

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: TVC OPUS I DRILLING § Case No. 12-12294-MFW  
PROGRAM LP §  
§  
Debtor. §

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**NOTICE OF TRUSTEE'S FINAL REPORT AND  
APPLICATIONS FOR COMPENSATION  
AND DEADLINE TO OBJECT (NFR)**

Pursuant to [Fed. R. Bankr. P. 2002\(a\)\(6\)](#) and [2002\(f\)\(8\)](#), please take notice that JEOFFREY L. BURTCH, TRUSTEE, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

824 Market Street, 3<sup>rd</sup> Floor  
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 02:00PM on 10/26/2022 in Courtroom 4, United States Courthouse Courthouse, 824 Market Street, 5th Floor, Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to [FRBP 3009](#) without further order of the Court.

Date Mailed: 09/26/2022

By: /s/JEOFFREY L. BURTCH, TRUSTEE  
Trustee

JEOFFREY L. BURTCH, TRUSTEE  
P.O. BOX 549  
WILMINGTON, DE 19899-0549  
(302) 472-7424

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: TVC OPUS I DRILLING PROGRAM LP § Case No. 12-12294-MFW

Debtor(s) \_\_\_\_\_

**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

*The Final Report shows receipts of* \$ 4,522,028.82  
*and approved disbursements of* \$ 2,264,508.88  
*leaving a balance on hand of* <sup>1</sup> \$ 2,257,519.94

**Balance on hand:** \$ 2,257,519.94

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 2,257,519.94

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JEOFFREY L. BURTCH, TRUSTEE	158,910.86	0.00	158,910.86
Trustee, Expenses - JEOFFREY L. BURTCH, TRUSTEE	1,288.37	439.45	848.92
Attorney for Trustee, Fees - COOCH AND TAYLOR, P.A.	58,889.00	58,889.00	0.00
Attorney for Trustee, Expenses - COOCH AND TAYLOR, P.A.	572.99	572.99	0.00
Accountant for Trustee, Fees - BEDERSON, LLP	102,296.00	0.00	102,296.00
Accountant for Trustee, Expenses - BEDERSON, LLP	7,020.83	0.00	7,020.83
Fees, United States Trustee	325.00	0.00	325.00
Other Fees: GILBERT LLP IOLTA	2,340.83	2,340.83	0.00
Other Expenses: INTERNAL REVENUE SERVICE	0.00	0.00	0.00

<sup>1</sup> 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.

Attorney for Trustee Fees - COZEN O' CONNOR	1,239,032.50	1,184,100.50	54,932.00
Attorney for Trustee Fees - Gilbert, LLP	17,769.67	17,769.67	0.00
Attorney for Trustee Expenses - COZEN O' CONNOR	46,504.99	44,715.76	1,789.23
Other Fees: JAMS, INC.	13,383.12	13,383.12	0.00
Other Expenses: INTERNATIONAL SURETIES LTD.	10,201.91	10,201.91	0.00

Total to be paid for chapter 7 administration expenses: \$ 326,122.84  
Remaining balance: \$ 1,931,397.10

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Fees: ASHBY & GEDDES, P.A.	351,614.95	351,614.95	0.00
Other Fees: CONWAY MACKENZIE, INC.	92,925.77	92,925.77	0.00
Other Fees: FTI CONSULTING, INC.	25,219.15	25,219.15	0.00
Other Fees: GAVIN/SALMONESE LLC	10,408.52	10,408.52	0.00
Other Fees: HOBIE TRUESDELL	2,681.25	2,681.25	0.00
Other Fees: K&L GATES LLP	19,542.92	19,542.92	0.00
Other Fees: LANDIS RATH & COBB LLP	62,675.25	62,675.25	0.00
Other Fees: SHARON ROTH WALKER TRUESDELL ROTH & ASSOC, INC	8,998.50	8,998.50	0.00
Other Fees: YOUNG CONAWAY STARGATT & TAYLOR LLP	56,481.26	56,481.26	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 1,931,397.10

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$83,105.94 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
19	Pachulski Stang Ziehl & Jones LLP	83,105.94	83,105.94	0.00

Total to be paid for priority claims: \$ 0.00  
Remaining balance: \$ 1,931,397.10

