as obligee in the penal sum of \$25,000. Power of Attorney, International Fidelity Insurance Company, Allegheny Casualty Company: 1 Newark Center, 20th Floor, Newark, NJ 07102-5207. International Fidelity Insurance Company, a corporation organized and existing under the laws of the State of New Jersey and Allegheny Casualty Company, a corporation organized and existing under the laws of the State of New Jersey.

Auctioneer Bond No. 0708440 - Great Collections.com, LLC (hereinafter called Principal), as Principal, and the International Fidelity Company, its home office in Atlanta, GA 30350, as Surety, are held and firmly bound unto the United States of America, in the full and just sum of \$150,000. Power of Attorney, International Fidelity Insurance Company, Allegheny Casualty Company: 1 Newark Center, 20th Floor, Newark, NJ 07102-5207. International Fidelity Insurance Company, a corporation organized and existing under the laws of the State of New Jersey and Allegheny Casualty Company, a corporation organized and existing under the laws of the State of New Jersey.

Certificate of Property Insurance: Insurance Company, Lloyds of London and Varios, Provider: Commercial Lines (972) 588-6456, Wells Fargo Insurance Services, USA, Inc. 5151 Belt Line Road, Suite 200, Dallas, TX 75254, Contact: Cathilina Sutton, (972) 588-6472 cathilina.sutton@wellsfargo.com; Insured: Heritage Auction Galleries, 3500 Maple Avenue, 17th Floor, Dallas, TX 75219; Policy No. 948510; Personal Property \$225,000,000. Certificate Holder - Weneta M.A. Kosmala, Successor Chapter 7 Trustee of the Tulving Case No. 8:14-bk-11492-ES USBC, 3 MacArthur Place, Suite 760, Santa Ana, CA 92707. Policy Term: 3/31/16 - 3/31/17.

Auctioneer's Bond NO. PB12266800035 Heritage Numismatic Auctions, Inc. dba Heritage Auctions of 3500 Maple Avenue, 17th Floor, Dallas, TX 75219 as Principal and Philadelphia Indemnity Insurance Company has caused this instrument to be executed by its proper officers duly authorized 6/6/2016. Bond Amount \$600,000. Power of Attorney - Philadelphia Indemnity Insurance Company.

Auctioneer's Bond NO. PB12266800034 Heritage Numismatic Auctions, Inc. dba Heritage Auctions of 3500 Maple Avenue, 17th Floor, Dallas, TX 75219 as Principal and Philadelphia Indemnity Insurance Company has caused this instrument to be executed by its proper officers duly authorized 6/6/2016. Bond Amount \$600,000. Power of Attorney - Philadelphia Indemnity Insurance Company.

Order Exonerating Auctioneer's Individual Bond entered 8/12/16.

LITIGATION STATUS: Adversary Complaint for Avoidance and Recovery of Fraudulent Transfers; Adversary Case Name: R. Todd Neilson, as Chapter 7 Trustee for The Tulving Company, Inc., Plaintiff vs. Armen Haig Gugasian, Defendant; Adversary Case No. 8:16-ap-01083-ES

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Order Dismissing Adversary Proceeding entered January 11, 2018; case subsequently closed on February 5, 2018.

August 29, 2016: Mediator's certificate regarding conclusion of mediation assignment (unsettled) Filed by Mediator Robbin Itkin.

Adversary Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310; Adversary Case Name: R. Todd Neilson, as Chapter 7 Trustee for The Tulving Company, Inc., Plaintiff vs. Levon Gugasian, Defendant; Adversary Case No. 8:16-ap-01084-ES

Order Dismissing Adversary Proceeding entered January 11, 2018; case subsequently closed on February 5, 2018.

August 29, 2016: Mediator's certificate regarding conclusion of mediation assignment (unsettled) Filed by Mediator Robbin Itkin.

OPEN ISSUES: Liquidate remaining assets; Preparation of Final Tax Returns; Final Claims Review and Objections;

5/24/2018 Notice to Pay Court Costs Due Sent To: Weneta M A Kosmala, Chapter 7 Trustee, Total Amount Due \$700.00 (Adversary filing fees charged to the estate - 8:16-01083ES and 8:16-01084ES - \$350.00/each).

5/21/2018 Notice to Professionals to File Applications for Compensation.

1/31/2018 Entered Order Approving Chapter 7 Trustee's Stipulation With Creditors Susan Thompson And Lawrence Thompson Regarding Creditors' Determination To Opt Out Of Error Coin Distribution; Thompsons shall return the Error Coins to Great Collections by Priority Mail and the cost of such shipment shall be borne by the Debtor's Estate.

12/19/2018 Entered Order Approving Chapter 7 Trustee's Settlement with Armen Haig Gugasian and Levon Gugasian.

12/4/2017 Entered Order (A) Approving and Authorizing the Debtor to Enter Into Supplemental Consent Order Assessing Restitution and Civil Monetary Penalty Against Defendants The Tulving Company, Inc. and Hannes Tulving, Jr. (B) Authorizing Hannes Tulving, Jr. to Execute the Supplemental Consent Order with the United States Commodity Future Trading Commission on Behalf of the Debtor, and (c) For Related Relief Pursuant to Sections 105 and 362 of the Bankruptcy Code.

10/20/2017 Entered Order Approving Igor Pavlovsky's Motion to Opt Out of the Error Coin Distribution in Lieu of Cash Distribution.

10/10/2017 Entered Order on Trustee's Motion for Approval of Cash Disbursements [LBR 2016-2] for \$3,600 for mediation expenses (Estate's 50% portion of Mediation Fees payable in October/November 2017 for Mediation scheduled for November 3, 2017).

8/23/2017 Entered Order on Trustee's Motion for Approval of Cash Disbursements [LBR 2016-2] for \$1,500 (\$800 post-petition taxes, \$200 interest, and penalties for post-petition tax, \$500 CA Secretary of State Statement of Information Fees).

7/25/2017 Entered Order (I) Approving Coin Valuations and Distribution Schedule of Error Coins to Victim/Creditors, and (II) Granting Related Relief Pursuant to Sections 105 and 363 of The Bankruptcy Code; Valuation of Error Coins by PCGS, and Trustee's allocation of specific Error Coins to each of the Victims/Creditors as set forth in the Distribution Schedule, as modified by the Supplement is approved; 7/3/2017 Opt-Out Deadline is approved; Victims/Creditors who did not respond to the Opt-Out Notice by the Opt-Out Deadline are deemed to have opted-in; Trustee's disbursement of the Error coins is authorized; Distribution of Error Coins to Victims/Creditors shall be treated as distribution of cash of an amount equal to the value of their allocated Error Coins; Trustee is authorized to pay GreatCollections the amount of its costs to ship the Error Coins to Victim/Creditors; Court retains jurisdiction to hear and determine any issues/disputes arising from this order.

7/11/2017 Entered Order Approving Stipulation Regarding (a) Limited Opposition to Motion to Approve and Authorize the Debtor to Enter Into Supplemental Consent Order with the US Commodity Future Trading Commission; and (2) Limited Opposition to Motion for Order (I) Approving Coin Valuations and Distribution of Error Coins to Victim/Creditors, and (II) Granting Related Relief Pursuant to Sections 105 and 363 of the Bankruptcy Code ; The Stipulation is approved; Trustee shall not attribute all or any portion of the Penalty to support the contention of insolvency set forth in the Complaints alleging that the Debtor was insolvent as of the dates of the transfers that are sought to be avoided in the adversary proceedings; Any valuation of the coins pursuant to the Coin Distribution Motion and any order thereon will not be binding to the Gugasians for purposes of the Adversary Proceeding, and Trustee and Gugasians reserve their respective rights as to the coin values as of all dates for purposes of Adversary Proceedings; Limited Opposition and request for hearing on the Consent Order Motion and Informal Opposition to the Coin Distribution Motion is deemed withdrawn by the Gugasians.

6/28/2017 Entered Order Approving Motion of Chapter 7 Trustee to Pay Invoice of Greatcollections.com d/b/a Great Collections; Trustee is authorized to pay the balance of \$79,885 to Great Collections; the court shall retain jurisdiction to determine any issues arising from the implementation of this order.

3/16/2017 Entered Order Granting Chapter 7 Trustee's Notice of motion and Motion for Order Directing FRBP for 2004 Oral Examination of Marc One Numismatics, Inc.; Trustee shall issue a subpoena to Marc One Numismatics, Inc., requiring it to submit to oral examination under oath on the date set forth in the Motion.

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3/6/2017 Entered Order on Trustee's Motion for Approval of Cash Disbursements [LBR 2016-2] \$800.00 for Post-Petition taxes payable pursuant to 11 U.S.C. § 503 (b)(1)(B), but not preconversion taxes.

1/24/2017 Entered Order Approving Application for Order Authorizing and Approving the Employment of Creditors Adjustment Bureau Inc., as collections agent for the Trustee pursuant to sections 327(a) and 328 of the Bankruptcy Code, with fees and expenses to be paid pursuant to the Fee Agreement annexed to the Application.

1/11/2017 Entered Order Granting Second Interim Application of Pachulski Stang Ziehl & Jones LLP for Compensation and Reimbursement of Expenses for Pachulski Stang Ziehl & Jones LLP, is awarded on an interim basis \$472,896.00 in fees and \$25,312.05 in costs.

1/11/2017 Entered Order Granting Second Interim Application of Berkeley Research Group, LLC for Compensation and Reimbursement of Expenses; the application is granted and the requested fees and expenses are approved; BRG is awarded on an interim basis fees in the amount of \$409,378.00 and costs advanced in the amount of \$9,025.44.

10/17/2016 Tax Clearance Letter from Department of Treasury re Form 1120S for period ending 12/13/2015.

10/13/2016 Notice of Hearing Notice to Estate Professionals re Setting of Hearing on Second Interim Applications for Compensation and Reimbursement of Expenses Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

10/11/2016 Notice of lodgment Notice Of Lodgment Of Order Granting Motion For Order Authorizing The Trustee To (I) Retain Greatcollections.Com D/B/A Great Collections As Auctioneer, (II) Modify, In Part, Asset Distribution Plan, And (III) Set New Opt-Out Deadline For Creditors To Determine Whether To Receive Error Coins In Partial Payment Of Their Claims And Sell Coins Not Distributed To Creditors Free And Clear Of Liens, Claims And Interests Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s) [623] Application to Employ GreatCollections.com as Auctioneer Notice Of Motion And Motion For Order Authorizing The Trustee To (I) Retain GreatCollections.Com D/B/A Great Collections As Auctioneer, (II) Modify, In Part, Asset Distribution Plan, And (III)). (Cantor, Linda)

10/06/2016 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)(3)) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s) [616] Motion Notice Of Motion And Motion For Approval Of Cash Disbursements By The Trustee [LBR 2016-2]). (Cantor, Linda)

10/06/2016 Hearing Held (RE: related document(s) [623] Motion For Order Authorizing The Trustee To (I) Retain GreatCollections.Com D/B/A Great Collections As Auctioneer, (II) Modify, In Part, Asset Distribution Plan, And (III) Set New Opt-Out Deadline For Creditors To Determine Whether To Receive Error Coins In Partial Payment Of Their Claims And Sell Coins Not Distributed To Creditors Free And Clear Of Liens, Claims And Interests, filed by Trustee Weneta M Kosmala (TR)) - GRANT MOTION. (Duarte, Tina)

10/06/2016 Notice of lodgment Notice Of Lodgment Of Order On Trustees Motion For Approval Of Cash Disbursements [LBR 2016-2] Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s) [616] Motion Notice Of Motion And Motion For Approval Of Cash Disbursements By The Trustee [LBR 2016-2] Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

09/27/2016 Notice of Change of Address Filed by Creditor Kelly Conner . (Reid, Rick)

09/22/2016 Hearing Held (RE: Related doc #1 - Status Conference on Trustee's Complaint) RULING: Discovery Cut-off Date: April 3, 2017; Pretrial Conference Date: May 18, 2017 at 9:30 am; Deadline to Lodge Joint Pretrial Stipulation: May 4, 2017. (Reid, Rick) (Entered: 09/23/2016)

09/22/2016 Hearing Held (RE: Related doc #1 STATUS CONFERENCE RE: Trustee's Complaint) RULING: Discovery Cut-off Date: April 3, 2017; Pretrial Conference Date: May 18, 2017 at 9:30 am; Deadline to Lodge Joint Pretrial Stipulation: May 4, 2017. (Reid, Rick) (Entered: 09/23/2016)

09/22/2016 Notice of lodgment /Notice of Lodgment of Order or Judgment in Adversary Proceeding for order titled Status Conference and Scheduling Order Filed by Trustee Weneta M.A. Kosmala (RE: related document(s) 1 Adversary case 8:16-ap-01083. Complaint by R. TODD NEILSON against Armen Haig Gugasian. (Charge To Estate)(fee: \$350.00). /Trustee's Complaint for Avoidance and Recovery of Fraudulent Transfers (Attachments: # 1 Exhibit # 2 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) Modified on 3/10/2016. filed by Plaintiff R. TODD NEILSON). (Hunter, James) (Entered: 09/22/2016)

09/22/2016 Notice of lodgment /Notice of Lodgment of Order or Judgment in Adversary Proceeding for order titled Status Conference and Scheduling Order Filed by Trustee Weneta M.A. Kosmala (RE: related document(s) 1 Adversary case 8:16-ap-01084. Complaint by R. Todd Neilson against Levon Gugasian. (Charge To Estate). /Trustee's (1) Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310 (Attachments: # 1 Exhibit Exhibits 1 through 3 # 2 Exhibit Exhibit 4 # 3 Exhibit Exhibit 5 # 4 Exhibit Exhibits 6 through 11 # 5 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) filed by Plaintiff R. Todd Neilson). (Hunter, James) (Entered: 09/22/2016)

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09/06/2016 Blanket and Individual Auctioneer Bonds of Greatcollections.com dba Great Collections Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[623] Application to Employ filed by Trustee Weneta M Kosmala (TR)) (Reid, Rick)

09/02/2016 Statement Blanket And Individual Auctioneer Bonds Of Greatcollections.Com D/B/A Great Collections In Connection With The Motion For Order Authorizing The Trustee To (I) Retain Greatcollections.Com D/B/A Great Collections As Auctioneer, (II) Modify, In Part, Asset Distribution Plan, And (III) Set New Opt-Out Deadline For Creditors To Determine Whether To Receive Error Coins In Partial Payment Of Their Claims And Sell Coins Not Distributed To Creditors Free And Clear Of Liens, Claims And Interests Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

09/01/2016 Application to Employ GreatCollections.com as Auctioneer Notice Of Motion And Motion For Order Authorizing The Trustee To (I) Retain GreatCollections.Com D/B/A Great Collections As Auctioneer, (II) Modify, In Part, Asset Distribution Plan, And (III) Set New Opt-Out Deadline For Creditors To Determine Whether To Receive Error Coins In Partial Payment Of Their Claims And Sell Coins Not Distributed To Creditors Free And Clear Of Liens, Claims And Interests; Memorandum Of Points And Authorities In Support Thereof; Declarations Of Weneta M.A. Kosmala And Ian Russell Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

09/01/2016 Hearing Set (RE: related document(s)[623] Application to Retain Greatcollection.com dba Great Collections as Auctioneer filed by Trustee Weneta M Kosmala (TR)) The Hearing date is set for 10/6/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Reid, Rick)

08/29/2016 Mediator's certificate regarding conclusion of mediation assignment (unsettled) Filed by Mediator Robbin Itkin. (Itkin, Robbin) (Entered: 08/29/2016)

08/29/2016 Proof of service Filed by Mediator Robbin Itkin (RE: related document(s)11 Mediator's certificate regarding conclusion of mediation assignment (unsettled)). (Itkin, Robbin) (Entered: 08/29/2016)

08/25/2016 Notice of Change of Address Filed by Creditor M. Anthony Speena . (Evangelista, Maria)

08/16/2016 Notice of lodgment; Filed by Creditor Ronald Steward (Document Not Properly Filed; Proof of Service Incomplete and Not Signed) [Order to Chambers] (RE: related document(s)[275] Motion). (Duarte, Tina)

08/11/2016 Ex parte application Trustee's Auction Report And Ex Parte Application For Exoneration of Auctioneer's Individual Bond; Declaration of Weneta M.A. Kosmala In Support Thereof Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

08/11/2016 Motion Notice Of Motion And Motion For Approval Of Cash Disbursements By The Trustee [LBR2016-2] Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

08/11/2016 Notice of lodgment Notice of Lodgment of Order Exonerating Auctioneer's Individual Bond Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[617] Ex parte application Trustee's Auction Report And Ex Parte Application For Exoneration of Auctioneer's Individual Bond; Declaration of Weneta M.A. Kosmala In Support Thereof Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

07/11/2016 Notice of Change of Address Filed by Andrew Sleefe . (Reid, Rick)

07/08/2016 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)(3)) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s) [593] Motion Notice of Motion and Motion Under LBR 2016-2 For Approval Of Cash Disbursements By The Trustee; Opportunity to Request Hearing; And Declaration of Trustee). (Cantor, Linda)

07/08/2016 Notice of lodgment Notice Of Lodgment Of Order Approving Application Of The Chapter 7 Trustee, For An Order Authorizing And Approving The Employment Of Berkeley Research Group, LLC, As Accountants And Financial Advisors, Nunc Pro Tunc To April, 2016 Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[595] Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of The Chapter7 Trustee For The Tulving Company, For An Order Authorizing And Approving The Employment Of Berkeley Research Group, LLC, As Accountants And Financial Advisors, Nunc Pro Tunc To April 1, 2016 Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

07/08/2016 Notice of lodgment Notice of Lodgment of Order Approving Employment of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel to the Chapter 7 Trustee Nunc Pro Tunc to April 1, 2016 Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[594] Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For An Order Authorizing And

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Approving The Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To April, 2016 Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

07/08/2016 Notice of lodgment Notice of Lodgment of Order on Trustee's Motion for Approval of Cash Disbursements [LBR 2016-2] Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[593] Motion Notice of Motion and Motion Under LBR 2016-2 For Approval Of Cash Disbursements By the Trustee; Opportunity to Request Hearing; And Declaration of Trustee Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

07/08/2016 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)
(3)) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[595] Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of The Chapter 7 Trustee For The Tulving Company, For An Order Authorizing And Approving The Employment Of Berkeley Research Group, LLC, As Accountant). (Cantor, Linda)

07/08/2016 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)
(3)) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[594] Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For An Order Authorizing And Approving The Employment Of Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To April, 2016 Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

07/07/2016 Statement Submission of Report of Auctioneer and Auction Expenses and Declaratin of Gregory J Rohan In Support Thereof Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

07/05/2016 Notice of Change of Address Filed by Creditor James W Hancock . (Steinberg, Elizabeth)

07/01/2016 Notice of lodgment Notice Of Lodgment Of Order Approving Chapter 7 Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (III) Authorizing Payment Of Disposal Costs When Incurred, And (IV) Granting Related Relief Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[576] Motion for Turnover of Property Notice Of Motion And Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (III) Authorizing Payment Of Disposal Costs When Incurred, And (IV) Granting Related Relief; Declarations Of R. Todd Neilson And WenetaM.A. Kosmala In Support Thereof Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

06/30/2016 Hearing Held (RE: related document(s)[576] Motion for Turnover of Property filed by Trustee Weneta M Kosmala (TR)) - Grant motion (Daniels, Sally)

06/27/2016 Reply to (related document(s): [582] Objection filed by Interested Party Karl Klein) Reply And Statement Of Trustee In Support Of Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (III) Authorizing Payment Of Disposal Costs When Incurred, And (IV) Granting Related Relief Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

06/15/2016 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of The Chapter7 Trustee For The Tulving Company, For An Order Authorizing And Approving The Employment Of Berkeley Research Group, LLC, As Accountants And Financial Advisors, Nunc Pro Tunc To April, 2016 Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

06/15/2016 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter7 Trustee For The Tulving Company, Inc., For An Order Authorizing And Approving The Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To April, 2016 Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

06/15/2016 Motion Notice of Motion and Motion Under LBR 2016-2 For Approval Of Cash Disbursements By the Trustee; Opportunity to Request Hearing; And Declaration of Trustee Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

06/07/2016 Statement Blanket And Individual Auctioneer Bonds Of Heritage Numismatic Auctions, D/B/A Heritage Auctions In Connection With The Order Authorizing The Trustee To (A) Employ Heritage Numismatic Auctions, Inc., D/B/A Heritage Auctions As Auctioneer, And (B) Sell Certain Estate Property At Public Auction Outside The Ordinary Course Of Business, Pursuant To 11 U.S.C. §§ 363(B), 327 And 328) [Relates to Docket No. 450] Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

06/06/2016 Notice of lodgment /Notice of Lodgment of Order or Judgment in Adversary Proceeding re order titled Status Conference and Scheduling Order Filed by Plaintiff R. Todd Neilson (RE: related document(s)1 Adversary case 8:16-ap-01084. Complaint by R. Todd Neilson against Levon Gugasian. (Charge To Estate).

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/Trustee's (1) Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310 (Attachments: # 1 Exhibit Exhibits 1 through 3 # 2 Exhibit Exhibit 4 # 3 Exhibit Exhibit 5 # 4 Exhibit Exhibits 6 through 11 # 5 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) filed by Plaintiff R. Todd Neilson, 7 Hearing Held (RE: related document(s)1 Complaint filed by Plaintiff R. Todd Neilson) RULING: Deadline to attend mediation: Aug. 15, 2016; Continued Status Conference: Sept. 22, 2016 at 9:30 am; Updated Joint Status Report due: Sept. 8, 2016.). (Hunter, James) (Entered: 06/06/2016)

06/06/2016 Notice of lodgment /Notice of Lodgment of Order or Judgment in Adversary Proceeding re order titled Status Conference and Scheduling Order Filed by Plaintiff R. TODD NEILSON (RE: related document(s)1 Adversary case 8:16-ap-01083. Complaint by R. TODD NEILSON against Armen Haig Gugasian. (Charge To Estate)(fee: \$350.00). /Trustee's Complaint for Avoidance and Recovery of Fraudulent Transfers (Attachments: #1 Exhibit # 2 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) Modified on 3/10/2016. filed by Plaintiff R. TODD NEILSON, 7 Hearing Held (RE: related document(s)1 Complaint filed by Plaintiff R. TODD NEILSON) RULING: Deadline to attend mediation: Aug. 15, 2016; Continued Status Conference: Sept. 22, 2016 at 9:30 am; Updated Joint Status Report due: Sept. 8, 2016.). (Hunter, James) (Entered: 06/06/2016)

06/03/2016 Notice of Change of Address Filed by Creditor Michael D Ivey . (Reid, Rick)

06/02/2016 Hearing Held (RE: related document(s)1 Complaint filed by Plaintiff R. TODD NEILSON) RULING: Deadline to attend mediation: Aug. 15, 2016; Continued Status Conference: Sept. 22, 2016 at 9:30 am; Updated Joint Status Report due: Sept. 8, 2016. (Reid, Rick) (Entered: 06/03/2016)

05/31/2016 Notice of sale of estate property (LBR 6004-2) Approximately 175,000 coins of both graded and ungraded modern coins from 1968 to present. Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

05/26/2016 Hearing Set (RE: related document(s)[576] Trustee's Motion for Order (1I) Authorizing the Turnover of Certain Books, Records and Files of the Debtor to Greatcollections.com d/b/a Great Collections, (II) Authorizing the Disposal of Other Books, Records and Files of the Debtor as They Become Unnecessary, (III) Authorizing Payment of Disposal Costs When Incurred, and (IV) Granting Related Relief, filed by Trustee Weneta M Kosmala (TR)). The Hearing date is set for 6/30/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina)

05/26/2016 Notice of Hearing on Chapter 7 Trustees Motion For Order (i) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.com d/b/a Great Collections, (ii) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (iii) Authorizing Payment Of Disposal Costs When Incurred, And (iv) Granting Related Relief Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[576] Motion for Turnover of Property Notice Of Motion And Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (III) Authorizing Payment Of Disposal Costs When Incurred, And (IV) Granting Related Relief; Declarations Of R. Todd Neilson And Weneta M.A. Kosmala In Support Thereof Filed by Trustee Weneta M Kosmala (TR)). (Cantor, Linda)

05/24/2016 Notice of Change of Address Filed by Creditors Rick Davidson , Vickie Davidson . (Steinberg, Elizabeth)

05/23/2016 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o)(3)) on Notice of Motion and Motion Under LBR 2016-2 For Approval of Cash Disbursements by the Trustee, Including Exhibit A and Proof of Service Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[572] Notice of Motion and Motion Under LBR 2016-2 For Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee , Including Exhibits A and B and Proof of Service). (Kosmala (TR), Weneta)

05/23/2016 Notice of lodgment of Order in Bankruptcy Case re Notice of Motion and Motion Under LBR 2016-2 For Approval of Cash Disbursements by the Trustee, Including Exhibit A and Proof of Service Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[572] Notice of Motion and Motion Under LBR 2016-2 For Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee , Including Exhibits A and B and Proof of Service Filed by Trustee Weneta M Kosmala (TR). (Kosmala (TR), Weneta)). (Kosmala (TR), Weneta)

05/20/2016 Objection and Request for Hearing (related document(s): [576] Motion for Turnover of Property Notice Of Motion And Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Book filed by Trustee Weneta M Kosmala (TR)); Filed by Interested Party Karl Klein (Daniels, Sally)

05/19/2016 Status report /Joint Status Report Filed by Plaintiff R. Todd Neilson (RE: related document(s)1 Complaint). (Hunter, James) (Entered: 05/19/2016)

05/19/2016 Status report Joint Status Report Filed by Plaintiff R. TODD NEILSON (RE: related document(s)1 Complaint). (Hunter, James) (Entered: 05/19/2016)

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05/11/2016 Statement Submission Of Final Victim/Creditors List In Accordance With Order For Coordination Agreement For Distribution Of Seized Items From United State To Bankruptcy Trustee And From Trustee To Victims [Dkt. Nos.264 and 494] Filed by Trustee Weneta M Kosmala (TR). (Cantor, Linda)

05/06/2016 Motion for Turnover of Property Notice Of Motion And Trustees Motion For Order (I) Authorizing The Turnover Of Certain Books, Records And Files Of The Debtor To Greatcollections.Com D/B/A Great Collections, (II) Authorizing The Disposal Of Other Books, Records And Files Of The Debtor As They Become Unnecessary, (III) Authorizing Payment Of Disposal Costs When Incurred, And (IV) Granting Related Relief; Declarations Of R. Todd Neilson And Weneta M.A. Kosmala In Support Thereof Filed by Trustee Weneta M Kosmala (TR) (Cantor, Linda)

05/06/2016 Notice of Change of Address Filed by David Kuykendall Estate . (Reid, Rick)

05/06/2016 Notice of Change of Address Filed by Don R Trueblood . (Reid, Rick)

05/06/2016 Notice of lodgment Notice Of Lodgment Of Order Granting Motion Approving Settlement Agreement With On The Rocks Jewelry & Coins, et al. Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[232] Motion to Approve Compromise Under Rule 9019 Notice Of Motion And Motion For Order Approving Settlement Agreement With On The Rocks Jewelry & Coins, Et Al. Pursuant To Bankruptcy Rule9019; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda)

05/06/2016 The following transaction was received from Linda F Cantor entered on 5/6/2016 at 2:15 PM PDT and filed on 5/6/2016 Case Name:The Tulving Company Inc., Case Number:8:14-bk-11492-ESDocument Number: 574 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o) (3)) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[232] Motion to Approve Compromise Under Rule 9019 Notice Of Motion And Motion For Order Approving Settlement Agreement With On The Rocks Jewelry & Coins, Et Al. Pursuant To Bankruptcy Rule9019; Memorandum Of Points And Authorities In Support Thereof; Dec). (Cantor, Linda)The following document(s) are associated with this transaction:Document description:Main Document Original filename:rocks.pdfElectronic document Stamp:[STAMP bkecfStamp_ID=1106918562 [Date=5/6/2016] [FileNumber=83500311-0] [acce45e17a1b5b0ce75330f37cf6d2072244d067964d575d17e2aab4e60c5988a5c095a774bc2c0e9470b65747cef3b3b30fc13c1ecaf04259c1f029dfc7d1e5]]

05/03/2016 Notice of Change of Address Filed by Ernie Williams. (Reid, Rick)

04/22/2016 Notice of Motion and Motion Under LBR 2016-2 For Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee , Including Exhibits A and B and Proof of Service Filed by Trustee Weneta M Kosmala (TR). (Kosmala (TR), Weneta)

04/13/2016 Notice of lodgment Notice Of Lodgment Of Order Granting Motion For Order Authorizing Allowance Of Certain Late Filed Claims Pursuant To Section 105 Of The Bankruptcy Code And Bankruptcy Rules 3003(C)(3) And 9006(B)(1) Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[563] Motion Notice Of Motion And Motion For Order Authorizing Allowance Of Certain Late Filed Claims Pursuant To Section105 Of The Bankruptcy Code And Bankruptcy Rules 3003(C)(3) And 9006(B)(1); Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda)

04/13/2016 The following transaction was received from Linda F Cantor entered on 4/13/2016 at 4:58 PM PDT and filed on 4/13/2016 Case Name:The Tulving Company Inc., Case Number:8:14-bk-11492-ES Document Number: 568 Declaration That No Party Requested a Hearing on Motion (LBR 9013-1(o) (3)) Declaration That No Party Requested A Hearing on Motion LBR 9013-1(o)(3). Filed by Trustee Weneta M Kosmala (TR) (RE: related document(s)[563] Motion Notice Of Motion And Motion For Order Authorizing Allowance Of Certain Late Filed Claims Pursuant To Section 105 Of The Bankruptcy Code And Bankruptcy Rules 3003(C)(3) And 9006(B)(1); Memorandum Of Points And Authorities In Support Thereof; De). (Cantor, Linda)The following document(s) are associated with this transaction:Document description:Main Document Original filename:dec.3.pdfElectronic document Stamp:[STAMP bkecfStamp_ID=1106918562 [Date=4/13/2016] [FileNumber=83226917-0] [12bee56a4602485e917d52d23b24fd41468cc7e28df8d28bde4caca4b5631526df765fe4e1974a282508b7daca208da4486e17f5655ccdc8d15aa3a7f1a8dfc8]]

04/11/2016 Answer to Complaint Amended Answer of Armen Haig Gugasian to Complaint of R. Todd Neilson, as Chapter7 Trustee for the Tulving Company, Inc. Filed by Armen Haig Gugasian. (Adele, Michael) (Entered: 04/11/2016)

04/11/2016 Answer to Complaint Amended Answer of Levon Gugasian to Complaint of R. Todd Neilson, as Chapter7 Trustee for The Tulving Company, Inc. Filed by Levon Gugasian. (Adele, Michael) (Entered: 04/11/2016)

04/08/2016 Answer to Complaint Answer of Armen Gugasian to Complaint of R. Todd Neilson, as Chapter7 Trustee for the Tulving Company, Inc. Filed by Armen Haig Gugasian. (Adele, Michael) (Entered: 04/08/2016)

04/08/2016 Answer to Complaint Answer of Levon Gugasian to Complaint of R. Todd Neilson, as Chapter7 Trustee for the Tulving Company, Inc. Filed by Levon Gugasian. (Adele, Michael) (Entered: 04/08/2016)

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04/08/2016 Notice of Change of Address Filed by John Misja . (Reid, Rick)

04/01/2016 Notice of Appointment of Successor Trustee Weneta M.A. Kosmala. Filed by Trustee Weneta M Kosmala (TR). (Kosmala (TR), Weneta) (Entered: 04/01/2016)

03/31/2016 Notice of Change of Address Filed by Creditor Edna Caldwell . (Daniels, Sally) (Entered: 04/01/2016)

03/22/2016 Withdrawal re: Withdrawal of Trustee Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)126 Notice). (Cantor, Linda) (Entered: 03/22/2016)

03/14/2016 Motion Notice Of Motion And Motion For Order Authorizing Allowance Of Certain Late Filed Claims Pursuant To Section105 Of The Bankruptcy Code And Bankruptcy Rules 3003(C)(3) And 9006(B)(1); Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 03/14/2016)

03/14/2016 Summons Service Executed on Armen Haig Gugasian 3/14/2016 (Attachments: # 1 Summons and Notice of Status Conference # 2 Complaint # 3 Notice of Required Compliance with Local Bankruptcy Rule 7026-1) (Hunter, James) (Entered: 03/14/2016)

03/14/2016 Summons Service Executed on Levon Gugasian 3/14/2016 (Attachments: # 1 Summons and Notice of Status Conference # 2 Complaint, Part 1 # 3 Complaint, Part 2 # 4 Complaint, Part 3 # 5 Complaint, Part 4 # 6 Complaint, Part 5 # 7 Notice of Required Compliance with Local Bankruptcy Rule 7026-1) (Hunter, James) (Entered: 03/14/2016)

03/10/2016 Notice of Change of Address Filed by Jahni Coyote . (Reid, Rick) (Entered: 03/11/2016)

03/10/2016 Summons Issued on Armen Haig Gugasian Date Issued 3/10/2016, Answer Due 4/11/2016 (RE: related document(s)1 Complaint filed by Plaintiff R. TODD NEILSON) Status hearing to be held on 6/2/2016 at 09:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Steinberg, Elizabeth) (Entered: 03/10/2016)

03/10/2016 Summons Issued on Levon Gugasian Date Issued 3/10/2016, Answer Due 4/11/2016 (RE: related document(s)1 Complaint filed by Plaintiff R. Todd Neilson) Status hearing to be held on 6/2/2016 at 09:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Steinberg, Elizabeth) (Entered: 03/10/2016)

03/09/2016 1/3 Adversary case 8:16-ap-01083. Complaint by R. TODD NEILSON against Armen Haig Gugasian. (Charge To Estate). /Trustee's Complaint for Avoidance and Recovery of Fraudulent Transfers (Attachments: # 1 Exhibit # 2 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) (Entered: 03/09/2016)

03/09/2016 1/6 Adversary case 8:16-ap-01084. Complaint by R. Todd Neilson against Levon Gugasian. (Charge To Estate). /Trustee's (1) Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310 (Attachments: # 1 Exhibit Exhibits 1 through 3 # 2 Exhibit Exhibit 4 # 3 Exhibit Exhibit 5 # 4 Exhibit Exhibits 6 through 11 # 5 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) (Entered: 03/09/2016)

03/09/2016 Adversary case 8:16-ap-01083. Complaint by R. TODD NEILSON against Armen Haig Gugasian. (Charge To Estate)(fee:\$350.00). /Trustee's Complaint for Avoidance and Recovery of Fraudulent Transfers (Attachments: # 1 Exhibit # 2 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) Modified on 3/10/2016 (Steinberg, Elizabeth). (Entered: 03/09/2016)

03/09/2016 Adversary case 8:16-ap-01084. Complaint by R. Todd Neilson against Levon Gugasian. (Charge To Estate). /Trustee's (1) Complaint for Avoidance and Recovery of Fraudulent Transfers and (2) Objections to Proofs of Claim Nos. 308, 309 and 310 (Attachments: # 1 Exhibit Exhibits 1 through 3 # 2 Exhibit Exhibit 4 # 3 Exhibit Exhibit 5 # 4 Exhibit Exhibits 6 through 11 # 5 Adversary Proceeding Cover Sheet) Nature of Suit: (13 (Recovery of money/property - 548 fraudulent transfer)) (Hunter, James) (Entered: 03/09/2016)

03/08/2016 Notice of Change of Address Filed by Creditor Jeffrey Roth . (Reid, Rick) (Entered: 03/09/2016)

03/08/2016 Notice of Change of Address Filed by Thoa Hoang . (Reid, Rick) (Entered: 03/09/2016)

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03/01/2016 Hearing Held (RE: related document(s)349 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - VACATED; OFF CALENDAR; STIPULATION REGARDING CLAIM 330-2, FILED BY COLLATERAL FINANCE CORPORATION, FILED 2/10/2016; ORDER APPROVING STIPULATION ENTERED 2/16/16 (Steinberg, Elizabeth) (Entered: 03/03/2016)

03/01/2016 Hearing Held (RE: related document(s)353 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - OFF CALENDAR; STIPULATION REGARDING CLAIM 142-2, FILED BY KENNETH W. STACH FILED 2/11/16; ORDER APPROVING STIPULATION ENTERED 2/16/16 (Steinberg, Elizabeth) (Entered: 03/04/2016)

03/01/2016 Hearing Held RE: Chapter 7 Trustee's Motion for Order Reclassifying Claim 84-1 Filed by Willis G. Eshbaugh Jr. (\$53,041.00) - GRANT MOTION (Steinberg, Elizabeth) (Entered: 03/04/2016)

02/29/2016 Notice of Change of Address Filed by Catherine J Taylor . (Steinberg, Elizabeth) (Entered: 03/01/2016)

02/29/2016 Notice of Change of Address Filed by Creditor Linda M Workman . (Steinberg, Elizabeth) (Entered: 03/02/2016)

02/26/2016 Notice of Change of Address Filed by Jonathan Moss. (Reid, Rick) (Entered: 02/29/2016)

02/25/2016 Notice of Change of Address Filed by John Misja. (Reid, Rick) (Entered: 02/26/2016)

02/23/2016 Notice of Change of Address Filed by Andrew D Stewart . (Reid, Rick) (Entered: 02/24/2016)

02/23/2016 Notice of Change of Address Filed by Jon Piantes . (Reid, Rick) (Entered: 02/24/2016)

02/22/2016 Notice of Change of Address Filed by Samuel Spounias . (Reid, Rick) (Entered: 02/23/2016)

02/17/2016 Notice of Change of Address Filed by Michael Palko . (Reid, Rick) (Entered: 02/18/2016)

02/16/2016 Notice of Change of Address; Filed by Creditor Gary Lenz . (Daniels, Sally) (Entered: 02/17/2016)

02/16/2016 Notice of Change of Address; Filed by Creditor Gerald L Hopp Jr . (Daniels, Sally) (Entered: 02/17/2016)

02/16/2016 Notice of Change of Address; Filed by Creditor Jack Quinn . (Daniels, Sally) (Entered: 02/17/2016)

02/16/2016 Notice of Change of Address; Filed by Creditor Jarrod N Jones . (Daniels, Sally) (Entered: 02/17/2016)

02/16/2016 Notice of Change of Address; Filed by Creditor Terry Preuit . (Daniels, Sally) (Entered: 02/17/2016)

02/16/2016 Order Approving Stipulation RE: Suspension of Distribution of Seized Assets and Sale Proceeds Pending Finalization of List of Victims and Losses (Related Doc # 531) Signed on 2/16/2016 (Duarte, Tina) (Entered: 02/16/2016)

02/12/2016 Notice of Change of Address Filed by Creditor Kendra Pearsall . (Steinberg, Elizabeth) (Entered: 02/16/2016)

02/12/2016 Notice of lodgment Notice of Lodgment of Order Approving Stipulation Re: Suspension Of Distribution Of Seized Assets And Sale Proceeds Pending Finalization Of List Of Victims And Losses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)531 Stipulation By R. Todd Neilson (TR) and Stipulation Re: Suspension Of Distribution Of Seized Assets And Sale Proceeds Pending Finalization Of List Of Victims And Losses Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 02/12/2016)

02/12/2016 Stipulation By R. Todd Neilson (TR) and Stipulation Re: Suspension Of Distribution Of Seized Assets And Sale Proceeds Pending Finalization Of List Of Victims And Losses Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 02/12/2016)

02/11/2016 Notice of lodgment of Order Approving Stipulation Regarding Claim 142-2, Filed By Kenneth W. Stach Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)529 Stipulation By R. Todd Neilson (TR) and Kenneth W. Stach Regarding Claim 142-2 Filed by Kenneth W. Stach Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 02/11/2016)

02/11/2016 Stipulation By R. Todd Neilson (TR) and Kenneth W. Stach Regarding Claim 142-2 Filed by Kenneth W. Stach Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 02/11/2016)

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02/10/2016 Notice of lodgment of Order Approving Stipulation Regarding Claim 330-2, Filed By Collateral Finance Corporation Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)527 Stipulation By R. Todd Neilson (TR) and Collateral Finance Corporation Regarding Claim 330-2 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 02/10/2016)

02/10/2016 Stipulation By R. Todd Neilson (TR) and Collateral Finance Corporation Regarding Claim 330-2 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 02/10/2016)

01/29/2016 Notice of Hearing Notice of Continued Hearing on Objection to Claim Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)36 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #84-1 Filed by Willis G. Eshbaugh Jr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof84 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/29/2016)

