

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC

Trustee Name: (001890) R. Todd Nelson
Date Filed (f) or Converted (c): 05/29/2014 (c)
§ 341(a) Meeting Date: 07/02/2014
Claims Bar Date: 09/30/2014

For Period Ending: 04/07/2016

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 Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Customer Contact List (u)	0.00	0.00		150,000.00	FA
2	Coins and Bullion (u)	0.00	Unknown		0.00	Unknown
3	Accounts Receivable - On The Rocks	0.00	593,434.00		26,000.00	567,434.00
4	Bank Account Chapter 11 (u)	0.00	0.00		424,798.16	FA
5	Other Miscellaneous Receipts (u)	0.00	0.00		4,295.13	0.00
5	Assets Totals (Excluding unknown values)	\$0.00	\$593,434.00		\$605,093.29	\$567,434.00

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 14-11492

Case Name: THE TULVING COMPANY, INC

For Period Ending: 04/07/2016

Trustee Name: (001890) R. Todd Neilson

Date Filed (f) or Converted (c): 05/29/2014 (c)

§ 341(a) Meeting Date: 07/02/2014

Claims Bar Date: 09/30/2014

Major Activities Affecting Case Closing:

The Bankruptcy Estate of The Tulving Company, Inc. ("Tulving") has filed and the Internal Revenue Service ("IRS") has accepted the 2012 and 2013 tax returns.

Tulving Assets:

Ref. # 1 The Customer Contact List was sold through a court approved 363 sale in the amount of \$150,000. The court filed and entered an order approving the sale on January 12, 2015. The sale was conducted and the estate received \$150,000 from the sale.

Ref. #2 The Federal Government seized a number of coins and bullion from the Tulving offices. The coins continue to be held by the Federal Government. The value of the coins is of a wide range and currently unknown. The estate plans to distribute the "Error" Coins to victims of Tulving and sell the remaining "Non-Error" coins. The Court approved the distribution and sale of the coins on January XX, 2016.

Ref. #3 The Trustee has been collecting funds and communicating with On the Rocks Coin and Jewelry ("OTR") regarding payments to be made on the \$593,434 account receivable owed to Tulving. The Trustee set up a payment plan for OTR, which they followed for 9 payments and then defaulted. The Trustee is currently working to exercise his rights under the settlement agreement.

This matter is covered under the Trustee's blanket bond and currently no insurance is needed.

The Trustee is investigating numerous possible causes of action against companies and individuals involved in Tulving. The investigation is on-going.

The Initial Projected Date of Final Report ("TFR") is June 30, 2017.

Initial Projected Date Of Final Report (TFR): 06/30/2016

Current Projected Date Of Final Report (TFR): 03/31/2017

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: **-*1602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001890)
Bank Name: UNION BANK
Account #: *****0498 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/2014	{4}	THE TULVING COMPANY INC	Funds Transfer from Chapter 11 check no. 300005	1290-010	54,707.91		54,707.91
06/17/2014	30001	STOR-IT COSTA MESA	Invoice for June 2014 - Rent for Storage	6920-000		142.00	54,565.91
07/15/2014	{4}	CALIFORNIA BANK & TRUST	Funds Transfers Bank Serial #: 0 funds roev from chapter 11 account	1290-010	370,090.25		424,656.16
07/15/2014	30002	STOR-IT COSTA MESA	Invoice for July 2014 - Rent for Storage	6920-000		142.00	424,514.16
07/18/2014		EAST WEST BANK	Funds Transfer	9999-000		370,090.25	54,423.91
07/21/2014	{5}	WILLIS OF NEW YORK INC	Account no. 771062270	1290-000	4,295.13		58,719.04
07/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		34.05	58,684.99
08/06/2014	{1}	GREATCOLLECTION.COM LLC	Deposit - Bank Serial #: 0	1229-000	15,000.00		73,684.99
08/13/2014		EAST WEST BANK	Funds Transfer - transferred great collection deposit to ewb	9999-000		15,000.00	58,684.99
08/15/2014		EAST WEST BANK	Funds Transfer -	9999-000			
08/19/2014	30003	STOR-IT COSTA MESA	Invoice for August 2014 - Rent for Storage	6920-000		50,000.00	8,684.99
						142.00	8,542.99