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 \$ 59,539.54 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 100.0 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	ARGO PARTNERS	58,739.54	0.00	58,739.54
2	Henry Lowenstein	0.00	0.00	0.00
3	Kathrin M Unger	0.00	0.00	0.00
4	PETRAWEST LTD.	0.00	0.00	0.00
5	GERALD T. RAYDON	0.00	0.00	0.00
6	Maston N. Cunningham	0.00	0.00	0.00
7	Henry Lowenstein	0.00	0.00	0.00
8	Edward Gabriel	0.00	0.00	0.00
9	Greg Billinger	0.00	0.00	0.00
10	Paul W. Bateman	0.00	0.00	0.00
11	Milton J. Carlson	0.00	0.00	0.00
12	John Durbin	0.00	0.00	0.00
13	James S. Mayer	0.00	0.00	0.00
14	Loren J. Miller	0.00	0.00	0.00
15	Harold J. Noyes	0.00	0.00	0.00
16	Dennis P. Lockhart	0.00	0.00	0.00
17	George T. Gamble 1991 Trust	0.00	0.00	0.00
18	Tri-Valley Corporation, et al.	0.00	0.00	0.00
11-17	DEPARTMENT OF THE TREASURY	0.00	0.00	0.00
11-36	DEPARTMENT OF THE TREASURY	0.00	0.00	0.00
11-43	STARR, JAMES & PAMELA, TTEE	0.00	0.00	0.00
11-52	HARNICK, DAVID & CONNIE, TTEES	0.00	0.00	0.00
11-62	FIELDING LEWIS COCKE	0.00	0.00	0.00
11-68	KAPLAN, FRANK E & MARIE MCMILLIAN	0.00	0.00	0.00
11-96	WYOMING STATE TREASURER	0.00	0.00	0.00
11-99	DOLAN, MARTIN & TRIECIA	0.00	0.00	0.00

11-103	DEPARTMENT OF THE TREASURY	0.00	0.00	0.00
11-113	THOMAS, KENNETH R & JOANN	0.00	0.00	0.00
11-115	LANG, ROBERT C & MELISSA M	0.00	0.00	0.00
11-131	EISENBERG, PHILIP	0.00	0.00	0.00
11-138	DESALVO, DOUGLAS	0.00	0.00	0.00
11-145	HOLBROOKE, DAVID R	0.00	0.00	0.00
11-169	LOWENSTEIN, HENRY	0.00	0.00	0.00
11-175	GABRIEL, EDWARD M	0.00	0.00	0.00
11-176	BATEMAN, PAUL W	0.00	0.00	0.00
11-181	AMERICAN HOME ASSURANCE COMPANY ET AL	0.00	0.00	0.00
11-203	MILLER, LOREN J	0.00	0.00	0.00
11-207	TAPIA, JANIE	0.00	0.00	0.00
11-208	GRAVES, BARBARA JO	0.00	0.00	0.00
11-227	CHALMERS, GARDNER	0.00	0.00	0.00
11-229	TRI-VALLEY CORPORATION	0.00	0.00	0.00
11-230	CUNNINGHAM, MASTON N	0.00	0.00	0.00
11-231	TRI-VALLEY CORPORATION	0.00	0.00	0.00
11-232	TRI-VALLEY OIL & GAS CO	0.00	0.00	0.00
11-235	PETRAWEST LTD	0.00	0.00	0.00
11-237	RAYDON, GERALD T	0.00	0.00	0.00
11-271	CARLSON, MILTON J	0.00	0.00	0.00
11-281	COLT, RICHARD	0.00	0.00	0.00
11-284	AUER, NICOLAS	0.00	0.00	0.00
11-285	AUER, TOBIAS	0.00	0.00	0.00
11-297	UNGER, KATHRIN	0.00	0.00	0.00
11-301	GROBLEBE, DAVID G FOR HIMSELF & MNGR	0.00	0.00	0.00
11-323	LOCKHART, DENNIS	0.00	0.00	0.00
11-325	CURRAN, NICHOLAS P	0.00	0.00	0.00
11-333	PETRAWEST LTD	0.00	0.00	0.00
11-337	GAMBLE G THOMAS	0.00	0.00	0.00
11-348	SARAFRAZ, BEHROOZ	0.00	0.00	0.00
11-350	BLYSTONE, F. LYNN	0.00	0.00	0.00