01/28/2016 Notice of Hearing Notice of Continued Hearing on Objection to Claim Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)53 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 142-2 Filed by Kenneth W. Stach; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/28/2016)

01/28/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Reducing and Allowing Claim 2-1 filed by Kendra Pearsall Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)61 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 2-1 Filed by Kendra Pearsall; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/28/2016)

01/28/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Reducing and Allowing Claim 214-1 filed by James Stuart Rev Trust, Now Irrevocable DTD 8-22-96 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)57 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 214-1 Filed by James Stuart Rev Trust, Now Irrevocable Dtd 8-22-96; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/28/2016)

01/28/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Reducing and Allowing Claim 323-1 filed by Michael Rosen Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)55 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 323-1 Filed by Michael Rosen; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/28/2016)

01/27/2016 Notice of lodgment Notice of Lodgment of Order Continuing Hearing on Motion of Trustee for Order Reclassifying Claim 84-1 Filed by Willis G Eshbaugh Jr Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)36 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #84-1 Filed by Willis G. Eshbaugh Jr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof84 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/27/2016)

01/27/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Disallowing Satisfied Claim 298-1 Filed by Mark Pollina Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)06 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/27/2016)

01/27/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Reducing and Allowing Claim 23-1 filed by Robert Espinoza Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)47 Motion to Allow Claim 23 Notice of Motion and Motion for Order Reducing and Allowing Claim 23-1 Filed by Robert Espinosa; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/27/2016)

01/27/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 327-1 Filed By NDIRA, INC., FBO Audrey L Whitnell IRA Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)24 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 327-1 Filed by NDIRA, Inc. FBO Audrey L Whitnell IRA; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 327 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/27/2016)

01/27/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 36-1 Filed By Kenneth D Christman Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)40 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #36-1 Filed by Kenneth D. Christman; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof36 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:01/27/2016)

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01/27/2016 Notice of lodgment Order (I) Authorizing Implementation Of Trustees Proposed Plan For Liquidation Of Seized Items And Disbursement Of Assets To Victim/Creditors Of Fraud In The Bankruptcy Case In Accordance With Coordination Agreement With United States Government, And (li) Granting Related Relief Pursuant To Sections 105 And 363 Of The Bankruptcy Code Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)289 Motion Notice Of Motion And Motion For Order (I) Authorizing Implementation Of Trustees Proposed Plan For Liquidation Of Seized Items And Disbursement Of Assets To Victim/Creditors Of Fraud In The Bankruptcy Case In Accordance With Coordination Agreement With United States Government, And (li) Granting Related Relief Pursuant To Sections 105 And 363 Of The Bankruptcy Code; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/27/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 11-1 filed by Kieu Luu Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)14 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 11-1 Filed by Kieu Luu; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof11 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 128-1 Filed by Harold E Proctor Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)34 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 128-1 Filed by Harold E. Proctor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 128 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 16-1 filed by Benjamin J Grunwald Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)10 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 16-1 Filed by Benjamin J. Grunwald; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof16 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 254-1 Filed By Nathan Halstead Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)30 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 254-1 Filed by Nathan Halstead; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof254 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 258-1 filed by Lee Luginbuhl Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)28 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #258-1 Filed by Lee Luginbuhl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof258 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 261-1 Filed By Dasha Resnansky Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)26 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #261-1 Filed by Dasha Resnansky; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof261 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 348-1 filed by Sue Kirkland Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)22 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #348-1 Filed by Sue Kirkland; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof348 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 35-1 filed by Dale Schaffenacker Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)12 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 35-1 Filed by Dale Schaffenacker; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 35 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 374-1 filed by John W Polley Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)20 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 374-1 Filed by John W. Polley; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof374 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 376-1 filed by Matt Ramsey Filed by

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Trustee R. Todd Neilson (TR) (RE: related document(s)318 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 376-1 Filed by Matt Ramsey; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof376 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 52-1 filed by Jim T Boyle Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)316 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 52-1 Filed by Jim T. Boyle; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof52 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 64-1 Filed By David J Stutzman Sr Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)332 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #64-1 Filed by David J. Stutzman Sr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof64 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 65-1 Filed By John C Carlson Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)342 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #65-1 Filed by John C. Carlson; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof65 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion of Trustee for Order Reclassifying Claim 82-1 Filed by Andrew Carl Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)338 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #82-1 Filed by Andrew Carl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof82 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/26/2016)

01/26/2016 Notice to Filer of Error and/or Deficient Document Other - No caption page on document. FILER IS INSTRUCTED TO RE-FILE THE DOCUMENT WITH A CAPTION PAGE REFLECTING DEBTOR'S NAME AND CASE NUMBER (RE: related document(s)451 Supplemental filed by Trustee R. Todd Neilson (TR), Proof of service) (Duarte, Tina) (Entered: 01/26/2016)

01/26/2016 Supplemental , Proof of service of Notice of Continued Hearing on Objection to Claim Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)449 Notice of Hearing). (Cantor, Linda) - WARNING: Item subsequently amended by docket entry no. 452 -Modified on 1/26/2016 (Duarte, Tina). (Entered: 01/26/2016)

01/26/2016 Supplemental , Proof of service re Notice of Continued Hearing on Objection to Claim [Claim No. 330-2 filed by Collateral Finance Corporation] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)449 Notice of Hearing). (Cantor, Linda) (Entered: 01/26/2016)

01/25/2016 Notice of Hearing Notice of Continued Hearing on Objection to Claim [Claim #330-2 filed by Collateral Finance Corporation] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)349 Motion to Disallow Claims Notice of Motion and Motion for Order Disallowing Claim 330-2 Filed by Collateral Finance Corporation; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/25/2016)

01/21/2016 Hearing Continued (RE: related document(s)349 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - CONTINUED HEARING TO3/1/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701 - AS TO CLAIM#330-2 (COLLATERAL FINANCE CORPORATION) TO ALLOW MOVANT TO CORRECT SERVICE ISSUE: CLAIMANT NOT SERVED PER FRBP 7004 (b) (3) AS REQUIRED BY FRBP 9014 FOR CONTESTED MATTERS - The case judge is Erithe A. Smith (Law, Tamika) (Entered:01/22/2016)

01/21/2016 Hearing Continued (RE: related document(s)353 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - CONTINUED HEARING TO3/1/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701 - AS TO CLAIM314-1 (COLLATERAL FINANCE CORPORATION) TO ALLOW MOVANT TO CORRECT SERVICE ISSUE: CLAIMANT NOT SERVED DIRECTLY; SERVICE TO ATTORNEY APPEARING ON PROOF OF CLAIM IS INSUFFICIENT - The case judge is Erithe A. Smith (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)306 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION AS TO CLAIM #S298-1 (MARK POLLINA); OFF CALENDAR: RE CLAIM #S 365-1 (SCHMIDT) AND 314-1 (AMD PRODUCTS), THESE MATTERS ARE OFF CALENDAR IN LIGHT OF APPROVAL OF STIPULATIONS AFFECTNG SUCH CLAIMS: ORDER APPROVING STIPULATION RE: CLAIM364-1 AND CLAIM 365-1 ENTERED 1/19/2016; ORDER APPROVING STIPULATION RE: CLAIM314-1 ENTERED 1/19/2016 - (Law, Tamika) (Entered:01/22/2016)

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01/21/2016 Hearing Held (RE: related document(s)347 Motion to Allow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)351 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - OFF CALENDAR: ORDER APPROVING STIPULATION REGARDING CLAIMS 222-1 AND 222-2 ENTERED 1/14/2016 - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)355 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)357 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)359 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - OFF CALENDAR: NOTICE OF WITHDRAWAL OF MOTION FILED 1/13/2016 - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Hearing Held (RE: related document(s)361 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/22/2016)

01/21/2016 Notice of Change of Address Filed by Creditor Catherine J Taylor . (Reid, Rick) (Entered: 01/22/2016)

01/21/2016 Notice of lodgment Notice of Lodgment of Order Granting Motion for Order Disallowing Claims Which Have BEen Amended and Superseded By Subsequently Filed Proofs of Claim [Docket No. 293] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # Part 2 of 2)). (Cantor, Linda) (Entered: 01/21/2016)

01/21/2016 Notice of lodgment Notice Of Lodgment Of Order Granting Motion Of Trustee For Order Disallowing Duplicate Claims Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/21/2016)

01/21/2016 Notice of lodgment Order Authorizing The Trustee To (A) Employ Heritage Numismatic Auctions, Inc., D/B/A Heritage Auctions As Auctioneer, And (B) Sell Certain Estate Property At Public Auction Outside The Ordinary Course Of Business, Pursuant To 11 U.S.C. §§ 363(B), 327 And 328 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)391 Application to Employ Heritage Numismatic Auctions, Inc. d/b/a Heritage Auctions as Auctioneer and, Motion For Sale of Property of the Estate under Section 363(b) - No Fee Notice of Motion and Motion for Order Authorizing the Trustee to (A) Employ Heritage Numismatic Auctions, Inc., d/b/a Heritage Auctions as Auctioneer, and (B) Sell Certain Estate Property at Public Auction Outside the Ordinary Course of Business, Pursuant to 11 U.S.C. §§ 363(b), 327 and 328; Declarations of Gregory J. Rohan and R. Todd Neilson in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/21/2016)

01/19/2016 Hearing Continued (RE: related document(s)336 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - CONTINUED HEARING TO 3/16/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701 - TO ALLOW MOVANT TO CORRECT SERVICE ISSUE: CLAIMANT WAS NOT SERVED WITH THE MOTION; SERVICE TO ATTORNEY ONLY IS INSUFFICIENT - The case judge is Erithe A. Smith (Law, Tamika) (Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)289 Generic Motion filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)310 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)312 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (La, Tamika) (Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)314 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/21/2016)

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01/19/2016 Hearing Held (RE: related document(s)316 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)318 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)320 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)322 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)324 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION; RECLASSIFY CLAIM AS
GENERAL UNSECURED CLAIM - (Law, Tamika) (Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)326 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)328 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)330 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)332 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)334 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)338 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)340 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)342 Motion to Reclassify Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika)
(Entered: 01/21/2016)

01/19/2016 Hearing Held (RE: related document(s)391 Application to Employ filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION; TRUSTEE TO POST AUCTION
INFORMATION ON COURT'S WEBSITE PER LBR 6004-1 - (Law, Tamika) (Entered: 01/21/2016)

01/19/2016 Notice of lodgment Notice of Lodgment of Order Approving Stipulation Regarding Claim 314-1, Filed By Amd Products LLC Filed by Trustee R. Todd
Neilson (TR) (RE: related document(s)410 Stipulation By R. Todd Neilson (TR) and Stipulation Regarding Claim 314-1, Filed By AMD Products LLC [Relates to Docket
No. 306] Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 01/19/2016)

01/19/2016 Notice of lodgment of Order Approving Stipulation Regarding Claim 364-1 and 365-1, Filed on Behalf of Stella Schmidt Filed by Trustee R. Todd
Neilson (TR) (RE: related document(s)408 Stipulation By R. Todd Neilson (TR) and Stipulation Regarding Claim 364-1 and Claim 365-1, Filed on Behalf of Stella
Schmidt Filed by Trustee R. Todd Neilson (TR)). (Pomerantz, Jason) (Entered: 01/19/2016)

01/19/2016 Order approving stipulation regarding Claim 314-1, filed by AMD Products LLC (Related Doc # 410) Signed on 1/19/2016 (Reid, Rick) (Entered:
01/19/2016)

01/19/2016 Order Approving Stipulation Regarding Claim 364-1 and Claim 365-1, Filed on Behalf of Stella Schmidt (Related Doc # 408) Signed on 1/19/2016
(Reid, Rick) (Entered: 01/19/2016)

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01/19/2016 Stipulation By R. Todd Neilson (TR) and Stipulation Regarding Claim 314-1, Filed By AMD Products LLC [Relates to Docket No. 306] Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 01/19/2016)

01/19/2016 Stipulation By R. Todd Neilson (TR) and Stipulation Regarding Claim 364-1 and Claim 365-1, Filed on Behalf of Stella Schmidt Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 01/19/2016)

01/14/2016 Hearing Held (RE: related document(s)293 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION IN ITS ENTIRETY - (Law, Tamika) (Entered: 01/15/2016)

01/14/2016 Hearing Held (RE: related document(s)299 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (Law, Tamika) (Entered: 01/15/2016)

01/14/2016 Notice of lodgment of Order Approving Stipulation Regarding Claims 222-1 and 222-2, Filed by Catherine J. Taylor Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)402 Stipulation By R. Todd Neilson (TR) and Catherine J. Taylor Regarding Claims222-1 and 222-2, Filed by Catherine J. Taylor [Dkt. No. 351] Filed by Trustee R. Todd Neilson (TR)). (Pomerantz, Jason) (Entered: 01/14/2016)

01/14/2016 Order Approving Stipulation Regarding Claims 222-1 and 222-2 (Related Doc # 402) Signed on 1/14/2016 (Reid, Rick) (Entered: 01/14/2016)

01/14/2016 Stipulation By R. Todd Neilson (TR) and Catherine J. Taylor Regarding Claims222-1 and 222-2, Filed by Catherine J. Taylor [Dkt. No. 351] Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 01/14/2016)

01/13/2016 Withdrawal re: Notice of Withdrawal and Withdrawal of Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti Filed by Trustee R. Todd Neilson (TR) (related document(s)359 Motion to Disallow Claims filed by Trustee R. Todd Neilson (TR)). (Pomerantz, Jason) (Entered: 01/13/2016)

01/11/2016 Reply to (related document(s): 340 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #36-1 Filed by Kenneth D. Christman; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof36 filed by Trustee R. Todd Neilson (TR)) Trustees Reply To Response And Objection By Claimant Kenneth Christman To Notice Of Motion And Motion For Order Reclassifying Claim36-1 Of Kenneth Christman Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 01/11/2016)

01/08/2016 Response and Objection by Claimant Catherine J Taylor to (related document(s): 293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak filed by Trustee R. Todd Neilson (TR)) Filed by (Reid, Rick) (Entered: 01/11/2016)

01/08/2016 Response by Claimant Catherine J Taylor to (related document(s): 351 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 222-2 Filed by Catherine J. Taylor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof filed by Trustee R. Todd Neilson (TR)) Filed by Claimant Catherine J Taylor (Reid, Rick) - NOTE: Please disregard Courtroom Deputy note on left side of document as it lists the incorrect hearing date; The Correct Hearing Date for this Matter is 1/21/2016 at 10:30 a.m. as listed on the document; Attorney John Dougherty Notified of Correct Hearing Date and Time via E-mail sent on 1/11/2016 - Modified on 1/11/2016 (Duarte, Tina). (Entered: 01/11/2016)

01/07/2016 Reply to (related document(s): 293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak filed by Trustee R. Todd Neilson (TR)) Trustees Reply To Response And Objection By Claimant Catherine J. Taylor To Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim [Relates To Docket No.293] Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 01/07/2016)

01/07/2016 Response to (related document(s): 359 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof filed by Trustee R. Todd Neilson (TR)) Filed by Creditor Giuseppe Minuti (Bryner, Candice) (Entered: 01/07/2016)

01/05/2016 Motion Against Reclassifying Claim 36-1 filed by Kenneth D Christman, and Declarations; Filed by Creditor Kenneth D Christman (Daniels, Sally) (Entered: 01/06/2016)

12/28/2015 Application to Employ Heritage Numismatic Auctions, Inc. d/b/a Heritage Auctions as Auctioneer and, Motion For Sale of Property of the Estate under Section 363(b) - No Fee Notice of Motion and Motion for Order Authorizing the Trustee to (A) Employ Heritage Numismatic Auctions, Inc., d/b/a Heritage

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Auctions as Auctioneer, and (B) Sell Certain Estate Property at Public Auction Outside the Ordinary Course of Business, Pursuant to 11 U.S.C. §§ 363(b), 327 and 328; Declarations of Gregory J. Rohan and R. Todd Neilson in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/28/2015)

12/28/2015 Hearing Set (RE: related document(s)391 Motion for Order Authorizing the Trustee to (A) Employ Heritage Numismatic Auctions, Inc., d/b/a Heritage Auctions as Auctioneer, and (B) Sell Certain Estate Property at Public Auction Outside the Ordinary Course of Business, Pursuant to 11 U.S.C. Sections 363(b), 327 and 328, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/29/2015)

12/21/2015 Declaration re: non opposition Declaration Re: Entry Of Order Without Hearing Pursuant To LBR 9013-1(o) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)282 Motion Notice of Motion and Motion Under LBR 2016-2 for Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Hearing Set (RE: related document(s)347 Motion for Order Reducing and Allowing Claim 23-1 Filed by Robert Espinosa (\$36,952.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)349 Motion for Order Disallowing Claim 330-2 Filed by Collateral Finance Corporation (\$175,600.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)351 Motion for Order Reducing and Allowing Claim 222-2 Filed by Catherine J. Taylor (\$129,305.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)353 Motion for Order Reducing and Allowing Claim 142-2 Filed by Kenneth W. Stach (\$333,632.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)355 Motion for Order Reducing and Allowing Claim 323-1 Filed by Michael Rosen (\$37,163.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)357 Motion for Order Reducing and Allowing Claim 214-1 Filed by James Stuart Rev Trust, Now Irrevocable DTD 8-22-96 (\$79,542.89), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)359 Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti (\$227,141.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Hearing Set (RE: related document(s)361 Motion for Order Reducing and Allowing Claim 2-1 Filed by Kendra Pearsall (\$153,541.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/21/2015 Motion to Allow Claim 23 Notice of Motion and Motion for Order Reducing and Allowing Claim 23-1 Filed by Robert Espinosa; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Allow Claim 23 Notice of Motion and Motion for Order Reducing and Allowing Claim 23-1 Filed by Robert Espinosa; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Disallowing Claim 330-2 Filed by Collateral Finance Corporation; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Disallowing Claim 330-2 Filed by Collateral Finance Corporation; Memorandum of

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Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 142-2 Filed by Kenneth W. Stach; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 142-2 Filed by Kenneth W. Stach; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 2-1 Filed by Kendra Pearsall; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 2-1 Filed by Kendra Pearsall; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 214-1 Filed by James Stuart Rev Trust, Now Irrevocable Dtd 8-22-96; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 214-1 Filed by James Stuart Rev Trust, Now Irrevocable Dtd 8-22-96; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 222-2 Filed by Catherine J. Taylor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 222-2 Filed by Catherine J. Taylor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 323-1 Filed by Michael Rosen; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/21/2015 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 323-1 Filed by Michael Rosen; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of lodgment Notice Of Lodgment Of Order On Trustees Motion For Approval Of Cash Disbursements [LBR 2016-2] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)282 Motion Notice of Motion and Motion Under LBR 2016-2 for Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#142-2, Kenneth W. Stach) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)353 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 142-2 Filed by Kenneth W. Stach; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

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12/21/2015 Notice of motion/application Notice of Objection to Claim (#147-1, Giuseppe Minuti) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)359 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 147-1 Filed by Giuseppe Minuti; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#2-1, Kendra Pearsall) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)361 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 2-1 Filed by Kendra Pearsall; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#214-1, James Stuart Rev Trust, now Irrevocable dtd 8-22-96) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)357 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 214-1 Filed by James Stuart Rev Trust, Now Irrevocable Dtd 8-22-96; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#222-2, Catherine J. Taylor) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)351 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 222-2 Filed by Catherine J. Taylor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#23-1, Robert J. Espinosa) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)347 Motion to Allow Claim 23 Notice of Motion and Motion for Order Reducing and Allowing Claim 23-1 Filed by Robert Espinosa; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#323-1, Michael Rosen) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)355 Motion to Disallow Claims Notice of Motion and Motion for Order Reducing and Allowing Claim 323-1 Filed by Michael Rosen; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/21/2015 Notice of motion/application Notice of Objection to Claim (#330-2, Collateral Finance Corporation) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)349 Motion to Disallow Claims Notice of Motion and Motion for Order Disallowing Claim 330-2 Filed by Collateral Finance Corporation; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/21/2015)

12/18/2015 Hearing Set (RE: related document(s)310 Motion for Order Reclassifying Claim 16-1 Filed by Benjamin J. Grunwald (\$12,30.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)312 Motion for Order Reclassifying Claim 35-1 Filed by Dale Schaffenacker (\$83,415.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)314 Motion for Order Reclassifying Claim 11-1 Filed by Kieu Luu (\$27,362.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)316 Motion for Order Reclassifying Claim 52-1 Filed by Jim T. Boyle (\$11,600.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)318 Motion for Order Reclassifying Claim 376-1 Filed by Matt Ramsey (\$22,050.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

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12/18/2015 Hearing Set (RE: related document(s)320 Motion for Order Reclassifying Claim 374-1 Filed by John W. Polley (\$40,705.11), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)322 Motion for Order Reclassifying Claim 348-1 Filed by Sue Kirkland (\$10,990.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)324 Motion for Order Reclassifying Claim 327-1 Filed by NDIRA, Inc. FBO Audrey L. Whitnell IRA (\$111,400.75), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)326 Motion for Order Reclassifying Claim 261-1 Filed by Dasha Resnansky (\$92,139.50), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)328 Motion for Order Reclassifying Claim 258-1 Filed by Lee Luginbuhl (\$30,600.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)330 Motion for Order Reclassifying Claim 254-1 Filed by Nathan Halstead (\$21,260.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)332 Motion for Order Reclassifying Claim 64-1 Filed by David J. Stutzman Sr. (\$11,240.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)334 Motion for Order Reclassifying Claim 128-1 Filed by Harold E. Proctor (\$47,485.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)336 Motion for Order Reclassifying Claim 84-1 Filed by Willis G. Eshbaugh Jr. (\$53,041.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)338 Motion for Order Reclassifying Claim 82-1 Filed by Andrew Carl (\$26,207.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)340 Motion for Order Reclassifying Claim 36-1 Filed by Kenneth D. Christman (\$21,230.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Hearing Set (RE: related document(s)342 Motion for Order Reclassifying Claim 65-1 Filed by John C. Carlson (\$23,455.00), filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #258-1 Filed by Lee Luginbuhl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof258 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #258-1 Filed by Lee Luginbuhl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof258 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

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12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #261-1 Filed by Dasha Resnansky; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof261 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #261-1 Filed by Dasha Resnansky; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof261 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #348-1 Filed by Sue Kirkland; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof348 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #348-1 Filed by Sue Kirkland; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof348 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #36-1 Filed by Kenneth D. Christman; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof36 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #36-1 Filed by Kenneth D. Christman; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof36 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #64-1 Filed by David J. Stutzman Sr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof64 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #64-1 Filed by David J. Stutzman Sr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof64 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #65-1 Filed by John C. Carlson; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof65 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #65-1 Filed by John C. Carlson; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof65 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #82-1 Filed by Andrew Carl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof82 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #82-1 Filed by Andrew Carl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof82 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #84-1 Filed by Willis G. Eshbaugh Jr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof84 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #84-1 Filed by Willis G. Eshbaugh Jr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof84 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 11-1 Filed by Kieu Luu; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof11 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 11-1 Filed by Kieu Luu; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof11 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

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12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 128-1 Filed by Harold E. Proctor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 128 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 128-1 Filed by Harold E. Proctor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 128 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 16-1 Filed by Benjamin J. Grunwald; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 16 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 16-1 Filed by Benjamin J. Grunwald; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 16 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 254-1 Filed by Nathan Halstead; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 254 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 254-1 Filed by Nathan Halstead; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 254 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 327-1 Filed by NDIRA, Inc. FBO Audrey L Whitnell IRA; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 327 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 327-1 Filed by NDIRA, Inc. FBO Audrey L Whitnell IRA; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 327 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 35-1 Filed by Dale Schaffenacker; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 35 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 35-1 Filed by Dale Schaffenacker; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 35 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 374-1 Filed by John W. Polley; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 374 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 374-1 Filed by John W. Polley; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 374 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 376-1 Filed by Matt Ramsey; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 376 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 376-1 Filed by Matt Ramsey; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 376 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 52-1 Filed by Jim T. Boyle; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof 52 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/18/2015 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 52-1 Filed by Jim T. Boyle; Memorandum of Points and

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Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof52 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#11-1 filed by Kieu Luu) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)314 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 11-1 Filed by Kieu Luu; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof11 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#128-1, Harold E. Proctor) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)334 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 128-1 Filed by Harold E. Proctor; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof128 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#16-1, Benjamin J. Grunwald) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)310 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 16-1 Filed by Benjamin J. Grunwald; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof16 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#254-1, Nathan Halstead) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)330 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 254-1 Filed by Nathan Halstead; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof254 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#258-1, Lee Luginbuhl) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)328 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #258-1 Filed by Lee Luginbuhl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof258 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#261-1, Dasha Resnansky) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)326 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #261-1 Filed by Dasha Resnansky; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof261 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#327-1, NDIRA, Inc. FBO Audrey L Witnell IRA) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)324 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 327-1 Filed by NDIRA, Inc. FBO Audrey L Whitnell IRA; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof327 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#348-1, Sue Kirkland) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)322 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #348-1 Filed by Sue Kirkland; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof348 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#35-1, Dale Schaffenacker) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)312 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 35-1 Filed by Dale Schaffenacker; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof35 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#36-1, Kenneth D. Christman) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)340 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #36-1 Filed by Kenneth D. Christman; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof36 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#374-1, John W. Polley) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)320 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 374-1 Filed by John W. Polley; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof374 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

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12/18/2015 Notice of motion/application Notice of Objection to Claim (#376-1, Matt Ramsey) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 318 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 376-1 Filed by Matt Ramsey; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof376 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#52-1, Jim T. Boyle) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 316 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim 52-1 Filed by Jim T. Boyle; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof52 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#64-1, David J. Stutzman Sr.) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)332 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #64-1 Filed by David J. Stutzman Sr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof64 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#65-1, John C. Carlson) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)342 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #65-1 Filed by John C. Carlson; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof65 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#82-1, Andrew Carl) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)338 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #82-1 Filed by Andrew Carl; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof82 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/18/2015 Notice of motion/application Notice of Objection to Claim (#84-1, Willis G. Eshbaugh Jr.) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)336 Motion to Reclassify Claims Notice of Motion and Motion for Order Reclassifying Claim #84-1 Filed by Willis G. Eshbaugh Jr.; Memorandum of Points and Authorities; Declarations of Nicholas R. Troszak and Linda F. Cantor in Support Thereof84 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2015)

12/17/2015 Hearing Set (RE: related document(s)306 Omnibus Motion of Trustee for Order Disallowing Satisfied Claims: Cl. #314-1/AMD Products, LLC; Cl. #298-1/Mark Pollina; Cl. #365-1/Stella Schmidt, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/21/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/23/2015)

12/17/2015 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/17/2015 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/17/2015)

12/17/2015 Notice of motion/application Notice of Objection to Claim (of Mark Pollina, #298-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document (s)306 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/17/2015)

12/17/2015 Notice of motion/application Notice of Objection to Claim (of AMD Products, LLC, #314-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)306 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/17/2015)

12/17/2015 Notice of motion/application Notice of Objection to Claim (of Stella Schmidt, #365-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)306 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Satisfied Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/17/2015)

12/15/2015 1/2 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By

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Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2) (Cantor, Linda)

12/15/2015 1/2 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 1/2 Notice of motion/application Notice of Objection to Claim (of Catherine J. Taylor, #222-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2)). (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 1/2 Notice of motion/application Notice of Objection to Claim (of Collateral Finance Corporation, #330-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2)). (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 1/2 Notice of motion/application Notice of Objection to Claim (of Department of the Treasury - Internal Revenue Service, Claim #12-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2)). (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 1/2 Notice of motion/application Notice of Objection to Claim (of Ford Motor Credit Company LLC, #49-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2)). (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 1/2 Notice of motion/application Notice of Objection to Claim (of Kenneth W. Stach, #142-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)293 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion For Order Disallowing Claims Which Have Been Amended And Superseded By Subsequently Filed Proofs Of Claim; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Attachments: # 1 Part 2 of 2)). (Attachments: # 1 Part 2 of 2) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 Hearing Set (RE: related document(s)293 Omnibus Motion for Order Disallowing Claims which have been Amended and Superseded by Subsequently Filed Proofs of Claim: Cl. #49-1/Ford Motor Credit Company; Cl. #12-1/Internal Revenue Service; Cl. #142-1/Kenneth W. Stach; Cl. #222-1/Catherine J. Taylor; Cl. #330-1/Collateral Finance Corporation, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/14/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/22/2015)

12/15/2015 Hearing Set (RE: related document(s)299 Omnibus Motion of Trustee for Order Disallowing Duplicate Claims: Cl. #68-1/Kenneth D. Christman; Cl. #188-1/Raymond Raia; Cl. #32-1/Radovan Rusimovic; Cl. #150-1/David J. Stutzman (Sr.); Cl. #351-1/George F. Werternberg, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/14/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/22/2015)

12/15/2015 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda)

12/15/2015 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 Notice of motion/application Notice of Objection to Claim (of David Stutzman Sr., #64-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/15/2015)

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12/15/2015 Notice of motion/application Notice of Objection to Claim (of George F. Wertenberger, #350-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 Notice of motion/application Notice of Objection to Claim (of Kenneth D. Christman, #36-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 Notice of motion/application Notice of Objection to Claim (of Radovan Rusimovic, #1-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/15/2015)

12/15/2015 Notice of motion/application Notice of Objection to Claim (of Raymond Raia, #182-1) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)299 Motion to Disallow Claims Notice Of Omnibus Motion And Omnibus Motion Of Trustee For Order Disallowing Duplicate Claims; Memorandum Of Points And Authorities; Declarations Of Nicholas R. Troszak And Linda F. Cantor In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/15/2015)

12/14/2015 Declaration re: non opposition Declaration Re: Entry Of Order Without Hearing Pursuant To LBR 9013(o) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)287 Motion Notice Of Motion And Motion For Order (A) Approving And Authorizing The Trustee And Debtor To Enter Into The Consent Order For Permanent Injunction And Other Relief Against The Tulving Company, Inc. And Hannes Tulving, Jr. (B) Authorizing Hann). (Cantor, Linda) (Entered:12/14/2015)

12/14/2015 Notice of lodgment Notice of Lodgment of Order Approving Motion For Order (A) Approving And Authorizing The Trustee To Enter Into The Consent Order For Permanent Injunction And Other Relief Against The Tulving Company, Inc. And Hannes Tulving, Jr. (B) Authorizing Hannes Tulving, Jr. To Execute The Consent Order With The United States Commodity Futures Trading Commission On Behalf Of The Debtor, And (C) For Related Relief Pursuant To Sections105 And 362 Of The Bankruptcy Code And Bankruptcy Rule 9019 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)287 Motion Notice Of Motion And Motion For Order (A) Approving And Authorizing The Trustee And Debtor To Enter Into The Consent Order For Permanent Injunction And Other Relief Against The Tulving Company, Inc. And Hannes Tulving, Jr. (B) Authorizing Hannes Tulving, Jr. To Execute The Consent Order With The United States Commodity Future Trading Commission On Behalf Of The Debtor, And (C) For Related Relief Pursuant To Sections105 And 362 Of The Bankruptcy Code And Bankruptcy Rule 9019; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered:12/14/2015)

12/01/2015 Hearing Set (RE: related document(s)289 Motion for Order (I) Authorizing Implementation of Trustee's Proposed Plan for Liquidation of Seized Items and Disbursement of Assets to Victim/Creditors of Fraud in the Bankruptcy Case in Accordance with Coordination Agreement with United States Government, and (II) Granting Related Relief Pursuant to Sections 105 and 363 of the Bankruptcy Code, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 1/19/2016 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 12/02/2015)

12/01/2015 Motion Notice Of Motion And Motion For Order (I) Authorizing Implementation Of Trustees Proposed Plan For Liquidation Of Seized Items And Disbursement Of Assets To Victim/Creditors Of Fraud In The Bankruptcy Case In Accordance With Coordination Agreement With United States Government, And (II) Granting Related Relief Pursuant To Sections 105 And 363 Of The Bankruptcy Code; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 12/01/2015)

11/25/2015 Request for Removal from Courtesy Notice of Electronic Filing (NEF) Harlene Miller on behalf of Creditor Collateral Finance Filed by Miller, Harlene. (Miller, Harlene) (Entered: 11/25/2015)

11/24/2015 Motion Notice Of Motion And Motion For Order (A) Approving And Authorizing The Trustee And Debtor To Enter Into The Consent Order For Permanent Injunction And Other Relief Against The Tulving Company, Inc. And Hannes Tulving, Jr. (B) Authorizing Hannes Tulving, Jr. To Execute The Consent Order With The United States Commodity Future Trading Commission On Behalf Of The Debtor, And (C) For Related Relief Pursuant To Sections105 And 362 Of The Bankruptcy Code And Bankruptcy Rule 9019; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 11/24/2015)

11/19/2015 Motion to Extend Time Stipulation To Further Extend Deadline For Trustee To File Final List Of Victims And Losses And Proposed Plan For Liquidation Of Seized Items As Set Forth In The Order For Coordination Agreement For Distribution Of Seized Items From United States To Bankruptcy Trustee And From Trustee To Victims Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered:11/19/2015)

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11/19/2015 Notice of lodgment Notice Of Lodgment Of Order Approving Stipulation To Further Extend Deadline For Trustee To File Final List Of Victims And Losses And Proposed Plan For Liquidation Of Seized Items As Set Forth In The Order For Coordination Agreement For Distribution Of Seized Items From United States To Bankruptcy Trustee And From Trustee To Victims Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)383 Motion to Extend Time Stipulation To Further Extend Deadline For Trustee To File Final List Of Victims And Losses And Proposed Plan For Liquidation Of Seized Items As Set Forth In The Order For Coordination Agreement For Distribution Of Seized Items From United States To Bankruptcy Trustee And From Trustee To Victims Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 11/19/2015)

11/18/2015 Motion Notice of Motion and Motion Under LBR 2016-2 for Approval of Cash Disbursements by the Trustee; Opportunity to Request Hearing; and Declaration of Trustee Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 11/18/2015)

10/22/2015 Notice of Change of Address Filed by Creditor M. Anthony Speena . (Reid, Rick) (Entered: 10/28/2015)

09/25/2015 Order Approving Stipulation to Extend Deadline for Trustee to File Final List of Victims and Losses and Proposed Plan for Liquidation of Seized Items as Set Forth in the Order for Coordination Agreement for Distribution of Seized Items from United States to Bankruptcy Trustee and From Trustee to Victims [additional sixty (60) days] (Related Doc # 277) Signed on 9/25/2015 (Duarte, Tina) (Entered: 09/25/2015)

09/21/2015 Stipulation By R. Todd Neilson (TR) and Stipulation To Extend Deadline For Trustee To File Final List Of Victims And Losses And Proposed Plan For Liquidation Of Seized Items As Set Forth In The Order For Coordination Agreement For Distribution Of Seized Items From United States To Bankruptcy Trustee And From Trustee To Victims Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 09/21/2015)

08/25/2015 Motion for leave to file late claim. Filed by Creditor Ronald Steward (Steinberg, Elizabeth) (Entered: 08/26/2015)

08/24/2015 Notice of Change of Address Filed by Creditor Michael M Reilly . (Reid, Rick) (Entered: 08/25/2015)

08/19/2015 Notice of lodgment AMENDED re Order in Bankruptcy Case re Motion for Relief from the Automatic Stay under 11 U.S.C. Section 362 (Personal Property) and proof of service Filed by Creditor Collateral Finance (RE: related document(s)266 Notice of motion and motion for relief from the automatic stay with supporting declarations PERSONAL PROPERTY RE: Coins and Proof of Service. Fee Amount \$176, Filed by Creditor Collateral Finance (Attachments: # 1 Exhibits A-B # 2 Exhibits C-D)). (Miller, Harlene) (Entered: 08/19/2015)

08/19/2015 Notice of lodgment of Order Granting Motion for Relief from the Automatic Stay under 11 U.S.C. Section 362 (Personal Property) Filed by Creditor Collateral Finance (RE: related document(s)266 Notice of motion and motion for relief from the automatic stay with supporting declarations PERSONAL PROPERTY RE: Coins and Proof of Service. Fee Amount \$176, Filed by Creditor Collateral Finance (Attachments: # 1 Exhibits A-B # 2 Exhibits C-D)). (Miller, Harlene) (Entered: 08/19/2015)

08/18/2015 Hearing Held (RE: related document(s)266 Motion for Relief from Stay - Personal Property filed by Creditor Collateral Finance) - GRANT MOTION ON TERMS SET FORTH IN STIPULATION FILED BY THE PARTIES [SEE DOCKET#269] (Peres, Carlos) (Entered: 08/18/2015)

08/04/2015 Stipulation By R. Todd Neilson (TR) and Collateral Finance Corporation re: Motion for Relief From the Automatic Stay Under 11 U.S.C. § 362 (Personal Property) (related to Docket No. 266) Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 08/04/2015)

07/28/2015 1/3 Notice of motion and motion for relief from the automatic stay with supporting declarations PERSONAL PROPERTY RE: Coins and Proof of Service. Fee Amount \$176, Filed by Creditor Collateral Finance (Attachments: # 1 Exhibits A-B # 2 Exhibits C-D) (Miller, Harlene) (Entered: 07/28/2015)

07/28/2015 Hearing Set (RE: related document(s)266 Motion for Relief from Stay - Personal Property filed by Creditor Collateral Finance). The Hearing date is set for 8/18/2015 at 09:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 07/28/2015)

07/27/2015 Notice of Change of Address Filed by Creditor Kelly Conner . (Reid, Rick) (Entered: 07/28/2015)

07/16/2015 Notice of Change of Address Filed by Creditor John Wires. (Reid, Rick) (Entered: 07/17/2015)

07/10/2015 Notice of Change of Address Filed by Creditor William C Berry . (Reid, Rick) (Entered: 07/13/2015)

07/07/2015 Declaration re: Declaration Re: Entry Of Order Without Hearing Pursuant To LBR 9013-1(o) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)259 Motion Notice of Motion and Motion for Order (l) Approving and Authorizing the Trustee and Debtor to Enter Into the Consent Motion and Proposed

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Order for Coordination Agreement for Distribution of Seized Items From the United States of America to the). (Cantor, Linda) (Entered: 07/07/2015)

07/07/2015 Notice of lodgment Notice Of Lodgment Of Consent Motion And Proposed Order For Coordination Agreement For Distribution Of Seized Items From United States To Bankruptcy Trustee And From Trustee To Victims Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)259 Motion Notice of Motion and Motion for Order (I) Approving and Authorizing the Trustee and Debtor to Enter Into the Consent Motion and Proposed Order for Coordination Agreement for Distribution of Seized Items From the United States of America to the Trustee and From the Trustee to Victims, (B) Authorizing Hannes Tulving, Jr. to Execute a Plea Agreement With the United States of America on Behalf of the Debtor, and (C) for Related Relief Pursuant to Sections 105 and 362 of the Bankruptcy Code and Bankruptcy Rule 9019; Memorandum of Points and Authorities in Support Thereof; Declaration of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 07/07/2015)

06/18/2015 Motion Notice of Motion and Motion for Order (I) Approving and Authorizing the Trustee and Debtor to Enter Into the Consent Motion and Proposed Order for Coordination Agreement for Distribution of Seized Items From the United States of America to the Trustee and From the Trustee to Victims, (B) Authorizing Hannes Tulving, Jr. to Execute a Plea Agreement With the United States of America on Behalf of the Debtor, and (C) for Related Relief Pursuant to Sections 105 and 362 of the Bankruptcy Code and Bankruptcy Rule 9019; Memorandum of Points and Authorities in Support Thereof; Declaration of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 06/18/2015)

05/12/2015 Notice of Change of Address of Creditor Jack Quinn Filed by Creditor Jack Quinn . (Nguyen, Vi) (Entered: 05/12/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Application Of Berkeley Research Group, LLC For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)217 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER 1 TRUSTEE R.TODD NEILSON FOR THE PERIOD MARCH 21, 20). (Cantor, Linda) (Entered: 03/20/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Application Of Pachulski Stang Ziehl & Jones LLP For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)227 Application for Compensation First Application of Pachulski Stang Ziehl & Jones LLP For Final Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Zie). (Cantor, Linda) (Entered: 03/20/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Application Of R. Todd Neilson For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)219 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER 11 TRUSTEE FOR THE PERIOD MARCH 18, 2014 THROUGH MAY 21, 2014 for R. Todd Neilson (TR), Trustee, Perio). (Cantor, Linda) (Entered: 03/20/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Interim Application Of Berkeley Research Group, LLC For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)216 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER TRUSTEE R.TODD NEILSON FOR THE PERIOD MAY 22, 2014). (Cantor, Linda) (Entered: 03/20/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Interim Application Of Pachulski Stang Ziehl & Jones LLP For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)220 Application for Compensation First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Zi). (Cantor, Linda) (Entered: 03/20/2015)