{ } Asset Reference(s)

f - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

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Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **L***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: UNION BANK Account #: *****0498 GENERAL CHECKING Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
08/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		
09/16/2014	30004	STOR-JT COSTA MESA	September 2014 - Rent for Storage	6920-000		100.82
09/25/2014		UNION BANK	BANK SERVICE FEE	2600-000		142.00
10/15/2014	30005	STOR-JT COSTA MESA	October 2014 - Rent for Storage	6920-000		51.42
10/23/2014	30006	COUNTY OF ORANGE	Tulving Company Inc - TC Ref no. 0693986, 2014 Personal Property Tax	7100-000		142.00
10/27/2014		UNION BANK	BANK SERVICE FEE	2600-000		785.68
10/31/2014	{3}	INFINITY FINANCIAL INC	Proceeds - On the Rocks Bank Serial #. 0 see nt email 10/31/14	1121-000	6,000.00	15.00
11/06/2014		Transfer to Acct #*****0514	Bank Funds Transfer transfer per nick	9999-000		
11/17/2014	30007	STOR-JT COSTA MESA	November 2014 - Rent for Storage	6920-000		6,000.00
11/19/2014	{3}	DESIREA SLOAN & DAVID HALPIN	On the Rocks - Settlement see email from union 11/19/14	1121-000	3,000.00	142.00
11/19/2014		Union Bank	Transfer to Account *****0514	9999-000		
						10,164.07
					3,000.00	7,164.07

{3} Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: UNION BANK Account #: ****0498 GENERAL CHECKING Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Deposit \$	Disbursement \$	Account Balance
11/24/2014		Union Bank	Transfer of Funds to Rabobank		7,149.07	15.00
11/25/2014		UNION BANK	BANK SERVICE FEE		15.00	0.00
COLUMN TOTALS				453,093.29	453,093.29	\$0.00
Less: Bank Transfers/CDs				0.00	451,239.32	
Subtotal				453,093.29	1,853.97	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$453,093.29	\$1,853.97	

{ } Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **_***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001350) Bank Name: UNION BANK Account #: *****0506 Great American - Sales Pr Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Deposit \$	Disbursement \$	Account Balance
(No transactions on file for this period)						
COLUMN TOTALS						
				0.00	0.00	\$0.00
Less: Bank Transfers/CDs				0.00	0.00	
Subtotal				0.00	0.00	
Less: Payments to Debtors				0.00	0.00	
NET Receipts / Disbursements				\$0.00	\$0.00	

{ } Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **_***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: UNION BANK Account #: *****0514 On the Rocks Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
11/06/2014		Transfer from Acct #*****0498	Bank Funds Transfer transfer per nick	9999-000	6,000.00	6,000.00
11/19/2014		Union Bank	Transfer of funds from account *****0498	9999-000	3,000.00	9,000.00
11/21/2014		Union Bank	Transfer of Funds to Rabobank.	9999-000	9,000.00	0.00
COLUMN TOTALS					9,000.00	9,000.00
Less: Bank Transfers/CDs					9,000.00	9,000.00
Subtotal					0.00	0.00
Less: Payments to Debtors					0.00	0.00
NET Receipts / Disbursements					<u>\$0.00</u>	<u>\$0.00</u>

{ } Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **_***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6766 GENERAL CHECKING Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
11/24/2014		EAST WEST BANK	FUND TRANSFER	9999-000	420,090.25	420,090.25
11/24/2014		UNION BANK	FUND TRANSFER	9999-000	7,149.07	427,239.32
12/15/2014	101	STOR-IT COSTA MESA	JANUARY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		427,093.32
01/13/2015	{1}	GREAT COLLECTIONS LLC	PROCEEDS FROM SALE OF CUSTOMER LIST	1229-000	135,000.00	562,093.32
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		561,322.34
02/04/2015	102	STOR-IT COSTA MESA	FEBRUARY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		561,176.34
02/11/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		561,947.32
02/17/2015	103	STOR-IT COSTA MESA	MARCH 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		561,801.32
02/23/2015	104	WESLEY H. AVERY, ESQ.	PAYMENT OF OMBUDSMAN FEES/EXPENSES	3991-000		550,350.33
						11,450.99

{1} Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: **1602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001390)
Bank Name: Rabobank, N.A.
Account #: *****5766 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/23/2015		TRANSFER TO GENERAL FUNDS	TRANSFER TO GENERAL FUNDS	9999-000		550,000.00	350.33
03/05/2015	105	CITY OF COSTA MESA	PAYMENT FOR BUSINESS LICENCE TAX 2014	2820-000		221.00	129.33
03/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00		275.33
03/17/2015	106	STOR-IT COSTA MESA	APRIL 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00	129.33
03/24/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	1,600.00		1,729.33
03/24/2015	107	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN: 33-0441602, FORM 100-ES, FYE 12/31/2014	2820-000		800.00	928.33
03/24/2015	108	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN: 33-0441602, FORM 100-ES, FYE 12/31/2015	2820-000		800.00	129.33
03/25/2015		TRANSFER TO PAY PROFESSIONALS	TRANSFER TO PAY PROFESSIONALS	9999-000	143,430.32		143,559.65

{ } Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: 22-4441602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001890)
Bank Name: Rabobank, N.A.
Account #: *****6766 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/25/2015		PACHULSKI STANG ZIEHL & JONES LLP	50% OF CHAPTER 7 - 1ST INTERIM FEE APPLICATION	3210-000		107,763.54	35,796.11
03/25/2015		BERKELEY RESEARCH GROUP	FIRST INTERIM FEE APP - TRUSTEE - CASE CODE 6774	2100-000		2,802.14	32,993.97
03/25/2015		BERKELEY RESEARCH GROUP	50% OF CHAPTER 7 - 1ST INTERIM FEE APP - ACCOUNTANTS	3310-000		32,864.64	129.33
04/14/2015		TRANSFER TO GENERAL CHECKING	TRANSFER TO GENERAL CHECKING	9999-000	146.00		275.33
04/14/2015	109	STOR-IT COSTA MESA	MAY 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	129.33
05/15/2015		TRANSFER TO WRITE CHECKS		9999-000	146.00		275.33
05/15/2015	110	STOR-IT COSTA MESA	JUNE 2015 STORAGE RENT, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	129.33
06/15/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	16.67		146.00
06/15/2015	111	STOR-IT COSTA MESA	JULY 2015 STORAGE RENT, ORDER DATED 01/13/15, DOC. #209	2420-000		146.00	0.00

(1) Asset Reference(s)

{1} Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: **_***1602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001890)
Bank Name: Rabobank, N.A.
Account #: *****6766 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
07/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00	146.00
07/17/2015	112	STOR IT COSTA MESA	AUGUST 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00
08/20/2015			Transfer to write checks	9999-000	146.00	146.00
08/20/2015	113	STOR IT COSTA MESA	SEPTEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	2410-000		146.00
09/15/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00	146.00
09/15/2015	114	STOR IT COSTA MESA	OCTOBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00
10/19/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00	146.00
10/19/2015	115	STOR-IT COSTA MESA	NOVEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		146.00