11-351	LUNA & GLUSHON	0.00	0.00	0.00
11-359	HOYT ENERGY, LLC	0.00	0.00	0.00
11-360	HOYT ENERGY, LLC	0.00	0.00	0.00
11-361	HOYT ENERGY, LLC	0.00	0.00	0.00
11-363	KUTCHER FAMILY TRUST	0.00	0.00	0.00
11-406	STATE OF CALIFORNIA FRANCHISE TAX BOARD	800.00	0.00	800.00

Total to be paid for timely general unsecured claims: \$ 59,539.54  
Remaining balance: \$ 1,871,857.56

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 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 claim dividend is anticipated to be 0.0 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
20	QUAGLIATA PENNY L & MARK J FAMILY TRUST	0.00	0.00	0.00
21	ENVIRONMENTAL NAVIGATION SERVICES INC	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00  
Remaining balance: \$ 1,871,857.56

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 73,404,051.62 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 2.6 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
22	GROBLEBE, DAVID G	696,500.00	0.00	17,761.27
D211	POLYCAMP TRUST CO CUST	47,566.97	0.00	1,213.00
D211 -2	3 VALLEY VENTURE LLC	310,136.63	0.00	7,908.72
D211 -3	ABRAMOWITZ, DAVID	38,053.57	0.00	970.40

D211 -4	ALBRITTON, ANN C	10,232.38	0.00	260.94
D211 -5	ALLIED FINANCIAL STRATEGIES	570,803.61	0.00	14,555.92
D211 -6	ARAGON, SAM	4,756.70	0.00	121.31
D211 -7	ARMSTRONG, ANN W (DAVID A)	33,629.85	0.00	857.59
D211 -8	ARMSTRONG, DANIELLE E	28,825.58	0.00	735.07
D211 -9	ARMSTRONG, DAVID	47,566.97	0.00	1,212.99
11-123	DRAPER, WILLIAM F JR	200,000.00	0.00	5,100.15
11-124	PAUL BUTLER	75,000.00	0.00	1,912.56
11-162	LO, DENNIS	25,000.00	0.00	637.52
11-172	PYUN, ALYS	0.00	0.00	0.00
11-185	MAYER, DIANE E	50,000.00	0.00	1,275.04
11-188	CHALMERS, JEFF	120,000.00	0.00	3,060.09
11-190	CHALMERS, BX (MINOR)	60,000.00	0.00	1,530.04
11-193	CHALMERS, CX (MINOR)	60,000.00	0.00	1,530.04
11-197	DELLWO, LAURA	24,000.00	0.00	612.02
11-202	LEMLER OIL AND GAS LLC	0.00	0.00	0.00
11-204	RAZAVI, MAHMOOD K & MAMAK MOTAMEDI	200,000.00	0.00	5,100.15
11-206	MARMOR, BONITA L	0.00	0.00	0.00
11-215	BLACK POND LLC	0.00	0.00	0.00
11-219	3 VALLEY VENTURE LLC	0.00	0.00	0.00
11-223	CHALMERS, GARDNER	0.00	0.00	0.00
11-228	WELLS HOLDINGS INC	0.00	0.00	0.00
11-248	CHALMERS, MARILYN	0.00	0.00	0.00
11-249	CHALMERS, MARILYN	200,000.00	0.00	5,100.15
11-250	CHALMERS, DONNA	0.00	0.00	0.00
11-260	GROBLEBE, DAVID G FOR HIMSELF & MNGR	0.00	0.00	0.00
11-265	TERRY AND SHEILA HOLMES TRUST DTD	0.00	0.00	0.00
11-270	HAROLD J HOLMES & DELFINA C HOLMES	0.00	0.00	0.00
11-276	JOHN W CUTTER TRUST DTD 12-19-94	0.00	0.00	0.00
11-277	NAGEL, CARL MARTIN	1,510,000.00	0.00	38,506.12