03/20/2015 Notice of lodgment Notice Of Lodgment Of Order Granting Interim Application Of R. Todd Neilson For Compensation And Reimbursement Of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)218 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER 7 TRUSTEE FOR THE PERIOD MAY 22, 2014 THROUGH JANUARY 31, 2015 for R. Todd Neilson (TR), Trustee, Peri). (Cantor, Linda) (Entered: 03/20/2015)

03/18/2015 Supplemental , Proof of service of Notice Of Motion And Motion For Order Approving Settlement Agreement With On The Rocks Jewelry & Coins, et al. Pursuant To Bankruptcy Rule 9019; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)232 Motion to Approve Compromise Under Rule 9019 Notice Of Motion And Motion For Order Approving Settlement Agreement With On The Rocks Jewelry & Coins, Et Al. Pursuant To Bankruptcy Rule 9019; Memorandum Of Points And Authorities In Support Thereof; Dec). (Cantor, Linda) (Entered: 03/18/2015)

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03/17/2015 Hearing Held (RE: related document(s)216 Application for Compensation filed by Trustee R. Todd Neilson (TR)) - APPROVE ALLOWANCE OF ALL FEES ON AN INTERIM BASIS WITH AWARD OF PAYMENT OF50 PERCENT OF FEES AND 100 PERCENT OF EXPENSES AS REQUESTED - (Law, Tamika) (Entered:03/20/2015)

03/17/2015 Hearing Held (RE: related document(s)217 Application for Compensation filed by Trustee R. Todd Neilson (TR)) - APPROVE INTERIM ALLOWANCE OF FEES AND EXPENSES AS REQUESTED (NO PAYMENT) - (Law, Tamika) (Entered:03/20/2015)

03/17/2015 Hearing Held (RE: related document(s)218 Application for Compensation filed by Trustee R. Todd Neilson (TR)) - APPROVE INTERIM ALLOWANCE OF FEES AND EXPENSES AS REQUESTED - (Law, Tamika) (Entered:03/20/2015)

03/17/2015 Hearing Held (RE: related document(s)219 Application for Compensation filed by Trustee R. Todd Neilson (TR)) - APPROVE INTERIM ALLOWANCE OF FEES AND EXPENSES AS REQUESTED (NO PAYMENT) - (Law, Tamika) (Entered:03/20/2015)

03/17/2015 Hearing Held (RE: related document(s)220 Application for Compensation filed by Other Professional Pachulski Stang Ziehl & Jones LLP) - APPROVE ALLOWANCE OF ALL FEES ON AN INTERIM BASIS WITH AWARD OF PAYMENT OF50 PERCENT OF FEES AND 100 PERCENT OF EXPENSES AS REQUESTED - (Law, Tamika) (Entered: 03/20/2015)

03/17/2015 Hearing Held (RE: related document(s)227 Application for Compensation filed by Other Professional Pachulski Stang Ziehl & Jones LLP) - APPROVE INTERIM ALLOWANCE OF FEES AND EXPENSES AS REQUESTED (NO PAYMENT) - (Law, Tamika) (Entered:03/20/2015)

03/17/2015 Motion to Approve Compromise Under Rule 9019 Notice Of Motion And Motion For Order Approving Settlement Agreement With On The Rocks Jewelry & Coins, Et Al. Pursuant To Bankruptcy Rule9019; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 03/17/2015)

02/20/2015 Application for Compensation First Application of Pachulski Stang Ziehl & Jones LLP For Final Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Ziehl & Jones LLP, Trustee's Attorney, Period3/25/2014 to 5/21/2014, Fee: \$28,687.50, Expenses: \$5,333.52. Filed by Other Professional Pachulski Stang Ziehl & Jones LLP (Cantor, Linda) (Entered: 02/20/2015)

02/20/2015 Application for Compensation First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Ziehl & Jones LLP, Trustee's Attorney, Period5/22/2014 to 1/31/2015, Fee: \$207,219.50, Expenses: \$4,153.79. Filed by Other Professional Pachulski Stang Ziehl & Jones LLP (Cantor, Linda) (Entered: 02/20/2015)

02/20/2015 Declaration re: Declaration of R. Todd Neilson in Support of First and Final Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)227 Application for Compensation First Application of Pachulski Stang Ziehl & Jones LLP For Final Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Zie). (Cantor, Linda) (Entered:02/20/2015)

02/20/2015 Declaration re: Declaration of R. Todd Neilson in Support of First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)220 Application for Compensation First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Zi). (Cantor, Linda) (Entered:02/20/2015)

02/20/2015 Hearing Set (RE: related document(s)220 First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Eritha A. Smith (Duarte, Tina) (Entered: 02/27/2015)

02/20/2015 Hearing Set (RE: related document(s)227 First Application of Pachulski Stang Ziehl & Jones LLP for Final Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Eritha A. Smith (Duarte, Tina) (Entered: 02/27/2015)

02/20/2015 Notice of Hearing on Applications of Chapter 11 Professionals for Compensation and Reimbursement of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)217 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER11 TRUSTEE R.TODD NEILSON FOR THE PERIOD MARCH 21, 2014 THROUGH MAY 21, 2014; DECLARATION OF DAVID H. JUDD; DECLARATION OF TODD NEILSON, TRUSTEE for R. Todd Neilson (TR), Accountant, Period3/21/2014 to 5/21/2014, Fee: \$32,306.50, Expenses: \$558.14. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd),219 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON

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FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER11 TRUSTEE FOR THE PERIOD MARCH 18, 2014 THROUGH MAY 21, 2014 for R. Todd Neilson (TR), Trustee, Period: 3/18/2014 to 5/21/2014, Fee: \$16,756.00, Expenses: \$1,732.50. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd),227 Application for Compensation First Application of Pachulski Stang Ziehl & Jones LLP For Final Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 11 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Ziehl & Jones LLP, Trustee's Attorney, Period3/25/2014 to 5/21/2014, Fee: \$28,687.50, Expenses: \$5,333.52. Filed by Other Professional Pachulski Stang Ziehl & Jones LLP). (Cantor, Linda) (Entered: 02/20/2015)

02/20/2015 Notice of Hearing on Interim Applications of Chapter 7 Professionals for Compensation and Reimbursement of Expenses Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)216 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER7 TRUSTEE R.TODD NEILSON FOR THE PERIOD MAY 22, 2014 THROUGH JANUARY 31, 2015;

DECLARATION OF DAVID H. JUDD; DECLARATION OF THE R.TODD NEILSON, TRUSTEE for R. Todd Neilson (TR), Accountant, Period5/22/2014 to 1/31/2015, Fee: \$161737.00, Expenses: \$5601.55. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd),218 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER7 TRUSTEE FOR THE PERIOD MAY 22, 2014 THROUGH JANUARY 31, 2015 for R. Todd Neilson (TR), Trustee, Period: 5/22/2014 to 1/31/2015, Fee: \$694.25, Expenses: \$2,107.89. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd),220 Application for Compensation First Interim Application of Pachulski Stang Ziehl & Jones LLP for Approval of Compensation and Reimbursement of Expenses as Counsel to the Chapter 7 Trustee; Declaration of Linda F. Cantor for Pachulski Stang Ziehl & Jones LLP, Trustee's Attorney, Period5/22/2014 to 1/31/2015, Fee: \$207,219.50, Expenses: \$4,153.79. Filed by Other Professional Pachulski Stang Ziehl & Jones LLP). (Cantor, Linda) (Entered: 02/20/2015)

02/19/2015 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER11 TRUSTEE R.TODD NEILSON FOR THE PERIOD MARCH 21, 2014 THROUGH MAY 21, 2014; DECLARATION OF DAVID H.

JUDD; DECLARATION OF TODD NEILSON, TRUSTEE for R. Todd Neilson (TR), Accountant, Period:3/21/2014 to 5/21/2014, Fee: \$32,306.50, Expenses: \$558.14. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd) (Entered:02/19/2015)

02/19/2015 Application for Compensation FIRST INTERIM APPLICATION OF BERKELEY RESEARCH GROUP, LLC FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS ACCOUNTANTS AND FINANCIAL ADVISORS FOR THE CHAPTER7 TRUSTEE R.TODD NEILSON FOR THE PERIOD MAY 22, 2014 THROUGH JANUARY 31, 2015; DECLARATION OF DAVID H.

JUDD; DECLARATION OF THE R.TODD NEILSON, TRUSTEE for R. Todd Neilson (TR), Accountant, Period: 5/22/2014 to 1/31/2015, Fee: \$161737.00, Expenses: \$5601.55. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd) (Entered:02/19/2015)

02/19/2015 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER11 TRUSTEE FOR THE PERIOD MARCH 18, 2014 THROUGH MAY 21, 2014 for R. Todd Neilson (TR), Trustee, Period:3/18/2014 to 5/21/2014, Fee: \$16,756.00, Expenses: \$1,732.50. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd) (Entered:02/19/2015)

02/19/2015 Application for Compensation FIRST INTERIM APPLICATION OF R.TODD NEILSON FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES INCURRED AS CHAPTER7 TRUSTEE FOR THE PERIOD MAY 22, 2014 THROUGH JANUARY 31, 2015 for R. Todd Neilson (TR), Trustee, Period:5/22/2014 to 1/31/2015, Fee: \$694.25, Expenses: \$2,107.89. Filed by Attorney R. Todd Neilson (TR) (Neilson (TR), R. Todd) (Entered:02/19/2015)

02/19/2015 Hearing Set (RE: related document(s)216 First Interim Application of Berkeley Research Group, LLC for Allowance and Payment of Fees and Expenses Incurred as Accountants and Financial Advisors for the Chapter 7 Trustee R. Todd Neilson for the Period May22, 2014 through January 31, 2015). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 02/20/2015)

02/19/2015 Hearing Set (RE: related document(s)217 First Interim Application of Berkeley Research Group, LLP for Allowance and Payment of Fees and Expenses Incurred as Accountants and Financial Advisors for the Chapter 11 Trustee R. Todd Neilson for the Period March21, 2014 through May 21, 2014). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina). (Entered: 02/20/2015)

02/19/2015 Hearing Set (RE: related document(s)218 First Interim Application of R. Todd Neilson for Allowance and Payment of Fees and Expenses Incurred as Chapter 7 Trustee for the Period May 22, 2014 through January 31, 2015). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 02/20/2015)

02/19/2015 Hearing Set (RE: related document(s)219 First Interim Application of R. Todd Neilson for Allowance and Payment of Fees and Expenses lincurred as Chapter 11 Trustee for the Period March 18, 2014 through May 21, 2014). The Hearing date is set for 3/17/2015 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 02/20/2015)

02/04/2015 Declaration re: non opposition Declaration re: Entry of Order Without Hearing Pursuant to LBR 9013-1(o) Filed by Trustee R. Todd Neilson (TR)

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(RE: related document(s)209 Motion Notice Of Motion And Motion Under LBR 2016-2 For Approval Of Cash Disbursements By The Trustee; Opportunity To Request Hearing; And Declaration Of Trustee). (Cantor, Linda) (Entered: 02/04/2015)

02/04/2015 Notice of lodgment of Order on Trustee's Motion No. 1 Under LBR 2016-2 for Approval of Cash Disbursements by the Trustee Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)209 Motion Notice Of Motion And Motion Under LBR 2016-2 For Approval Of Cash Disbursements By The Trustee; Opportunity To Request Hearing; And Declaration Of Trustee Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 02/04/2015)

01/27/2015 Notice of Hearing Notice to Professionals re Setting of Hearing on First Interim Applications for Compensation and Reimbursement of Expenses Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 01/27/2015)

01/13/2015 Motion Notice Of Motion And Motion Under LBR 2016-2 For Approval Of Cash Disbursements By The Trustee; Opportunity To Request Hearing; And Declaration Of Trustee Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 01/13/2015)

12/22/2014 Notice of lodgment Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)186 Motion Notice Of Motion And Motion For Order: (1) Approving Asset Purchase Agreement; (2) Approving Sale Of Estates Property (Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property) Free And Clear Of All Liens, Claims, Encumbrances, And Interests; And (3) Granting Related Relief Including With Respect To Approval Of Ombudsmans Fees And Expenses And Distribution Of Sale Proceeds On Account Of Such Amounts; Memorandum Of Points And Authorities; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/22/2014)

12/18/2014 Hearing Held (RE: related document(s)186 Motion for Order: 1) Approving asset purchase agreement; 2) Approving sale of Estate's property fee and clear of all liens, claims, encumbrances, and interests; and 3) Granting related relief filed by Trustee R. Todd Neilson (TR)) - MOTION GRANTED - (cr:tlaw) (Peres, Carlos) (Entered: 12/23/2014)

12/18/2014 Hearing Held (RE: related document(s)190 Application for Compensation filed by Consumer Privacy Ombudsman Wesley H Avery) - APPROVE FEES AS REQUESTED - (cr:tlaw) (Peres, Carlos) (Entered: 12/23/2014)

12/18/2014 Notice of lodgment Notice Of Lodgment Of Order Authorizing Production Of Documents And Examination Of A-Mark Precious Metals, Inc. Pursuant To Fed. R. Bankr. P. 2004 [Docket No. 193] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)193 Motion and Notice of Motion to Authorize the Production of Documents by A-Mark Precious Metals, Inc. and for 2004 Examination; Declarations of Nicholas Troszak and Linda F. Cantor Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2014)

12/18/2014 Notice of lodgment of Order Authorizing Production of Documents and Examination of A-Mark Precious Metals, Inc. CORRECTING 199 Notice of Lodgment and 200 Notice of Lodgment Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)193 Motion and Notice of Motion to Authorize the Production of Documents by A-Mark Precious Metals, Inc. and for 2004 Examination; Declarations of Nicholas Troszak and Linda F. Cantor Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 12/18/2014)

12/08/2014 Notice of sale of estate property (LBR 6004-2) Customer Lists, Phone Numbers, Web Address, Certain Customer Files and Related Personal Property of the Estate Free and Clear of All Liens, Claims, Encumbrances and Interests Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 12/08/2014)

12/05/2014 Exhibit Exhibits A and B to (Proposed) Order: (1) Scheduling Auction and Sale Hearing in Connection with Sale of Debtor's Customer Lists, etc. Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)187 Motion Notice Of Motion And Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving Sa). (Cantor, Linda) (Entered: 12/05/2014)

12/05/2014 Notice of lodgment of Order: (1) Scheduling Auction and Sale Hearing in Connection with Sale of Debtor's Customer Lists, etc. Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)187 Motion Notice Of Motion And Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving Sa). (Cantor, Linda) (Entered: 12/05/2014)

12/04/2014 Hearing Held (RE: related document(s)187 Motion for Order: 1) Scheduling auction and sale hearing in connection with sale of Debtor's customer lists filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (cr:reid) (Law, Tamika) (Entered: 12/08/2014)

11/25/2014 Motion and Notice of Motion to Authorize the Production of Documents by A-Mark Precious Metals, Inc. and for 2004 Examination; Declarations of Nicholas Troszak and Linda F. Cantor Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 11/25/2014)

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11/19/2014 Application for Compensation Application for Payment of Final Fees and/or Expenses with Proof of Service for Wesley H Avery, Ombudsman Consumer, Period: 10/14/2014 to 11/19/2014, Fee: \$11,447.50, Expenses: \$3.49. Filed by Attorney Wesley H Avery (Avery, Wesley) Warning: Item subsequently amended by docket entry no: 191 Modified on 11/19/2014 (Reid, Rick). - THIS APPLICATION WILL BE HEARD ON 12/18/2014 AT 10:30 A.M. AS ORIGINALLY NOTICED Modified on 11/20/2014 (Duarte, Tina). (Entered: 11/19/2014)

11/19/2014 Hearing Set (RE: related document(s)190 Application for Payment of Final Fees and/or Expenses, filed by Wesley H. Avery, CIPP, Consumer Privacy Ombudsman). The Hearing date is set for 12/18/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 11/20/2014)

11/19/2014 Notice to Filer of Error and/or Deficient Document Incorrect hearing date/time was selected. This type of matter may not be self-calendared pursuant to Judge Smith's calendar procedures. In any case, 12-18-14 at 10:30am is unavailable. THE FILER IS INSTRUCTED TO CONTACT JUDGE SMITHS COURTROOM DEPUTY AND OBTAIN AN AVAILABLE HEARING DATE FOR THIS MATTER AND, SUBSEQUENTLY, TO FILE AN AMENDED NOTICE OF HEARING WITH CORRECT HEARING INFORMATION. (RE: related document(s)190 Application for Compensation filed by Consumer Privacy Ombudsman Wesley H Avery) (Reid, Rick) (Entered: 11/19/2014)

11/06/2014 Hearing Set (RE: related document(s)186 Motion for Order: 1) Approving asset purchase agreement; 2) Approving sale of Estate's property fee and clear of all liens, claims, encumbrances, and interests; and 3) Granting related relief filed by Trustee R. Todd Neilson (TR)) The Hearing date is set for 12/18/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Reid, Rick) (Entered: 11/07/2014)

11/06/2014 Hearing Set (RE: related document(s)187 Motion for Order: 1) Scheduling auction and sale hearing in connection with sale of Debtor's customer lists filed by Trustee R. Todd Neilson (TR)) The Hearing date is set for 12/4/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Reid, Rick) (Entered: 11/07/2014)

11/06/2014 Motion Notice Of Motion And Motion For Order: (1) Approving Asset Purchase Agreement; (2) Approving Sale Of Estates Property (Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property) Free And Clear Of All Liens, Claims, Encumbrances, And Interests; And (3) Granting Related Relief Including With Respect To Approval Of Ombudsmans Fees And Expenses And Distribution Of Sale Proceeds On Account Of Such Amounts; Memorandum Of Points And Authorities; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 11/06/2014)

11/06/2014 Motion Notice Of Motion And Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving Sale Procedures; (3) Approving Break-Up Fee; (4) Approving Notice Of Auction And Sale Hearing; And Granting Related Relief Including Approving Ombudsman Report; Memorandum Of Points And Authorities; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 11/06/2014)

10/27/2014 Notice of Change of Address Filed by Creditor M. Anthony Speena . (Peres, Carlos) (Entered: 10/28/2014)

10/22/2014 Statement Report of the Consumer Privacy Ombudsman Filed by Consumer Privacy Ombudsman Wesley H Avery. (Avery, Wesley) (Entered: 10/22/2014)

10/08/2014 Motion for Appointment of Consumer Privacy Ombudsman Application for Order Approving the Appointment of a Consumer Privacy Ombudsman Filed by U.S. Trustee United States Trustee (SA) (Cadigan, Frank) (Entered: 10/08/2014)

09/30/2014 Proof of service of Proof of Claim Filed by Creditor John Theodore Schwartz . (Reid, Rick) (Entered: 10/02/2014)

09/25/2014 Motion to Allow Claim Request for Payment of Administrative Expense of Creditor Levon Gugasian Filed by Creditor Levon Gugasian (Sanders, Nanette) (Entered: 09/25/2014)

09/22/2014 Verification of Master Mailing List of Creditors - Local Form (LBR 1007-1(d)) Verification of AMENDED Creditor Mailing List, Amendment to List of Creditors. Fee Amount \$30 Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 09/22/2014)

09/16/2014 Hearing Held (RE: related document(s)158 Generic Motion filed by Trustee R. Todd Neilson (TR)) - OFF CALENDAR: NOTICE OF WITHDRAWAL FILED 8/12/2014 - (cr:reid) (Law, Tamika) (Entered: 09/18/2014)

09/16/2014 UNDER SEALED DOCUMENTS -Motion for order authorizing Trustee to file customer lists and related information under seal pursuant to 11 U.S.C. Section 107(B)and LBR 5003-2(C)(1); Memorandum of Points and Authorities and Declaration of R. Todd Neilson in support thereof. Filed by Pachulski Stang Ziehl & Jones LLP, Attorneys for R. Todd Neilson, Chapter7 Trustee for The Tulving Company, Inc.. (Filed under seal pursuant to Order No. 169 entered on record on September 12, 2014). (Per Attorney Linda Cantor: The Motion includes Lists of customer names as exhibit A). (Allen, Gloria) (Entered: 09/16/2014)

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09/15/2014 Order Approving Stipulation Regarding the Appointment of Consumer Privacy Ombudsman (Related Doc # 165) Signed on 9/15/2014 (Reid, Rick) (Entered: 09/15/2014)

09/15/2014 Verification of Master Mailing List of Creditors - Local Form (LBR 1007-1(d)) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) <!-- deseqno474 --> Set Case Commencement Deficiency Deadlines (ccdn)). (Cantor, Linda) WARNING: Creditor(s) not added fee not paid. See docket entry 173 Modified on 9/16/2014 (Mitchell, Carla). (Entered: 09/15/2014)

09/12/2014 Order Authorizing Trustee to File Customer Lists Under Seal Signed on 9/12/2014. (Duarte, Tina) (Entered: 09/12/2014)

09/10/2014 Statement of Financial Affairs (Official Form B7) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) <!-- deseqno477 --> Set Case Commencement Deficiency Deadlines (def/deforco)). (Cantor, Linda) (Entered: 09/10/2014)

09/10/2014 Summary of Schedules (Official Form B6 - Pg1) , Schedule A (Official Form B6A) - Real Property , Schedule B (Official Form B6B) - Personal Property , Schedule D (Official Form B6D) - Creditors Holding Secured Claims , Schedule E (Official Form B6E) - Creditors Holding Unsecured Priority Claims , Schedule F (Official Form B6F) - Creditors Holding Unsecured Nonpriority Claims , Schedule G (Official Form B6G) - Executory Contracts and Unexpired Leases , Schedule H (Official Form B6H) - Codebtors , Declaration Concerning Debtor's Schedules (Official Form B6) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) <!-- deseqno477 --> Set Case Commencement Deficiency Deadlines (def/deforco)). (Cantor, Linda) (Entered: 09/10/2014)

09/09/2014 Stipulation By United States Trustee (SA) and Chapter 11 Trustee Regarding Appointment of Consumer Privacy Ombudsman Filed by U.S. Trustee United States Trustee (SA) (Cadigan, Frank) (Entered: 09/09/2014)

08/19/2014 Hearing Held; VACATED; OFF CALENDAR; NOTICE OF WITHDRAWAL FILED 8/12/14 (RE: related document(s) 159 CHAPTER 7 TRUSTEE'S MOTION FOR ORDER (1) Scheduling Auction and Sale Hearing in Connection with Sale of Debtor's Customer Lists, Phone Numbers, Web Address, Certain Customer Files, and Related Personal Property of the Estate; (2) Approving Sale Procedures; (3) Approving Break-Up Fee; (4) Approving Notice of Auction and Sale hearing and (5) Granting Realized Relief; Vfiled by Trustee R. Todd Neilson (TR)) (cr:reid) (Steinberg, Elizabeth) (Entered: 08/20/2014)

08/12/2014 Withdrawal re: Notice Of Withdrawal, Without Prejudice, Of (I) Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving Sale Procedures; (3) Approving Break-Up Fee; (4) Approving Notice Of Auction And Sale Hearing; And (5) Granting Related Relief; And (II) Motion For Order: (1) Approving Asset Purchase Agreement; (2) Approving Sale Of Estates Property (Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property) Free And Clear Of All Liens, Claims, Encumbrances, And Interests Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 159 Motion Notice Of Motion And Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving S). (Cantor, Linda) (Entered: 08/12/2014)

08/07/2014 Hearing Set (RE: related document(s) 158 Motion for Order: (1) Approving Asset Purchase Agreement; (2) Approving Sale of Estate's Property (Debtor's Customer Lists, Phone Numbers, Web Address, Certain Customer Files, and Related Personal Property) Free and Clear of All Liens, Claims, Encumbrances, and Interests; and (3) Granting Related Relief, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 9/16/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 08/08/2014)

08/07/2014 Hearing Set (RE: related document(s) 159 Motion for Order: (1) Scheduling Auction and Sale Hearing in Connection with Sale of Debtor's Customer Lists, Phone Numbers, Web Address, Certain Customer Files, and Related Personal Property of the Estate; (2) Approving Sale Procedures; (3) Approving Break-Up Fee; (4) Approving Notice of Auction and Sale Hearing; and (5) Granting Related Relief, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 8/19/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 08/08/2014)

08/07/2014 Motion Notice Of Motion And Motion For Order: (1) Approving Asset Purchase Agreement; (2) Approving Sale Of Estates Property (Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property) Free And Clear Of All Liens, Claims, Encumbrances, And Interests; And (3) Granting Related Relief; Memorandum Of Points And Authorities; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 08/07/2014)

08/07/2014 Motion Notice Of Motion And Motion For Order: (1) Scheduling Auction And Sale Hearing In Connection With Sale Of Debtors Customer Lists, Phone Numbers, Web Address, Certain Customer Files, And Related Personal Property Of The Estate; (2) Approving Sale Procedures; (3) Approving Break-Up Fee; (4) Approving Notice Of Auction And Sale Hearing; And (5) Granting Related Relief; Memorandum Of Points And Authorities; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 08/07/2014)

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07/25/2014 Declaration re: Supplemental Declaration Of R. Todd Neilson In Support Of Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)129 Application Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson). (Cantor, Linda) (Entered: 07/25/2014)

07/23/2014 Trustee's Notice of submission of final report to U.S. Trustee Chapter 11 Trustees (1) Final Report And Account And (2) Schedule Of Post Petition Debts Pursuant To Local Bankruptcy Rule 2015-2 And Federal Bankruptcy Rule 1019-5; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 07/23/2014)

07/08/2014 Hearing Held (RE: related document(s)110 Motion for Relief from Stay - Personal Property filed by Creditor Ford Motor Credit Company LLC) - GRANT WITH 4001(a)(3) WAIVER - (cr:dani) (Law, Tamika) (Entered: 07/11/2014)

06/30/2014 Declaration re: non opposition Declaration Of Non-Opposition Re Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of Points And Authorities In Support Thereof Re: Entry Of Order Without Hearing Pursuant To LBR9013-1(O) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)127 Motion to Extend Deadline to File Schedules or Provide Required Information Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Declaration re: non opposition Declaration Of Non-Opposition Re: Application Of R. Todd Neilson, Chapter7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May22, 2014 Re Entry Of Order Without Hearing Pursuant To LBR 9013-1(O) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)130 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of R. Todd Neilson, Chapter7 Trustee, To Employ Berkeley Research Group, Llc, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc P). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Declaration re: non opposition Declaration Of Non-Opposition Re: Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May 22, 2014 Re Entry Of Order Without Hearing Pursuant To LBR9013-1(O) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)133 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Declaration re: non opposition Declaration Re Non-Opposition Re Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson: Re Entry Of Order Without Hearing Pursuant To Lbr9013-1(O) Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)129 Application Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Notice of lodgment Notice Of Lodgment Of Order In Bankruptcy Case Re Order Approving Application Of R. Todd Neilson, Chapter7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)130 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, Llc, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May22, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Notice of lodgment Notice Of Lodgment Of Order In Bankruptcy Case Re Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)133 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May22, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Notice of lodgment Notice Of Lodgment Of Order In Bankruptcy Case Re Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of Points And Authorities In Support Thereof Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)127 Motion to Extend Deadline to File Schedules or Provide Required Information Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of Points And Authorities In Support Thereof Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 06/30/2014)

06/30/2014 Notice of lodgment Notice Of Lodgment Of Order In Bankruptcy Case Re Order Limiting Scope Of Notice Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)129 Application Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 06/30/2014)

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06/24/2014 Monthly Operating Report. Operating Report Number: 3. For the Month Ending May 31, 2014 Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 06/24/2014)

06/24/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Spencer, Richard. (Spencer, Richard) (Entered: 06/24/2014)

06/12/2014 Application Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Limiting Scope Of Notice; Memorandum Of Points And Authorities In Support Thereof; Declaration Of R. Todd Neilson Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Declaration re: Declaration Of Adam Tenenbaum In Support Of Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 130 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc P). (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Declaration re: Declaration Of Linda F. Cantor In Support Of Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 133 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel). (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Declaration re: Declaration Of R. Todd Neilson In Support Of Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of Points And Authorities In Support Thereof Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 127 Motion to Extend Deadline to File Schedules or Provide Required Information Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of). (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Motion to Extend Deadline to File Schedules or Provide Required Information Notice Of Motion And Motion Of Chapter 7 Trustee For An Order Extending Time To Complete Schedules Of Assets And Liabilities And Statement Of Financial Affairs; Memorandum Of Points And Authorities In Support Thereof Filed by Trustee R. Todd Neilson (TR) (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Notice of motion/application Notice Pursuant To Local Bankruptcy Rule 2014-1(B)(2)(A) Of Submission Of Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 130 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors Application Of R. Todd Neilson, Chapter 7 Trustee, To Employ Berkeley Research Group, LLC, Of Which He Is A Member, As Accountants And Financial Advisors, Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR)). (Pomerantz, Jason) (Entered: 06/12/2014)

06/12/2014 Notice of motion/application Notice Pursuant To Local Bankruptcy Rule 2014-1(B)(2)(A) Of Submission Of Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 133 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel Application Of The Chapter 7 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To May 22, 2014 Filed by Trustee R. Todd Neilson (TR)). (Pomerantz, Jason) (Entered: 06/12/2014)

06/10/2014 Notice Notice of Appointment of Trustee and Fixing of Bond; Acceptance of Appointment as Trustee Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 74 Motion to Convert Case From Chapter 11 to 7. NOTICE OF MOTION AND MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Fee Amount \$15 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) - Incorrect hearing location was selected. The Filer has corrected location; SEE NOTICE OF ERRATA RE: CORRECT LOCATION OF HEARING, FILED 4/30/14, document 78 - Modified on 5/1/2014., 108 Order Converting Case to Chapter 7 (Related Doc # 74) Signed on 5/29/2014). (Pomerantz, Jason) (Entered: 06/12/2014)

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06/10/2014)

06/09/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Pomerantz, Jason. (Pomerantz, Jason) (Entered: 06/09/2014)

06/06/2014 Notice of Change of Address of William Clark Berry; Filed by Creditor William C Berry . (Daniels, Sally) (Entered: 06/09/2014)

06/06/2014 Notice of Change of Address of William Clark Berry; Filed by Creditor William C Berry . (duplicate of document no: 124) (Daniels, Sally) (Entered: 06/09/2014)

06/05/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Gibbs, David. (Gibbs, David) (Entered: 06/05/2014)

06/04/2014 Meeting of Creditors 341(a) meeting to be held on 7/2/2014 at 10:00 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. Cert. of Financial Management due by 9/2/2014. Last day to oppose discharge or dischargeability is 9/2/2014. Proofs of Claims due by 9/30/2014. Government Proof of Claim due by 9/8/2014. (Reid, Rick) (Entered: 06/04/2014)

06/04/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Burkhardt, Philip. (Burkhardt, Philip) (Entered: 06/04/2014)

06/02/2014 Hearing Set (RE: related document(s)110 Motion for Relief from Stay - Personal Property filed by Creditor Ford Motor Credit Company LLC) The Hearing date is set for 7/8/2014 at 09:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Reid, Rick) (Entered: 06/02/2014)

06/02/2014 Monthly Operating Report. Operating Report Number: 2. For the Month Ending April 30, 2014 Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 06/02/2014)

05/30/2014 Notice of motion and motion for relief from the automatic stay with supporting declarations PERSONAL PROPERTY RE: 2010 Ford E350; VIN# 1FTSE3EL7ADA77019 . Fee Amount \$176, Filed by Creditor Ford Motor Credit Company LLC (Kim, John) (Entered: 05/30/2014)

05/29/2014 Order Converting Case to Chapter 7 (Related Doc # 74) Signed on 5/29/2014 (Reid, Rick) (Entered: 05/29/2014)

05/27/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE ORDER APPROVING APPLICATION OF R. TODD NEILSON, chapter11 trustee, TO EMPLOY Berkeley Research Group, LLC, OF WHICH THE tRUSTEE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 05/27/2014)

05/27/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE ORDER CONVERTING CASE TO CHAPTER 7 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)74 Motion to Convert Case From Chapter 11 to 7. NOTICE OF MOTION AND MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Fee Amount\$15 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) - Incorrect hearing location was selected. The Filer has corrected location; SEE NOTICE OF ERRATA RE: CORRECT LOCATION OF HEARING, FILED 4/30/14, document 78 - Modified on 5/1/2014.). (Cantor, Linda) (Entered: 05/27/2014)

05/27/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE ORDER GRANTING APPLICATION OF THE CHAPTER 11 TRUSTEE FOR THE TULVING COMPANY, INC., FOR ORDER APPROVING EMPLOYMENT OF PACHULSKI STANG ZIEHL & JONES LLP AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE, NUNC PRO TUNC TO MARCH 25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 05/27/2014)

05/23/2014 Declaration re: non opposition to Motion Authorizing Rejection of Lease Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)39 Motion to Reject Lease or Executory Contract NOTICE OF MOTION AND MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF NON-RESIDENTIAL REAL PROPERTY LEASE LOCATED IN COSTA MESA, CALIFORNIA, AND 2) ABANDONMENT OF REMAINING PERSONAL). (Cantor, Linda) (Entered: 05/23/2014)

05/23/2014 Notice of lodgment of Order Rejecting Real Property Lease Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)39 Motion to Reject Lease or Executory Contract NOTICE OF MOTION AND MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF NON-RESIDENTIAL REAL PROPERTY LEASE

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LOCATED IN COSTA MESA, CALIFORNIA, AND 2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 365 AND 554; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 05/23/2014)

05/22/2014 Hearing Held (RE: related document(s)37 Application to Employ filed by Trustee R. Todd Neilson (TR) - APPROVE EMPLOYMENT APPLICATION - (cr:tlaw) (Law, Tamika) (Entered: 05/28/2014)

05/22/2014 Hearing Held (RE: related document(s)44 Application to Employ filed by Trustee R. Todd Neilson (TR) - APPROVE EMPLOYMENT APPLICATION - (cr:tlaw) (Law, Tamika) (Entered: 05/28/2014)

05/22/2014 Hearing Held (RE: related document(s)74 Motion to Convert Case filed by Trustee R. Todd Neilson (TR) - GRANT MOTION - (cr:tlaw) (Law, Tamika) (Entered: 05/28/2014)

05/22/2014 Hearing Held RE: (1) Status of Chapter 11 Case; and (2) Requiring Report on Status of Chapter 11 Case (related document # 1) - TAKE MATTER OFF CALENDAR IN LIGHT OF THE CONVERSION OF THE CASE TO CH. 7 - (cr:tlaw) (Law, Tamika) (Entered: 05/28/2014)

05/13/2014 Declaration re: non opposition Filed by Debtor The Tulving Company Inc (RE: related document(s)67 Application to Employ The Bisom Law Group as Attorney Amended). (Bisom, Andrew) (Entered: 05/13/2014)

05/13/2014 Notice of lodgment Filed by Debtor The Tulving Company Inc (RE: related document(s)67 Application to Employ The Bisom Law Group as Attorney Amended). (Bisom, Andrew) (Entered: 05/13/2014)

05/08/2014 Notice ADDITIONAL NOTICE OF 341(A) MEETING OF CREDITORS Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)34 Notice OF RESCHEDULED MEETING OF CREDITORS PURSUANT TO 11 U.S.C. SECTION 341(a) Filed by U.S. Trustee United States Trustee (SA) (RE: related document(s)9 Meeting of Creditors 341(a) meeting to be held on 4/18/2014 at 11:00 AM at RM 1-159, 411 W Fourth St., Santa Ana, CA 92701.). (Cantor, Linda) (Entered: 05/08/2014)

05/06/2014 Motion to Reject Lease or Executory Contract NOTICE OF MOTION AND MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF NON-RESIDENTIAL REAL PROPERTY LEASE LOCATED IN COSTA MESA, CALIFORNIA, AND 2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 365 AND 554; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 05/06/2014)

05/06/2014 Notice NOTICE OF MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF NON-RESIDENTIAL REAL PROPERTY LEASE LOCATED IN COSTA MESA, CALIFORNIA, AND (2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 365 AND 554 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)89 Motion to Reject Lease or Executory Contract NOTICE OF MOTION AND MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF NON-RESIDENTIAL REAL PROPERTY LEASE LOCATED IN COSTA MESA, CALIFORNIA, AND 2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 365 AND 554; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 05/06/2014)

05/05/2014 Notice NOTICE OF STATUS CONFERENCE Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 05/05/2014)

05/02/2014 ORDER APPROVING CHAPTER 11 TRUSTEE'S MOTION FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. ?? 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. ?363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND 4) WAIVING 14-DAY STAY PERIOD (Related Doc #52) Signed on 5/2/2014 (Reid, Rick) (Entered: 05/02/2014)

05/01/2014 Order Approving Motion of the Chapter 11 Trustee for Order Authorizing (1) Rejection of Real Property Leases Located in Newport Beach, California, and (2) Abandonment of Remaining Personal Property Pursuant to 11 U.S.C. Sections 105, 365 and 554 (Related Doc # 50) Signed on 5/1/2014 (Duarte, Tina) (Entered: 05/01/2014)

04/30/2014 Errata NOTICE OF ERRATA RE: LOCATION OF HEARINGS ON (A) TRUSTEES MOTION TO CONVERT CASE TO CHAPTER 7, AND (B) TRUSTEES APPLICATIONS TO RETAIN PROFESSIONALS Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)74 Motion to Convert Case From Chapter 11 to 7. NOTICE OF MOTION AND MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Fe, 75 Notice of motion/application, 76 Notice of Hearing). (Cantor, Linda) (Entered: 04/30/2014)

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04/30/2014 Hearing Set (RE: related document(s)37 Application of the Chapter 11 Trustee for the Tulving Company, Inc., for Order Approving Employment of Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Nunc Pro Tunc to March 25, 2014). The Hearing date is set for 5/22/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 05/01/2014)

04/30/2014 Hearing Set (RE: related document(s)44 Application of R. Todd Neilson, Chapter 11 Trustee, to Employ Berkeley Research Group, LLC, of Which he is a Member, as Accountants and Financial Advisors, Nunc Pro Tunc to March 21, 2014). The Hearing date is set for 5/22/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 05/01/2014)

04/30/2014 Hearing Set (RE: related document(s)74 Motion of R. Todd Neilson, Chapter 11 Trustee, for Order Converting Case to Chapter 7, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 5/22/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 05/01/2014)

04/30/2014 Monthly Operating Report. Operating Report Number: 1. For the Month Ending March 31, 2014 Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 04/30/2014)

04/30/2014 Motion to Convert Case From Chapter 11 to 7. NOTICE OF MOTION AND MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Fee Amount\$15 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) - Incorrect hearing location was selected. The Filer has corrected location; SEE NOTICE OF ERRATA RE: CORRECT LOCATION OF HEARING, FILED 4/30/14, document # 78 - Modified on 5/1/2014 (Duarte, Tina). (Entered: 04/30/2014)

04/30/2014 Notice of Hearing NOTICE OF HEARINGS ON APPLICATIONS OF THE CHAPTER 11 TRUSTEE FOR THE TULVING COMPANY, INC., FOR ORDERS APPROVING (A) EMPLOYMENT OF PACHULSKI STANG ZIEHL & JONES LLP AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE, AND (B) EMPLOYMENT OF BERKELEY RESEARCH GROUP, LCC AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March 25, 2014 Filed by Trustee R. Todd Neilson (TR), 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) - Incorrect hearing location was selected. The Filer has corrected location; SEE NOTICE OF ERRATA RE: CORRECT LOCATION OF HEARING, FILED 4/30/14, document # 78 - Modified on 5/1/2014 (Duarte, Tina). (Entered: 04/30/2014)

04/30/2014 Notice of motion/application NOTICE OF MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)74 Motion to Convert Case From Chapter 11 to 7. NOTICE OF MOTION AND MOTION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, FOR ORDER CONVERTING CASE TO CHAPTER 7; MEMORANDUM OF POINTS AND AUTHORITIES; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF Fee Amount\$15 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) - Incorrect hearing location was selected. The Filer has corrected location; SEE NOTICE OF ERRATA RE: CORRECT LOCATION OF HEARING, FILED 4/30/14, document # 78 - Modified on 5/1/2014 (Duarte, Tina). (Entered: 04/30/2014)

04/29/2014 Hearing Held (RE: related document(s)50 Ex parte application filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (cr:pere) (Peres, Carlos) (Entered: 05/06/2014)