{1} Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

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Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: **_****602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001890)
Bank Name: Rabobank, N.A.
Account #: *****6766 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
11/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00	146.00
11/17/2015	116	STOR-IT COSTA MESA	DECEMBER 2015 RENT FOR STORAGE, ORDER DATED 01/13/15, DOC. #209	6920-000		0.00
12/16/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	146.00	146.00
12/16/2015	117	STOR-IT COSTA MESA	JANUARY 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		0.00
02/16/2016		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	156.00	156.00
02/16/2016	118	STOR-IT COSTA MESA	FEBRUARY 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		0.00
03/14/2016		MARCH 2016 RENT FOR STORAGE	MARCH 2016 RENT FOR STORAGE	9999-000	156.00	156.00
03/14/2016	119	STOR-IT COSTA MESA	MARCH 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		0.00

{ } Asset Reference(s)

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Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492
Case Name: THE TULVING COMPANY, INC
Taxpayer ID #: **1602
For Period Ending: 04/13/2016

Trustee Name: R. Todd Neilson (001890)
Bank Name: Rabobank, N.A.
Account #: *****6766 GENERAL CHECKING
Blanket Bond (per case limit): \$7,700,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
03/22/2016		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000	161.00	161.00
03/22/2016	120	STOR-IT COSTA MESA	APRIL 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000		161.00
03/29/2016		TRANSFER TO WRITE CHECK	TRANSFER TO WRITE CHECK	9999-000		292.00
03/29/2016	121	STOR-IT COSTA MESA	MAY & JUNE 2016 RENT FOR STORAGE, ORDER DATED 01/04/16, DOC. #393	6920-000	292.00	292.00
04/04/2016		TRANSFER TO PAY FTB	TRANSFER TO PAY FTB	9999-000	800.00	800.00
04/04/2016	122	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2016 Voided on 04/07/2016	2820-000		800.00
04/07/2016	122	FRANCHISE TAX BOARD	TULVING COMPANY INC., FEIN 33-0441602, FORM 100-ES, FYE 12/31/2016 Voided: check issued on 04/04/2016	2820-000		-800.00
04/13/2016		TRANSFER TO TURNOVER FUNDS	TRANSFER TO TURNOVER FUNDS	9999-000	26,800.00	26,800.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **_**_1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6766 GENERAL CHECKING Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Deposit \$	Disbursement \$	Account Balance
04/13/2016		TRANSFER TO TURNOVER FUNDS	TRANSFER TO TURNOVER FUNDS	1,416,325.32		443,125.32
COLUMN TOTALS						
			Less: Bank Transfers/CDs	1,152,490.63	709,365.31	\$443,125.32
			Subtotal	1,017,490.63	550,000.00	
			Less: Payments to Debtors	135,000.00	159,365.31	
			NET Receipts / Disbursements	\$135,000.00	\$159,365.31	
					0.00	

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **-*1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6767 GENERAL FUNDS Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
11/24/2014		EAST WEST BANK	FUND TRANSFER	9999-000	15,000.00	15,000.00
01/15/2015	101	INTERNATIONAL SURETIES LTD	BOND NO. 016030867	2300-000		14,226.98
02/23/2015		TRANSFER TO GENERAL FUNDS	TRANSFER TO GENERAL FUNDS	9999-000	550,000.00	564,226.98
03/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		564,080.98
03/24/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		562,480.98
03/25/2015		TRANSFER TO PAY PROFESSIONALS	TRANSFER TO PAY PROFESSIONALS	9999-000		419,050.66
04/14/2015		TRANSFER TO GENERAL CHECKING	TRANSFER TO GENERAL CHECKING	9999-000		418,904.66
04/20/2015		NEILSON PARTNERS, LLC	REFUND FROM INTERNATIONAL SURETIES	1290-000	289.88	419,194.54
05/15/2015		TRANSFER TO WRITE CHECKS		9999-000		419,048.54

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **-***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6767 GENERAL FUNDS Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
06/15/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		16.67
07/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		146.00
08/20/2015			Transfer to write checks	9999-000		146.00
09/15/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		146.00
10/19/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		146.00
11/17/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		146.00
12/16/2015		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		146.00
01/27/2016	102	INTERNATIONAL SURETIES LTD	BOND NO. 016030867	2300-000		265.55
02/16/2016		TRANSFER TO WRITE CHECKS	TRANSFER TO WRITE CHECKS	9999-000		156.00
						419,031.87
						418,885.87
						418,739.87
						418,593.87
						418,447.87
						418,301.87
						418,155.87
						417,890.32
						417,734.32