11-289	CHALMERS, HAROLD CRAIG	150,000.00	0.00	3,825.11
11-294	JOHNSTON, CYRUS T & MARY F	54,415.00	0.00	1,387.62
11-296	UNGER, KATHRIN	0.00	0.00	0.00
11-318	KLAYMAN, JOSHUA	40,000.00	0.00	1,020.03
11-321	SANDRA J DENNYT, TTEE	0.00	0.00	0.00
11-322	LIVEWELL PARTNERSHIP	98,895.00	0.00	2,521.90
11-330	MILLER, GEORGE ROBERT	0.00	0.00	0.00
11-346	OPUS CAPITAL MANAGEMENT LLC	7,349,694.00	0.00	187,422.63
11-347	BSMC MONEY PURCHASE PENSION PLAN	250,000.00	0.00	6,375.18
11-349	BLYSTONE, F. LYNN & PATRICIA L., TTEES	220,000.00	0.00	5,610.16
11-355	LINDSEY, S L	0.00	0.00	0.00
11-356	KUCERA, JOHN J	210,000.00	0.00	5,355.16
11-364	KUTCHER FAMILY TRUST	410,000.00	0.00	10,455.30
11-365	MUNDAHL, EUGENE D	0.00	0.00	0.00
11-398	CUZALINA, ANGELO, DR	21,795.00	0.00	555.79
11-412	THOMAS, KENNETH R AND JOANN	0.00	0.00	0.00
D211-10	ARMSTRONG, ELIZABETH K	9,608.53	0.00	245.02
D211-11	ARMSTRONG, ELIZABETH Q	158,540.70	0.00	4,042.91
D211-12	ARMSTRONG, JOHN B	67,259.69	0.00	1,715.17
D211-13	ARMSTRONG, RICHARD	47,566.97	0.00	1,212.99
D211-14	ARMSTRONG, ROBERT BRYANT	28,825.58	0.00	735.07
D211-15	ARMSTRONG, ROBERT WHITTEN	9,608.53	0.00	245.02
D211-16	ARMSTRONG, SUMTER DREWRY	9,608.53	0.00	245.02
D211-17	ARMSTRONG, THOMAS & ANN	189,659.81	0.00	4,836.47
D211-18	AUER, NICOLAS	323,455.38	0.00	8,248.35
D211-19	AUER, TOBIAS	323,455.38	0.00	8,248.35
D211-20	AVALOS, LEO & SYLVIA	72,640.47	0.00	1,852.39
D211-21	BACA, TOMAS & DIANE CDE	66,593.75	0.00	1,698.19
D211-22	BAGHERIAN, MOTI	313,941.99	0.00	8,005.75
D211-23	BALDWIN, EILEEN	9,608.53	0.00	245.02
D211-24	BALES, LARIUS D	9,608.53	0.00	245.02
D211-25	BARABE, GEORGE R & LUCY N	98,382.39	0.00	2,508.82



D211-26	BARAZ, JAMES & JANE	78,789.92	0.00	2,009.20
D211-27	BARCELO, LAWRENCE J	665,937.55	0.00	16,981.90
D211-28	BEAN, GEORGE & JOY	285,401.81	0.00	7,277.96
D211-29	BEINE, JURGEN	665,937.55	0.00	16,981.90
D211-30	BERT, LINDA LEE	47,566.97	0.00	1,212.99
D211-31	BLACK POND LLC	245,563.64	0.00	6,262.05
D211-32	BOBBITT, HAROLD	43,238.37	0.00	1,102.61
D211-33	BOLEEN, RICHARD & MARY LOU	83,769.47	0.00	2,136.18
D211-34	BONDIO, BRYAN DEL	142,700.90	0.00	3,638.98
D211-35	BOPP, RONALD	30,747.29	0.00	784.08
D211-36	BOPP, WESLEY & KAREN	4,364.24	0.00	111.29
D211-37	BORG, MARIANNE T	9,608.53	0.00	245.02
D211-38	BREEZY INVESTMENT GROUP	4,804.26	0.00	122.51
D211-39	BRENTON, JAMES & CYNTHIA	9,608.53	0.00	245.02
D211-40	BROWN, DAWN	19,217.05	0.00	490.05
D211-41	BRYANT, JOHN ROYCE MEYEROTT & LEE	380,535.74	0.00	9,703.94
D211-42	BUDNICK, RUSSELL S	95,133.94	0.00	2,425.99
D211-43	BUTTERFIELD, DONALD	67,164.56	0.00	1,712.75
D211-44	BUTTERFIELD, DONALD E	285,401.81	0.00	7,277.96
D211-45	BYRNES, ROBERT & HEIDI	57,651.16	0.00	1,470.15
D211-46	BYRNES, SARA	19,217.05	0.00	490.05
D211-47	BYRNES, SARA	330,780.69	0.00	8,435.15
D211-48	BYRNES, SARA AND RODARMEL, DAVID	67,259.69	0.00	1,715.17
D211-49	CAMPBELL, EMILY	46,861.62	0.00	1,195.01
D211-50	CALLON, JANIS	70,000.00	0.00	1,785.05
D211-51	CANDELARIO, ELIZABETH C	9,608.53	0.00	245.02
D211-52	CANTY, BARRY	95,133.94	0.00	2,425.99
D211-53	CENTRAL TRUST & INVESTMENT COMPANY	95,133.94	0.00	2,425.99
D211-54	CHALMERS, GARDNER	1,780,431.59	0.00	45,402.32
D211-55	CHIESA, MILDRED L	62,788.40	0.00	1,601.15
D211-56	CLEVELAND, CLYDE	14,460.36	0.00	368.75