04/29/2014 Hearing Held (RE: related document(s)52 Ex parte application filed by Trustee R. Todd Neilson (TR)) - GRANT MOTION - (cr:pere) (Peres, Carlos) (Entered: 05/06/2014)

04/29/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER APPROVING MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF REAL PROPERTY LEASES LOCATED IN NEWPORT BEACH, CALIFORNIA, AND (2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 105, 365 AND 554 WAIVING 14-DAY STAY PERIOD Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)50 Ex parte application NOTICE OF EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B) (3); AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND (4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 04/29/2014)

04/29/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN

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HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND 4) WAIVING 14-DAY STAY PERIOD Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)52 Ex parte application NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328 (A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND 4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 04/29/2014)

04/25/2014 Request for special notice Filed by Creditor Levon Gugasian. (Sanders, Nanette) (Entered: 04/25/2014)

04/23/2014 Reply to (related document(s): 37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B filed by Trustee R. Todd Neilson (TR), 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC filed by Trustee R. Todd Neilson (TR), 48 Reply filed by Other Professional Pachulski Stang Ziehl & Jones LLP, 49 Declaration filed by Trustee R. Todd Neilson (TR), 54 Opposition filed by Interested Party Candice Bryner) Reply Of Pachulski Stang Ziehl & Jones LLP To Notice Of Opposition And Request For Hearing Re: Application Of The Chapter11 Trustee For The Tulving Company, Inc., For Orders Approving (A) Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee, And (B) Employment Of Berkeley Research Group, LCC As Accountants And Financial Advisors, Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/23/2014)

04/22/2014 Application to Employ The Bisom Law Group as Attorney Amended Filed by Debtor The Tulving Company Inc (Bisom, Andrew) (Entered:04/22/2014)

04/22/2014 Notice of motion/application Amended Filed by Debtor The Tulving Company Inc (RE: related document(s)67 Application to Employ The Bisom Law Group as Attorney Amended Filed by Debtor The Tulving Company Inc). (Bisom, Andrew) (Entered: 04/22/2014)

04/22/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Kim, John. (Kim, John) (Entered: 04/22/2014)

04/21/2014 Declaration re: DECLARATION OF LINDA F. CANTOR RE: TELEPHONIC NOTICE OF HEARING RE: (A) EXPEDITED MOTION OF THE CHAPTER11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF REAL PROPERTY LEASES LOCATED IN NEWPORT BEACH, CALIFORNIA, AND 2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 105, 365 AND 554; AND (B) MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND 4) WAIVING 14-DAY STAY PERIOD [RELATES TO DOCKET NOS.50 AND 52] Filed by Other Professional Pachulski Stang Ziehl & Jones LLP (RE: related document(s)50 Ex parte application NOTICE OF EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING TH, 52 Ex parte application NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A). (Cantor, Linda) (Entered: 04/21/2014)

04/21/2014 Notice of sale of estate property (LBR 6004-2) 750 West 17th Street, Suite A, Costa Mesa, California 92672 Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 04/21/2014)

04/21/2014 Withdrawal re: NOTICE OF WITHDRAWAL OF NOTICE OF SALE OF ESTATE PROPERTY, DOCKET NO.59 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)59 Notice of sale of estate property (LBR 6004-2)). (Cantor, Linda) (Entered: 04/21/2014)

04/18/2014 Hearing Set (RE: related document(s)50 Expedited Motion of the Chapter 11 Trustee for Order Authorizing (1) Rejection of Real Property Leases Located in Newport Beach, California, and (2) Abandonment of Remaining Personal Property Pursuant to 11 U.S.C. Sections 105, 365 and 554, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 4/29/2014 at 09:30 AM at Ctrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 04/18/2014)

04/18/2014 Hearing Set (RE: related document(s)52 Expedited Motion of Chapter 11 Trustee for Order: (1) Approving the Employment of Van Horn Auctions

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Appraisal Group, LLC as Auctioneer for the Estate Pursuant to 11 U.S.C. Sections 327 and 328(A); (2) Authorizing the Sale of Estate Property at Public Auction Outside the Ordinary Course of Business Pursuant to 11 U.S.C. Section 363(B); (3) Authorizing Payment of Costs and Allowing Compensation; and (4) Waiving 14-Day Stay Period, filed by Trustee R. Todd Neilson (TR)). The Hearing date is set for 4/29/2014 at 09:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 04/18/2014)

04/18/2014 Notice of Hearing NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND (4) WAIVING 14-

DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON [DOCKET NO52] Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 52 Ex parte application NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND (4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 04/18/2014)

04/18/2014 Notice of Hearing NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF THE CHAPTER 11 TRUSTEE FOR ORDER AUTHORIZING (1) REJECTION OF REAL PROPERTY LEASES LOCATED IN NEWPORT BEACH, CALIFORNIA, AND (2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 105, 365 AND 554; MEMORANDUM OF POINTS AND AUTHORITIES IN SUPPORT; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF [DOCKET NO.50] Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 04/18/2014)

04/18/2014 Notice of sale of estate property (LBR 6004-2) 150 West 17th Street, Suite A, Costa Mesa, California Filed by Trustee R. Todd Neilson (TR). (Cantor, Linda) (Entered: 04/18/2014)

04/18/2014 ORDER GRANTING APPLICATION AND SETTING HEARING ON SHORTENED NOTICE [April 29, 2014 at 9:30am] (Related Doc # 51) Signed on 4/18/2014 (Reid, Rick) (Entered: 04/18/2014)

04/18/2014 ORDER GRANTING APPLICATION AND SETTING HEARING ON SHORTENED NOTICE [April 29, 2014 at 9:30am] (Related Doc # 53) Signed on 4/18/2014 (Reid, Rick) (Entered: 04/18/2014)

04/17/2014 Ex parte application APPLICATION FOR ORDER SHORTENING NOTICE PERIOD FOR HEARING ON CHAPTER 11 TRUSTEES EXPEDITED MOTION FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND (4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF R. TODD NEILSON IN SUPPORT HEREOF Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/17/2014)

04/17/2014 Ex parte application NOTICE OF EXPEDITED MOTION AND EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B); (3) AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND (4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/17/2014)

04/17/2014 Opposition to (related document(s): 37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B filed by Trustee R. Todd Neilson (TR), 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC filed by Trustee R. Todd Neilson (TR)) Filed by Interested Party Candice Bryner (Bryner, Candice) (Entered: 04/17/2014)

04/16/2014 Application shortening time APPLICATION FOR ORDER SHORTENING NOTICE PERIOD FOR HEARING ON CHAPTER 11 TRUSTEES EXPEDITED MOTION FOR ORDER AUTHORIZING (1) REJECTION OF REAL PROPERTY LEASES LOCATED IN NEWPORT BEACH, CALIFORNIA, AND (2) ABANDONMENT OF REMAINING PERSONAL PROPERTY PURSUANT TO 11 U.S.C. §§ 105, 365 AND 554; DECLARATION OF R. TODD NEILSON IN SUPPORT THEREOF [RELATES TO DOCKET NO50] Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/16/2014)

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04/16/2014 Declaration re: DECLARATION OF R. TODD NEILSON IN SUPPORT OF REPLY OF PACHULSKI STANG ZIEHL & JONES LLP TO NOTICE OF OPPOSITION AND REQUEST FOR HEARING RE APPLICATION OF THE CHAPTER 11 TRUSTEE FOR THE TULVING COMPANY, INC., FOR ORDER APPROVING EMPLOYMENT OF PACHULSKI STANG ZIEHL & JONES LLP AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE NUNC PRO TUNC TO MARCH 25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 48 Reply). (Cantor, Linda) (Entered: 04/16/2014)

04/16/2014 Ex parte application NOTICE OF EXPEDITED MOTION OF CHAPTER 11 TRUSTEE FOR ORDER: (1) APPROVING THE EMPLOYMENT OF VAN HORN AUCTIONS APPRAISAL GROUP, LLC AS AUCTIONEER FOR THE ESTATE PURSUANT TO 11 U.S.C. §§ 327 AND 328(A); (2) AUTHORIZING THE SALE OF ESTATE PROPERTY AT PUBLIC AUCTION OUTSIDE THE ORDINARY COURSE OF BUSINESS PURSUANT TO 11 U.S.C. §363(B) (3); AUTHORIZING PAYMENT OF COSTS AND ALLOWING COMPENSATION; AND 4) WAIVING 14-DAY STAY PERIOD; DECLARATION OF SCOTT VANHORN; DECLARATION OF R. TODD NEILSON Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/16/2014)

04/15/2014 Reply to (related document(s): 37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B filed by Trustee R. Todd Neilson (TR), 38 Declaration filed by Trustee R. Todd Neilson (TR), 39 Notice filed by Trustee R. Todd Neilson (TR)) REPLY OF PACHULSKI STANG ZIEHL & JONES LLP TO NOTICE OF OPPOSITION AND REQUEST FOR HEARING RE APPLICATION OF THE CHAPTER 11 TRUSTEE FOR THE TULVING COMPANY, INC., FOR ORDER APPROVING EMPLOYMENT OF PACHULSKI STANG ZIEHL & JONES LLP AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE NUNC PRO TUNC TO MARCH 25, 2014 Filed by Other Professional Pachulski Stang Ziehl & Jones LLP (Cantor, Linda) NOTE: LBR 2014(b)(5) states: Response and Request for Hearing Filed. If a timely response and request for hearing is filed with the court and served upon the applicant and the United States trustee, the applicant must comply with LBR 9013-1(o)(4). Modified on 4/16/2014 (Reid, Rick). (Entered: 04/15/2014)

04/11/2014 Opposition and Request for a Hearing (related document(s): 37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B filed by Trustee R. Todd Neilson (TR)) Filed by Interested Party John Frankel (Reid, Rick) (Entered: 04/14/2014)

04/10/2014 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/10/2014)

04/10/2014 Declaration re: DECLARATION OF ADAM TENENBAUM IN SUPPORT OF APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH THE TRUSTEE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC). (Cantor, Linda) (Entered: 04/10/2014)

04/10/2014 Notice NOTICE OF FILING APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH THE TRUSTEE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR), 45 Declaration re: DECLARATION OF ADAM TENENBAUM IN SUPPORT OF APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH THE TRUSTEE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS NUNC PRO TUNC TO MARCH 21, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s) 44 Application to Employ Berkeley Research Group, LLC as Accountants and Financial Advisors APPLICATION OF R. TODD NEILSON, CHAPTER 11 TRUSTEE, TO EMPLOY BERKELEY RESEARCH GROUP, LLC, OF WHICH HE IS A MEMBER, AS ACCOUNTANTS AND FINANCIAL ADVISORS, NUNC).). (Cantor, Linda) (Entered: 04/10/2014)

04/06/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Bryner, Candice. (Bryner, Candice) (Entered: 04/06/2014)

04/04/2014 Objection (related document(s): 25 Application to Employ The Bisom Law Group as Attorney filed by Debtor The Tulving Company Inc) and Request for a Hearing Filed by U.S. Trustee United States Trustee (SA) (Lossing, Elizabeth) (Entered: 04/04/2014)

04/04/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Burton, Stephen. (Burton, Stephen) (Entered: 04/04/2014)

04/03/2014 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March 25, 2014 Filed by Trustee R. Todd Neilson (TR) (Cantor, Linda) (Entered: 04/03/2014)

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04/03/2014 Declaration re: Declaration of Linda F Cantor in Support of Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B). (Cantor, Linda) (Entered: 04/03/2014)

04/03/2014 Notice Notice Pursuant to Local Bankruptcy Rule 2014-1-(B) of Submission of: Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 04/03/2014)

04/03/2014 Notice of lodgment NOTICE OF LODGMENT OF ORDER IN BANKRUPTCY CASE RE APPLICATION OF THE CHAPTER 11 TRUSTEE FOR THE TULVING COMPANY, INC., FOR ORDER APPROVING EMPLOYMENT OF PACHULSKI STANG ZIEHL & JONES LLP AS GENERAL BANKRUPTCY COUNSEL TO THE TRUSTEE NUNC PRO TUNC TO MARCH 25, 2014 Filed by Trustee R.

Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR), 38 Declaration re: Declaration of Linda F Cantor in Support of Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General B)., 39 Notice Notice Pursuant to Local Bankruptcy Rule 2014-1-(B) of Submission of: Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March 25, 2014 Filed by Trustee R. Todd Neilson (TR) (RE: related document(s)37 Application to Employ Pachulski Stang Ziehl & Jones LLP as General Bankruptcy Counsel to the Trustee Application Of The Chapter 11 Trustee For The Tulving Company, Inc., For Order Approving Employment Of Pachulski Stang Ziehl & Jones LLP As General Bankruptcy Counsel To The Trustee Nunc Pro Tunc To March25, 2014 Filed by Trustee R. Todd Neilson (TR)). (Cantor, Linda) (Entered: 04/03/2014)

04/02/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Pemberton, Gary. (Pemberton, Gary) (Entered: 04/02/2014)

04/02/2014 Request for courtesy Notice of Electronic Filing (NEF) Request for Courtesy Notice of Electronic Filing for Linda F Cantor Filed by Cantor, Linda. (Cantor, Linda) (Entered: 04/02/2014)

04/01/2014 Notice OF RESCHEDULED MEETING OF CREDITORS PURSUANT TO 11 U.S.C. SECTION 341(a) Filed by U.S. Trustee United States Trustee (SA) (RE: related document(s)9 Meeting of Creditors 341(a) meeting to be held on 4/18/2014 at 11:00 AM at RM 1-159, 411 W Fourth St., Santa Ana, CA 92701.). (Goldenberg, Nancy) (Entered: 04/01/2014)

03/31/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Pfister, Robert. (Pfister, Robert) (Entered: 03/31/2014)

03/27/2014 Bond of Chapter 11 Trustee R Todd Neilson; Bond Number016059977 Filed by Trustee R. Todd Neilson (TR) (Reid, Rick) (Entered: 03/28/2014)

03/26/2014 Request for special notice with Proof of Service Filed by Interested Party Courtesy NEF. (Learned, Matthew) (Entered: 03/26/2014)

03/25/2014 Notice of Appearance and Request for Notice by Lawrence J Hilton Filed by Creditor Jeffrey Roth. (Hilton, Lawrence) (Entered: 03/25/2014)

03/25/2014 Request for special notice Filed by Creditor William C Berry . (Steinberg, Elizabeth) (Entered: 03/26/2014)

03/21/2014 Application to Employ The Bisom Law Group as Attorney Filed by Debtor The Tulving Company Inc (Bisom, Andrew) (Entered: 03/21/2014)

03/21/2014 Notice of appointment and acceptance of trustee Acceptance of Appointment as Chapter 11 Trustee Filed by Trustee R. Todd Neilson (TR). (Neilson (TR), R. Todd) (Entered: 03/21/2014)

03/21/2014 Notice Of Intent To Employ Filed by Debtor The Tulving Company Inc. (Bisom, Andrew) (Entered: 03/21/2014)

03/20/2014 Motion to Appoint Trustee Application for Order Approving Appointment of Chapter11 Trustee and Fixing bond Filed by U.S. Trustee United States

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Trustee (SA) (Goldenberg, Nancy) (Entered: 03/20/2014)

03/20/2014 Motion to Extend Deadline to File Schedules or Provide Required Information Filed by Debtor The Tulving Company Inc (Bisom, Andrew) (Entered: 03/20/2014)

03/20/2014 Notice of lodgment Filed by Debtor The Tulving Company Inc (RE: related document(s)19 Motion to Extend Deadline to File Schedules or Provide Required Information). (Bisom, Andrew) (Entered: 03/20/2014)

03/19/2014 Notice of Appointment of Trustee Notice of Appointment of a Chapter 11 Trustee. R. Todd Neilson (TR) added to the case. Filed by U.S. Trustee United States Trustee (SA). (Goldenberg, Nancy) (Entered: 03/19/2014)

03/18/2014 Order Approving Stipulation Directing The Appointment Of A Chapter 11 Trustee (Related Doc # 15) Signed on 3/18/2014 (Reid, Rick) (Entered: 03/18/2014)

03/18/2014 Stipulation By United States Trustee (SA) and Debtor Appointing Chapter 11 Trustee Filed by U.S. Trustee United States Trustee (SA) (Goldenberg, Nancy) (Entered: 03/18/2014)

03/17/2014 Request for courtesy Notice of Electronic Filing (NEF) Filed by Reynolds, Michael. (Reynolds, Michael) (Entered: 03/17/2014)

03/13/2014 1/2 Meeting of Creditors 341(a) meeting to be held on 4/18/2014 at 11:00 AM at RM 1-159, 411 W Fourth St., Santa Ana, CA 92701. (Beezer, Cynthia) (Entered: 03/13/2014)

03/11/2014 Hearing Set RE: (1) Status of Chapter 11 Case; and (2) Requiring Report on Status of Chapter 11 Case (related document # 1). Status Conference hearing to be held on 5/22/2014 at 10:30 AM at Crtrm 5A, 411 W Fourth St., Santa Ana, CA 92701. The case judge is Erithe A. Smith (Duarte, Tina) (Entered: 03/11/2014)

03/11/2014 Notice to Filer of Correction Made/No Action Required: Incorrect debtor(s) name entered. THE COURT HAS CORRECTED THIS INFORMATION. THIS ENTRY IS PROVIDED FOR FUTURE REFERENCE. (RE: related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor The Tulving Company Inc) (Mitchell, Carla) (Entered: 03/11/2014)

03/11/2014 Notice to Filer of Correction Made/No Action Required: Incorrect schedules /statements recorded as deficient. Additional deficient: Eq. Sec. Hold. List, List of All Creditors, Schedule A, Schedule B, Schedule D, Schedule E, Schedule F, Schedule G, Schedule H, Stmt. of Fin. Affairs, Summary of Schedules, Venue Discl. Form, Verif. of cred. matrix. THE PROPER DEFICIENCY HAS BEEN ISSUED. (RE: related document(s)1 Voluntary Petition (Chapter 11) filed by Debtor The Tulving Company Inc) (Mitchell, Carla) (Entered: 03/11/2014)

03/11/2014 Order: (1) Setting Hearing on Status of Chapter 11 Case; and (2) Requiring Report on Status of Chapter 11 Case [5/22/2014 at 10:30 a.m.] (Related Doc # 1) Signed on 3/11/2014 (Duarte, Tina) (Entered: 03/11/2014)

03/10/2014 Chapter 11 Voluntary Petition. Fee Amount \$1213 Filed by Inc. The Tulving Company (Bisom, Andrew) Warning: Items subsequently amended by docket entries #3 & 4. Case deficient re: Eq. Sec. Hold. List, List of All Creditors, Schedule A, Schedule B, Schedule D, Schedule E, Schedule F, Schedule G, Schedule H, Stmt. of Fin. Affairs, Summary of Schedules, Venue Discl. Form, Verif. of cred. matrix.. Debtors name updated to reflect the VP PDF. Modified on 3/11/2014 (Mitchell, Carla). (Entered: 03/10/2014)

03/10/2014 Declaration Re: Electronic Filing Filed by Debtor Inc. The Tulving Company. (Bisom, Andrew) (Entered: 03/10/2014)

Initial Projected Date of Final Report (TFR): June 30, 2016

Current Projected Date of Final Report (TFR): July 25, 2018 (Actual)

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: UNION BANK
Account: *****0498 - Todd Neilson, Prior Tte, GENERAL CHECKING

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/14	Asset #4	THE TULVING COMPANY INC	Funds Transfer from Chapter 11 check no. 300005	1290-010	54,707.91		54,707.91
06/17/14	30001	STOR-IT COSTA MESA	Invoice for June 2014 - Rent for Storage	6920-000		142.00	54,565.91
07/15/14	Asset #4	CALIFORNIA BANK & TRUST	Funds Transfers Bank Serial #: 0 funds rcev from chapter 11 account	1290-010	370,090.25		424,656.16
07/15/14	30002	STOR-IT COSTA MESA	Invoice for July 2014 - Rent for Storage	6920-000		142.00	424,514.16
07/18/14	136052	EAST WEST BANK	Funds Transfer	9999-000		370,090.25	54,423.91
07/21/14	Asset #5	WILLIS OF NEW YORK INC	Account no. 771062270	1290-000	4,295.13		58,719.04
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		34.05	58,684.99
08/06/14	Asset #1	GREATCOLLECTION.COM LLC	Deposit - Bank Serial #: 0	1229-000	15,000.00		73,684.99
08/13/14	136053	EAST WEST BANK	Funds Transfer - transferred great collection deposit to ewb	9999-000		15,000.00	58,684.99
08/15/14	136054	EAST WEST BANK	Funds Transfer -	9999-000		50,000.00	8,684.99
08/19/14	30003	STOR-IT COSTA MESA	Invoice for August 2014 - Rent for Storage	6920-000		142.00	8,542.99
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		100.82	8,442.17
09/16/14	30004	STOR-IT COSTA MESA	September 2014 - Rent for Storage	6920-000		142.00	8,300.17
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		51.42	8,248.75
10/15/14	30005	STOR-IT COSTA MESA	October 2014 - Rent for Storage	6920-000		142.00	8,106.75
10/23/14	30006	COUNTY OF ORANGE	Tulving Company Inc - TC Ref no. 0693996, 2014 Personal Property Tax	7100-000		785.68	7,321.07
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	7,306.07
10/31/14	Asset #3	INFINITY FINANCIAL INC	Proceeds - On the Rocks Bank Serial #: 0 see nt email 10/31/14	1121-000	6,000.00		13,306.07
11/06/14		Transfer to Acct #2132970514	Bank Funds Transfer transfer per nick	9999-000		6,000.00	7,306.07
11/17/14	30007	STOR-IT COSTA MESA	November 2014 - Rent for Storage	6920-000		142.00	7,164.07

Form 2

Cash Receipts and Disbursements Record

Exhibit B

Page: 2

Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: UNION BANK
Account: *****0498 - Todd Neilson, Prior Tte, GENERAL CHECKING
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/14	Asset #3	DESIREA SLOAN & DAVID HALPIN	On the Rocks - Settlement see email from union 11/19/14	1121-000	3,000.00		10,164.07
11/19/14		Union Bank	Transfer to Account 2132970514	9999-000		3,000.00	7,164.07
11/24/14		Union Bank	Transfer of Funds to Rabobank	9999-000		7,149.07	15.00
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	0.00

ACCOUNT TOTALS	453,093.29	453,093.29	\$0.00
Less: Bank Transfers	0.00	451,239.32	
Subtotal	453,093.29	1,853.97	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$453,093.29	\$1,853.97	

Form 2

Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES

Trustee: WENETA M.A. KOSMALA

Case Name: The Tulving Company Inc

Bank Name: UNION BANK

Account: *****0506 - Todd Neilson, Prior Tte, Great American -
Sales Pr

Taxpayer ID#: **_***1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES

Case Name: The Tulving Company Inc

Taxpayer ID#: **_***1602

Period Ending: 08/30/18

Trustee: WENETA M.A. KOSMALA

Bank Name: UNION BANK

Account: *****0514 - Todd Neilson, Prior Tte, On the Rocks

Blanket Bond: \$4,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/14		Transfer from Acct #2132970498	Bank Funds Transfer transfer per nick	9999-000	6,000.00		6,000.00
11/19/14		Union Bank	Transfer of funds from account 2132970498	9999-000	3,000.00		9,000.00
11/21/14		Union Bank	Transfer of Funds to Rabobank.	9999-000		9,000.00	0.00

ACCOUNT TOTALS

Less: Bank Transfers

9,000.00

9,000.00

9,000.00

9,000.00

\$0.00

Subtotal

Less: Payment to Debtors

0.00

0.00

0.00

0.00

NET Receipts / Disbursements

\$0.00

\$0.00

\$0.00

\$0.00

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6766 - Todd Neilson, Prior Tte, GENERAL CHECKING

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/24/14		EAST WEST BANK	FUND TRANSFER	9999-000	420,090.25		420,090.25
11/24/14		UNION BANK	FUND TRANSFER	9999-000	7,149.07		427,239.32
12/15/14	101	STOR-IT COSTA MESA	JANUARY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	427,093.32
01/13/15	Asset #1	GREAT COLLECTIONS LLC	PROCEEDS FROM SALE OF CUSTOMER LIST	1229-000	135,000.00		562,093.32
01/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		770.98	561,322.34
02/04/15	102	STOR-IT COSTA MESA	FEBRUARY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	561,176.34
02/11/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		-770.98	561,947.32
02/17/15	103	STOR-IT COSTA MESA	MARCH 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00	561,801.32
02/23/15		Transfer	TRANSFER TO GENERAL FUNDS	9999-000		550,000.00	11,801.32
02/23/15	104	WESLEY H. AVERY, ESQ.	PAYMENT OF OMBUDSMAN FEES/EXPENSES	3991-000		11,450.99	350.33
03/05/15	105	CITY OF COSTA MESA	PAYMENT FOR BUSINESS LICENCE TAX 2014	2820-000		221.00	129.33
03/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		275.33
03/17/15	106	STOR-IT COSTA MESA	APRIL 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	129.33
03/24/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	1,600.00		1,729.33
03/24/15	107	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN: 33-0441602, FORM 100-ES, FYE 12/31/2014	2820-000		800.00	929.33
03/24/15	108	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN: 33-0441602, FORM 100-ES, FYE 12/31/2015	2820-000		800.00	129.33
03/25/15		PACHULSKI STANG ZIEHL & JONES LLP	50% OF CHAPTER 7 - 1ST INTERIM FEE APPLICATION			107,763.54	-107,634.21

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Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6766 - Todd Neilson, Prior Tte, GENERAL CHECKING

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/15		PACHULSKI STANG ZIEHL & JONES LLP	103,609.75	3110-000			-107,634.21
03/25/15		PACHULSKI STANG ZIEHL & JONES LLP	50% OF CHAPTER 7 - 1ST INTERIM FEE APPLICATION 4,153.79	3120-001			-107,634.21
03/25/15		R. Todd Neilson, Trustee	FIRST INTERIM FEE APP - TRUSTEE - CASE CODE 6774			2,802.14	-110,436.35
03/25/15		R. Todd Neilson, Trustee	FIRST INTERIM FEE APP - TRUSTEE - CASE CODE 6774 694.25	2100-000			-110,436.35
03/25/15		R. Todd Neilson, Trustee	2,107.89	2200-000			-110,436.35
03/25/15		Transfer	TRANSFER TO PAY PROFESSIONALS	9999-000	143,430.32		32,993.97
03/25/15		BERKELEY RESEARCH GROUP	50% OF CHAPTER 7 - 1ST INTERIM FEE APP - ACCOUNTANTS	3310-000		32,864.64	129.33
04/14/15		Transfer	TRANSFER TO GENERAL CHECKING	9999-000	146.00		275.33
04/14/15	109	STOR-IT COSTA MESA	MAY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	129.33
05/15/15		From Account# 5012086767	Transfer	9999-000	146.00		275.33
05/15/15	110	STOR-IT COSTA MESA	JUNE 2015 STORAGE RENT, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	129.33
06/15/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	16.67		146.00
06/15/15	111	STOR-IT COSTA MESA	JULY 2015 STORAGE RENT, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	0.00
07/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		146.00
07/17/15	112	STOR IT COSTA MESA	AUGUST 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00	0.00
08/20/15		Transfer	Transfer to write checks	9999-000	146.00		146.00
08/20/15	113	STOR IT COSTA MESA	SEPTEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00	0.00

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Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6766 - Todd Neilson, Prior Tte, GENERAL CHECKING

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/15/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		146.00
09/15/15	114	STOR IT COSTA MESA	OCTOBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	0.00
10/19/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		146.00
10/19/15	115	STOR-IT COSTA MESA	NOVEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	0.00
11/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		146.00
11/17/15	116	STOR-IT COSTA MESA	DECEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	0.00
12/16/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000	146.00		146.00
12/16/15	117	STOR-IT COSTA MESA	JANUARY 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		146.00	0.00
02/16/16		Transfer	TRANSFER TO WRITE CHECKS	9999-000	156.00		156.00
02/16/16	118	STOR-IT COSTA MESA	FEBRUARY 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		156.00	0.00
03/14/16		Transfer	MARCH 2016 RENT FOR STORAGE	9999-000	156.00		156.00
03/14/16	119	STOR-IT COSTA MESA	MARCH 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		156.00	0.00
03/22/16		Transfer	TRANSFER TO WRITE CHECKS	9999-000	161.00		161.00
03/22/16	120	STOR-IT COSTA MESA	APRIL 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		161.00	0.00
03/29/16		Transfer	TRANSFER TO WRITE CHECK	9999-000	292.00		292.00
03/29/16	121	STOR-IT COSTA MESA	MAY & JUNE 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		292.00	0.00
04/04/16		Transfer	TRANSFER TO PAY FTB	9999-000	800.00		800.00

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Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6766 - Todd Neilson, Prior Tte, GENERAL CHECKING
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/16	122	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2016; 00:00:00; Voided on 04/07/2016	2820-000		800.00	0.00
04/07/16	122	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2016; 00:00:00; Voided: Check issued on 04/04/2016	2820-000		-800.00	800.00
04/13/16		Transfer	TRANSFER TO TURNOVER FUNDS	9999-000	26,000.00		26,800.00
04/13/16		Transfer	TRANSFER TO TURNOVER FUNDS	9999-000	416,325.32		443,125.32
04/13/16	123	THE TULVING COMPANY	TRANSFER TOTAL ESTATE FUNDS ON BEHALF OF NEWLY APPOINTED TRUSTEE	9999-000		443,125.32	0.00

ACCOUNT TOTALS	1,152,490.63	1,152,490.63	\$0.00
Less: Bank Transfers	1,017,490.63	993,125.32	
Subtotal	135,000.00	159,365.31	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$135,000.00	\$159,365.31	

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Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc
Taxpayer ID#: **_***1602
Period Ending: 08/30/18

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6767 - Todd Neilson, Prior Tte, GENERAL FUNDS
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/24/14		EAST WEST BANK	FUND TRANSFER	9999-000	15,000.00		15,000.00
01/15/15	101	INTERNATIONAL SURETIES, LTD.	BOND NO. 016030867	2300-000		773.02	14,226.98
02/23/15		Transfer	TRANSFER TO GENERAL FUNDS	9999-000	550,000.00		564,226.98
03/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	564,080.98
03/24/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		1,600.00	562,480.98
03/25/15		Transfer	TRANSFER TO PAY PROFESSIONALS	9999-000		143,430.32	419,050.66
04/14/15		Transfer	TRANSFER TO GENERAL CHECKING	9999-000		146.00	418,904.66
04/20/15		NEILSON PARTNERS, LLC	REFUND FROM INTERNATIONAL SURETIES	2300-000		-289.88	419,194.54
05/15/15		To Account# 5012086766	Transfer	9999-000		146.00	419,048.54
06/15/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		16.67	419,031.87
07/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	418,885.87
08/20/15		Transfer	Transfer to write checks	9999-000		146.00	418,739.87
09/15/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	418,593.87
10/19/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	418,447.87
11/17/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	418,301.87
12/16/15		Transfer	TRANSFER TO WRITE CHECKS	9999-000		146.00	418,155.87
01/27/16	102	INTERNATIONAL SURETIES, LTD.	BOND NO. 016030867	2300-000		265.55	417,890.32
02/16/16		Transfer	TRANSFER TO WRITE CHECKS	9999-000		156.00	417,734.32
03/14/16		Transfer	MARCH 2016 RENT FOR STORAGE	9999-000		156.00	417,578.32
03/22/16		Transfer	TRANSFER TO WRITE CHECKS	9999-000		161.00	417,417.32
03/29/16		Transfer	TRANSFER TO WRITE CHECK	9999-000		292.00	417,125.32

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc
Taxpayer ID#: **_***1602
Period Ending: 08/30/18

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6767 - Todd Neilson, Prior Tte, GENERAL FUNDS
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/16		Transfer	TRANSFER TO PAY FTB	9999-000		800.00	416,325.32
04/13/16		Transfer	TRANSFER TO TURNOVER FUNDS	9999-000		416,325.32	0.00

ACCOUNT TOTALS	565,000.00	565,000.00	\$0.00
Less: Bank Transfers	565,000.00	564,251.31	
Subtotal	0.00	748.69	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$748.69	

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc
Taxpayer ID#: **_***1602
Period Ending: 08/30/18

Trustee: WENETA M.A. KOSMALA
Bank Name: Rabobank, N.A.
Account: *****6768 - Todd Neilson, Prior Tte, ON THE ROCKS
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/14		UNION BANK	FUND TRANSFER	9999-000	9,000.00		9,000.00
12/03/14	Asset #3	DESIREA SLOAN & DAVID HALPIN	On the Rocks - Cash Deposit	1121-000	3,000.00		12,000.00
12/19/14	Asset #3	Desirea Sloan	Payment of Accounts Receivable	1121-000	3,000.00		15,000.00
01/05/15	Asset #3	Desirea Sloan	Payment of Account Receivable	1121-000	3,000.00		18,000.00
02/20/15	Asset #3	Desirea Sloan	Payment of Account Receivables	1121-000	3,000.00		21,000.00
03/06/15	Asset #3	Desirea Sloan	Payment of Account Receivables	1121-000	3,000.00		24,000.00
03/23/15	Asset #3	Desirea Sloan	Payment of Account Receivables	1121-000	2,000.00		26,000.00
04/13/16		Transfer	TRANSFER TO TURNOVER FUNDS	9999-000		26,000.00	0.00

ACCOUNT TOTALS	26,000.00	26,000.00	\$0.00
Less: Bank Transfers	9,000.00	26,000.00	
Subtotal	17,000.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$17,000.00	\$0.00	

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/16		R. Todd Neilson, Trustee	Turnover of funds from predecessor Chapter 7 Trustee	9999-002	443,125.32		443,125.32
04/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		233.06	442,892.26
05/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		677.65	442,214.61
06/02/16	1001	State of California Franchise Tax Board	PAYMENT OF 2016 CORPORATION TAX (100 -ES) ALLOWED PER ORDER ENTERED ON 05/25/16 DOCKET #585	6820-000		800.00	441,414.61
06/14/16	1002	STOR-IT COSTA MESA	PAYMENT OF JULY 2016 DOCUMENT STORAGE FEES PER ORDER ENTERED ON 01/04/16. DOCKET #393	6920-000		146.00	441,268.61
06/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		633.48	440,635.13
07/01/16	Asset #2	Heritage Capital Corporation	Proceeds from 6/10/16 auction sale of approximately 175,000 coins, authorized per Court order docket no. 450; auctioneer report filed as docket no 600	1229-000	385,314.00		825,949.13
07/15/16	1003	STOR-IT COSTA MESA	Payment of August 2016 Storage fees per order entered on 01/04/16. Docket No. 393	6920-000		146.00	825,803.13
07/26/16	Asset #5	STATE OF CALIFORNIA	BANK & CORP TAX REFUND TAX YEAR 2012	1290-000	14,784.00		840,587.13
07/29/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,128.23	839,458.90
08/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,703.00	837,755.90
09/09/16	1004	INTERNATIONAL SURETIES, LTD.	Bond #016030867 premium increase for period 01/04/16 - 01-04/17, effective 7/28/16	2300-000		51.06	837,704.84
09/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,545.04	836,159.80
10/28/16	1005	State of California Franchise Tax Board	PAYMENT OF TAX YEAR END: 12/14 PENALTIES ENTITY 1488964; NOTICE NUMBER 5517154160712	6820-000		67.91	836,091.89

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/16	1006	State of California Franchise Tax Board	PAYMENT OF TAX YEAR END: 12/14 SOS CERTIFICATION PENALTY; ENTITY ID CORP 1488964	6820-000		250.00	835,841.89
10/31/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,593.51	834,248.38
11/08/16	1007	INTERNATIONAL SURETIES, LTD.	Bond #016030867 premium increase for period 01/04/16 - 01-04/17, effective 10/4/16	2300-000		7.78	834,240.60
11/08/16	1008	GreatCollections.com, LLC	Preliminary payment per Court Order entered October 12, 2016, for fees and expenses of shipping, handling, inventorying and valuing coins.	2420-000		20,000.00	814,240.60
11/22/16	1009	Weneta M.A. Kosmala	REIMBURSEMENT OF TRUSTEE'S EXPENSES FOR DALLAS AUCTION PER ORDER ENTERED 7/20/16	2200-000		1,430.73	812,809.87
11/28/16	1010	BERKELEY RESEARCH GROUP, LLC	Remaining balance outstanding for Chapter 7 fees and expenses allowed to be paid per Court Order entered March 24, 2015.			53,605.41	759,204.46
11/28/16		BERKELEY RESEARCH GROUP, LLC	5,601.55	3420-000			759,204.46
11/28/16		BERKELEY RESEARCH GROUP, LLC	Remaining balance outstanding for Chapter 7 fees and expenses allowed to be paid per Court Order entered March 24, 2015. 48,003.86	3410-000			759,204.46
11/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,519.03	757,685.43
12/30/16		Signature Bank	Bank and Technology Services Fee	2600-000		1,461.92	756,223.51
01/12/17	1011	PACHULSKI STANG ZIEHL & JONES LLP	Payment of Trustee attorney expenses in full per Court Order entered January 11, 2017, Docket 650.	3220-000		25,312.05	730,911.46
01/12/17	1012	BERKELEY RESEARCH GROUP, LLC	Payment of Trustee accountant expenses in full per Court Order entered January 11, 2017, Docket 649.	3420-000		9,025.44	721,886.02