{ } Asset Reference(s)

/ - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6767 GENERAL FUNDS Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
03/14/2016		MARCH 2016 RENT FOR STORAGE		9999-000		
03/22/2016		TRANSFER TO WRITE CHECKS		9999-000		156.00
03/29/2016		TRANSFER TO WRITE CHECK		9999-000		161.00
04/04/2016		TRANSFER TO PAY FTB		9999-000		292.00
04/13/2016		TRANSFER TO TURNOVER FUNDS		9999-000		800.00
						1,416,325.32
COLUMN TOTALS					565,289.88	565,289.88
Less: Bank Transfers/CDs					565,000.00	564,251.31
Subtotal					289.88	1,038.57
Less: Payments to Debtors						0.00
NET Receipts / Disbursements					\$289.88	\$1,038.57

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **-***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6768 ON THE ROCKS Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
11/21/2014		UNION BANK	FUND TRANSFER	9999-000		
12/03/2014	{3}	DESIREA SLOAN & DAVID HALPIN	On the Rocks - Cash Deposit	1121-000	9,000.00	9,000.00
12/19/2014	{3}	Desirea Sloan	Payment of Accounts Receivable	1121-000	3,000.00	12,000.00
01/05/2015	{3}	Desirea Sloan	Payment of Accounts Receivable	1121-000	3,000.00	15,000.00
02/20/2015	{3}	Desirea Sloan	Payment of Account Receivables	1121-000	3,000.00	18,000.00
03/06/2015	{3}	Desirea Sloan	Payment of Account Receivables	1121-000	3,000.00	21,000.00
03/23/2015	{3}	Desirea Sloan	Payment of Account Receivables	1121-000	3,000.00	24,000.00
04/13/2016		TRANSFER TO TURNOVER FUNDS	TRANSFER TO TURNOVER FUNDS	1121-000	2,000.00	26,000.00
						0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2 Cash Receipts And Disbursements Record

Case No.: 14-11492 Case Name: THE TULVING COMPANY, INC Taxpayer ID #: **_***1602 For Period Ending: 04/13/2016	Trustee Name: R. Todd Neilson (001890) Bank Name: Rabobank, N.A. Account #: *****6768 ON THE ROCKS Blanket Bond (per case limit): \$7,700,000.00 Separate Bond (if applicable): N/A	
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1	2	3	4	5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$
COLUMN TOTALS						
			Less: Bank Transfers/CDs		26,000.00	26,000.00
			Subtotal		9,000.00	26,000.00
			Less: Payments to Debtors		17,000.00	0.00
			NET Receipts / Disbursements		\$17,000.00	0.00
						\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

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Form 2

Cash Receipts And Disbursements Record

Case No.:

14-11492

Case Name:

THE TULVING COMPANY, INC

Taxpayer ID #:

-*1602

For Period Ending:

04/13/2016

Trustee Name:

R. Todd Neilson (001890)

Bank Name:

Rabobank, N.A.

Account #:

*****6768 ON THE ROCKS

Blanket Bond (per case limit): \$7,700,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0498 GENERAL CHECKING	\$453,093.29	\$1,853.97	\$0.00
*****0506 Great American - Sales Pr	\$0.00	\$0.00	\$0.00
*****0514 On the Rocks	\$0.00	\$0.00	\$0.00
*****6766 GENERAL CHECKING	\$135,000.00	\$159,365.31	\$443,125.32
*****6767 GENERAL FUNDS	\$289.88	\$1,038.57	\$0.00
*****6768 ON THE ROCKS	\$17,000.00	\$0.00	\$0.00
	<u>\$605,383.17</u>	<u>\$162,257.85</u>	<u>\$443,125.32</u>