D211-57	COCKE, FIELDING LEWIS	665,937.55	0.00	16,981.90
D211-58	COLEMAN, DENISE	48,042.64	0.00	1,225.12
D211-59	COLEMAN, RYAN P	28,825.58	0.00	735.07
D211-60	COLT, RICHARD	133,187.51	0.00	3,396.38
D211-61	CORBETT, WILLIAM & NANCY	15,373.64	0.00	392.04
D211-62	COVAN, JAMES E	9,608.53	0.00	245.02
D211-63	CRAIG HARUKI DDS INC 401(K) PSP	161,727.69	0.00	4,124.18
D211-64	CRAIG HARUKI DDS INC 401(K) PSP	156,970.99	0.00	4,002.88
D211-65	CROOK, KEIGM	28,825.58	0.00	735.07
D211-66	CURRAN, NICHOLAS P	190,267.87	0.00	4,851.97
D211-67	CUTTER, JACK & MARCIA	903,772.38	0.00	23,046.86
D211-68	CUTTER, STAN	23,783.48	0.00	606.50
D211-69	CUZALINA, ANGELO	951,339.35	0.00	24,259.86
D211-70	DAIGNEAULT, JEAN-GUY	142,700.90	0.00	3,638.98
D211-71	DANCER, DANIEL	10,017.60	0.00	255.46
D211-72	DAY, LAURIE	76,868.22	0.00	1,960.20
D211-73	DELIO, RAYMOND	54,973.22	0.00	1,401.86
D211-74	DEMETRAKOPULOS, PAULINE	856,205.42	0.00	21,833.87
D211-75	DENNY, SANDRA J	761,071.48	0.00	19,407.89
D211-76	DERNBACH, FERRELL	5,765.12	0.00	147.01
D211-77	DESALVO, DOUGLAS	47,566.97	0.00	1,212.99
D211-78	DILL, J DARCY	95,133.94	0.00	2,425.99
D211-79	DOLAN, MARTIN	475,669.68	0.00	12,129.93
D211-80	DORSEY, NICOLE	9,608.53	0.00	245.02
D211-81	DOUNG, LISA	4,086.64	0.00	104.21
D211-82	DREYER, PAUL F	15,525.86	0.00	395.92
D211-83	EBERHARD, PETER	71,350.45	0.00	1,819.49
D211-84	EDEN, COLE AND CHERYL	48,042.64	0.00	1,225.12
D211-85	EDWARDS, CHUCK	9,608.53	0.00	245.02
D211-86	EISENBERG, PHILIP	380,535.74	0.00	9,703.94
D211-87	EISENHUT, SUZANNE	66,593.75	0.00	1,698.19
D211-88	ELLISON, ALFRED & BARBARA	9,608.53	0.00	245.02
D211-89	ESCOBAR, JOSE	9,608.53	0.00	245.02