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,466.07	720,419.95
02/08/17	1013	INTERNATIONAL SURETIES, LTD.	Bond #016030867 premium for period 01/04/17 - 01/04/18	2300-000		407.08	720,012.87
02/28/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,243.11	718,769.76
03/09/17	1014	FRANCHISE TAX BOARD	FEIN 33-0441602, Form 100-ES, FYE 12/31/2017; PAYMENT OF TAX YEAR END: 12/17 ADMINISTRATIVE ESTATE TAXES	6820-000		800.00	717,969.76
03/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,373.54	716,596.22
04/28/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,237.21	715,359.01
05/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,455.22	713,903.79
06/30/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,320.23	712,583.56
07/13/17	1015	GreatCollections.com, LLC	Full and final payment of Invoice #Q1857 per Court Order entered June 28, 2017, for fees and expenses of shipping, handling, inventorying and valuing coins.	2420-000		79,885.00	632,698.56
07/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,219.70	631,478.86
08/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,284.73	630,194.13
09/29/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,126.58	629,067.55
10/16/17	1016	State of California Franchise Tax Board	PAYMENT OF FTB 2016 TAX ESTIMATE PENALTY OF \$3.41 AND LATE FILING PENALTY OF \$54.00 FOR A TOTAL OF \$57.41 PER FTB NOTICE NO.: 8005068170714 FOR ENTITY ID: CORP 1488964 AND ALLOWED PER ORDER ENTERED ON 08/23/2017 (DOCKET NO. 706)	7300-000		57.41	629,010.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/17	1017	PACHULSKI STANG ZIEHL & JONES LLP	PAYMENT OF FUNDS ADVANCED FOR MEDIATION FEES SPLIT BETWEEN DEFENDANTS AND CH 7 TRUSTEE AND APPROVED PER ORDER ENTERED ON 10/10/2017 (DOCKET NO. 713)	3120-000		3,600.00	625,410.14
10/20/17		The Tulving Company	475 Coins @ \$120.00 each		2,842,026.00		3,467,436.14
10/20/17	Asset #2	Buchanan PCGS(504251) 2010 MEL Grade 64	2 Coins @ \$100.00 each 200.00	1229-000			3,467,436.14
10/20/17	Asset #2	Buchanan PCGS(504251) 2010 MEL Grade 65	5 Coins @ \$125.00 each 625.00	1229-000			3,467,436.14
10/20/17	Asset #2	Buchanan PCGS(504251) 2010 MEL Grade 66	1 Coin @ \$175.00 175.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 64	89 Coins @ \$110.00 each 9,790.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 63	17 Coins @ \$85.00 each 1,445.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 67	747 Coins @ \$550.00 each 410,850.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 62	1 Coin @ \$70.00 70.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151051) 2007 ODEL Grade 64	407 Coins @ \$42.00 each 17,094.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151051) 2007 ODEL Grade 63	174 Coins @ \$30.00 each 5,220.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151051) 2007 ODEL Grade 65	284 Coins @ \$75.00 each 21,300.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151052) 2007-P IDEL Grade 64	557 Coins @ \$30.00 each 16,710.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151052) 2007-P IDEL Grade 65	161 Coins @ \$50.00 each 8,050.00	1229-000			3,467,436.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee -
Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17	Asset #2	Adams PCGS(151052) 2007-P IDEL Grade 63	97 Coins @ \$20.00 each 1,940.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151052) 2007-P IDEL Grade 62	1 Coin @ \$17.00 17.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151053) 2007 MEL Grade 63	1 Coin @ \$100.00 100.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151053) 2007 MEL Grade 64	2 Coins @ \$115.00 each 230.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151053) 2007 MEL Grade 65	2 Coins @ \$170.00 each 340.00	1229-000			3,467,436.14
10/20/17	Asset #2	Adams PCGS(151053) 2007 MEL Grade 66	1 Coin @ \$475.00 475.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 65	828 Coins @ \$125.00 each 103,500.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 66	2263 Coins @ \$175.00 each 396,025.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(396507) 2007 MEL Grade 65	7 Coins @ \$375.00 each 2,625.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(396507) 2007 MEL Grade 66	6 Coins @ \$650.00 each 3,900.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(396507) 2007 MEL Grade 67	1 Coin @ \$4000.00 4,000.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MEL Grade 65	401 Coins @ \$105.00 each 42,105.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(403355) 2007 MELSF Grade 65	73 Coins @ \$110.00 each 8,030.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(403355) 2007 MELSF Grade 67	148 Coins @ \$215.00 each 31,820.00	1229-000			3,467,436.14
10/20/17	Asset #2	Jackson PCGS(410853) 2008 MELSF Grade 67	8 Coins @ \$175.00 each 1,400.00	1229-000			3,467,436.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17	Asset #2	Jackson PCGS(410853) 2008 MELSF Grade 66	6 Coins @ \$150.00 each 900.00	1229-000			3,467,436.14
10/20/17	Asset #2	Jackson PCGS(410853) 2008 MELSF Grade 68	3 Coins @ \$225.00 each 675.00	1229-000			3,467,436.14
10/20/17	Asset #2	Jackson PCGS(410853) 2008 MELSF Grade 65	1 Coin @ \$55.00 55.00	1229-000			3,467,436.14
10/20/17	Asset #2	Harrison PCGS(410855) 2009 MEL Grade 64	2 Coins @ \$80.00 each 160.00	1229-000			3,467,436.14
10/20/17	Asset #2	Harrison PCGS(410855) 2009 MEL Grade 68	37 Coins @ \$950.00 each 35,150.00	1229-000			3,467,436.14
10/20/17	Asset #2	Harrison PCGS(410855) 2009 MEL Grade 65	69 Coins @ \$90.00 each 6,210.00	1229-000			3,467,436.14
10/20/17	Asset #2	Madison PCGS(103355) 2007 MELSF Grade 66	380 Coins @ \$130.00 each 49,400.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 69	1 Coin @ \$5500.00 5,500.00	1229-000			3,467,436.14
10/20/17	Asset #2	Fillmore PCGS(504102) 2010 MEL Grade 68	75 Coins @ \$700.00 each 52,500.00	1229-000			3,467,436.14
10/20/17	Asset #2	Harrison PCGS(410855) 2009 MEL Grade 67	434 Coins @ \$200.00 each 86,800.00	1229-000			3,467,436.14
10/20/17	Asset #2	Harrison PCGS(410855) 2009 MEL Grade 66	236 Coins @ \$130.00 each 30,680.00	1229-000			3,467,436.14
10/20/17	Asset #2	Pierce PCGS(504101) 2010 MEL Grade 64	2 Coins @ \$100.00 each 200.00	1229-000			3,467,436.14
10/20/17	Asset #2	Pierce PCGS(504101) 2010 MEL Grade 65	5 Coins @ \$150.00 each 750.00	1229-000			3,467,436.14
10/20/17	Asset #2	Pierce PCGS(504101) 2010 MEL Grade 66	1 Coin @ \$275.00 275.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MEL Grade 64	51 Coins @ \$90.00 each 4,590.00	1229-000			3,467,436.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee -
Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MEL Grade 66	1771 Coins @ \$130.00 each 230,230.00	1229-000			3,467,436.14
10/20/17	Asset #2	Van Buren PCGS(410854) 2008 MEL Grade 65	36 Coins @ \$70.00 each 2,520.00	1229-000			3,467,436.14
10/20/17	Asset #2	Taylor PCGS(504100) 2009 MEL Grade 64	27 Coins @ \$90.00 each 2,430.00	1229-000			3,467,436.14
10/20/17	Asset #2	Van Buren PCGS(410854) 2008 MEL Grade 66	191 Coins @ \$85.00 each 16,235.00	1229-000			3,467,436.14
10/20/17	Asset #2	Tyler PCGS(410856) 2009 MEL Grade 65	2 Coins @ \$115.00 each 230.00	1229-000			3,467,436.14
10/20/17	Asset #2	Van Buren PCGS(410854) 2008 MEL Grade 64	6 Coins @ \$60.00 each 360.00	1229-000			3,467,436.14
10/20/17	Asset #2	Van Buren PCGS(410854) 2008 MEL Grade 67	101 Coins @ \$200.00 each 20,200.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MEL Grade 68	7 Coins @ \$1050.00 each 7,350.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MELSF Grade 67	5 Coins @ \$550.00 each 2,750.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408374) 2009 MELSF Grade 68	5 Coins @ \$850.00 each 4,250.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408374) 2009 MELSF Grade 66	2 Coins @ \$300.00 each 600.00	1229-000			3,467,436.14
10/20/17	Asset #2	Taylor PCGS(504100) 2009 MEL Grade 65	475 Coins @ \$120.00 each 57,000.00	1229-000			3,467,436.14
10/20/17	Asset #2	Sacajawea PCGS(408373) 2009 MEL Grade 67	457 Coins @ \$310.00 each 141,670.00	1229-000			3,467,436.14
10/20/17	Asset #2	Taylor PCGS(504100) 2009 MEL Grade 66	3060 Coins @ \$150.00 each 459,000.00	1229-000			3,467,436.14
10/20/17	Asset #2	Taylor PCGS(504100) 2009 MEL Grade 67	1259 Coins @ \$425.00 each 535,075.00	1229-000			3,467,436.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17	Asset #2	Washington PCGS(149317) 2007 MEL Grade 64	1 Coin @ \$50.00 50.00	1229-000			3,467,436.14
10/20/17	Asset #2	Washington PCGS(149317) 2007 MEL Grade 65	3 Coins @ \$65.00 each 195.00	1229-000			3,467,436.14
10/20/17		Rusimovic, Radovan	Claim # 001-1 Paid 18.75% of \$175,158.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		32,841.00	3,434,595.14
10/20/17		Pearsall, Kendra	Claim # 002-1 Paid 18.75% of \$130,140.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		24,399.00	3,410,196.14
10/20/17		Conner, Kelly	Claim # 003-1 Paid 18.74% of \$27,076.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,075.00	3,405,121.14
10/20/17		Manant, Michael	Claim # 004-1 Paid 18.75% of \$25,283.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,740.00	3,400,381.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Leffel, Rick A.	Claim # 005-1 Paid 18.74% of \$11,100.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,080.00	3,398,301.14
10/20/17		Barrett, Jerry	Claim # 006-1 Paid 18.76% of \$30,573.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,735.00	3,392,566.14
10/20/17		Duke, David E.	Claim # 007-1 Paid 18.74% of \$26,468.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,960.00	3,387,606.14
10/20/17		Shook, Danny	Claim # 008-1 Paid 18.75% of \$58,125.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,897.00	3,376,709.14
10/20/17		Trahan, Cherri	Claim # 009-1 Paid 18.75% of \$23,150.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,340.00	3,372,369.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Dezelski, Anne	Claim # 010-1 Paid 18.74% of \$20,070.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,762.00	3,368,607.14
10/20/17		Luu, Kieu	Claim # 011-1 Paid 18.75% of \$27,362.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,130.00	3,363,477.14
10/20/17		Bone, Robert	Claim # 013-1 Paid 18.75% of \$24,680.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,627.00	3,358,850.14
10/20/17		Waters, Paul	Claim # 014-1 Paid 18.75% of \$21,252.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,984.00	3,354,866.14
10/20/17		Harris, Betty	Claim # 015-1 Paid 18.77% of \$11,590.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,175.00	3,352,691.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Grunwald, Ben	Claim # 016-1 Paid 18.74% of \$12,380.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,320.00	3,350,371.14
10/20/17		Hoang, Thoa	Claim # 017-1 Paid 18.75% of \$28,261.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,300.00	3,345,071.14
10/20/17		Daudert, Scott	Claim # 018-1 Paid 18.75% of \$49,186.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,222.00	3,335,849.14
10/20/17		Perrotti, Kaela	Claim # 019-1 Paid 18.74% of \$16,069.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,012.00	3,332,837.14
10/20/17		Berry, William C	Claim # 020-1 Paid 18.75% of \$103,860.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,475.00	3,313,362.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Moller, Kim	Claim # 021-1 Paid 18.75% of \$11,895.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,230.00	3,311,132.14
10/20/17		Chevako, Robert	Claim # 022-1 Paid 18.75% of \$103,280.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,363.00	3,291,769.14
10/20/17		Espinosa, Robert	Claim # 023-1 Paid 18.75% of \$25,952.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,865.00	3,286,904.14
10/20/17		Roth, Jeff	Claim # 024-1 Paid 18.74% of \$56,551.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,600.00	3,276,304.14
10/20/17		Cafarelli, Robert	Claim # 025-1 Paid 18.75% of \$53,348.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,002.00	3,266,302.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Lepard, Amy	Claim # 026-1 Paid 18.76% of \$26,338.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,940.00	3,261,362.14
10/20/17		McGaff, Jade P	Claim # 027-1 Paid 18.75% of \$24,480.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,589.00	3,256,773.14
10/20/17		Ziemke, Scott	Claim # 028-1 Paid 18.75% of \$36,765.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,895.00	3,249,878.14
10/20/17		Ivey, Michael D	Claim # 029-1 Paid 18.76% of \$11,325.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,125.00	3,247,753.14
10/20/17		Michalak, David P.	Claim # 030-1 Paid 18.74% of \$32,340.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,062.00	3,241,691.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Cole, Frederick	Claim # 031-1 Paid 18.75% of \$12,170.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,282.00	3,239,409.14
10/20/17		Jacquot, William & Madeline	Claim # 033-1 Paid 18.75% of \$39,584.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,421.00	3,231,988.14
10/20/17		Sullivan, Redgy	Claim # 034-1 Paid 18.74% of \$12,270.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,300.00	3,229,688.14
10/20/17		Schaffenacker, Dale	Claim # 035-1 Paid 18.75% of \$83,415.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		15,639.00	3,214,049.14
10/20/17		Christman, Kenneth D.	Claim # 036-1 Paid 18.75% of \$21,230.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,980.00	3,210,069.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Amlie, Tom	Claim # 037-1 Paid 18.75% of \$36,845.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,907.00	3,203,162.14
10/20/17		Walchli, Richard M.	Claim # 038-1 Paid 18.76% of \$26,844.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,035.00	3,198,127.14
10/20/17		Jones, Jarrod & Jerald	Claim # 039-1 Paid 18.73% of \$12,411.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,325.00	3,195,802.14
10/20/17		Shultz, Gale E.	Claim # 040-1 Paid 18.74% of \$10,805.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,025.00	3,193,777.14
10/20/17		Bellinger, John	Claim # 041-1 Paid 18.75% of \$15,965.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,994.00	3,190,783.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Silver, Linda Marie	Claim # 042-1 Paid 18.75% of \$40,320.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,560.00	3,183,223.14
10/20/17		De Witt, Bracken J	Claim # 043-1 Paid 18.75% of \$33,033.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,195.00	3,177,028.14
10/20/17		Glovak, Dan W.	Claim # 044-1 Paid 18.75% of \$49,854.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,349.00	3,167,679.14
10/20/17		Trueblood, Don R	Claim # 045-1 Paid 18.75% of \$26,809.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,027.00	3,162,652.14
10/20/17		Taylor, Jerry L.	Claim # 046-1 Paid 18.75% of \$12,265.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,300.00	3,160,352.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Ferg, Thomas Eugene	Claim # 047-1 Paid 18.75% of \$80,562.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		15,105.00	3,145,247.14
10/20/17		Bates, Jeffrey	Claim # 048-1 Paid 18.75% of \$27,169.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,095.00	3,140,152.14
10/20/17		Zofchak, John	Claim # 050-1 Paid 18.75% of \$73,675.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,815.00	3,126,337.14
10/20/17		Boyle, Jim T.	Claim # 052-1 Paid 18.75% of \$11,600.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,175.00	3,124,162.14
10/20/17		Dycus, Fred M	Claim # 053-1 Paid 18.75% of \$68,408.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,825.00	3,111,337.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		D'Elia, Jack J	Claim # 055-1 Paid 18.75% of \$24,926.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,673.00	3,106,664.14
10/20/17		Meneses, Gershon	Claim # 056-1 Paid 18.75% of \$54,866.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,285.00	3,096,379.14
10/20/17		Wilson, Charles W III & Melinda A.	Claim # 057-1 Paid 18.75% of \$44,520.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,347.00	3,088,032.14
10/20/17		Nagengast, Judith E.	Claim # 058-1 Paid 18.75% of \$40,685.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,627.00	3,080,405.14
10/20/17		Okita, Craig	Claim # 059-1 Paid 18.74% of \$14,515.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,720.00	3,077,685.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Hollenkamp, Gerald	Claim # 060-1 Paid 18.75% of \$10,040.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,882.00	3,075,803.14
10/20/17		Hopp, Gerald L	Claim # 061-1 Paid 18.75% of \$74,618.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,990.00	3,061,813.14
10/20/17		Paidi, Ramachandra	Claim # 062-1 Paid 18.75% of \$103,600.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,423.00	3,042,390.14
10/20/17		Harpster, Jerry	Claim # 063-1 Paid 18.75% of \$121,986.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		22,872.00	3,019,518.14
10/20/17		Stutzman (Sr.), David J.	Claim # 064-1 Paid 18.75% of \$11,240.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,107.00	3,017,411.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Carlson, John C	Claim # 065-1 Paid 18.75% of \$23,455.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,397.00	3,013,014.14
10/20/17		Smith, Homer L.	Claim # 066-1 Paid 18.75% of \$51,010.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,562.00	3,003,452.14
10/20/17		Olivier, Curtis	Claim # 067-1 Paid 18.74% of \$20,460.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,835.00	2,999,617.14
10/20/17		Sullivan, John G	Claim # 069-1 Paid 18.74% of \$11,630.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,180.00	2,997,437.14
10/20/17		Porad, Kenneth D.	Claim # 070-1 Paid 18.74% of \$10,595.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,985.00	2,995,452.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Debro, Stan	Claim # 071-1 Paid 18.75% of \$83,603.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		15,677.00	2,979,775.14
10/20/17		Personal Liberty LLC	Claim # 072-1 Paid 18.75% of \$24,437.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,582.00	2,975,193.14
10/20/17		Orenstein, Edward	Claim # 073-1 Paid 18.75% of \$129,370.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		24,255.00	2,950,938.14
10/20/17		Quinn, Jack	Claim # 074-1 Paid 18.75% of \$12,129.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,274.00	2,948,664.14
10/20/17		Wires, John	Claim # 075-1 Paid 18.77% of \$8,020.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,505.00	2,947,159.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Caldwell, Edna	Claim # 078-1 Paid 18.75% of \$50,846.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,535.00	2,937,624.14
10/20/17		Buege, Stephen J	Claim # 079-1 Paid 18.74% of \$14,250.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,670.00	2,934,954.14
10/20/17		Taylor, Eric P.	Claim # 080-1 Paid 18.76% of \$10,660.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,000.00	2,932,954.14
10/20/17		Carl, Andrew	Claim # 082-1 Paid 18.75% of \$26,207.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,915.00	2,928,039.14
10/20/17		Speena, Anthony	Claim # 083-1 Paid 18.75% of \$10,275.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,927.00	2,926,112.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Eshbaugh (Jr.), Willis G	Claim # 084-1 Paid 18.75% of \$53,041.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,945.00	2,916,167.14
10/20/17		Hertel, Geoff	Claim # 085-1 Paid 18.75% of \$420,285.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		78,800.00	2,837,367.14
10/20/17		Maurer, David L.	Claim # 086-1 Paid 18.74% of \$10,860.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,035.00	2,835,332.14
10/20/17		Forsman, Ernest	Claim # 087-1 Paid 18.75% of \$63,000.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		11,811.00	2,823,521.14
10/20/17		Stetson, Peter	Claim # 088-1 Paid 18.75% of \$67,986.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,745.00	2,810,776.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Hickman, James	Claim # 089-1 Paid 18.75% of \$72,906.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,670.00	2,797,106.14
10/20/17		Nagem, Edmund	Claim # 090-1 Paid 18.75% of \$25,887.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,855.00	2,792,251.14
10/20/17		Mages, John & Violet	Claim # 091-1 Paid 18.75% of \$33,891.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,355.00	2,785,896.14
10/20/17		Grinsted, Jonathan	Claim # 092-1 Paid 18.76% of \$20,470.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,840.00	2,782,056.14
10/20/17		Zhao, Jun	Claim # 093-1 Paid 18.75% of \$36,713.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,885.00	2,775,171.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Kodesch, Fred	Claim # 094-1 Paid 18.75% of \$52,775.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,895.00	2,765,276.14
10/20/17		Truchelut, Ryan	Claim # 096-1 Paid 18.74% of \$25,211.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,725.00	2,760,551.14
10/20/17		Helfrich, Andrew	Claim # 097-1 Paid 18.75% of \$50,926.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,550.00	2,751,001.14
10/20/17		Lowe, Jack E	Claim # 098-1 Paid 18.75% of \$112,693.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		21,130.00	2,729,871.14
10/20/17		Wilson, David D MD	Claim # 099-1 Paid 18.75% of \$22,305.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,182.00	2,725,689.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Winter, Norman	Claim # 100-1 Paid 18.77% of \$12,310.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,310.00	2,723,379.14
10/20/17		Weeber, Winton L.	Claim # 101-1 Paid 18.74% of \$25,877.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,850.00	2,718,529.14
10/20/17		Ponto, Robert A	Claim # 102-1 Paid 18.75% of \$28,806.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,400.00	2,713,129.14
10/20/17		Berner, Doug	Claim # 103-1 Paid 18.75% of \$25,169.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,719.00	2,708,410.14
10/20/17		Preuit, Terry	Claim # 104-1 Paid 18.73% of \$10,555.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,977.00	2,706,433.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Johnson, Derek	Claim # 106-1 Paid 18.75% of \$24,370.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,570.00	2,701,863.14
10/20/17		Cicia, William (Bill)	Claim # 107-1 Paid 18.75% of \$11,225.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,105.00	2,699,758.14
10/20/17		Nichols, John	Claim # 108-1 Paid 18.74% of \$25,768.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,830.00	2,694,928.14
10/20/17		Ryan, Mark	Claim # 109-1 Paid 18.75% of \$51,485.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,653.00	2,685,275.14
10/20/17		Reynolds, Albert Gordon	Claim # 110-1 Paid 18.75% of \$26,101.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,893.00	2,680,382.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Fuss, Eugene	Claim # 111-1 Paid 18.75% of \$24,889.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,667.00	2,675,715.14
10/20/17		Bengen, William	Claim # 112-1 Paid 18.74% of \$25,905.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,855.00	2,670,860.14
10/20/17		Espiritu, Nelson	Claim # 113-1 Paid 18.75% of \$166,726.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		31,260.00	2,639,600.14
10/20/17		Schein, Alan	Claim # 115-1 Paid 18.75% of \$25,479.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,777.00	2,634,823.14
10/20/17		Andreas, Thomas	Claim # 116-1 Paid 18.75% of \$25,050.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,697.00	2,630,126.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Wheeler, Tracey	Claim # 117-1 Paid 18.75% of \$11,435.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,144.00	2,627,982.14
10/20/17		Reilly, Michael M.	Claim # 118-1 Paid 18.75% of \$67,503.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,655.00	2,615,327.14
10/20/17		Stocking, Paul	Claim # 119-1 Paid 18.75% of \$53,119.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,960.00	2,605,367.14
10/20/17		Sipes, Ken	Claim # 120-1 Paid 18.76% of \$10,715.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,010.00	2,603,357.14
10/20/17		Ilse, Friedhelm	Claim # 121-1 Paid 18.75% of \$54,614.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,240.00	2,593,117.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Petersen, Gary Lee	Claim # 122-1 Paid 18.75% of \$104,066.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,510.00	2,573,607.14
10/20/17		Veselik, Susan	Claim # 123-1 Paid 18.76% of \$11,355.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,130.00	2,571,477.14
10/20/17		Kinnamon, Terry E	Claim # 124-1 Paid 18.75% of \$24,812.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,653.00	2,566,824.14
10/20/17		Gubbels, Jeffrey	Claim # 125-1 Paid 18.75% of \$78,561.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,730.00	2,552,094.14
10/20/17		Stewart, Andrew D.	Claim # 126-1 Paid 18.75% of \$18,750.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,515.00	2,548,579.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Lyles, James C	Claim # 127-1 Paid 18.77% of \$10,365.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,945.00	2,546,634.14
10/20/17		Proctor, Harold	Claim # 128-1 Paid 18.74% of \$47,485.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,901.00	2,537,733.14
10/20/17		Anderson, Roger	Claim # 129-1 Paid 18.75% of \$53,738.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,075.00	2,527,658.14
10/20/17		Herbert, Richard A.	Claim # 130-1 Paid 18.75% of \$12,515.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,346.00	2,525,312.14
10/20/17		Hetz, Stephen	Claim # 131-1 Paid 18.76% of \$25,779.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,835.00	2,520,477.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Hughes, Eamonn (Room 358)	Claim # 132-1 Paid 18.75% of \$52,928.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,922.00	2,510,555.14
10/20/17		Misja, John	Claim # 133-1 Paid 18.75% of \$11,265.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,112.00	2,508,443.14
10/20/17		Cendrowski, Ron	Claim # 134-1 Paid 18.75% of \$25,525.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,785.00	2,503,658.14
10/20/17		Beckerle, James D	Claim # 135-1 Paid 18.75% of \$230,840.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		43,280.00	2,460,378.14
10/20/17		Pasquale, James J	Claim # 136-1 Paid 18.75% of \$32,029.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,005.00	2,454,373.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Schilling, Brent	Claim # 137-1 Paid 18.74% of \$25,827.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,840.00	2,449,533.14
10/20/17		Limberg, Allen	Claim # 138-1 Paid 18.75% of \$48,855.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,160.00	2,440,373.14
10/20/17		Peters, Chris P	Claim # 139-1 Paid 18.74% of \$11,645.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,182.00	2,438,191.14
10/20/17		Tieman, Dennis & Johnathan	Claim # 140-1 Paid 18.75% of \$30,144.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,652.00	2,432,539.14
10/20/17		Glenn, Arnold	Claim # 141-1 Paid 18.74% of \$46,783.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,769.00	2,423,770.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Stach, Kenneth W.	Claim # 142-2 Paid 18.75% of \$318,932.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		59,795.00	2,363,975.14
10/20/17		Deslattes, Melvin J.	Claim # 143-1 Paid 18.75% of \$26,130.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,899.00	2,359,076.14
10/20/17		Quigley, William J.	Claim # 144-1 Paid 18.75% of \$50,802.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,527.00	2,349,549.14
10/20/17		Barnes, Don M	Claim # 145-1 Paid 18.74% of \$12,195.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,285.00	2,347,264.14
10/20/17		Keller, Eric	Claim # 146-1 Paid 18.75% of \$113,207.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		21,225.00	2,326,039.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Minuti, Giuseppe	Claim # 147-1 Paid 18.75% of \$227,141.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		42,587.00	2,283,452.14
10/20/17		Bahl, Amarjit	Claim # 148-1 Paid 18.75% of \$25,739.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,825.00	2,278,627.14
10/20/17		Seward, Keith A	Claim # 149-1 Paid 18.75% of \$27,583.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,171.00	2,273,456.14
10/20/17		Mencarow, William	Claim # 151-1 Paid 18.74% of \$24,686.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,627.00	2,268,829.14
10/20/17		Chan, Samantha	Claim # 152-1 Paid 18.75% of \$11,945.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,240.00	2,266,589.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Williams, William	Claim # 153-1 Paid 18.75% of \$23,735.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,450.00	2,262,139.14
10/20/17		Hannan, Victor	Claim # 155-1 Paid 18.75% of \$46,500.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,719.00	2,253,420.14
10/20/17		Riegel, Carl D.	Claim # 156-1 Paid 18.75% of \$28,263.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,300.00	2,248,120.14
10/20/17		Bell (Jr.), William E.	Claim # 157-1 Paid 18.75% of \$50,815.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,527.00	2,238,593.14
10/20/17		Swigert, William	Claim # 158-1 Paid 18.75% of \$21,060.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,948.00	2,234,645.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Minasian, Tom	Claim # 159-1 Paid 18.75% of \$50,918.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,545.00	2,225,100.14
10/20/17		Engstrom, Barbara	Claim # 160-1 Paid 18.75% of \$31,394.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,885.00	2,219,215.14
10/20/17		Teal, Fred T.	Claim # 161-1 Paid 18.76% of \$11,890.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,230.00	2,216,985.14
10/20/17		Crowley, David	Claim # 162-1 Paid 18.75% of \$40,728.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,635.00	2,209,350.14
10/20/17		Taubenslag, Donna	Claim # 163-1 Paid 18.75% of \$25,758.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,830.00	2,204,520.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		MacGregor, Doug	Claim # 164-1 Paid 18.75% of \$122,379.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		22,944.00	2,181,576.14
10/20/17		Clark, Charles R.	Claim # 165-1 Paid 18.75% of \$22,190.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,160.00	2,177,416.14
10/20/17		Hammond, Keith	Claim # 166-1 Paid 18.73% of \$10,650.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,995.00	2,175,421.14
10/20/17		Payne, Milton	Claim # 167-1 Paid 18.75% of \$25,358.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,755.00	2,170,666.14
10/20/17		Horelick, Jeremy	Claim # 168-1 Paid 18.73% of \$11,405.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,136.00	2,168,530.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Reedy, Jennifer	Claim # 169-1 Paid 18.75% of \$10,215.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,915.00	2,166,615.14
10/20/17		Huskinson, Don	Claim # 170-1 Paid 18.74% of \$10,505.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,969.00	2,164,646.14
10/20/17		Larsen, Max	Claim # 171-1 Paid 18.75% of \$24,726.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,635.00	2,160,011.14
10/20/17		Workman, Linda	Claim # 172-1 Paid 18.75% of \$118,607.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		22,238.00	2,137,773.14
10/20/17		Haller, John	Claim # 173-1 Paid 18.74% of \$37,854.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,095.00	2,130,678.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Campbell, Leslie Adrian	Claim # 174-1 Paid 18.75% of \$27,445.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,145.00	2,125,533.14
10/20/17		O'Brien, Jeff	Claim # 175-1 Paid 18.74% of \$50,830.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,527.00	2,116,006.14
10/20/17		Shute, Tom	Claim # 176-1 Paid 18.75% of \$23,970.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,495.00	2,111,511.14
10/20/17		Rusty Penny, LLC	Claim # 177-1 Paid 18.75% of \$22,160.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,155.00	2,107,356.14
10/20/17		Roberts, Michael P	Claim # 178-1 Paid 18.75% of \$26,661.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,000.00	2,102,356.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Latall, Allan	Claim # 179-1 Paid 18.74% of \$11,955.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,240.00	2,100,116.14
10/20/17		Bowersox, Robert H.	Claim # 180-1 Paid 18.74% of \$24,871.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,661.00	2,095,455.14
10/20/17		Persky, Stephen L	Claim # 181-1 Paid 18.74% of \$26,064.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,885.00	2,090,570.14
10/20/17		Raia, Raymond	Claim # 182-1 Paid 18.76% of \$11,005.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,065.00	2,088,505.14
10/20/17		Barnett, Brian	Claim # 183-1 Paid 18.75% of \$18,663.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,500.00	2,085,005.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Azzolini, Michael	Claim # 184-1 Paid 18.74% of \$10,815.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,027.00	2,082,978.14
10/20/17		Moss, Jonathan	Claim # 185-1 Paid 18.75% of \$40,505.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,594.00	2,075,384.14
10/20/17		Chinn, Anthony	Claim # 186-1 Paid 18.74% of \$23,180.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,345.00	2,071,039.14
10/20/17		Weingart, Heidi	Claim # 187-1 Paid 18.75% of \$26,075.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,890.00	2,066,149.14
10/20/17		Kopecky (Jr.), Raymond H.	Claim # 189-1 Paid 18.75% of \$43,584.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,170.00	2,057,979.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Cosby, William J.	Claim # 190-1 Paid 18.74% of \$23,180.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,345.00	2,053,634.14
10/20/17		Christensen, Donald	Claim # 191-1 Paid 18.75% of \$44,490.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,340.00	2,045,294.14
10/20/17		Piantes, Jon	Claim # 192-1 Paid 18.74% of \$15,744.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,950.00	2,042,344.14
10/20/17		Busick, Louis	Claim # 193-1 Paid 18.75% of \$26,511.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,970.00	2,037,374.14
10/20/17		Malone, Joe	Claim # 194-1 Paid 18.75% of \$123,100.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		23,080.00	2,014,294.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Jeffrey D. Newburg Living Trust	Claim # 195-1 Paid 18.75% of \$127,800.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		23,962.00	1,990,332.14
10/20/17		Cutler, Mark	Claim # 196-1 Paid 18.75% of \$68,842.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,910.00	1,977,422.14
10/20/17		Wysochanski, Peter	Claim # 197-1 Paid 18.75% of \$15,094.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,830.00	1,974,592.14
10/20/17		Wysochanski, Peter	Claim # 198-1 Paid 18.74% of \$23,744.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,450.00	1,970,142.14
10/20/17		Crosland, Shawn	Claim # 199-1 Paid 18.74% of \$11,100.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,080.00	1,968,062.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Graef, William	Claim # 200-1 Paid 18.77% of \$12,310.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,310.00	1,965,752.14
10/20/17		Rubrecht, Roger	Claim # 201-1 Paid 18.75% of \$24,675.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,627.00	1,961,125.14
10/20/17		Liang, Jeffrey	Claim # 202-1 Paid 18.75% of \$22,515.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,222.00	1,956,903.14
10/20/17		Mokhtarzada, Zeki	Claim # 203-1 Paid 18.75% of \$28,427.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,331.00	1,951,572.14
10/20/17		Scott, Claude H.	Claim # 204-1 Paid 18.74% of \$56,175.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,530.00	1,941,042.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Sayles, Rick	Claim # 205-1 Paid 18.75% of \$38,567.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,230.00	1,933,812.14
10/20/17		VanDokkenburg, Paul	Claim # 206-1 Paid 18.74% of \$25,315.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,745.00	1,929,067.14
10/20/17		Liao, Jin Ling	Claim # 207-1 Paid 18.76% of \$21,590.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,050.00	1,925,017.14
10/20/17		LeCompte, Robert	Claim # 208-1 Paid 18.75% of \$72,510.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,595.00	1,911,422.14
10/20/17		Chappell Investment Strategies, LLC	Claim # 209-1 Paid 18.74% of \$12,165.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,280.00	1,909,142.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Deroche, Oren	Claim # 210-1 Paid 18.75% of \$22,300.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,182.00	1,904,960.14
10/20/17		Padovan, Michael	Claim # 211-1 Paid 18.75% of \$12,615.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,365.00	1,902,595.14
10/20/17		Brennan, Cynthia	Claim # 212-1 Paid 18.75% of \$77,578.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,545.00	1,888,050.14
10/20/17		Hale, Jason H.	Claim # 213-1 Paid 18.76% of \$15,806.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,965.00	1,885,085.14
10/20/17		James Stuart IRV Trust	Claim # 214-1 Paid 18.75% of \$73,233.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,730.00	1,871,355.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Frankel, John	Claim # 215-1 Paid 18.75% of \$156,138.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		29,275.00	1,842,080.14
10/20/17		Hobbs, Charles Matthew	Claim # 216-1 Paid 18.74% of \$12,430.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,330.00	1,839,750.14
10/20/17		Seely, John	Claim # 217-1 Paid 18.75% of \$26,216.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,915.00	1,834,835.14
10/20/17		Weidler, Ralph	Claim # 218-1 Paid 18.75% of \$12,170.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,282.00	1,832,553.14
10/20/17		McDuff, Milton W.	Claim # 219-1 Paid 18.75% of \$10,920.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,047.00	1,830,506.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Chen, Celia	Claim # 220-1 Paid 18.75% of \$24,773.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,645.00	1,825,861.14
10/20/17		Puterman, Howard	Claim # 221-1 Paid 18.75% of \$25,004.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,687.00	1,821,174.14
10/20/17		Taylor, Catherine J.	Claim # 222-2 Paid 18.74% of \$42,686.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,000.00	1,813,174.14
10/20/17		Weidler, Ralph A.	Claim # 223-1 Paid 18.75% of \$27,311.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,120.00	1,808,054.14
10/20/17		Musser, Robert	Claim # 224-1 Paid 18.76% of \$12,420.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,330.00	1,805,724.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Lindseth, Scott c/o Rich Lindseth	Claim # 225-1 Paid 18.74% of \$13,130.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,460.00	1,803,264.14
10/20/17		Lenz, Gary	Claim # 226-1 Paid 18.75% of \$87,203.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		16,349.00	1,786,915.14
10/20/17		Neace, Jordan	Claim # 227-1 Paid 18.76% of \$22,975.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,310.00	1,782,605.14
10/20/17		Zorthian, Richard	Claim # 228-1 Paid 18.75% of \$27,403.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,137.00	1,777,468.14
10/20/17		Mortenson, Darrel	Claim # 229-1 Paid 18.75% of \$12,360.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,317.00	1,775,151.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Duddleston, Karen	Claim # 231-1 Paid 18.75% of \$54,026.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,130.00	1,765,021.14
10/20/17		Casey, Robert	Claim # 232-1 Paid 18.74% of \$11,580.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,170.00	1,762,851.14
10/20/17		Kempf, Severin	Claim # 233-1 Paid 18.75% of \$15,272.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,864.00	1,759,987.14
10/20/17		Bailey (Jr.), Joe S	Claim # 234-1 Paid 18.75% of \$89,673.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		16,813.00	1,743,174.14
10/20/17		PDM Holdings LLC	Claim # 235-1 Paid 18.75% of \$33,840.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,345.00	1,736,829.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Tomberlin, Frank	Claim # 236-1 Paid 18.75% of \$22,720.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,260.00	1,732,569.14
10/20/17		Hanson, David L.	Claim # 237-1 Paid 18.75% of \$15,358.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,880.00	1,729,689.14
10/20/17		Gill, Randolph C.	Claim # 238-1 Paid 18.74% of \$37,591.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,045.00	1,722,644.14
10/20/17		Keller, Timothy	Claim # 239-1 Paid 18.74% of \$11,720.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,196.00	1,720,448.14
10/20/17		Anderson, Rick	Claim # 240-1 Paid 18.76% of \$21,530.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,039.00	1,716,409.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Smith, Jesse E	Claim # 241-1 Paid 18.76% of \$27,031.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,070.00	1,711,339.14
10/20/17		Davis, Steven	Claim # 242-1 Paid 18.75% of \$62,362.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		11,695.00	1,699,644.14
10/20/17		Friedman, Adam	Claim # 243-1 Paid 18.75% of \$24,788.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,647.00	1,694,997.14
10/20/17		Moritzen, David	Claim # 244-1 Paid 18.75% of \$147,050.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		27,571.00	1,667,426.14
10/20/17		Chang, Leng K.	Claim # 245-1 Paid 18.74% of \$10,885.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,040.00	1,665,386.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Harbaugh, Leanne K.	Claim # 246-1 Paid 18.75% of \$25,205.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,725.00	1,660,661.14
10/20/17		Graves, Linda	Claim # 247-1 Paid 18.75% of \$36,690.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,879.00	1,653,782.14
10/20/17		Sih, Gil	Claim # 248-1 Paid 18.75% of \$107,068.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		20,075.00	1,633,707.14
10/20/17		Emdee, Mark	Claim # 249-1 Paid 18.74% of \$19,479.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,650.00	1,630,057.14
10/20/17		Acharya, Swetha	Claim # 250-1 Paid 18.75% of \$50,366.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,445.00	1,620,612.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Hanay, Joseph J	Claim # 251-1 Paid 18.74% of \$11,470.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,150.00	1,618,462.14
10/20/17		Garner, Steve	Claim # 252-1 Paid 18.75% of \$37,770.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,080.00	1,611,382.14
10/20/17		Allen, Jay V.	Claim # 253-1 Paid 18.75% of \$77,253.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,485.00	1,596,897.14
10/20/17		Halstead, Nathan & Corrina	Claim # 254-1 Paid 18.76% of \$21,260.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,988.00	1,592,909.14
10/20/17		Gordon, Ian	Claim # 255-1 Paid 18.76% of \$24,851.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,661.00	1,588,248.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Shumaker, Tim	Claim # 256-1 Paid 18.75% of \$25,501.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,782.00	1,583,466.14
10/20/17		Chang, Nelson	Claim # 257-1 Paid 18.75% of \$25,571.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,795.00	1,578,671.14
10/20/17		Luginbuhl, Lee	Claim # 258-1 Paid 18.76% of \$30,600.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,740.00	1,572,931.14
10/20/17		Devens (Jr.), Charles	Claim # 259-1 Paid 18.74% of \$28,147.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,275.00	1,567,656.14
10/20/17		Barnes, Nellie A	Claim # 260-1 Paid 18.75% of \$42,217.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,915.00	1,559,741.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Resnansky, Dasha	Claim # 261-1 Paid 18.75% of \$92,140.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		17,275.00	1,542,466.14
10/20/17		Higgins Property	Claim # 262-1 Paid 18.75% of \$249,888.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		46,850.00	1,495,616.14
10/20/17		Wright, Ronnie P	Claim # 263-1 Paid 18.75% of \$11,680.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,190.00	1,493,426.14
10/20/17		Remeika, Michael	Claim # 264-1 Paid 18.75% of \$303,794.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		56,960.00	1,436,466.14
10/20/17		Fox, Bruce	Claim # 265-1 Paid 18.75% of \$11,435.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,144.00	1,434,322.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Nicarry, Ray L	Claim # 266-1 Paid 18.76% of \$11,250.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,110.00	1,432,212.14
10/20/17		Fletcher, James H.	Claim # 267-1 Paid 18.75% of \$51,102.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,580.00	1,422,632.14
10/20/17		Salm, Martin	Claim # 268-1 Paid 18.75% of \$76,091.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,265.00	1,408,367.14
10/20/17		King, Cliff R.	Claim # 269-1 Paid 18.74% of \$15,482.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,902.00	1,405,465.14
10/20/17		Mortz, Reginald L	Claim # 270-1 Paid 18.75% of \$40,229.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,542.00	1,397,923.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		McCandless, Peter H	Claim # 271-1 Paid 18.75% of \$26,013.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,877.00	1,393,046.14
10/20/17		Thompson, Kevin	Claim # 272-1 Paid 18.74% of \$10,485.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,965.00	1,391,081.14
10/20/17		Shaw, Taylor D.	Claim # 273-1 Paid 18.75% of \$36,300.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,805.00	1,384,276.14
10/20/17		Strahm, Chuck	Claim # 274-1 Paid 18.75% of \$133,905.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		25,106.00	1,359,170.14
10/20/17		Foster, Scott	Claim # 275-1 Paid 18.75% of \$33,548.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,290.00	1,352,880.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Herman, Wes	Claim # 276-1 Paid 18.75% of \$35,965.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,742.00	1,346,138.14
10/20/17		Fields, Jim	Claim # 277-1 Paid 18.75% of \$115,973.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		21,745.00	1,324,393.14
10/20/17		Roth, Ed	Claim # 278-1 Paid 18.74% of \$11,900.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,230.00	1,322,163.14
10/20/17		Amy, Deborah	Claim # 279-1 Paid 18.76% of \$10,680.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,004.00	1,320,159.14
10/20/17		Maassen, David	Claim # 280-1 Paid 18.76% of \$33,749.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,330.00	1,313,829.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Redmann, Gary	Claim # 281-1 Paid 18.76% of \$10,540.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,977.00	1,311,852.14
10/20/17		Zirbel, Nancy	Claim # 282-1 Paid 18.75% of \$10,640.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,995.00	1,309,857.14
10/20/17		Bozovic, Snezana	Claim # 283-1 Paid 18.75% of \$26,054.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,885.00	1,304,972.14
10/20/17		Palko, Michael	Claim # 284-1 Paid 18.74% of \$10,575.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,982.00	1,302,990.14
10/20/17		Kennedy, James	Claim # 285-1 Paid 18.77% of \$13,160.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,470.00	1,300,520.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Willit, Garry	Claim # 286-1 Paid 18.76% of \$23,906.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,485.00	1,296,035.14
10/20/17		Throgmorton, Thomas J.	Claim # 287-1 Paid 18.76% of \$25,671.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,815.00	1,291,220.14
10/20/17		Jones Jr, Edward L	Claim # 288-1 Paid 18.75% of \$74,887.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,039.00	1,277,181.14
10/20/17		Karpay, Richard	Claim # 289-1 Paid 18.77% of \$10,535.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,977.00	1,275,204.14
10/20/17		Blagg, Jeffrey C	Claim # 290-1 Paid 18.73% of \$15,400.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,885.00	1,272,319.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Bass, Jim	Claim # 291-1 Paid 18.75% of \$15,272.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,864.00	1,269,455.14
10/20/17		McPadden, Kevin	Claim # 292-1 Paid 18.75% of \$15,272.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,864.00	1,266,591.14
10/20/17		Miller, Hans	Claim # 293-1 Paid 18.75% of \$26,371.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,945.00	1,261,646.14
10/20/17		Jaworski, Walter C.	Claim # 294-1 Paid 18.75% of \$26,191.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,912.00	1,256,734.14
10/20/17		Rieker, Scott	Claim # 295-1 Paid 18.76% of \$12,685.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,380.00	1,254,354.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Timoshenko, Yevgeniy	Claim # 296-1 Paid 18.74% of \$41,345.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,750.00	1,246,604.14
10/20/17		Remiger, Jason	Claim # 297-1 Paid 18.74% of \$12,595.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,360.00	1,244,244.14
10/20/17		Kaneldis, James	Claim # 299-1 Paid 18.73% of \$12,280.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,300.00	1,241,944.14
10/20/17		Shank, Ernest F.	Claim # 300-1 Paid 18.75% of \$194,240.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		36,419.00	1,205,525.14
10/20/17		Chen, Eugene	Claim # 301-1 Paid 18.75% of \$80,175.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		15,033.00	1,190,492.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		McNutt, Preston	Claim # 302-1 Paid 18.75% of \$20,760.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,892.00	1,186,600.14
10/20/17		Thompson (Jr.), Jack H.	Claim # 303-1 Paid 18.74% of \$13,903.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,605.00	1,183,995.14
10/20/17		Anderson, Jeff L	Claim # 304-1 Paid 18.75% of \$65,210.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,227.00	1,171,768.14
10/20/17		Fairclough, Douglas	Claim # 305-1 Paid 18.75% of \$74,904.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,044.00	1,157,724.14
10/20/17		Smith, David	Claim # 307-1 Paid 18.75% of \$12,600.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,362.00	1,155,362.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Spounias, Samuel	Claim # 311-1 Paid 18.75% of \$40,398.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,575.00	1,147,787.14
10/20/17		Miller, Jack	Claim # 312-1 Paid 18.75% of \$52,460.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,835.00	1,137,952.14
10/20/17		Griswold, Linda	Claim # 313-1 Paid 18.75% of \$26,632.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,993.00	1,132,959.14
10/20/17		Rifkin, Joyce	Claim # 315-1 Paid 18.75% of \$105,284.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,740.00	1,113,219.14
10/20/17		Mehta, Amit	Claim # 317-1 Paid 18.73% of \$11,930.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,235.00	1,110,984.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Flowers, Kirk	Claim # 318-1 Paid 18.75% of \$216,189.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		40,530.00	1,070,454.14
10/20/17		Hereau, Mark	Claim # 319-1 Paid 18.77% of \$12,390.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,325.00	1,068,129.14
10/20/17		Bakhsh, Jeanette	Claim # 320-1 Paid 18.76% of \$19,032.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,570.00	1,064,559.14
10/20/17		The Estate of David Erwin Kuykendall	Claim # 321-1 Paid 18.75% of \$82,896.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		15,540.00	1,049,019.14
10/20/17		c/o Scott and Kristi Kuyendall Coleмна Williams, E	Claim # 322-1 Paid 18.74% of \$11,705.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,194.00	1,046,825.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Rosen, Michael	Claim # 323-1 Paid 18.75% of \$25,703.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,820.00	1,042,005.14
10/20/17		Alluise, Steven	Claim # 324-1 Paid 18.75% of \$12,086.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,266.00	1,039,739.14
10/20/17		Langness, Micah A	Claim # 325-1 Paid 18.76% of \$11,060.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,075.00	1,037,664.14
10/20/17		Moseley, Charles	Claim # 326-1 Paid 18.76% of \$30,973.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,810.00	1,031,854.14
10/20/17		Whitnell, Audrey L NDIRA, Inc	Claim # 327-1 Paid 18.75% of \$111,401.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		20,886.00	1,010,968.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Fascomp, Inc	Claim # 328-1 Paid 18.75% of \$26,504.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,970.00	1,005,998.14
10/20/17		Burghard, Clement	Claim # 329-1 Paid 18.74% of \$12,520.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,346.00	1,003,652.14
10/20/17		Erleben, Brian	Claim # 331-1 Paid 18.75% of \$9,762.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,830.00	1,001,822.14
10/20/17		Davidson, Rick and Vickie	Claim # 332-1 Paid 18.76% of \$12,792.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,400.00	999,422.14
10/20/17		Stolz, Anthony J.	Claim # 333-1 Paid 18.75% of \$51,235.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,606.00	989,816.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Sun, Kathy	Claim # 334-1 Paid 18.74% of \$17,900.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		3,355.00	986,461.14
10/20/17		Badgester, LLC	Claim # 335-1 Paid 18.75% of \$69,649.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		13,059.00	973,402.14
10/20/17		Graham, Doug A	Claim # 337-1 Paid 18.75% of \$14,835.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,782.00	970,620.14
10/20/17		Schultz, Roger	Claim # 338-1 Paid 18.73% of \$10,035.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,880.00	968,740.14
10/20/17		Wellman, Charles W.	Claim # 339-1 Paid 18.75% of \$26,535.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,975.00	963,765.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Dawson, Paula S.	Claim # 340-1 Paid 18.74% of \$27,190.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		5,095.00	958,670.14
10/20/17		Pappas, Mike	Claim # 341-1 Paid 18.75% of \$54,487.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,214.00	948,456.14
10/20/17		Schnack, Peter G.	Claim # 342-1 Paid 18.75% of \$60,066.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		11,261.00	937,195.14
10/20/17		Palm, Scott R.	Claim # 343-1 Paid 18.75% of \$102,085.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		19,138.00	918,057.14
10/20/17		Sleefe, Andrew	Claim # 344-1 Paid 18.75% of \$63,835.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		11,968.00	906,089.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602