D211-90	ESKANDARI, AMIR BANIFATEMI & MOJDEH	309,185.29	0.00	7,884.45
D211-91	ESTATE OF ALICE GRAY (NEWCOMB, ALICE)	14,412.79	0.00	367.54
D211-92	ESTATE OF CELIAN HALPERIN	26,161.83	0.00	667.15
D211-93	EVANGELISTA, ALBERTO & GRACE	95,133.94	0.00	2,425.99
D211-94	EVANS, JEFF & KATHY	9,513.39	0.00	242.60
D211-95	EYERMAN, JAMES D	38,434.11	0.00	980.10
D211-96	FAGAN, JAMES	28,540.18	0.00	727.80
D211-97	FINBERG, ROGER M	62,217.59	0.00	1,586.59
D211-98	FLYNN, WILLIAM J	61,181.39	0.00	1,560.17
D211-99	FORD, JOYCE & GUILFOYLE, KATHERINE	16,814.92	0.00	428.79
D211100	FOX, C STEWART	58,738.85	0.00	1,497.88
D211101	FOX, CANDACE M	21,138.76	0.00	539.05
D211102	FOX, HERBERT ERNEST	1,562.45	0.00	39.84
D211103	FOX, NOAH	11,530.23	0.00	294.03
D211104	FOX, TIMOTHY L	20,779.51	0.00	529.89
D211105	FRIEDLANDER, SAMUEL & FRANCES	4,804.26	0.00	122.51
D211106	GALLAGHER, ROBERT J	57,080.36	0.00	1,455.59
D211107	PIONEER FUNDING GROUP II LLC	47,566.97	0.00	1,212.99
D211108	PIONEER FUNDING GROUP II LLC	1,617,276.90	0.00	41,241.76
D211109	GAUDETTE, MICHELLE	9,608.53	0.00	245.02
D211110	GEIGER, STEVE	4,364.24	0.00	111.29
D211111	GHADISHAH, KOURASH	95,133.94	0.00	2,425.99
D211112	GINNO, ROBERT A	123,674.12	0.00	3,153.78
D211113	GODERSKI, BRUDE & DARLENE	9,608.53	0.00	245.02
D211114	GOL HOLDINGS LIMITED PARTNERSHIP	570,803.61	0.00	14,555.91
D211115	GRAVES, BARBARA JO	95,133.94	0.00	2,425.99
D211116	GRAY, JOHN	190,267.87	0.00	4,851.97
D211117	GREENE, BENJAMIN & DIANE	9,608.53	0.00	245.02
D211118	GROBCO II	131,208.72	0.00	3,345.92
D211119	GROBLEBE, ANDREW	6,538.13	0.00	166.73

D211120	GROBLEBE, DAVID	403,480.42	0.00	10,289.05
D211121	GROBLEBE, GENE	6,538.13	0.00	166.73
D211122	GUIFOYLE, ROBIN	144,127.91	0.00	3,675.37
D211123	HABER, MICHAEL J	16,814.92	0.00	428.79
D211124	HACKER, PAUL D	27,351.01	0.00	697.47
D211125	HAN, EDWARD	123,674.12	0.00	3,153.78
D211126	HARBER, ZOE MARIA	142,700.90	0.00	3,638.98
D211127	HARDCASTLE, CHRISTOPHER J & HELEN L HARDCASTLE	237,834.84	0.00	6,064.96
D211128	HARDIN, CAROL M & HARDIN, KENNETH M	47,566.97	0.00	1,212.99
D211129	HARNICK, DAVID & CONNIE	30,562.17	0.00	779.36
D211130	HARRIS, MICHAEL J	108,698.68	0.00	2,771.90
D211131	HARTBRODT, RICK	523,236.64	0.00	13,342.92
D211132	HARUKI, CRAIG R	23,783.48	0.00	606.50
D211133	HILL, ASHLEY K	9,608.53	0.00	245.02
D211134	HILL, JERRY L	851,448.72	0.00	21,712.57
D211135	HILL, SHARON	58,983.04	0.00	1,504.11
D211136	HOLBROOKE, DAVID R	142,700.90	0.00	3,638.98
D211137	HOLMAN, TERRI L	9,608.53	0.00	245.02
D211138	HOLMES, D; HOLMES, T; GAUBE, G TRUSTEES	71,350.45	0.00	1,819.49
D211139	HOLMES, TERRY M & SHEILA M	166,484.39	0.00	4,245.47
D211140	HOLSINGER, WILLIAM & KATHRYN	4,804.26	0.00	122.51
D211141	HOSSENLOPP, AMY M	9,608.53	0.00	245.02
D211142	HOWARD, WAYNE C & CARLA B	16,886.27	0.00	430.61
D211143	INGENJORSFIRMAN SILLEN & CO	148,408.94	0.00	3,784.54
D211144	INVESTMENT NEXUS LLC	14,412.79	0.00	367.54
D211145	IRVIN, DAVE	156,858.44	0.00	4,000.01
D211146	IRVIN, DAVID	176,949.12	0.00	4,512.33
D211147	IRVIN, DAVID A & PAULA A	47,566.97	0.00	1,212.99
D211148	IRVIN, DAVID JR	9,608.53	0.00	245.02
D211149	IWAMI, SUZANNE	28,540.18	0.00	727.80
D211150	IWAMI, T ROY & MARGO M	209,294.66	0.00	5,337.17