Blanket Bond: \$4,000,000.00 (per case limit)

Period Ending: 08/30/18

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		EGGE, HARVEY S	Claim # 345-1 Paid 18.75% of \$38,291.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,179.00	898,910.14
10/20/17		RICE, ROB	Claim # 346-1 Paid 18.75% of \$97,279.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		18,239.00	880,671.14
10/20/17		HUNTSINGER, EARL	Claim # 347-1 Paid 18.75% of \$12,920.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,422.00	878,249.14
10/20/17		KIRKLAND, SUE	Claim # 348-1 Paid 18.74% of \$10,990.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,059.00	876,190.14
10/20/17		McKINNISS, RICHARD	Claim # 349-1 Paid 18.75% of \$41,017.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,690.00	868,500.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Wertenberger, George F.	Claim # 350-1 Paid 18.75% of \$12,195.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,286.00	866,214.14
10/20/17		Hall, Jim R.	Claim # 352-1 Paid 18.75% of \$41,540.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,790.00	858,424.14
10/20/17		Mcnamee, Randy	Claim # 354-1 Paid 18.73% of \$10,020.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		1,877.00	856,547.14
10/20/17		Anderson, Pamela	Claim # 355-1 Paid 18.75% of \$11,880.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,227.00	854,320.14
10/20/17		Logan, Andrew	Claim # 356-1 Paid 18.75% of \$42,860.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		8,035.00	846,285.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Simonson, Eric	Claim # 357-1 Paid 18.74% of \$25,145.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,713.00	841,572.14
10/20/17		Dicross, Ken	Claim # 358-1 Paid 18.76% of \$11,310.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,122.00	839,450.14
10/20/17		Szmajda, Ryan Z.	Claim # 359-1 Paid 18.74% of \$13,605.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,550.00	836,900.14
10/20/17		Hancock, James W.	Claim # 360-1 Paid 18.74% of \$37,290.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,990.00	829,910.14
10/20/17		Jones, Kendall M.	Claim # 361-1 Paid 18.74% of \$11,100.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,080.00	827,830.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Haindel, Chris	Claim # 362-1 Paid 18.75% of \$115,816.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		21,715.00	806,115.14
10/20/17		Kunimoto, Gladys	Claim # 363-1 Paid 18.74% of \$13,100.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,455.00	803,660.14
10/20/17		Schmidt, Stella	Claim # 364-1 Paid 18.75% of \$52,874.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		9,913.00	793,747.14
10/20/17		Schmidt, Scott	Claim # 366-1 Paid 18.76% of \$13,485.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,530.00	791,217.14
10/20/17		Petree (Jr.), Harry W	Claim # 367-1 Paid 18.74% of \$22,225.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,166.00	787,051.14

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Toth, Edward	Claim # 368-1 Paid 18.75% of \$58,344.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,940.00	776,111.14
10/20/17		Stern, Israel	Claim # 369-1 Paid 18.75% of \$33,572.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		6,295.00	769,816.14
10/20/17		Schwartz (Jr.), John T.	Claim # 370-1 Paid 18.75% of \$41,006.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,690.00	762,126.14
10/20/17		Tobiwah, Lohan	Claim # 371-1 Paid 18.76% of \$11,330.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,125.00	760,001.14
10/20/17		Batterson, Benn	Claim # 372-1 Paid 18.75% of \$74,820.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		14,029.00	745,972.14

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Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		McCormick, Justin K	Claim # 373-1 Paid 18.74% of \$25,878.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,850.00	741,122.14
10/20/17		Polley, John W.	Claim # 374-1 Paid 18.74% of \$40,705.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,630.00	733,492.14
10/20/17		Greenfield, Paul	Claim # 375-1 Paid 18.75% of \$10,745.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,015.00	731,477.14
10/20/17		Ramsey, Matt	Claim # 376-1 Paid 18.75% of \$22,050.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,134.00	727,343.14
10/20/17		Hirshberg, James	Claim # 377-1 Paid 18.75% of \$67,080.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		12,580.00	714,763.14

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Gibson, Sarri	Claim # 378-1 Paid 18.74% of \$24,931.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		4,673.00	710,090.14
10/20/17		Skaer, William	Claim # 379-1 Paid 18.74% of \$11,635.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		2,180.00	707,910.14
10/20/17		Mainz, Carol	Claim # 380-1 Paid 18.75% of \$98,772.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		18,517.00	689,393.14
10/20/17		Mainz, Peter	Claim # 381-1 Paid 18.76% of \$40,440.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		7,585.00	681,808.14
10/20/17		Mainz, Peter T6 Holdings, LLC	Claim # 382-1 Paid 18.75% of \$53,920.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7100-000		10,110.00	671,698.14

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Carey, Brian	Claim # 383-1 Paid 18.75% of \$26,673.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		5,000.00	666,698.14
10/20/17		Hadaegh, Behrouz	Claim # 384-1 Paid 18.74% of \$25,377.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		4,755.00	661,943.14
10/20/17		Eddy, John	Claim # 386-1 Paid 18.75% of \$10,265.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		1,925.00	660,018.14
10/20/17		Schammerhorn, James	Claim # 387-1 Paid 18.74% of \$11,340.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		2,125.00	657,893.14
10/20/17		Longenbach, Jeffrey	Claim # 388-1 Paid 18.74% of \$44,685.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		8,375.00	649,518.14

Form 2
Cash Receipts and Disbursements Record

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/20/17		Dillon, Kevin	Claim # 389-2 Paid 18.75% of \$24,889.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		4,667.00	644,851.14
10/20/17		Ripley, St. Clair	Claim # 390-1 Paid 18.75% of \$20,149.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		3,777.00	641,074.14
10/20/17		Eccher, Mark	Claim # 391-1 Paid 18.76% of \$22,125.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		4,150.00	636,924.14
10/20/17		Hubard, Wiley Dan	Claim # 392-1 Paid 18.75% of \$49,189.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		9,222.00	627,702.14
10/20/17		Roquemoire, Brian	Claim # 393-1 Paid 18.74% of \$12,230.00 Per Order Entered 7/25/17 Docket #689 according to the Approved Coin Valuation and Distribution Schedule Entered 6/1/17 Docket #667, and Final Distribution Schedule Relating to Order Entered 8/1/17 Docket #691	7200-000		2,292.00	625,410.14
10/31/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,239.55	624,170.59
11/28/17	Asset #7	LEVON GUGASIAN	Gugasian settlement proceeds	1249-000	423,250.00		1,047,420.59

Form 2
Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_****1602
Period Ending: 08/30/18

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/17	Asset #7	ARMEN GUGASIAN	Gugasian settlement proceeds	1249-000	225,000.00		1,272,420.59
11/30/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,180.38	1,271,240.21
12/05/17		To Account# 1502777234	Transfer of Gugasian settlement proceeds into separate account	9999-000		648,250.00	622,990.21
12/29/17		Signature Bank	Bank and Technology Services Fee	2600-000		1,105.46	621,884.75
01/31/18		Signature Bank	Bank and Technology Services Fee	2600-000		1,265.07	620,619.68
02/14/18	1019	State of California Franchise Tax Board	THE TULVING COMPANY, INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2018 PER ORDER ENTERED ON 08/23/2017 DOCKET #706	2820-000		800.00	619,819.68
02/15/18	1018	INTERNATIONAL SURETIES, LTD.	Bond #016030867 premium for period 01/04/18 - 01/04/19	2300-000		798.89	619,020.79
02/28/18		Signature Bank	Bank and Technology Services Fee	2600-000		1,071.24	617,949.55
03/08/18	1020	Great Collections	Payment of Invoice dated 11/21/17 for shipping and fulfillment of error coins to creditors per Court Order entered October 12, 2016	3610-000		10,662.50	607,287.05
03/30/18		Signature Bank	Bank and Technology Services Fee	2600-000		1,131.00	606,156.05
04/18/18	Asset #2	GreatCollections Coin Auctions	Proceeds from auction sale of remaining error coins	1229-000	21,656.69		627,812.74
04/23/18	1021	Great Collections	PAYMENT OF INVOICE DATED 04/21/18 FOR SHIPPING AND FULFILLMENT OF ERROR COINS TO CREDITORS AND REIMBURSEMENT OF 40K BOND FOR TULVING CONSIGNMENT PER COURT ORDER ENTERED ON 10/12/18.	3610-001		702.50	627,110.24
04/30/18		Signature Bank	Bank and Technology Services Fee	2600-000		1,173.02	625,937.22
06/28/18		From Account# 1502777234	Close second account and transfer to main cheking account for final distribution.	9999-000	648,250.00		1,274,187.22

Form 2

Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES
Case Name: The Tulving Company Inc

Trustee: WENETA M.A. KOSMALA
Bank Name: Signature Bank
Account: *****1576 - Weneta M.A. Kosmala, Successor Trustee - Checking
Blanket Bond: \$4,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***1602
Period Ending: 08/30/18

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/29/18	Asset #7	OAK POINT PARTNERS	Proceeds from sale of remnant assets	1249-000	7,500.00		1,281,687.22

ACCOUNT TOTALS	5,010,906.01	3,729,218.79	\$1,281,687.22
Less: Bank Transfers	1,091,375.32	648,250.00	
Subtotal	3,919,530.69	3,080,968.79	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$3,919,530.69	\$3,080,968.79	

Form 2

Cash Receipts and Disbursements Record

Exhibit B

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Case Number: 8:14-BK-11492 ES

Case Name: The Tulving Company Inc

Taxpayer ID#: **_***1602

Period Ending: 08/30/18

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****7234 - Checking

Blanket Bond: \$4,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/17		From Account# 1502231576	Transfer of Gugasian settlement proceeds into separate account	9999-000	648,250.00		648,250.00
06/28/18		To Account# 1502231576	Close second account and transfer to main cheking account for final distribution.	9999-000		648,250.00	0.00

ACCOUNT TOTALS	648,250.00	648,250.00	\$0.00
Less: Bank Transfers	648,250.00	648,250.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts:	\$4,524,623.98
Net Estate:	\$4,524,623.98

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1576	3,919,530.69	3,080,968.79	1,281,687.22
Checking # *****7234	0.00	0.00	0.00
Checking # *****0498	453,093.29	1,853.97	0.00
Checking # *****0506	0.00	0.00	0.00
Checking # *****0514	0.00	0.00	0.00
Checking # *****6766	135,000.00	159,365.31	0.00
Checking # *****6767	0.00	748.69	0.00
Checking # *****6768	17,000.00	0.00	0.00
	\$4,524,623.98	\$3,242,936.76	\$1,281,687.22

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
	WENETA M.A. KOSMALA 3 MacArthur Place, Suite 760 Santa Ana, CA 92707 2100-00 Trustee Compensation, 201	Admin Ch. 7 04/15/16	footnote: cap will be split evenly between the current and former trustee	\$79,494.36 \$79,494.36	\$0.00	\$79,494.36
	Weneta M.A. Kosmala 3 MacArthur Place Suite 760 Santa Ana, CA 92707 2200-00 Trustee Expenses, 200	Admin Ch. 7 12/02/16		\$3,289.76 \$3,289.76	\$1,430.73	\$1,859.03
	PACHULSKI STANG ZIEHL & JONES LLP 10100 Santa Monica Blvd., 13th Floor Los Angeles, CA 900674100 6110-00 Attorney for Trustee Fees (Trustee Firm) (Chapter 11), 300	Admin Ch. 11 12/07/16	Ch. 11 Administrative Fees allowed per order entered on 01/11/2017. 1/11/2017 (Docket 650) Ch. 11 Administrative Fees allowed per order entered on 03/24/2015. (Docket No. 251)	\$28,687.50 \$28,687.50	\$0.00	\$28,687.50
	PACHULSKI STANG ZIEHL & JONES LLP 10100 Santa Monica Blvd., 13th Floor Los Angeles, CA 900674100 6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11), 300	Admin Ch. 11 12/07/16	Ch. 11 Administrative Expenses allowed per order entered on 01/11/2017 (Docket No. 650) Ch. 11 Administrative Expenses allowed per order entered on 03/24/2015. (Docket No. 251)	\$5,333.52 \$5,333.52	\$0.00	\$5,333.52
	PACHULSKI STANG ZIEHL & JONES LLP 10100 Santa Monica Blvd., 13th Floor Los Angeles, CA 900674100 3210-00 Attorney for Trustee Fees (Other Firm), 201	Admin Ch. 7 01/13/17	Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 1/11/17; Docket #650.	\$1,066,906.00 \$1,066,906.00	\$103,609.75	\$963,296.25
	PACHULSKI STANG ZIEHL & JONES LLP 10100 Santa Monica Blvd., 13th Floor Los Angeles, CA 900674100 3220-00 Attorney for Trustee Expenses (Other Firm), 200	Admin Ch. 7 01/13/17	Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 1/11/17; Docket #650.	\$51,414.17 \$51,414.17	\$33,065.84	\$18,348.33
	BERKELEY RESEARCH GROUP, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608 3410-00 Accountant for Trustee Fees (Other Firm), 201	Admin Ch. 7 01/13/17	Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 1/11/17; Docket #649. Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 3/24/15; Docket #217/247	\$803,459.50 \$803,459.50	\$80,868.50	\$722,591.00

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
	BERKELEY RESEARCH GROUP, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608	Admin Ch. 7 01/13/17	Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 3/24/2015; Docket #217/247 Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 1/11/17; Docket #649.	\$17,521.61 \$17,521.61	\$14,626.99	\$2,894.62
	3420-00 Accountant for Trustee Expenses (Other Firm), 200					
	UNITED STATES BANKRUPTCY COURT 411 W. FOURTH STREET SUITE 2030 SANTA ANA, CA 92701-4593	Admin Ch. 7 05/24/18	(Adversary filing fees charged to the estate - 8:16-01083ES and 8:16-01084ES - \$350.00/each)	\$700.00 \$700.00	\$0.00	\$700.00
	2700-00 Clerk of the Court Costs (includes adversary and other filing fees), 100					
	R. Todd Neilson	Admin Ch. 11 06/28/18		\$16,756.00 \$16,756.00	\$0.00	\$16,756.00
	6101-00 Trustee Compensation (Chapter 11), 300					
	R. Todd Neilson	Admin Ch. 11 06/28/18		\$1,732.50 \$1,732.50	\$0.00	\$1,732.50
	6102-00 Trustee Expenses (Chapter 11), 300					
	BERKELEY RESEARCH GROUP, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608	Admin Ch. 11 06/28/18		\$32,506.50 \$32,506.50	\$0.00	\$32,506.50
	6310-00 Accountant for Trustee Fees (Trustee Firm) (Chapter 11), 300					
	BERKELEY RESEARCH GROUP, LLC 2200 Powell Street, Suite 1200 Emeryville, CA 94608	Admin Ch. 11 06/28/18		\$558.14 \$558.14	\$0.00	\$558.14
	6320-00 Accountant for Trustee Expenses (Trustee Firm) (Chapter 11), 300					
1	*****	Unsecured 03/17/14		\$175,158.00 \$175,158.00	\$32,841.00	\$142,317.00
	7100-00 General Unsecured § 726(a)(2), 610					
2	*****	Unsecured 03/17/14		\$153,541.00 \$130,140.00	\$24,399.00	\$105,741.00
	7100-00 General Unsecured § 726(a)(2), 610					
3	*****	Unsecured 03/18/14		\$27,076.00 \$27,076.00	\$5,075.00	\$22,001.00
	7100-00 General Unsecured § 726(a)(2), 610					
4	*****	Unsecured 03/20/14		\$25,283.00 \$25,283.00	\$4,740.00	\$20,543.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
5	*****	Unsecured 03/18/14		\$11,100.00 \$11,100.00	\$2,080.00	\$9,020.00
	7100-00 General Unsecured § 726(a)(2), 610					
6	*****	Unsecured 03/21/14		\$30,572.72 \$30,572.72	\$5,735.00	\$24,837.72
	7100-00 General Unsecured § 726(a)(2), 610					
7	*****	Unsecured 03/21/14		\$26,468.00 \$26,468.00	\$4,960.00	\$21,508.00
	7100-00 General Unsecured § 726(a)(2), 610					
8	*****	Unsecured 03/21/14		\$58,125.00 \$58,125.00	\$10,897.00	\$47,228.00
	7100-00 General Unsecured § 726(a)(2), 610					
9	*****	Unsecured 03/21/14		\$23,150.00 \$23,150.00	\$4,340.00	\$18,810.00
	7100-00 General Unsecured § 726(a)(2), 610					
10	*****	Unsecured 03/21/14		\$22,845.00 \$20,070.00	\$3,762.00	\$16,308.00
	7100-00 General Unsecured § 726(a)(2), 610					
10	*****	Priority 03/21/14		\$2,775.00 \$2,775.00	\$0.00	\$2,775.00
	5800-00 Claims of Governmental Units, 570					
11	*****	Unsecured 03/21/14		\$27,362.00 \$27,362.00	\$5,130.00	\$22,232.00
	7100-00 General Unsecured § 726(a)(2), 610					
12	*****	Unsecured 03/25/14		\$2,340.00 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
12	*****	Priority 03/25/14		\$1,552.11 \$0.00	\$0.00	\$0.00
	5800-00 Claims of Governmental Units, 570					
12-2	*****	Priority 02/17/15		\$1,552.11 \$1,552.11	\$0.00	\$1,552.11
	5800-00 Claims of Governmental Units, 570					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
12-2	*****	Unsecured 02/17/15		\$2,340.00 \$2,340.00	\$0.00	\$2,340.00
	7200-00 Tardy General	Unsecured § 726(a)(3), 620				
13	*****	Unsecured 03/24/14		\$24,680.00 \$24,680.00	\$4,627.00	\$20,053.00
	7100-00 General	Unsecured § 726(a)(2), 610				
14	*****	Unsecured 03/24/14		\$21,252.00 \$21,252.00	\$3,984.00	\$17,268.00
	7100-00 General	Unsecured § 726(a)(2), 610				
15	*****	Unsecured 03/24/14		\$11,590.00 \$11,590.00	\$2,175.00	\$9,415.00
	7100-00 General	Unsecured § 726(a)(2), 610				
16	*****	Unsecured 03/24/14		\$12,380.00 \$12,380.00	\$2,320.00	\$10,060.00
	7100-00 General	Unsecured § 726(a)(2), 610				
17	*****	Unsecured 03/24/14		\$28,261.00 \$28,261.00	\$5,300.00	\$22,961.00
	7100-00 General	Unsecured § 726(a)(2), 610				
18	*****	Unsecured 03/25/14		\$49,186.00 \$49,186.00	\$9,222.00	\$39,964.00
	7100-00 General	Unsecured § 726(a)(2), 610				
19	*****	Unsecured 03/25/14		\$16,069.25 \$16,069.25	\$3,012.00	\$13,057.25
	7100-00 General	Unsecured § 726(a)(2), 610				
20	*****	Unsecured 03/25/14		\$103,860.00 \$103,860.00	\$19,475.00	\$84,385.00
	7100-00 General	Unsecured § 726(a)(2), 610				
21	*****	Unsecured 03/25/14		\$11,895.00 \$11,895.00	\$2,230.00	\$9,665.00
	7100-00 General	Unsecured § 726(a)(2), 610				
22	*****	Unsecured 03/25/14		\$103,279.60 \$103,279.60	\$19,363.00	\$83,916.60
	7100-00 General	Unsecured § 726(a)(2), 610				

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
23	*****	Unsecured 03/26/14		\$36,952.00 \$25,952.00	\$4,865.00	\$21,087.00
	7100-00 General Unsecured § 726(a)(2), 610					
24	*****	Unsecured 03/27/14		\$56,550.50 \$56,550.50	\$10,600.00	\$45,950.50
	7100-00 General Unsecured § 726(a)(2), 610					
25	*****	Unsecured 03/27/14		\$53,348.00 \$53,348.00	\$10,002.00	\$43,346.00
	7100-00 General Unsecured § 726(a)(2), 610					
26	*****	Unsecured 03/28/14		\$26,338.00 \$26,338.00	\$4,940.00	\$21,398.00
	7100-00 General Unsecured § 726(a)(2), 610					
27	*****	Unsecured 03/28/14		\$24,480.00 \$24,480.00	\$4,589.00	\$19,891.00
	7100-00 General Unsecured § 726(a)(2), 610					
28	*****	Unsecured 03/31/14		\$36,765.00 \$36,765.00	\$6,895.00	\$29,870.00
	7100-00 General Unsecured § 726(a)(2), 610					
29	*****	Unsecured 03/31/14		\$11,325.00 \$11,325.00	\$2,125.00	\$9,200.00
	7100-00 General Unsecured § 726(a)(2), 610					
30	*****	Unsecured 04/01/14		\$32,340.00 \$32,340.00	\$6,062.00	\$26,278.00
	7100-00 General Unsecured § 726(a)(2), 610					
31	*****	Unsecured 04/01/14		\$12,170.00 \$12,170.00	\$2,282.00	\$9,888.00
	7100-00 General Unsecured § 726(a)(2), 610					
32	*****	Unsecured 04/01/14		\$175,158.00 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
33	*****	Unsecured 04/03/14		\$39,583.50 \$39,583.50	\$7,421.00	\$32,162.50
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
34	*****	Unsecured 04/03/14		\$12,270.00 \$12,270.00	\$2,300.00	\$9,970.00
	7100-00 General Unsecured § 726(a)(2), 610					
35	*****	Unsecured 04/07/14		\$83,415.00 \$83,415.00	\$15,639.00	\$67,776.00
	7100-00 General Unsecured § 726(a)(2), 610					
36	*****	Unsecured 04/07/14		\$21,230.00 \$21,230.00	\$3,980.00	\$17,250.00
	7100-00 General Unsecured § 726(a)(2), 610					
37	*****	Unsecured 04/07/14		\$36,845.40 \$36,845.40	\$6,907.00	\$29,938.40
	7100-00 General Unsecured § 726(a)(2), 610					
38	*****	Unsecured 04/07/14		\$26,844.00 \$26,844.00	\$5,035.00	\$21,809.00
	7100-00 General Unsecured § 726(a)(2), 610					
39	*****	Unsecured 04/07/14		\$12,411.00 \$12,411.00	\$2,325.00	\$10,086.00
	7100-00 General Unsecured § 726(a)(2), 610					
40	*****	Unsecured 04/10/14		\$10,805.00 \$10,805.00	\$2,025.00	\$8,780.00
	7100-00 General Unsecured § 726(a)(2), 610					
41	*****	Unsecured 04/10/14		\$15,965.00 \$15,965.00	\$2,994.00	\$12,971.00
	7100-00 General Unsecured § 726(a)(2), 610					
42	*****	Unsecured 04/14/14		\$40,320.00 \$40,320.00	\$7,560.00	\$32,760.00
	7100-00 General Unsecured § 726(a)(2), 610					
43	*****	Unsecured 04/14/14		\$33,033.00 \$33,033.00	\$6,195.00	\$26,838.00
	7100-00 General Unsecured § 726(a)(2), 610					
44	*****	Unsecured 04/15/14		\$49,854.00 \$49,854.00	\$9,349.00	\$40,505.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
45	*****	Unsecured 04/15/14		\$26,809.00 \$26,809.00	\$5,027.00	\$21,782.00
	7100-00 General Unsecured § 726(a)(2), 610					
46	*****	Unsecured 04/16/14		\$12,265.00 \$12,265.00	\$2,300.00	\$9,965.00
	7100-00 General Unsecured § 726(a)(2), 610					
47	*****	Unsecured 04/17/14		\$80,562.00 \$80,562.00	\$15,105.00	\$65,457.00
	7100-00 General Unsecured § 726(a)(2), 610					
48	*****	Unsecured 04/21/14		\$27,169.00 \$27,169.00	\$5,095.00	\$22,074.00
	7100-00 General Unsecured § 726(a)(2), 610					
49	*****	Unsecured 04/22/14		\$2,195.59 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
49-2	*****	Unsecured 09/09/14		\$2,195.59 \$2,195.59	\$0.00	\$2,195.59
	7100-00 General Unsecured § 726(a)(2), 610					
50	*****	Unsecured 04/22/14		\$73,675.00 \$73,675.00	\$13,815.00	\$59,860.00
	7100-00 General Unsecured § 726(a)(2), 610					
51	*****	Unsecured 04/25/14		\$401.75 \$401.75	\$0.00	\$401.75
	7100-00 General Unsecured § 726(a)(2), 610					
52	*****	Unsecured 04/23/14		\$11,600.00 \$11,600.00	\$2,175.00	\$9,425.00
	7100-00 General Unsecured § 726(a)(2), 610					
53	*****	Unsecured 04/24/14		\$68,407.50 \$68,407.50	\$12,825.00	\$55,582.50
	7100-00 General Unsecured § 726(a)(2), 610					
54	*****	Unsecured 04/24/14		\$12,125.00 \$12,125.00	\$0.00	\$12,125.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
55	*****	Unsecured 04/25/14		\$24,926.00 \$24,926.00	\$4,673.00	\$20,253.00
	7100-00 General Unsecured § 726(a)(2), 610					
56	*****	Unsecured 04/29/14		\$54,865.85 \$54,865.85	\$10,285.00	\$44,580.85
	7100-00 General Unsecured § 726(a)(2), 610					
57	*****	Unsecured 04/28/14		\$44,520.00 \$44,520.00	\$8,347.00	\$36,173.00
	7100-00 General Unsecured § 726(a)(2), 610					
58	*****	Unsecured 04/28/14		\$40,684.50 \$40,684.50	\$7,627.00	\$33,057.50
	7100-00 General Unsecured § 726(a)(2), 610					
59	*****	Unsecured 05/01/14		\$14,514.50 \$14,514.50	\$2,720.00	\$11,794.50
	7100-00 General Unsecured § 726(a)(2), 610					
60	*****	Unsecured 05/06/14		\$10,040.00 \$10,040.00	\$1,882.00	\$8,158.00
	7100-00 General Unsecured § 726(a)(2), 610					
61	*****	Unsecured 05/06/14		\$74,617.50 \$74,617.50	\$13,990.00	\$60,627.50
	7100-00 General Unsecured § 726(a)(2), 610					
62	*****	Unsecured 05/07/14		\$103,600.00 \$103,600.00	\$19,423.00	\$84,177.00
	7100-00 General Unsecured § 726(a)(2), 610					
63	*****	Unsecured 05/09/14		\$121,985.60 \$121,985.60	\$22,872.00	\$99,113.60
	7100-00 General Unsecured § 726(a)(2), 610					
64	*****	Unsecured 05/09/14		\$11,240.00 \$11,240.00	\$2,107.00	\$9,133.00
	7100-00 General Unsecured § 726(a)(2), 610					
65	*****	Unsecured 05/12/14		\$23,455.00 \$23,455.00	\$4,397.00	\$19,058.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
66	*****	Unsecured 05/12/14		\$51,010.00 \$51,010.00	\$9,562.00	\$41,448.00
	7100-00 General Unsecured § 726(a)(2), 610					
67	*****	Unsecured 05/12/14		\$20,460.00 \$20,460.00	\$3,835.00	\$16,625.00
	7100-00 General Unsecured § 726(a)(2), 610					
68	*****	Priority 05/20/14		\$21,230.00 \$0.00	\$0.00	\$0.00
	5800-00 Claims of Governmental Units, 570					
69	*****	Unsecured 05/20/14		\$11,630.00 \$11,630.00	\$2,180.00	\$9,450.00
	7100-00 General Unsecured § 726(a)(2), 610					
70	*****	Unsecured 05/22/14		\$10,595.00 \$10,595.00	\$1,985.00	\$8,610.00
	7100-00 General Unsecured § 726(a)(2), 610					
71	*****	Unsecured 05/27/14		\$83,602.86 \$83,602.86	\$15,677.00	\$67,925.86
	7100-00 General Unsecured § 726(a)(2), 610					
72	*****	Unsecured 06/02/14		\$24,437.00 \$24,437.00	\$4,582.00	\$19,855.00
	7100-00 General Unsecured § 726(a)(2), 610					
73	*****	Unsecured 06/02/14		\$129,370.00 \$129,370.00	\$24,255.00	\$105,115.00
	7100-00 General Unsecured § 726(a)(2), 610					
74	*****	Unsecured 06/03/14		\$12,129.00 \$12,129.00	\$2,274.00	\$9,855.00
	7100-00 General Unsecured § 726(a)(2), 610					
75	*****	Unsecured 06/04/14		\$8,020.00 \$8,020.00	\$1,505.00	\$6,515.00
	7100-00 General Unsecured § 726(a)(2), 610					
75	*****	Priority 06/04/14		\$2,775.00 \$2,775.00	\$0.00	\$2,775.00
	5800-00 Claims of Governmental Units, 570					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
76	United States Trustee for Central District of California 411 West Fourth Street, Suite 9041 Santa Ana, CA 92701-8000 2950-00 U.S. Trustee Quarterly Fees, 100	Admin Ch. 7 06/06/14		\$325.00 \$325.00	\$0.00	\$325.00
77	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/05/14		\$39,179.04 \$39,179.04	\$0.00	\$39,179.04
78	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/02/14		\$50,846.00 \$50,846.00	\$9,535.00	\$41,311.00
79	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/09/14		\$14,250.00 \$14,250.00	\$2,670.00	\$11,580.00
80	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/09/14		\$10,660.00 \$10,660.00	\$2,000.00	\$8,660.00
81	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/09/14		\$27,423.00 \$27,423.00	\$0.00	\$27,423.00
82	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/09/14		\$26,207.00 \$26,207.00	\$4,915.00	\$21,292.00
83	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/10/14		\$10,275.00 \$10,275.00	\$1,927.00	\$8,348.00
84	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/11/14		\$53,041.00 \$53,041.00	\$9,945.00	\$43,096.00
85	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/13/14		\$420,285.00 \$420,285.00	\$78,800.00	\$341,485.00
86	***** 7100-00 General Unsecured § 726(a)(2), 610	Unsecured 06/16/14		\$10,860.00 \$10,860.00	\$2,035.00	\$8,825.00