D211151	JAY SHORT GAO LLC	18,643.84	0.00	475.43
D211152	JENKINS III, FRANK L	513,723.25	0.00	13,100.32
D211153	JOHN D KUKIAK MOMENTUM SERVICES	432,859.40	0.00	11,038.23
D211154	JONES, EDWARD C	3,269.06	0.00	83.36
D211155	JONES, GRACE G	3,269.06	0.00	83.36
D211157	JONES, JERRY L	47,566.97	0.00	1,212.99
D211157	KANESHIRO, BRENT	31,711.31	0.00	808.66
D211158	KANESHIRO, DENNIS	31,711.32	0.00	808.66
D211159	KAUAI HINODE 10 LLC	456,642.89	0.00	11,644.73
D211160	KAUAI HINODE 11 LLC	214,051.35	0.00	5,458.47
D211161	KAUAI HINODE 12 LLC	309,185.29	0.00	7,884.45
D211162	KAUAI HINODE 14 LLC	214,051.35	0.00	5,458.47
D211163	KAUAI HINODE 15 LLC	227,370.10	0.00	5,798.11
D211164	KAUAI HINODE 16 LLC	332,968.77	0.00	8,490.95
D211165	KAUAI HINODE 17 LLC	293,012.52	0.00	7,472.04
D211166	KAUAI HINODE 18 LLC	342,482.17	0.00	8,733.55
D211167	KAUAI HINODE 19 LLC	280,645.11	0.00	7,156.66
D211168	KAUAI HINODE 20 LLC	228,321.44	0.00	5,822.37
D211169	KAUAI HINODE 21 LLC	350,092.88	0.00	8,927.63
D211170	KAUAI HINODE 22 LLC	252,104.93	0.00	6,428.86
D211171	KAUAI HINODE 23 LLC	254,007.61	0.00	6,477.38
D211172	KAUAI HINODE 24 LLC	469,010.30	0.00	11,960.11
D211173	KAUAI HINODE 25 LLC	294,915.20	0.00	7,520.56
D211174	KAUAI HINODE 26 LLC	437,616.10	0.00	11,159.53
D211175	KAUAI HINODE 27 LLC	331,066.09	0.00	8,442.43
D211176	KAUAI HINODE 28 LLC	432,859.40	0.00	11,038.23
D211177	KAUAI HINODE 29 LLC	527,993.34	0.00	13,464.22
D211178	KAUAI HINODE 30 LLC	248,299.57	0.00	6,331.82
D211179	KAUAI HINODE 5 LLC	175,997.78	0.00	4,488.07
D211180	KAUAI HINODE 6 LLC	156,970.99	0.00	4,002.88
D211181	KAUAI HINODE 7 LLC	199,781.26	0.00	5,094.57
D211182	KAUAI HINODE 8 LLC	199,781.26	0.00	5,094.57