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
87	*****	Unsecured 06/16/14		\$63,000.00 \$63,000.00	\$11,811.00	\$51,189.00
	7100-00 General Unsecured § 726(a)(2), 610					
88	*****	Unsecured 06/16/14		\$67,985.96 \$67,985.96	\$12,745.00	\$55,240.96
	7100-00 General Unsecured § 726(a)(2), 610					
89	*****	Unsecured 06/16/14		\$72,906.00 \$72,906.00	\$13,670.00	\$59,236.00
	7100-00 General Unsecured § 726(a)(2), 610					
90	*****	Unsecured 06/16/14		\$25,887.00 \$25,887.00	\$4,855.00	\$21,032.00
	7100-00 General Unsecured § 726(a)(2), 610					
91	*****	Unsecured 06/17/14		\$33,891.25 \$33,891.25	\$6,355.00	\$27,536.25
	7100-00 General Unsecured § 726(a)(2), 610					
92	*****	Unsecured 06/17/14		\$20,470.00 \$20,470.00	\$3,840.00	\$16,630.00
	7100-00 General Unsecured § 726(a)(2), 610					
93	*****	Unsecured 06/18/14		\$36,713.00 \$36,713.00	\$6,885.00	\$29,828.00
	7100-00 General Unsecured § 726(a)(2), 610					
94	*****	Unsecured 06/19/14		\$52,775.00 \$52,775.00	\$9,895.00	\$42,880.00
	7100-00 General Unsecured § 726(a)(2), 610					
95	*****	Unsecured 06/19/14		\$78,610.00 \$78,610.00	\$0.00	\$78,610.00
	7100-00 General Unsecured § 726(a)(2), 610					
96	*****	Unsecured 06/20/14		\$25,211.00 \$25,211.00	\$4,725.00	\$20,486.00
	7100-00 General Unsecured § 726(a)(2), 610					
97	*****	Unsecured 06/23/14		\$50,926.00 \$50,926.00	\$9,550.00	\$41,376.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
98	*****	Unsecured 06/23/14		\$112,693.00 \$112,693.00	\$21,130.00	\$91,563.00
	7100-00 General Unsecured § 726(a)(2), 610					
99	*****	Unsecured 06/26/14		\$22,305.00 \$22,305.00	\$4,182.00	\$18,123.00
	7100-00 General Unsecured § 726(a)(2), 610					
100	*****	Unsecured 06/26/14		\$12,310.00 \$12,310.00	\$2,310.00	\$10,000.00
	7100-00 General Unsecured § 726(a)(2), 610					
101	*****	Unsecured 06/30/14		\$25,877.00 \$25,877.00	\$4,850.00	\$21,027.00
	7100-00 General Unsecured § 726(a)(2), 610					
102	*****	Unsecured 06/30/14		\$28,806.00 \$28,806.00	\$5,400.00	\$23,406.00
	7100-00 General Unsecured § 726(a)(2), 610					
103	*****	Unsecured 06/30/14		\$25,169.00 \$25,169.00	\$4,719.00	\$20,450.00
	7100-00 General Unsecured § 726(a)(2), 610					
104	*****	Unsecured 06/30/14		\$10,555.00 \$10,555.00	\$1,977.00	\$8,578.00
	7100-00 General Unsecured § 726(a)(2), 610					
105	*****	Unsecured 06/30/14		\$24,680.00 \$24,680.00	\$0.00	\$24,680.00
	7100-00 General Unsecured § 726(a)(2), 610					
106	*****	Unsecured 06/30/14		\$24,370.00 \$24,370.00	\$4,570.00	\$19,800.00
	7100-00 General Unsecured § 726(a)(2), 610					
107	*****	Unsecured 06/30/14		\$11,225.00 \$11,225.00	\$2,105.00	\$9,120.00
	7100-00 General Unsecured § 726(a)(2), 610					
108	*****	Unsecured 06/30/14		\$25,768.00 \$25,768.00	\$4,830.00	\$20,938.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
109	*****	Unsecured 06/30/14		\$51,485.00 \$51,485.00	\$9,653.00	\$41,832.00
	7100-00 General Unsecured § 726(a)(2), 610					
110	*****	Unsecured 06/30/14		\$26,101.00 \$26,101.00	\$4,893.00	\$21,208.00
	7100-00 General Unsecured § 726(a)(2), 610					
111	*****	Unsecured 06/30/14		\$24,889.00 \$24,889.00	\$4,667.00	\$20,222.00
	7100-00 General Unsecured § 726(a)(2), 610					
112	*****	Unsecured 06/30/14		\$25,905.00 \$25,905.00	\$4,855.00	\$21,050.00
	7100-00 General Unsecured § 726(a)(2), 610					
113	*****	Unsecured 06/30/14		\$166,726.00 \$166,726.00	\$31,260.00	\$135,466.00
	7100-00 General Unsecured § 726(a)(2), 610					
114	*****	Unsecured 07/02/14		\$898.96 \$898.96	\$0.00	\$898.96
	7100-00 General Unsecured § 726(a)(2), 610					
114	*****	Priority 07/02/14		\$8,989.58 \$8,989.58	\$0.00	\$8,989.58
	5800-00 Claims of Governmental Units, 570					
115	*****	Unsecured 06/30/14		\$25,479.00 \$25,479.00	\$4,777.00	\$20,702.00
	7100-00 General Unsecured § 726(a)(2), 610					
116	*****	Unsecured 07/03/14		\$25,050.00 \$25,050.00	\$4,697.00	\$20,353.00
	7100-00 General Unsecured § 726(a)(2), 610					
117	*****	Unsecured 07/07/14		\$11,435.00 \$11,435.00	\$2,144.00	\$9,291.00
	7100-00 General Unsecured § 726(a)(2), 610					
118	*****	Unsecured 07/07/14		\$67,502.50 \$67,502.50	\$12,655.00	\$54,847.50
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
119	*****	Unsecured 07/07/14		\$53,118.80 \$53,118.80	\$9,960.00	\$43,158.80
	7100-00 General Unsecured § 726(a)(2), 610					
120	*****	Unsecured 07/07/14		\$10,715.00 \$10,715.00	\$2,010.00	\$8,705.00
	7100-00 General Unsecured § 726(a)(2), 610					
121	*****	Unsecured 07/07/14		\$54,614.00 \$54,614.00	\$10,240.00	\$44,374.00
	7100-00 General Unsecured § 726(a)(2), 610					
122	*****	Unsecured 07/08/14		\$104,066.00 \$104,066.00	\$19,510.00	\$84,556.00
	7100-00 General Unsecured § 726(a)(2), 610					
123	*****	Unsecured 07/08/14		\$11,355.00 \$11,355.00	\$2,130.00	\$9,225.00
	7100-00 General Unsecured § 726(a)(2), 610					
124	*****	Unsecured 07/08/14		\$24,812.00 \$24,812.00	\$4,653.00	\$20,159.00
	7100-00 General Unsecured § 726(a)(2), 610					
125	*****	Unsecured 07/08/14		\$78,561.00 \$78,561.00	\$14,730.00	\$63,831.00
	7100-00 General Unsecured § 726(a)(2), 610					
126	*****	Unsecured 07/10/14		\$18,750.00 \$18,750.00	\$3,515.00	\$15,235.00
	7100-00 General Unsecured § 726(a)(2), 610					
127	*****	Unsecured 07/11/14		\$10,365.00 \$10,365.00	\$1,945.00	\$8,420.00
	7100-00 General Unsecured § 726(a)(2), 610					
128	*****	Unsecured 07/14/14		\$47,485.00 \$47,485.00	\$8,901.00	\$38,584.00
	7100-00 General Unsecured § 726(a)(2), 610					
129	*****	Unsecured 07/15/14		\$53,738.00 \$53,738.00	\$10,075.00	\$43,663.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
130	*****	Unsecured 07/15/14		\$12,515.00 \$12,515.00	\$2,346.00	\$10,169.00
	7100-00 General Unsecured § 726(a)(2), 610					
131	*****	Unsecured 07/16/14		\$25,779.00 \$25,779.00	\$4,835.00	\$20,944.00
	7100-00 General Unsecured § 726(a)(2), 610					
132	*****	Unsecured 07/16/14		\$52,928.00 \$52,928.00	\$9,922.00	\$43,006.00
	7100-00 General Unsecured § 726(a)(2), 610					
133	*****	Unsecured 07/17/14		\$11,265.00 \$11,265.00	\$2,112.00	\$9,153.00
	7100-00 General Unsecured § 726(a)(2), 610					
134	*****	Unsecured 07/17/14		\$25,525.00 \$25,525.00	\$4,785.00	\$20,740.00
	7100-00 General Unsecured § 726(a)(2), 610					
135	*****	Unsecured 07/18/14		\$230,840.00 \$230,840.00	\$43,280.00	\$187,560.00
	7100-00 General Unsecured § 726(a)(2), 610					
136	*****	Unsecured 07/18/14		\$32,028.75 \$32,028.75	\$6,005.00	\$26,023.75
	7100-00 General Unsecured § 726(a)(2), 610					
137	*****	Unsecured 07/21/14		\$25,827.00 \$25,827.00	\$4,840.00	\$20,987.00
	7100-00 General Unsecured § 726(a)(2), 610					
138	*****	Unsecured 07/21/14		\$48,855.00 \$48,855.00	\$9,160.00	\$39,695.00
	7100-00 General Unsecured § 726(a)(2), 610					
139	*****	Unsecured 07/21/14		\$11,645.00 \$11,645.00	\$2,182.00	\$9,463.00
	7100-00 General Unsecured § 726(a)(2), 610					
140	*****	Unsecured 07/22/14		\$30,144.40 \$30,144.00	\$5,652.00	\$24,492.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
141	*****	Unsecured 07/22/14		\$46,783.00 \$46,783.00	\$8,769.00	\$38,014.00
	7100-00 General Unsecured § 726(a)(2), 610					
142	*****	Unsecured 07/23/14		\$333,632.00 \$0.00	\$59,795.00	-\$59,795.00
	7100-00 General Unsecured § 726(a)(2), 610					
142-2	*****	Unsecured 09/29/14		\$318,932.00 \$318,932.00	\$0.00	\$318,932.00
	7100-00 General Unsecured § 726(a)(2), 610					
143	*****	Unsecured 07/24/14		\$26,130.00 \$26,130.00	\$4,899.00	\$21,231.00
	7100-00 General Unsecured § 726(a)(2), 610					
144	*****	Unsecured 07/25/14		\$50,802.00 \$50,802.00	\$9,527.00	\$41,275.00
	7100-00 General Unsecured § 726(a)(2), 610					
145	*****	Unsecured 07/25/14		\$12,195.00 \$12,195.00	\$2,285.00	\$9,910.00
	7100-00 General Unsecured § 726(a)(2), 610					
146	*****	Unsecured 07/28/14		\$113,206.50 \$113,206.50	\$21,225.00	\$91,981.50
	7100-00 General Unsecured § 726(a)(2), 610					
147	*****	Unsecured 07/28/14		\$227,141.00 \$227,141.00	\$42,587.00	\$184,554.00
	7100-00 General Unsecured § 726(a)(2), 610					
148	*****	Unsecured 07/28/14		\$25,739.00 \$25,739.00	\$4,825.00	\$20,914.00
	7100-00 General Unsecured § 726(a)(2), 610					
149	*****	Unsecured 07/28/14		\$27,583.00 \$27,583.00	\$5,171.00	\$22,412.00
	7100-00 General Unsecured § 726(a)(2), 610					
150	*****	Priority 07/28/14		\$11,240.00 \$0.00	\$0.00	\$0.00
	5800-00 Claims of Governmental Units, 570					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
151	*****	Unsecured 07/29/14		\$24,685.60 \$24,685.60	\$4,627.00	\$20,058.60
	7100-00 General Unsecured § 726(a)(2), 610					
152	*****	Unsecured 07/29/14		\$11,945.00 \$11,945.00	\$2,240.00	\$9,705.00
	7100-00 General Unsecured § 726(a)(2), 610					
153	*****	Unsecured 07/29/14		\$23,735.00 \$23,735.00	\$4,450.00	\$19,285.00
	7100-00 General Unsecured § 726(a)(2), 610					
154	*****	Unsecured 07/30/14		\$207,000.00 \$207,000.00	\$0.00	\$207,000.00
	7100-00 General Unsecured § 726(a)(2), 610					
155	*****	Unsecured 07/31/14		\$46,500.00 \$46,500.00	\$8,719.00	\$37,781.00
	7100-00 General Unsecured § 726(a)(2), 610					
156	*****	Unsecured 07/31/14		\$28,263.00 \$28,263.00	\$5,300.00	\$22,963.00
	7100-00 General Unsecured § 726(a)(2), 610					
157	*****	Unsecured 07/31/14		\$50,815.00 \$50,815.00	\$9,527.00	\$41,288.00
	7100-00 General Unsecured § 726(a)(2), 610					
158	*****	Unsecured 07/31/14		\$21,060.00 \$21,060.00	\$3,948.00	\$17,112.00
	7100-00 General Unsecured § 726(a)(2), 610					
159	*****	Unsecured 08/01/14		\$50,918.00 \$50,918.00	\$9,545.00	\$41,373.00
	7100-00 General Unsecured § 726(a)(2), 610					
160	*****	Unsecured 08/04/14		\$31,393.75 \$31,393.75	\$5,885.00	\$25,508.75
	7100-00 General Unsecured § 726(a)(2), 610					
161	*****	Unsecured 08/06/14		\$11,890.00 \$11,890.00	\$2,230.00	\$9,660.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
162	*****	Unsecured 08/05/14		\$40,728.00 \$40,728.00	\$7,635.00	\$33,093.00
	7100-00 General Unsecured § 726(a)(2), 610					
163	*****	Unsecured 08/05/14		\$25,758.00 \$25,758.00	\$4,830.00	\$20,928.00
	7100-00 General Unsecured § 726(a)(2), 610					
164	*****	Unsecured 08/08/14		\$122,379.00 \$122,379.00	\$22,944.00	\$99,435.00
	7100-00 General Unsecured § 726(a)(2), 610					
165	*****	Unsecured 08/08/14		\$22,190.00 \$22,190.00	\$4,160.00	\$18,030.00
	7100-00 General Unsecured § 726(a)(2), 610					
166	*****	Unsecured 08/08/14		\$10,650.00 \$10,650.00	\$1,995.00	\$8,655.00
	7100-00 General Unsecured § 726(a)(2), 610					
167	*****	Unsecured 08/11/14		\$25,357.96 \$25,357.96	\$4,755.00	\$20,602.96
	7100-00 General Unsecured § 726(a)(2), 610					
168	*****	Unsecured 08/11/14		\$11,405.00 \$11,405.00	\$2,136.00	\$9,269.00
	7100-00 General Unsecured § 726(a)(2), 610					
169	*****	Unsecured 08/12/14		\$10,215.00 \$10,215.00	\$1,915.00	\$8,300.00
	7100-00 General Unsecured § 726(a)(2), 610					
170	*****	Unsecured 08/12/14		\$10,505.00 \$10,505.00	\$1,969.00	\$8,536.00
	7100-00 General Unsecured § 726(a)(2), 610					
171	*****	Unsecured 08/12/14		\$24,726.20 \$24,726.20	\$4,635.00	\$20,091.20
	7100-00 General Unsecured § 726(a)(2), 610					
172	*****	Unsecured 08/15/14		\$118,606.50 \$118,606.50	\$22,238.00	\$96,368.50
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
173	*****	Unsecured 08/15/14		\$37,854.00 \$37,854.00	\$7,095.00	\$30,759.00
	7100-00 General Unsecured § 726(a)(2), 610					
174	*****	Unsecured 08/18/14		\$27,445.00 \$27,445.00	\$5,145.00	\$22,300.00
	7100-00 General Unsecured § 726(a)(2), 610					
175	*****	Unsecured 08/18/14		\$50,830.00 \$50,830.00	\$9,527.00	\$41,303.00
	7100-00 General Unsecured § 726(a)(2), 610					
176	*****	Unsecured 08/18/14		\$23,970.39 \$23,970.39	\$4,495.00	\$19,475.39
	7100-00 General Unsecured § 726(a)(2), 610					
177	*****	Unsecured 08/18/14		\$22,160.00 \$22,160.00	\$4,155.00	\$18,005.00
	7100-00 General Unsecured § 726(a)(2), 610					
178	*****	Unsecured 08/19/14		\$26,661.00 \$26,661.00	\$5,000.00	\$21,661.00
	7100-00 General Unsecured § 726(a)(2), 610					
179	*****	Unsecured 08/19/14		\$11,955.00 \$11,955.00	\$2,240.00	\$9,715.00
	7100-00 General Unsecured § 726(a)(2), 610					
180	*****	Unsecured 08/19/14		\$24,871.00 \$24,871.00	\$4,661.00	\$20,210.00
	7100-00 General Unsecured § 726(a)(2), 610					
181	*****	Unsecured 08/19/14		\$26,064.00 \$26,064.00	\$4,885.00	\$21,179.00
	7100-00 General Unsecured § 726(a)(2), 610					
182	*****	Unsecured 08/19/14		\$11,005.00 \$11,005.00	\$2,065.00	\$8,940.00
	7100-00 General Unsecured § 726(a)(2), 610					
183	*****	Unsecured 08/19/14		\$18,663.00 \$18,663.00	\$3,500.00	\$15,163.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
184	*****	Unsecured 08/20/14		\$10,815.00 \$10,815.00	\$2,027.00	\$8,788.00
	7100-00 General Unsecured § 726(a)(2), 610					
185	*****	Unsecured 08/20/14		\$40,505.00 \$40,505.00	\$7,594.00	\$32,911.00
	7100-00 General Unsecured § 726(a)(2), 610					
186	*****	Unsecured 08/20/14		\$23,180.00 \$23,180.00	\$4,345.00	\$18,835.00
	7100-00 General Unsecured § 726(a)(2), 610					
187	*****	Unsecured 08/21/14		\$26,075.00 \$26,075.00	\$4,890.00	\$21,185.00
	7100-00 General Unsecured § 726(a)(2), 610					
188	*****	Unsecured 08/21/14		\$11,005.00 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
189	*****	Unsecured 08/22/14		\$43,583.86 \$43,583.86	\$8,170.00	\$35,413.86
	7100-00 General Unsecured § 726(a)(2), 610					
190	*****	Unsecured 08/25/14		\$23,180.00 \$23,180.00	\$4,345.00	\$18,835.00
	7100-00 General Unsecured § 726(a)(2), 610					
191	*****	Unsecured 08/25/14		\$44,490.25 \$44,490.25	\$8,340.00	\$36,150.25
	7100-00 General Unsecured § 726(a)(2), 610					
192	*****	Unsecured 08/26/14		\$15,744.30 \$15,744.30	\$2,950.00	\$12,794.30
	7100-00 General Unsecured § 726(a)(2), 610					
193	*****	Unsecured 08/26/14		\$26,510.50 \$26,510.50	\$4,970.00	\$21,540.50
	7100-00 General Unsecured § 726(a)(2), 610					
194	*****	Unsecured 08/26/14		\$123,100.00 \$123,100.00	\$23,080.00	\$100,020.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
195	*****	Unsecured 08/26/14		\$127,800.00 \$127,800.00	\$23,962.00	\$103,838.00
	7100-00 General Unsecured § 726(a)(2), 610					
196	*****	Unsecured 08/27/14		\$68,842.16 \$68,842.16	\$12,910.00	\$55,932.16
	7100-00 General Unsecured § 726(a)(2), 610					
197	*****	Unsecured 08/28/14		\$15,093.65 \$15,093.65	\$2,830.00	\$12,263.65
	7100-00 General Unsecured § 726(a)(2), 610					
198	*****	Unsecured 08/28/14		\$23,743.80 \$23,743.80	\$4,450.00	\$19,293.80
	7100-00 General Unsecured § 726(a)(2), 610					
199	*****	Unsecured 08/28/14		\$11,100.00 \$11,100.00	\$2,080.00	\$9,020.00
	7100-00 General Unsecured § 726(a)(2), 610					
200	*****	Unsecured 08/29/14		\$12,310.00 \$12,310.00	\$2,310.00	\$10,000.00
	7100-00 General Unsecured § 726(a)(2), 610					
201	*****	Unsecured 08/29/14		\$24,675.00 \$24,675.00	\$4,627.00	\$20,048.00
	7100-00 General Unsecured § 726(a)(2), 610					
202	*****	Unsecured 08/29/14		\$22,515.00 \$22,515.00	\$4,222.00	\$18,293.00
	7100-00 General Unsecured § 726(a)(2), 610					
203	*****	Unsecured 09/02/14		\$28,427.30 \$28,427.30	\$5,331.00	\$23,096.30
	7100-00 General Unsecured § 726(a)(2), 610					
204	*****	Unsecured 09/02/14		\$56,175.00 \$56,175.00	\$10,530.00	\$45,645.00
	7100-00 General Unsecured § 726(a)(2), 610					
205	*****	Unsecured 09/02/14		\$38,566.50 \$38,566.50	\$7,230.00	\$31,336.50
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
206	*****	Unsecured 09/02/14		\$25,315.00 \$25,315.00	\$4,745.00	\$20,570.00
	7100-00 General Unsecured § 726(a)(2), 610					
207	*****	Unsecured 09/02/14		\$21,590.00 \$21,590.00	\$4,050.00	\$17,540.00
	7100-00 General Unsecured § 726(a)(2), 610					
208	*****	Unsecured 09/02/14		\$72,510.00 \$72,510.00	\$13,595.00	\$58,915.00
	7100-00 General Unsecured § 726(a)(2), 610					
209	*****	Unsecured 09/03/14		\$12,165.00 \$12,165.00	\$2,280.00	\$9,885.00
	7100-00 General Unsecured § 726(a)(2), 610					
210	*****	Unsecured 09/03/14		\$22,300.00 \$22,300.00	\$4,182.00	\$18,118.00
	7100-00 General Unsecured § 726(a)(2), 610					
211	*****	Unsecured 09/03/14		\$12,615.00 \$12,615.00	\$2,365.00	\$10,250.00
	7100-00 General Unsecured § 726(a)(2), 610					
212	*****	Unsecured 09/03/14		\$77,578.00 \$77,578.00	\$14,545.00	\$63,033.00
	7100-00 General Unsecured § 726(a)(2), 610					
213	*****	Unsecured 09/03/14		\$15,805.50 \$15,805.50	\$2,965.00	\$12,840.50
	7100-00 General Unsecured § 726(a)(2), 610					
214	*****	Unsecured 09/04/14		\$79,542.89 \$73,232.50	\$13,730.00	\$59,502.50
	7100-00 General Unsecured § 726(a)(2), 610					
215	*****	Unsecured 09/04/14		\$156,138.00 \$156,138.00	\$29,275.00	\$126,863.00
	7100-00 General Unsecured § 726(a)(2), 610					
216	*****	Unsecured 09/05/14		\$12,430.00 \$12,430.00	\$2,330.00	\$10,100.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
217	*****	Unsecured 09/05/14		\$26,215.96 \$26,215.96	\$4,915.00	\$21,300.96
	7100-00 General Unsecured § 726(a)(2), 610					
218	*****	Unsecured 09/05/14		\$12,170.00 \$12,170.00	\$2,282.00	\$9,888.00
	7100-00 General Unsecured § 726(a)(2), 610					
219	*****	Unsecured 09/05/14		\$10,920.00 \$10,920.00	\$2,047.00	\$8,873.00
	7100-00 General Unsecured § 726(a)(2), 610					
220	*****	Unsecured 09/08/14		\$24,773.00 \$24,773.00	\$4,645.00	\$20,128.00
	7100-00 General Unsecured § 726(a)(2), 610					
221	*****	Unsecured 09/08/14		\$25,004.00 \$25,004.00	\$4,687.00	\$20,317.00
	7100-00 General Unsecured § 726(a)(2), 610					
222	*****	Unsecured 09/08/14		\$129,305.00 \$0.00	\$8,000.00	-\$8,000.00
	7100-00 General Unsecured § 726(a)(2), 610					
222-2	*****	Unsecured 09/25/14		\$42,685.50 \$42,685.50	\$0.00	\$42,685.50
	7100-00 General Unsecured § 726(a)(2), 610					
223	*****	Unsecured 09/08/14		\$27,311.00 \$27,311.00	\$5,120.00	\$22,191.00
	7100-00 General Unsecured § 726(a)(2), 610					
224	*****	Unsecured 09/08/14		\$12,420.00 \$12,420.00	\$2,330.00	\$10,090.00
	7100-00 General Unsecured § 726(a)(2), 610					
225	*****	Unsecured 09/08/14		\$13,130.00 \$13,130.00	\$2,460.00	\$10,670.00
	7100-00 General Unsecured § 726(a)(2), 610					
226	*****	Unsecured 09/08/14		\$87,203.00 \$87,203.00	\$16,349.00	\$70,854.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
227	*****	Unsecured 09/08/14		\$22,975.00 \$22,975.00	\$4,310.00	\$18,665.00
	7100-00 General Unsecured § 726(a)(2), 610					
228	*****	Unsecured 09/08/14		\$27,403.00 \$27,403.00	\$5,137.00	\$22,266.00
	7100-00 General Unsecured § 726(a)(2), 610					
229	*****	Unsecured 09/08/14		\$12,360.00 \$12,360.00	\$2,317.00	\$10,043.00
	7100-00 General Unsecured § 726(a)(2), 610					
230	*****	Unsecured 09/08/14		\$26,001.00 \$26,001.00	\$0.00	\$26,001.00
	7100-00 General Unsecured § 726(a)(2), 610					
231	*****	Unsecured 09/10/14		\$54,026.00 \$54,026.00	\$10,130.00	\$43,896.00
	7100-00 General Unsecured § 726(a)(2), 610					
232	*****	Unsecured 09/09/14		\$11,580.00 \$11,580.00	\$2,170.00	\$9,410.00
	7100-00 General Unsecured § 726(a)(2), 610					
233	*****	Unsecured 09/09/14		\$15,272.40 \$15,272.40	\$2,864.00	\$12,408.40
	7100-00 General Unsecured § 726(a)(2), 610					
234	*****	Unsecured 09/09/14		\$89,672.50 \$89,672.50	\$16,813.00	\$72,859.50
	7100-00 General Unsecured § 726(a)(2), 610					
235	*****	Unsecured 09/09/14		\$33,840.00 \$33,840.00	\$6,345.00	\$27,495.00
	7100-00 General Unsecured § 726(a)(2), 610					
236	*****	Unsecured 09/09/14		\$22,720.00 \$22,720.00	\$4,260.00	\$18,460.00
	7100-00 General Unsecured § 726(a)(2), 610					
237	*****	Unsecured 09/09/14		\$15,358.20 \$15,358.20	\$2,880.00	\$12,478.20
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
238	*****	Unsecured 09/09/14		\$37,591.15 \$37,591.15	\$7,045.00	\$30,546.15
	7100-00 General Unsecured § 726(a)(2), 610					
239	*****	Unsecured 09/09/14		\$11,720.00 \$11,720.00	\$2,196.00	\$9,524.00
	7100-00 General Unsecured § 726(a)(2), 610					
240	*****	Unsecured 09/09/14		\$21,530.00 \$21,530.00	\$4,039.00	\$17,491.00
	7100-00 General Unsecured § 726(a)(2), 610					
241	*****	Unsecured 09/09/14		\$27,031.00 \$27,031.00	\$5,070.00	\$21,961.00
	7100-00 General Unsecured § 726(a)(2), 610					
242	*****	Unsecured 09/09/14		\$62,362.06 \$62,362.06	\$11,695.00	\$50,667.06
	7100-00 General Unsecured § 726(a)(2), 610					
243	*****	Unsecured 09/09/14		\$24,788.00 \$24,788.00	\$4,647.00	\$20,141.00
	7100-00 General Unsecured § 726(a)(2), 610					
244	*****	Unsecured 09/09/14		\$147,050.00 \$147,050.00	\$27,571.00	\$119,479.00
	7100-00 General Unsecured § 726(a)(2), 610					
245	*****	Unsecured 09/09/14		\$10,885.00 \$10,885.00	\$2,040.00	\$8,845.00
	7100-00 General Unsecured § 726(a)(2), 610					
246	*****	Unsecured 09/09/14		\$25,205.00 \$25,205.00	\$4,725.00	\$20,480.00
	7100-00 General Unsecured § 726(a)(2), 610					
247	*****	Unsecured 09/10/14		\$36,690.00 \$36,690.00	\$6,879.00	\$29,811.00
	7100-00 General Unsecured § 726(a)(2), 610					
248	*****	Unsecured 09/09/14		\$107,068.00 \$107,068.00	\$20,075.00	\$86,993.00
	7100-00 General Unsecured § 726(a)(2), 610					

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Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
249	*****	Unsecured 09/11/14		\$19,478.90 \$19,478.90	\$3,650.00	\$15,828.90
	7100-00 General Unsecured § 726(a)(2), 610					
250	*****	Unsecured 09/11/14		\$50,366.00 \$50,366.00	\$9,445.00	\$40,921.00
	7100-00 General Unsecured § 726(a)(2), 610					
251	*****	Unsecured 09/11/14		\$11,470.00 \$11,470.00	\$2,150.00	\$9,320.00
	7100-00 General Unsecured § 726(a)(2), 610					
252	*****	Unsecured 09/11/14		\$37,770.00 \$37,770.00	\$7,080.00	\$30,690.00
	7100-00 General Unsecured § 726(a)(2), 610					
253	*****	Unsecured 09/12/14		\$77,253.00 \$77,253.00	\$14,485.00	\$62,768.00
	7100-00 General Unsecured § 726(a)(2), 610					
254	*****	Unsecured 09/12/14		\$8,785.00 \$21,260.00	\$3,988.00	\$17,272.00
	7100-00 General Unsecured § 726(a)(2), 610					
255	*****	Unsecured 09/12/14		\$24,851.00 \$24,851.00	\$4,661.00	\$20,190.00
	7100-00 General Unsecured § 726(a)(2), 610					
255	*****	Priority 09/12/14		\$2,775.00 \$2,775.00	\$0.00	\$2,775.00
	5800-00 Claims of Governmental Units, 570					
256	*****	Unsecured 09/12/14		\$25,501.00 \$25,501.00	\$4,782.00	\$20,719.00
	7100-00 General Unsecured § 726(a)(2), 610					
257	*****	Unsecured 09/15/14		\$25,571.00 \$25,571.00	\$4,795.00	\$20,776.00
	7100-00 General Unsecured § 726(a)(2), 610					
258	*****	Unsecured 09/15/14		\$30,600.00 \$30,600.00	\$5,740.00	\$24,860.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
259	*****	Unsecured 09/15/14		\$28,174.00 \$28,147.00	\$5,275.00	\$22,872.00
	7100-00 General Unsecured § 726(a)(2), 610					
260	*****	Unsecured 09/15/14		\$42,217.00 \$42,217.00	\$7,915.00	\$34,302.00
	7100-00 General Unsecured § 726(a)(2), 610					
261	*****	Unsecured 09/16/14		\$92,139.50 \$92,139.50	\$17,275.00	\$74,864.50
	7100-00 General Unsecured § 726(a)(2), 610					
262	*****	Unsecured 09/16/14		\$249,888.00 \$249,888.00	\$46,850.00	\$203,038.00
	7100-00 General Unsecured § 726(a)(2), 610					
263	*****	Unsecured 09/16/14		\$11,680.00 \$11,680.00	\$2,190.00	\$9,490.00
	7100-00 General Unsecured § 726(a)(2), 610					
264	*****	Unsecured 09/16/14		\$303,794.00 \$303,794.00	\$56,960.00	\$246,834.00
	7100-00 General Unsecured § 726(a)(2), 610					
265	*****	Unsecured 09/16/14		\$11,435.00 \$11,435.00	\$2,144.00	\$9,291.00
	7100-00 General Unsecured § 726(a)(2), 610					
266	*****	Unsecured 09/16/14		\$11,250.00 \$11,250.00	\$2,110.00	\$9,140.00
	7100-00 General Unsecured § 726(a)(2), 610					
267	*****	Unsecured 09/16/14		\$51,102.00 \$51,102.00	\$9,580.00	\$41,522.00
	7100-00 General Unsecured § 726(a)(2), 610					
268	*****	Unsecured 09/17/14		\$76,091.00 \$76,091.00	\$14,265.00	\$61,826.00
	7100-00 General Unsecured § 726(a)(2), 610					
269	*****	Unsecured 09/17/14		\$15,482.00 \$15,482.00	\$2,902.00	\$12,580.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
270	*****	Unsecured 09/17/14		\$40,229.00 \$40,229.00	\$7,542.00	\$32,687.00
	7100-00 General Unsecured § 726(a)(2), 610					
271	*****	Unsecured 09/17/14		\$26,013.00 \$26,013.00	\$4,877.00	\$21,136.00
	7100-00 General Unsecured § 726(a)(2), 610					
272	*****	Unsecured 09/18/14		\$10,485.00 \$10,485.00	\$1,965.00	\$8,520.00
	7100-00 General Unsecured § 726(a)(2), 610					
273	*****	Unsecured 09/18/14		\$36,300.00 \$36,300.00	\$6,805.00	\$29,495.00
	7100-00 General Unsecured § 726(a)(2), 610					
274	*****	Unsecured 09/18/14		\$133,905.28 \$133,905.28	\$25,106.00	\$108,799.28
	7100-00 General Unsecured § 726(a)(2), 610					
275	*****	Unsecured 09/18/14		\$33,547.80 \$33,547.80	\$6,290.00	\$27,257.80
	7100-00 General Unsecured § 726(a)(2), 610					
276	*****	Unsecured 09/18/14		\$35,965.00 \$35,965.00	\$6,742.00	\$29,223.00
	7100-00 General Unsecured § 726(a)(2), 610					
277	*****	Unsecured 09/18/14		\$115,972.50 \$115,972.50	\$21,745.00	\$94,227.50
	7100-00 General Unsecured § 726(a)(2), 610					
278	*****	Unsecured 09/19/14		\$11,900.00 \$11,900.00	\$2,230.00	\$9,670.00
	7100-00 General Unsecured § 726(a)(2), 610					
279	*****	Unsecured 09/19/14		\$10,680.00 \$10,680.00	\$2,004.00	\$8,676.00
	7100-00 General Unsecured § 726(a)(2), 610					
280	*****	Unsecured 09/19/14		\$33,748.76 \$33,748.76	\$6,330.00	\$27,418.76
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
281	*****	Unsecured 09/19/14		\$10,540.00 \$10,540.00	\$1,977.00	\$8,563.00
	7100-00 General Unsecured § 726(a)(2), 610					
282	*****	Unsecured 09/19/14		\$10,640.00 \$10,640.00	\$1,995.00	\$8,645.00
	7100-00 General Unsecured § 726(a)(2), 610					
283	*****	Unsecured 09/19/14		\$26,054.00 \$26,054.00	\$4,885.00	\$21,169.00
	7100-00 General Unsecured § 726(a)(2), 610					
284	*****	Unsecured 09/19/14		\$10,575.00 \$10,575.00	\$1,982.00	\$8,593.00
	7100-00 General Unsecured § 726(a)(2), 610					
285	*****	Unsecured 09/22/14		\$13,160.00 \$13,160.00	\$2,470.00	\$10,690.00
	7100-00 General Unsecured § 726(a)(2), 610					
286	*****	Unsecured 09/22/14		\$23,906.00 \$23,906.00	\$4,485.00	\$19,421.00
	7100-00 General Unsecured § 726(a)(2), 610					
286	*****	Priority 09/22/14		\$1,800.00 \$1,800.00	\$0.00	\$1,800.00
	5800-00 Claims of Governmental Units, 570					
287	*****	Unsecured 09/22/14		\$25,671.00 \$25,671.00	\$4,815.00	\$20,856.00
	7100-00 General Unsecured § 726(a)(2), 610					
288	*****	Unsecured 09/22/14		\$74,886.75 \$74,886.75	\$14,039.00	\$60,847.75
	7100-00 General Unsecured § 726(a)(2), 610					
289	*****	Unsecured 09/22/14		\$10,535.00 \$10,535.00	\$1,977.00	\$8,558.00
	7100-00 General Unsecured § 726(a)(2), 610					
290	*****	Unsecured 09/22/14		\$15,400.40 \$15,400.40	\$2,885.00	\$12,515.40
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
291	*****	Unsecured 09/22/14		\$15,272.40 \$15,272.40	\$2,864.00	\$12,408.40
	7100-00 General Unsecured § 726(a)(2), 610					
292	*****	Unsecured 09/22/14		\$15,272.40 \$15,272.40	\$2,864.00	\$12,408.40
	7100-00 General Unsecured § 726(a)(2), 610					
293	*****	Unsecured 09/22/14		\$26,371.00 \$26,371.00	\$4,945.00	\$21,426.00
	7100-00 General Unsecured § 726(a)(2), 610					
294	*****	Unsecured 09/22/14		\$26,191.00 \$26,191.00	\$4,912.00	\$21,279.00
	7100-00 General Unsecured § 726(a)(2), 610					
295	*****	Unsecured 09/22/14		\$12,685.00 \$12,685.00	\$2,380.00	\$10,305.00
	7100-00 General Unsecured § 726(a)(2), 610					
296	*****	Unsecured 09/22/14		\$41,344.50 \$41,344.50	\$7,750.00	\$33,594.50
	7100-00 General Unsecured § 726(a)(2), 610					
297	*****	Unsecured 09/22/14		\$12,595.00 \$12,595.00	\$2,360.00	\$10,235.00
	7100-00 General Unsecured § 726(a)(2), 610					
298	*****	Secured 09/22/14		\$65,988.30 \$0.00	\$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
299	*****	Unsecured 09/23/14		\$12,280.00 \$12,280.00	\$2,300.00	\$9,980.00
	7100-00 General Unsecured § 726(a)(2), 610					
300	*****	Unsecured 09/23/14		\$194,240.00 \$194,240.00	\$36,419.00	\$157,821.00
	7100-00 General Unsecured § 726(a)(2), 610					
301	*****	Unsecured 09/23/14		\$80,175.00 \$80,175.00	\$15,033.00	\$65,142.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
302	*****	Unsecured 09/23/14		\$20,760.00 \$20,760.00	\$3,892.00	\$16,868.00
	7100-00 General Unsecured § 726(a)(2), 610					
303	*****	Unsecured 09/23/14		\$13,903.00 \$13,903.00	\$2,605.00	\$11,298.00
	7100-00 General Unsecured § 726(a)(2), 610					
304	*****	Unsecured 09/23/14		\$64,210.00 \$65,210.00	\$12,227.00	\$52,983.00
	7100-00 General Unsecured § 726(a)(2), 610					
305	*****	Unsecured 09/24/14		\$74,904.00 \$74,904.00	\$14,044.00	\$60,860.00
	7100-00 General Unsecured § 726(a)(2), 610					
306	*****	Unsecured 09/24/14		\$11,345.00 \$11,345.00	\$0.00	\$11,345.00
	7100-00 General Unsecured § 726(a)(2), 610					
307	*****	Unsecured 09/24/14		\$12,600.00 \$12,600.00	\$2,362.00	\$10,238.00
	7100-00 General Unsecured § 726(a)(2), 610					
308	*****	Unsecured 09/25/14		\$650,025.16 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
309	*****	Unsecured 09/25/14		\$128,242.48 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
310	*****	Unsecured 09/25/14		\$142,789.20 \$0.00	\$0.00	\$0.00
	7100-00 General Unsecured § 726(a)(2), 610					
311	*****	Unsecured 09/25/14		\$40,398.00 \$40,398.00	\$7,575.00	\$32,823.00
	7100-00 General Unsecured § 726(a)(2), 610					
312	*****	Unsecured 09/25/14		\$52,460.00 \$52,460.00	\$9,835.00	\$42,625.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
313	*****	Unsecured 09/25/14		\$26,632.00 \$26,632.00	\$4,993.00	\$21,639.00
	7100-00 General Unsecured § 726(a)(2), 610					
314	*****	Unsecured 09/25/14		\$407,197.13 \$98,560.00	\$0.00	\$98,560.00
	7100-00 General Unsecured § 726(a)(2), 610					
315	*****	Unsecured 09/25/14		\$105,284.00 \$105,284.00	\$19,740.00	\$85,544.00
	7100-00 General Unsecured § 726(a)(2), 610					
316	*****	Unsecured 09/25/14		\$14,511.00 \$14,511.00	\$0.00	\$14,511.00
	7100-00 General Unsecured § 726(a)(2), 610					
317	*****	Unsecured 09/26/14		\$11,930.00 \$11,930.00	\$2,235.00	\$9,695.00
	7100-00 General Unsecured § 726(a)(2), 610					
318	*****	Unsecured 09/26/14		\$216,188.50 \$216,188.50	\$40,530.00	\$175,658.50
	7100-00 General Unsecured § 726(a)(2), 610					
319	*****	Unsecured 09/26/14		\$12,390.00 \$12,390.00	\$2,325.00	\$10,065.00
	7100-00 General Unsecured § 726(a)(2), 610					
320	*****	Unsecured 09/26/14		\$19,032.15 \$19,032.15	\$3,570.00	\$15,462.15
	7100-00 General Unsecured § 726(a)(2), 610					
321	*****	Unsecured 09/26/14		\$82,896.00 \$82,896.00	\$15,540.00	\$67,356.00
	7100-00 General Unsecured § 726(a)(2), 610					
322	*****	Unsecured 09/26/14		\$11,705.00 \$11,705.00	\$2,194.00	\$9,511.00
	7100-00 General Unsecured § 726(a)(2), 610					
323	*****	Unsecured 09/26/14		\$37,163.00 \$25,703.00	\$4,820.00	\$20,883.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
324	*****	Unsecured 09/26/14		\$12,086.00 \$12,086.00	\$2,266.00	\$9,820.00
	7100-00 General Unsecured § 726(a)(2), 610					
325	*****	Unsecured 09/26/14		\$11,060.00 \$11,060.00	\$2,075.00	\$8,985.00
	7100-00 General Unsecured § 726(a)(2), 610					
326	*****	Unsecured 09/26/14		\$30,973.10 \$30,973.10	\$5,810.00	\$25,163.10
	7100-00 General Unsecured § 726(a)(2), 610					
327	*****	Unsecured 09/26/14		\$111,400.75 \$111,400.75	\$20,886.00	\$90,514.75
	7100-00 General Unsecured § 726(a)(2), 610					
328	*****	Unsecured 09/26/14		\$26,504.00 \$26,504.00	\$4,970.00	\$21,534.00
	7100-00 General Unsecured § 726(a)(2), 610					
329	*****	Unsecured 09/26/14		\$12,520.00 \$12,520.00	\$2,346.00	\$10,174.00
	7100-00 General Unsecured § 726(a)(2), 610					
330	*****	Secured 09/29/14		\$175,600.00 \$0.00	\$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
330-2	*****	Secured 09/29/14		\$175,600.00 \$0.00	\$0.00	\$0.00
	4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI), 100					
331	*****	Unsecured 09/26/14		\$9,761.60 \$9,761.60	\$1,830.00	\$7,931.60
	7100-00 General Unsecured § 726(a)(2), 610					
332	*****	Unsecured 09/26/14		\$12,792.00 \$12,792.00	\$2,400.00	\$10,392.00
	7100-00 General Unsecured § 726(a)(2), 610					
333	*****	Unsecured 09/30/14		\$51,235.00 \$51,235.00	\$9,606.00	\$41,629.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
334	*****	Unsecured 09/29/14		\$17,900.00 \$17,900.00	\$3,355.00	\$14,545.00
	7100-00 General Unsecured § 726(a)(2), 610					
335	*****	Unsecured 09/29/14		\$69,649.00 \$69,649.00	\$13,059.00	\$56,590.00
	7100-00 General Unsecured § 726(a)(2), 610					
336	*****	Unsecured 09/29/14		\$23,945.00 \$23,945.00	\$0.00	\$23,945.00
	7100-00 General Unsecured § 726(a)(2), 610					
337	*****	Unsecured 09/29/14		\$14,834.50 \$14,834.50	\$2,782.00	\$12,052.50
	7100-00 General Unsecured § 726(a)(2), 610					
338	*****	Unsecured 09/29/14		\$10,035.00 \$10,035.00	\$1,880.00	\$8,155.00
	7100-00 General Unsecured § 726(a)(2), 610					
339	*****	Unsecured 09/29/14		\$28,335.00 \$26,535.00	\$4,975.00	\$21,560.00
	7100-00 General Unsecured § 726(a)(2), 610					
339	*****	Priority 09/29/14		\$1,800.00 \$1,800.00	\$0.00	\$1,800.00
	5800-00 Claims of Governmental Units, 570					
340	*****	Unsecured 09/29/14		\$27,190.00 \$27,190.00	\$5,095.00	\$22,095.00
	7100-00 General Unsecured § 726(a)(2), 610					
341	*****	Unsecured 09/29/14		\$57,262.00 \$54,487.00	\$10,214.00	\$44,273.00
	7100-00 General Unsecured § 726(a)(2), 610					
341	*****	Priority 09/29/14		\$2,775.00 \$2,775.00	\$0.00	\$2,775.00
	5800-00 Claims of Governmental Units, 570					
342	*****	Unsecured 09/29/14		\$60,066.00 \$60,066.00	\$11,261.00	\$48,805.00
	7100-00 General Unsecured § 726(a)(2), 610					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
343	*****	Unsecured 09/29/14		\$102,085.00 \$102,085.00	\$19,138.00	\$82,947.00
	7100-00 General Unsecured § 726(a)(2), 610					
344	*****	Unsecured 09/29/14		\$63,834.50 \$63,834.50	\$11,968.00	\$51,866.50
	7100-00 General Unsecured § 726(a)(2), 610					
345	*****	Unsecured 09/29/14		\$38,291.00 \$38,291.00	\$7,179.00	\$31,112.00
	7100-00 General Unsecured § 726(a)(2), 610					
346	*****	Unsecured 09/29/14		\$97,279.00 \$97,279.00	\$18,239.00	\$79,040.00
	7100-00 General Unsecured § 726(a)(2), 610					
347	*****	Unsecured 09/29/14		\$12,920.00 \$12,920.00	\$2,422.00	\$10,498.00
	7100-00 General Unsecured § 726(a)(2), 610					
348	*****	Unsecured 09/29/14		\$10,990.00 \$10,990.00	\$2,059.00	\$8,931.00
	7100-00 General Unsecured § 726(a)(2), 610					
349	*****	Unsecured 09/29/14		\$41,017.35 \$41,017.35	\$7,690.00	\$33,327.35
	7100-00 General Unsecured § 726(a)(2), 610					
350	*****	Unsecured 09/29/14		\$12,195.00 \$12,195.00	\$2,286.00	\$9,909.00
	7100-00 General Unsecured § 726(a)(2), 610					
351	*****	Unsecured 09/29/14		\$12,180.00 \$0.00	\$0.00	\$0.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
352	*****	Unsecured 09/30/14		\$41,540.00 \$41,540.00	\$7,790.00	\$33,750.00
	7100-00 General Unsecured § 726(a)(2), 610					
353	*****	Unsecured 09/30/14		\$39,579.87 \$39,579.87	\$0.00	\$39,579.87
	7100-00 General Unsecured § 726(a)(2), 610					

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Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
354	*****	Unsecured 09/30/14		\$10,020.00 \$10,020.00	\$1,877.00	\$8,143.00
	7100-00 General Unsecured § 726(a)(2), 610					
355	*****	Unsecured 09/30/14		\$11,880.00 \$11,880.00	\$2,227.00	\$9,653.00
	7100-00 General Unsecured § 726(a)(2), 610					
356	*****	Unsecured 09/30/14		\$42,860.00 \$42,860.00	\$8,035.00	\$34,825.00
	7100-00 General Unsecured § 726(a)(2), 610					
357	*****	Unsecured 09/30/14		\$25,144.50 \$25,144.50	\$4,713.00	\$20,431.50
	7100-00 General Unsecured § 726(a)(2), 610					
358	*****	Unsecured 09/30/14		\$11,310.00 \$11,310.00	\$2,122.00	\$9,188.00
	7100-00 General Unsecured § 726(a)(2), 610					
359	*****	Unsecured 09/30/14		\$13,605.00 \$13,605.00	\$2,550.00	\$11,055.00
	7100-00 General Unsecured § 726(a)(2), 610					
360	*****	Unsecured 09/30/14		\$37,290.00 \$37,290.00	\$6,990.00	\$30,300.00
	7100-00 General Unsecured § 726(a)(2), 610					
361	*****	Unsecured 09/30/14		\$11,100.00 \$11,100.00	\$2,080.00	\$9,020.00
	7100-00 General Unsecured § 726(a)(2), 610					
362	*****	Unsecured 09/30/14		\$115,816.46 \$115,816.46	\$21,715.00	\$94,101.46
	7100-00 General Unsecured § 726(a)(2), 610					
363	*****	Unsecured 09/30/14		\$13,100.00 \$13,100.00	\$2,455.00	\$10,645.00
	7100-00 General Unsecured § 726(a)(2), 610					
364	*****	Unsecured 09/30/14		\$52,874.00 \$52,874.00	\$9,913.00	\$42,961.00
	7100-00 General Unsecured § 726(a)(2), 610					

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Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
365	*****	Unsecured 09/30/14		\$27,644.80 \$0.00	\$0.00	\$0.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
366	*****	Unsecured 09/30/14		\$13,485.00 \$13,485.00	\$2,530.00	\$10,955.00
	7100-00 General Unsecured § 726(a)(2), 610					
367	*****	Unsecured 09/30/14		\$22,225.00 \$22,225.00	\$4,166.00	\$18,059.00
	7100-00 General Unsecured § 726(a)(2), 610					
368	*****	Unsecured 09/30/14		\$58,344.00 \$58,344.00	\$10,940.00	\$47,404.00
	7100-00 General Unsecured § 726(a)(2), 610					
369	*****	Unsecured 09/30/14		\$33,572.08 \$33,572.18	\$6,295.00	\$27,277.18
	7100-00 General Unsecured § 726(a)(2), 610					
370	*****	Unsecured 09/30/14		\$41,005.50 \$41,005.50	\$7,690.00	\$33,315.50
	7100-00 General Unsecured § 726(a)(2), 610					
371	*****	Unsecured 10/01/14		\$11,330.00 \$11,330.00	\$2,125.00	\$9,205.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
372	*****	Unsecured 10/01/14		\$74,820.00 \$74,820.00	\$14,029.00	\$60,791.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
373	*****	Unsecured 10/01/14		\$25,878.00 \$25,878.00	\$4,850.00	\$21,028.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
374	*****	Unsecured 10/01/14		\$40,705.11 \$40,705.11	\$7,630.00	\$33,075.11
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
375	*****	Unsecured 10/01/14		\$10,745.00 \$10,745.00	\$2,015.00	\$8,730.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
376	*****	Unsecured 10/01/14		\$22,050.00 \$22,050.00	\$4,134.00	\$17,916.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
377	*****	Unsecured 09/30/14		\$67,080.00 \$67,080.00	\$12,580.00	\$54,500.00
	7100-00 General Unsecured § 726(a)(2), 610					
378	*****	Unsecured 10/03/14		\$24,931.00 \$24,931.00	\$4,673.00	\$20,258.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
379	*****	Unsecured 10/07/14		\$11,635.00 \$11,635.00	\$2,180.00	\$9,455.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
380	*****	Unsecured 09/29/14		\$98,772.00 \$98,772.00	\$18,517.00	\$80,255.00
	7100-00 General Unsecured § 726(a)(2), 610					
381	*****	Unsecured 09/29/14		\$40,440.00 \$40,440.00	\$7,585.00	\$32,855.00
	7100-00 General Unsecured § 726(a)(2), 610					
382	*****	Unsecured 09/29/14		\$53,920.00 \$53,920.00	\$10,110.00	\$43,810.00
	7100-00 General Unsecured § 726(a)(2), 610					
383	*****	Unsecured 10/10/14		\$26,673.00 \$26,673.00	\$5,000.00	\$21,673.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
384	*****	Unsecured 10/21/14		\$25,377.00 \$25,377.00	\$4,755.00	\$20,622.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
385	*****	Unsecured 02/13/15		\$1,897.50 \$1,897.50	\$0.00	\$1,897.50
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
386	*****	Unsecured 02/02/16		\$10,265.00 \$10,265.00	\$1,925.00	\$8,340.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
387	*****	Unsecured 02/05/16		\$11,340.00 \$11,340.00	\$2,125.00	\$9,215.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
388	*****	Unsecured 02/05/16		\$44,685.00 \$44,685.00	\$8,375.00	\$36,310.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
389	*****	Unsecured 02/08/16		\$24,889.00 \$24,889.00	\$4,667.00	\$20,222.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
389-2	*****	Unsecured 02/19/16		\$24,889.00 \$0.00	\$0.00	\$0.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
390	*****	Unsecured 02/11/16		\$20,148.70 \$20,148.70	\$3,777.00	\$16,371.70
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
391	*****	Unsecured 02/12/16		\$22,125.00 \$22,125.00	\$4,150.00	\$17,975.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
392	*****	Unsecured 02/16/16		\$49,189.10 \$49,189.10	\$9,222.00	\$39,967.10
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
393	*****	Unsecured 03/22/16		\$12,230.00 \$12,230.00	\$2,292.00	\$9,938.00
	7200-00 Tardy General Unsecured § 726(a)(3), 620					
AE	R. Todd Neilson 2049 Century Park East Suite 2525 Los Angeles, CA 90067 2100-00 Trustee Compensation, 201	Admin Ch. 7 12/06/14		\$79,494.36 \$79,494.36	\$694.25	\$78,800.11
BOND	INTERNATIONAL SURETIES, LTD. 701 Poydras St. Suite 420 New Orleans, LA 70139 2300-00 Bond Payments, 200	Admin Ch. 7 03/10/14		\$0.00 \$2,303.38	\$2,303.38	\$0.00

Exhibit C Claims Register

Case: 8:14-BK-11492-ES The Tulving Company Inc

Claims Bar Date: 09/30/14

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date	Claim Balance
SURPLUS	*****	Unsecured		\$0.00	\$0.00	\$0.00
		12/06/14		\$0.00		
	8200-00 Surplus Funds Paid to Debtor § 726 (a)(6) (incl pmts to shareholders & ltd part), 999					
TE	R. Todd Neilson 2049 Century Park East Suite 2525 Los Angeles, CA 90067	Admin Ch. 7 12/06/14		\$2,714.75 \$2,714.75	\$2,107.89	\$606.86
			Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 3/24/15; Docket #248 Entered Order Granting 2nd Interim Application for Compensation and Reimbursement of Expenses entered 3/24/15; Docket #249			
	2200-00 Trustee Expenses, 200					
Case Total:				\$17,987,605.17	\$3,080,733.33	\$14,906,871.84

Case No.: 8:14-BK-11492-ES
Case Name: The Tulving Company Inc
Trustee Name: WENETA M.A. KOSMALA

Balance on hand: \$ 1,281,687.22

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
298	Pollina, Mark	65,988.30	0.00	0.00	0.00
330-2	Collateral Finance Corporation	175,600.00	0.00	0.00	0.00
330	Collateral Finance Corporation	175,600.00	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 1,281,687.22

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - R. Todd Neilson	79,494.36	694.25	60,122.16
Trustee, Expenses - R. Todd Neilson	2,714.75	2,107.89	606.86
Attorney for Trustee, Fees - PACHULSKI STANG ZIEHL & JONES LLP	1,066,906.00	103,609.75	649,634.46
Attorney for Trustee, Expenses - PACHULSKI STANG ZIEHL & JONES LLP	51,414.17	33,065.84	18,348.33
Accountant for Trustee, Fees - BERKELEY RESEARCH GROUP, LLC	803,459.50	80,868.50	486,380.36
Accountant for Trustee, Expenses - BERKELEY RESEARCH GROUP, LLC	17,521.61	14,626.99	2,894.62
Charges, U.S. Bankruptcy Court	700.00	0.00	700.00
Fees, United States Trustee	325.00	0.00	325.00
Other, Expenses - INTERNATIONAL SURETIES, LTD.	0.00	2,303.38	0.00
Trustee, Fees - WENETA M.A. KOSMALA	79,494.36	0.00	60,816.40
Trustee, Expenses - Weneta M.A. Kosmala	3,289.76	1,430.73	1,859.03

Total to be paid for chapter 7 administration expenses: \$ 1,281,687.22
Remaining balance: \$ 0.00

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee , Fees - PACHULSKI STANG ZIEHL & JONES LLP	28,687.50	0.00	0.00
Attorney for Trustee/D-I-P , Expenses - PACHULSKI STANG ZIEHL & JONES LLP	5,333.52	0.00	0.00
Accountant for Trustee , Fees - BERKELEY RESEARCH GROUP, LLC	32,506.50	0.00	0.00
Accountant for Trustee , Expenses - BERKELEY RESEARCH GROUP, LLC	558.14	0.00	0.00
Other, Fees - R. Todd Neilson	16,756.00	0.00	0.00
Other, Expenses - R. Todd Neilson	1,732.50	0.00	0.00

Total to be paid for prior chapter administration expenses: \$ 0.00
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$25,241.69 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Dezelski, Anne	2,775.00	0.00	0.00
12	Internal Revenue Service	0.00	0.00	0.00
12-2	Internal Revenue Service	1,552.11	0.00	0.00
68	Christman, Kenneth D.	0.00	0.00	0.00
75	Wires, John	2,775.00	0.00	0.00
114	Employment Development Services	8,989.58	0.00	0.00
150	Stutzman (Sr.), David J.	0.00	0.00	0.00
255	Gordon, Ian	2,775.00	0.00	0.00
286	Willit, Garry	1,800.00	0.00	0.00
339	Wellman, Charles W.	1,800.00	0.00	0.00
341	Pappas, Mike	2,775.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00
Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$15,295,913.02 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 18.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Rusimovic, Radovan	175,158.00	32,841.00	0.00
2	Pearsall, Kendra	130,140.00	24,399.00	0.00
3	Conner, Kelly	27,076.00	5,075.00	0.00
4	Manant, Michael	25,283.00	4,740.00	0.00
5	Leffel, Rick A.	11,100.00	2,080.00	0.00
6	Barrett, Jerry	30,572.72	5,735.00	0.00
7	Duke, David E.	26,468.00	4,960.00	0.00
8	Shook, Danny	58,125.00	10,897.00	0.00
9	Trahan, Cherri	23,150.00	4,340.00	0.00
10	Dezelski, Anne	20,070.00	3,762.00	0.00
11	Luu, Kieu	27,362.00	5,130.00	0.00
12	Internal Revenue Service	0.00	0.00	0.00
13	Bone, Robert	24,680.00	4,627.00	0.00
14	Waters, Paul	21,252.00	3,984.00	0.00
15	Harris, Betty	11,590.00	2,175.00	0.00
16	Grunwald, Ben	12,380.00	2,320.00	0.00
17	Hoang, Thoa	28,261.00	5,300.00	0.00
18	Daudert, Scott	49,186.00	9,222.00	0.00
19	Perrotti, Kaela	16,069.25	3,012.00	0.00
20	Berry, William C	103,860.00	19,475.00	0.00
21	Moller, Kim	11,895.00	2,230.00	0.00
22	Chevako, Robert	103,279.60	19,363.00	0.00
23	Espinosa, Robert	25,952.00	4,865.00	0.00
24	Roth, Jeff	56,550.50	10,600.00	0.00
25	Cafarelli, Robert	53,348.00	10,002.00	0.00
26	Lepard, Amy	26,338.00	4,940.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
27	McGaff, Jade P	24,480.00	4,589.00	0.00
28	Ziemke, Scott	36,765.00	6,895.00	0.00
29	Ivey, Michael D	11,325.00	2,125.00	0.00
30	Michalak, David P.	32,340.00	6,062.00	0.00
31	Cole, Frederick	12,170.00	2,282.00	0.00
32	Rusimovic, Radovan	0.00	0.00	0.00
33	Jacquot, William & Madeline	39,583.50	7,421.00	0.00
34	Sullivan, Redgy	12,270.00	2,300.00	0.00
35	Schaffenacker, Dale	83,415.00	15,639.00	0.00
36	Christman, Kenneth D.	21,230.00	3,980.00	0.00
37	Amlie, Tom	36,845.40	6,907.00	0.00
38	Walchli, Richard M.	26,844.00	5,035.00	0.00
39	Jones, Jarrod & Jerald	12,411.00	2,325.00	0.00
40	Shultz, Gale E.	10,805.00	2,025.00	0.00
41	Bellinger, John	15,965.00	2,994.00	0.00
42	Silver, Linda Marie	40,320.00	7,560.00	0.00
43	De Witt, Bracken J	33,033.00	6,195.00	0.00
44	Glovak, Dan W.	49,854.00	9,349.00	0.00
45	Trueblood, Don R	26,809.00	5,027.00	0.00
46	Taylor, Jerry L.	12,265.00	2,300.00	0.00
47	Ferg, Thomas Eugene	80,562.00	15,105.00	0.00
48	Bates, Jeffrey	27,169.00	5,095.00	0.00
49-2	Ford Motor Credit Company, LLC	2,195.59	0.00	0.00
49	Ford Motor Credit Company, LLC	0.00	0.00	0.00
50	Zofchak, John	73,675.00	13,815.00	0.00
51	Capital One Bank (USA), N.A. by American InfoSource LP as ag	401.75	0.00	0.00
52	Boyle, Jim T.	11,600.00	2,175.00	0.00
53	Dycus, Fred M	68,407.50	12,825.00	0.00
54	Brister, Stephen P.	12,125.00	0.00	0.00
55	Jack J D'Elia	24,926.00	4,673.00	0.00
56	Szabo, Laszlo	54,865.85	10,285.00	0.00
57	Wilson, Charles W III & Melinda A.	44,520.00	8,347.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
58	Nagengast, Judith E.	40,684.50	7,627.00	0.00
59	Okita, Craig	14,514.50	2,720.00	0.00
60	Hollenkamp, Gerald	10,040.00	1,882.00	0.00
61	Hopp, Gerald L	74,617.50	13,990.00	0.00
62	Paidi, Ramachandra	103,600.00	19,423.00	0.00
63	Harpster, Jerry	121,985.60	22,872.00	0.00
64	Stutzman (Sr.), David J.	11,240.00	2,107.00	0.00
65	Carlson, John C	23,455.00	4,397.00	0.00
66	Smith, Homer L.	51,010.00	9,562.00	0.00
67	Olivier, Curtis	20,460.00	3,835.00	0.00
69	Sullivan, John G	11,630.00	2,180.00	0.00
70	Porad, Kenneth D.	10,595.00	1,985.00	0.00
71	Debro, Stan	83,602.86	15,677.00	0.00
72	Personal Liberty LLC	24,437.00	4,582.00	0.00
73	Orenstein, Edward	129,370.00	24,255.00	0.00
74	Quinn, Jack	12,129.00	2,274.00	0.00
75	Wires, John	8,020.00	1,505.00	0.00
77	Certain, Lee	39,179.04	0.00	0.00
78	Caldwell, Edna	50,846.00	9,535.00	0.00
79	Buege, Stephen J	14,250.00	2,670.00	0.00
80	Taylor, Eric P.	10,660.00	2,000.00	0.00
81	Kotsonis, Frank N.	27,423.00	0.00	0.00
82	Carl, Andrew	26,207.00	4,915.00	0.00
83	Speena, Anthony	10,275.00	1,927.00	0.00
84	Eshbaugh (Jr.), Willis G	53,041.00	9,945.00	0.00
85	Hertel, Geoff	420,285.00	78,800.00	0.00
86	Maurer, David L.	10,860.00	2,035.00	0.00
87	Forsman, Ernest	63,000.00	11,811.00	0.00
88	Stetson, Peter	67,985.96	12,745.00	0.00
89	Hickman, James	72,906.00	13,670.00	0.00
90	Nagem, Edmund	25,887.00	4,855.00	0.00
91	Mages, John & Violet	33,891.25	6,355.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
92	Grinsted, Jonathan	20,470.00	3,840.00	0.00
93	Zhao, Jun	36,713.00	6,885.00	0.00
94	Kodesch, Fred	52,775.00	9,895.00	0.00
95	Scott, Stephen S.	78,610.00	0.00	0.00
96	Truchelut, Ryan	25,211.00	4,725.00	0.00
97	Helfrich, Andrew	50,926.00	9,550.00	0.00
98	Lowe, Jack E	112,693.00	21,130.00	0.00
99	Wilson, David D MD	22,305.00	4,182.00	0.00
100	Winter, Norman	12,310.00	2,310.00	0.00
101	Weeber, Winton L.	25,877.00	4,850.00	0.00
102	Ponto, Robert A	28,806.00	5,400.00	0.00
103	Berner, Doug	25,169.00	4,719.00	0.00
104	Preuit, Terry	10,555.00	1,977.00	0.00
105	Robert & Barbara Bone Trust	24,680.00	0.00	0.00
106	Johnson, Derek	24,370.00	4,570.00	0.00
107	Cicia, William (Bill)	11,225.00	2,105.00	0.00
108	Nichols, John	25,768.00	4,830.00	0.00
109	Ryan, Mark	51,485.00	9,653.00	0.00
110	Reynolds, Albert Gordon	26,101.00	4,893.00	0.00
111	Fuss, Eugene	24,889.00	4,667.00	0.00
112	Bengen, William	25,905.00	4,855.00	0.00
113	Espiritu, Nelson	166,726.00	31,260.00	0.00
114	Employment Development Services	898.96	0.00	0.00
115	Schein, Alan	25,479.00	4,777.00	0.00
116	Andreas, Thomas	25,050.00	4,697.00	0.00
117	Wheeler, Tracey	11,435.00	2,144.00	0.00
118	Reilly, Michael M.	67,502.50	12,655.00	0.00
119	Stocking, Paul	53,118.80	9,960.00	0.00
120	Sipes, Ken	10,715.00	2,010.00	0.00
121	Ilse, Friedhelm	54,614.00	10,240.00	0.00
122	Petersen, Gary Lee	104,066.00	19,510.00	0.00
123	Veselik, Susan	11,355.00	2,130.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
124	Kinnamon, Terry E	24,812.00	4,653.00	0.00
125	Gubbels, Jeffrey	78,561.00	14,730.00	0.00
126	Stewart, Andrew D.	18,750.00	3,515.00	0.00
127	Lyles, James C	10,365.00	1,945.00	0.00
128	Proctor, Harold	47,485.00	8,901.00	0.00
129	Anderson, Roger	53,738.00	10,075.00	0.00
130	Herbert, Richard A.	12,515.00	2,346.00	0.00
131	Hetz, Stephen	25,779.00	4,835.00	0.00
132	Hughes, Eamonn	52,928.00	9,922.00	0.00
133	Misja, John	11,265.00	2,112.00	0.00
134	Cendrowski, Ron	25,525.00	4,785.00	0.00
135	Beckerle, James D	230,840.00	43,280.00	0.00
136	Pasquale, James J	32,028.75	6,005.00	0.00
137	Schilling, Brent	25,827.00	4,840.00	0.00
138	Limberg, Allen	48,855.00	9,160.00	0.00
139	Peters, Chris P	11,645.00	2,182.00	0.00
140	Tieman, Dennis & Johnathan	30,144.00	5,652.00	0.00
141	Glenn, Arnold	46,783.00	8,769.00	0.00
142-2	Stach, Kenneth W.	318,932.00	0.00	0.00
142	Stach, Kenneth W.	0.00	59,795.00	0.00
143	Deslattes, Melvin J.	26,130.00	4,899.00	0.00
144	Quigley, William J.	50,802.00	9,527.00	0.00
145	Barnes, Don M	12,195.00	2,285.00	0.00
146	Keller, Eric	113,206.50	21,225.00	0.00
147	Minuti, Giuseppe	227,141.00	42,587.00	0.00
148	Bahl, Amarjit	25,739.00	4,825.00	0.00
149	Seward, Keith A	27,583.00	5,171.00	0.00
151	Mencarow, William	24,685.60	4,627.00	0.00
152	Chan, Samantha	11,945.00	2,240.00	0.00
153	Williams, William	23,735.00	4,450.00	0.00
154	Kirby, Richard & Sharon	207,000.00	0.00	0.00
155	Hannan, Victor	46,500.00	8,719.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
156	Riegel, Carl D.	28,263.00	5,300.00	0.00
157	Bell (Jr.), William E.	50,815.00	9,527.00	0.00
158	Swigert, William	21,060.00	3,948.00	0.00
159	Minasian, Tom	50,918.00	9,545.00	0.00
160	Engstrom, Barbara	31,393.75	5,885.00	0.00
161	Teal, Fred T.	11,890.00	2,230.00	0.00
162	Crowley, David	40,728.00	7,635.00	0.00
163	Taubenslag, Donna	25,758.00	4,830.00	0.00
164	MacGregor, Doug	122,379.00	22,944.00	0.00
165	Clark, Charles R.	22,190.00	4,160.00	0.00
166	Hammond, Keith	10,650.00	1,995.00	0.00
167	Payne, Milton	25,357.96	4,755.00	0.00
168	Horelick, Jeremy	11,405.00	2,136.00	0.00
169	Reedy, Jennifer	10,215.00	1,915.00	0.00
170	Huskinson, Don	10,505.00	1,969.00	0.00
171	Larsen, Max	24,726.20	4,635.00	0.00
172	Workman, Linda	118,606.50	22,238.00	0.00
173	Haller, John	37,854.00	7,095.00	0.00
174	Campbell, Leslie Adrian	27,445.00	5,145.00	0.00
175	Jeff O'Brien	50,830.00	9,527.00	0.00
176	Shute, Tom	23,970.39	4,495.00	0.00
177	Rusty Penny, LLC	22,160.00	4,155.00	0.00
178	Roberts, Michael P	26,661.00	5,000.00	0.00
179	Latall, Allan	11,955.00	2,240.00	0.00
180	Bowersox, Robert H.	24,871.00	4,661.00	0.00
181	Persky, Stephen L	26,064.00	4,885.00	0.00
182	Raia, Raymond	11,005.00	2,065.00	0.00
183	Barnett, Brian	18,663.00	3,500.00	0.00
184	Azzolini, Michael	10,815.00	2,027.00	0.00
185	Moss, Jonathan	40,505.00	7,594.00	0.00
186	Chinn, Anthony	23,180.00	4,345.00	0.00
187	Weingart, Heidi	26,075.00	4,890.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
188	Raia, Raymond	0.00	0.00	0.00
189	Kopecky (Jr.), Raymond H.	43,583.86	8,170.00	0.00
190	Cosby, William J.	23,180.00	4,345.00	0.00
191	Christensen, Donald	44,490.25	8,340.00	0.00
192	Piantes, Jon	15,744.30	2,950.00	0.00
193	Busick, Louis	26,510.50	4,970.00	0.00
194	Malone, Joe	123,100.00	23,080.00	0.00
195	Jeffrey D. Newburg Living Trust	127,800.00	23,962.00	0.00
196	Cutler, Mark	68,842.16	12,910.00	0.00
197	Peter Wysochanski	15,093.65	2,830.00	0.00
198	Peter Wysochanski	23,743.80	4,450.00	0.00
199	Crosland, Shawn	11,100.00	2,080.00	0.00
200	Graef, William	12,310.00	2,310.00	0.00
201	Rubrecht, Roger	24,675.00	4,627.00	0.00
202	Liang, Jeffrey	22,515.00	4,222.00	0.00
203	Mokhtarzada, Zeki	28,427.30	5,331.00	0.00
204	Scott, Claude H.	56,175.00	10,530.00	0.00
205	Sayles, Rick	38,566.50	7,230.00	0.00
206	VanDokkenburg, Paul	25,315.00	4,745.00	0.00
207	Liao, Jin Ling	21,590.00	4,050.00	0.00
208	LeCompte, Robert	72,510.00	13,595.00	0.00
209	Chappell Investment Strategies, LLC	12,165.00	2,280.00	0.00
210	Deroche, Oren	22,300.00	4,182.00	0.00
211	Padovan, Michael	12,615.00	2,365.00	0.00
212	Brennan, Cynthia	77,578.00	14,545.00	0.00
213	Hale, Jason H.	15,805.50	2,965.00	0.00
214	James Stuart IRV Trust	73,232.50	13,730.00	0.00
215	Frankel, John	156,138.00	29,275.00	0.00
216	Hobbs, Charles Matthew	12,430.00	2,330.00	0.00
217	Seely, John	26,215.96	4,915.00	0.00
218	Ralph A Weidler	12,170.00	2,282.00	0.00
219	McDuff, Milton W.	10,920.00	2,047.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
220	Chen, Celia	24,773.00	4,645.00	0.00
221	Puterman, Howard	25,004.00	4,687.00	0.00
222-2	Taylor, Catherine J.	42,685.50	0.00	0.00
222	Taylor, Catherine J.	0.00	8,000.00	0.00
223	Ralph A Weidler	27,311.00	5,120.00	0.00
224	Musser, Robert	12,420.00	2,330.00	0.00
225	Lindseth, Scott	13,130.00	2,460.00	0.00
226	Lenz, Gary	87,203.00	16,349.00	0.00
227	Neace, Jordan	22,975.00	4,310.00	0.00
228	Zorthian, Richard	27,403.00	5,137.00	0.00
229	Mortenson, Darrel	12,360.00	2,317.00	0.00
230	Kunst, Evelyn	26,001.00	0.00	0.00
231	Duddleston, Karen	54,026.00	10,130.00	0.00
232	Casey, Robert	11,580.00	2,170.00	0.00
233	Kempf, Severin	15,272.40	2,864.00	0.00
234	Bailey (Jr.), Joe S	89,672.50	16,813.00	0.00
235	PDM Holdings LLC	33,840.00	6,345.00	0.00
236	Tomberlin, Frank	22,720.00	4,260.00	0.00
237	Hanson, David L.	15,358.20	2,880.00	0.00
238	Gill, Randolph C.	37,591.15	7,045.00	0.00
239	Keller, Timothy	11,720.00	2,196.00	0.00
240	Anderson, Rick	21,530.00	4,039.00	0.00
241	Smith, Jesse E	27,031.00	5,070.00	0.00
242	Davis, Steven	62,362.06	11,695.00	0.00
243	Friedman, Adam	24,788.00	4,647.00	0.00
244	Moritzen, David	147,050.00	27,571.00	0.00
245	Chang, Leng K.	10,885.00	2,040.00	0.00
246	Harbaugh, Leanne K.	25,205.00	4,725.00	0.00
247	Graves, Linda	36,690.00	6,879.00	0.00
248	Sih, Gil	107,068.00	20,075.00	0.00
249	Emdee, Mark	19,478.90	3,650.00	0.00
250	Acharya, Swetha	50,366.00	9,445.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
251	Hanay, Joseph J	11,470.00	2,150.00	0.00
252	Garner, Steve	37,770.00	7,080.00	0.00
253	Allen, Jay V.	77,253.00	14,485.00	0.00
254	Halstead, Nathan & Corrina	21,260.00	3,988.00	0.00
255	Gordon, Ian	24,851.00	4,661.00	0.00
256	Shumaker, Tim	25,501.00	4,782.00	0.00
257	Chang, Nelson	25,571.00	4,795.00	0.00
258	Luginbuhl, Lee	30,600.00	5,740.00	0.00
259	Devens (Jr.), Charles	28,147.00	5,275.00	0.00
260	Barnes, Nellie A	42,217.00	7,915.00	0.00
261	Resnansky, Dasha	92,139.50	17,275.00	0.00
262	Higgins Property	249,888.00	46,850.00	0.00
263	Wright, Ronnie P	11,680.00	2,190.00	0.00
264	Remeika, Michael	303,794.00	56,960.00	0.00
265	Fox, Bruce	11,435.00	2,144.00	0.00
266	Nicarry, Ray L	11,250.00	2,110.00	0.00
267	Fletcher, James H.	51,102.00	9,580.00	0.00
268	Salm, Martin	76,091.00	14,265.00	0.00
269	King, Cliff R.	15,482.00	2,902.00	0.00
270	Mortz, Reginald L	40,229.00	7,542.00	0.00
271	McCandless, Peter H	26,013.00	4,877.00	0.00
272	Thompson, Kevin	10,485.00	1,965.00	0.00
273	Shaw, Taylor D.	36,300.00	6,805.00	0.00
274	Strahm, Chuck	133,905.28	25,106.00	0.00
275	Foster, Scott	33,547.80	6,290.00	0.00
276	Herman, Wes	35,965.00	6,742.00	0.00
277	Fields, Jim	115,972.50	21,745.00	0.00
278	Roth, Ed	11,900.00	2,230.00	0.00
279	Amy, Deborah	10,680.00	2,004.00	0.00
280	Maassen, David	33,748.76	6,330.00	0.00
281	Redmann, Gary	10,540.00	1,977.00	0.00
282	Zirbel, Nancy	10,640.00	1,995.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
283	Bozovic, Snezana	26,054.00	4,885.00	0.00
284	Palko, Michael	10,575.00	1,982.00	0.00
285	Kennedy, James	13,160.00	2,470.00	0.00
286	Willit, Garry	23,906.00	4,485.00	0.00
287	Throgmorton, Thomas J.	25,671.00	4,815.00	0.00
288	Jones Jr, Edward L	74,886.75	14,039.00	0.00
289	Karpay, Richard	10,535.00	1,977.00	0.00
290	Blagg, Jeffrey C	15,400.40	2,885.00	0.00
291	Bass, Jim	15,272.40	2,864.00	0.00
292	McPadden, Kevin	15,272.40	2,864.00	0.00
293	Miller, Hans	26,371.00	4,945.00	0.00
294	Jaworski, Walter C.	26,191.00	4,912.00	0.00
295	Rieker, Scott	12,685.00	2,380.00	0.00
296	Timoshenko, Yevgeniy	41,344.50	7,750.00	0.00
297	Remiger, Jason	12,595.00	2,360.00	0.00
299	Kaneldis, James	12,280.00	2,300.00	0.00
300	Shank, Ernest F.	194,240.00	36,419.00	0.00
301	Chen, Eugene	80,175.00	15,033.00	0.00
302	McNutt, Preston	20,760.00	3,892.00	0.00
303	Thompson (Jr.), Jack H.	13,903.00	2,605.00	0.00
304	Anderson, Jeff L	65,210.00	12,227.00	0.00
305	Fairclough, Douglas	74,904.00	14,044.00	0.00
306	Thompson, Susan	11,345.00	0.00	0.00
307	Smith, David	12,600.00	2,362.00	0.00
308	Gugasian, Levon	0.00	0.00	0.00
309	Gugasian, Levon	0.00	0.00	0.00
310	Gugasian, Levon	0.00	0.00	0.00
311	Spounias, Samuel	40,398.00	7,575.00	0.00
312	Miller, Jack	52,460.00	9,835.00	0.00
313	Griswold, Linda	26,632.00	4,993.00	0.00
314	AMD Products, LLC, aka David Wisniewski	98,560.00	0.00	0.00
315	Rifkin, Joyce	105,284.00	19,740.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
316	Oxler, Steve	14,511.00	0.00	0.00
317	Mehta, Amit	11,930.00	2,235.00	0.00
318	Flowers, Kirk	216,188.50	40,530.00	0.00
319	Hereau, Mark	12,390.00	2,325.00	0.00
320	Bakhsh, Jeanette	19,032.15	3,570.00	0.00
321	The Estate of David Erwin Kuykendall	82,896.00	15,540.00	0.00
322	Williams, Ernie	11,705.00	2,194.00	0.00
323	Rosen, Michael	25,703.00	4,820.00	0.00
324	Alluise, Steven	12,086.00	2,266.00	0.00
325	Langness, Micah A	11,060.00	2,075.00	0.00
326	Moseley, Charles	30,973.10	5,810.00	0.00
327	Whitnell, Audrey L NDIRA, Inc	111,400.75	20,886.00	0.00
328	Fascomp, Inc	26,504.00	4,970.00	0.00
329	Burghard, Clement	12,520.00	2,346.00	0.00
331	Erxleben, Brian	9,761.60	1,830.00	0.00
332	Davidson, Rick and Vickie	12,792.00	2,400.00	0.00
333	Stolz, Anthony J.	51,235.00	9,606.00	0.00
334	Sun, Kathy	17,900.00	3,355.00	0.00
335	Badgester, LLC	69,649.00	13,059.00	0.00
336	Sanderson, John	23,945.00	0.00	0.00
337	Graham, Doug A	14,834.50	2,782.00	0.00
338	Schultz, Roger	10,035.00	1,880.00	0.00
339	Wellman, Charles W.	26,535.00	4,975.00	0.00
340	Dawson, Paula S.	27,190.00	5,095.00	0.00
341	Pappas, Mike	54,487.00	10,214.00	0.00
342	Schnack, Peter G.	60,066.00	11,261.00	0.00
343	Palm, Scott R.	102,085.00	19,138.00	0.00
344	Sleefe, Andrew	63,834.50	11,968.00	0.00
345	Egge, Harvey S	38,291.00	7,179.00	0.00
346	Rice, Rob	97,279.00	18,239.00	0.00
347	Huntsinger, Earl	12,920.00	2,422.00	0.00
348	Kirkland, Sue	10,990.00	2,059.00	0.00

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
349	McKinniss, Richard	41,017.35	7,690.00	0.00
350	George F Wertenberger	12,195.00	2,286.00	0.00
352	Hall, Jim R.	41,540.00	7,790.00	0.00
353	Pavlovsky, Igor	39,579.87	0.00	0.00
354	Mcnamee, Randy	10,020.00	1,877.00	0.00
355	Anderson, Pamela	11,880.00	2,227.00	0.00
356	Logan, Andrew	42,860.00	8,035.00	0.00
357	Simonson, Eric	25,144.50	4,713.00	0.00
358	Dicross, Ken	11,310.00	2,122.00	0.00
359	Szmajda, Ryan Z.	13,605.00	2,550.00	0.00
360	Hancock, James W.	37,290.00	6,990.00	0.00
361	Jones, Kendall M.	11,100.00	2,080.00	0.00
362	Haindel, Chris	115,816.46	21,715.00	0.00
363	Kunimoto, Gladys	13,100.00	2,455.00	0.00
364	Schmidt, Stella	52,874.00	9,913.00	0.00
366	Schmidt, Scott	13,485.00	2,530.00	0.00
367	Petree (Jr.), Harry W	22,225.00	4,166.00	0.00
368	Toth, Edward	58,344.00	10,940.00	0.00
369	Stern, Israel	33,572.18	6,295.00	0.00
370	Schwartz (Jr.), John T.	41,005.50	7,690.00	0.00
377	Hirshberg, James	67,080.00	12,580.00	0.00
380	Mainz, Carol	98,772.00	18,517.00	0.00
381	Mainz, Peter	40,440.00	7,585.00	0.00
382	Mainz, Peter T6 Holdings, LLC	53,920.00	10,110.00	0.00

Total to be paid for timely general unsecured claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$473,253.41 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 18.6 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12-2	Internal Revenue Service	2,340.00	0.00	0.00
351	George F Wertenberger	0.00	0.00	0.00
365	Schmidt, Stella	0.00	0.00	0.00
371	Tobiwah, Lohan	11,330.00	2,125.00	0.00
372	Batterson, Benn	74,820.00	14,029.00	0.00
373	McCormick, Justin K	25,878.00	4,850.00	0.00
374	Polley, John W.	40,705.11	7,630.00	0.00
375	Greenfield, Paul	10,745.00	2,015.00	0.00
376	Ramsey, Matt	22,050.00	4,134.00	0.00
378	Gibson, Sarri	24,931.00	4,673.00	0.00
379	Skaer, William	11,635.00	2,180.00	0.00
383	Carey, Brian	26,673.00	5,000.00	0.00
384	Hadaegh, Behrouz	25,377.00	4,755.00	0.00
385	Southern California Edison	1,897.50	0.00	0.00
386	Eddy, John	10,265.00	1,925.00	0.00
387	Schammerhorn, James	11,340.00	2,125.00	0.00
388	Longenbach, Jeffrey	44,685.00	8,375.00	0.00
389-2	Dillon, Kevin	0.00	0.00	0.00
389	Dillon, Kevin	24,889.00	4,667.00	0.00
390	Ripley, St. Clair	20,148.70	3,777.00	0.00
391	Eccher, Mark	22,125.00	4,150.00	0.00
392	Hubard, Wiley Dan	49,189.10	9,222.00	0.00
393	Roquemoire, Brian	12,230.00	2,292.00	0.00

Total to be paid for tardy general unsecured claims:	\$	0.00
Remaining balance:	\$	0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
NONE				

Total to be paid for subordinated claims:	\$	0.00
Remaining balance:	\$	0.00