D211183	KAUAI HINODE 9 LLC	301,574.57	0.00	7,690.37
D211184	KAUAI HINODE FOUR LLC	137,944.21	0.00	3,517.68
D211185	KAUAI HONDE ONE LLC	114,160.72	0.00	2,911.18
D211186	KAUAI HINODE THREE LLC	133,187.51	0.00	3,396.38
D211187	KAUAI HONDE TWO LLC	154,116.97	0.00	3,930.10
D211188	KEMSLEY, GINA	83,242.19	0.00	2,122.74
D211189	KENDRICK, NORMA	100.46	0.00	2.56
D211190	KIAVALYA HOLDING GROUP INC	14,412.79	0.00	367.54
D211191	KLAYMAN, JOSHUA	19,217.05	0.00	490.05
D211192	KLAYMAN, STEVEN B	304,428.59	0.00	7,763.15
D211193	KNISKERN, DAVID P	1,902.68	0.00	48.52
D211194	KOVALIK, VLADIMIR K & QUINN, KAREN J	108,452.69	0.00	2,765.62
D211195	KRIVCHER, RICHARD	33,629.85	0.00	857.59
D211196	KUBIAK, JOHN & FLORA	41,598.08	0.00	1,060.78
D211197	KUTCHER, FRANCES E & ALBERT C	370,584.87	0.00	9,450.19
D211198	KUWANOE, TERRY	28,540.18	0.00	727.80
D211199	LANG, MELISSA M & LANG, ROBERT C	95,133.94	0.00	2,425.99
D211200	LAUGHRIN, MAICHEL F	960.85	0.00	24.50
D211201	LAWRENCE, ERIC & BECKY	960.85	0.00	24.50
D211202	LEFEBURE, BRYAN & GINA	83,242.19	0.00	2,122.74
D211203	LELS-HOHMANN, NIENKE A	95,133.94	0.00	2,425.99
D211204	LEMAY, KATHY E	24,021.32	0.00	612.56
D211205	LEMLER OIL & GAS LLC	44,267.68	0.00	1,128.86
D211206	LEMLER, PHILLIP	3,334.93	0.00	85.04
D211207	LEWIS, ROBERT	96,085.27	0.00	2,450.25
D211208	LI, EDWARD BRYAN AND KEHAN	190,267.87	0.00	4,851.97
D211209	LIEBELT, LYNDON	184,404.77	0.00	4,702.46
D211210	LIEBERMAN, RICHARD & SUSAN	428,102.71	0.00	10,916.94
D211211	LIFE FOR THE WORLD MINISTRIES	28,833.19	0.00	735.27
D211212	LILLGE, ROYAL C	206,233.83	0.00	5,259.12
D211213	LINCOLN, AUDREY L	14,529.70	0.00	370.52
D211214	LINDSEY, SL AND MARY	239,261.85	0.00	6,101.35

D211215	LIPPOLD, RUTH	21,417.81	0.00	546.17
D211216	LOCKHART, DENNIS P	47,566.97	0.00	1,212.99
D211217	LODEN D JOHN & MARILYN D	332,968.77	0.00	8,490.95
D211218	LOPEZ, ALFRED & EPIE	110,712.12	0.00	2,823.24
D211219	LOPEZ, VIC	95,276.64	0.00	2,429.62
D211220	LOPOUR, GREG	237,834.84	0.00	6,064.96
D211221	LOWERY, RALPH & ANNE	28,825.58	0.00	735.07
D211222	MACWHINNIE, ANTHONY	19,026.79	0.00	485.20
D211223	MAHDAVI, MEHDI	47,566.97	0.00	1,212.99
D211224	MARGUGLIO, PETER	1,427,009.03	0.00	36,389.78
D211225	MARIANETTI, DAVID	41,858.93	0.00	1,067.43
D211226	MARMOR, BONITA, L	28,825.58	0.00	735.07
D211227	MARRONGELLE, JEFFREY	17,766.26	0.00	453.05
D211228	MASH, ABBAS	570,803.61	0.00	14,555.91
D211229	MASSEY, BONNIE	14,365.22	0.00	366.32
D211230	MCDONALD, LINDA JO	295,866.54	0.00	7,544.82
D211231	MCDONALD, RICHARD R	23,783.48	0.00	606.50
D211232	MCGUIRE, CLIFFORD F	475,669.68	0.00	12,129.93
D211233	MCKILLOP, KATHLEEN	1,922.92	0.00	49.04
D211234	MCLEAN, DOUGLAS S	14,412.79	0.00	367.54
D211235	MCMILLAN, MARIE & KAPLAN, FRANK E	43,137.53	0.00	1,100.04
D211236	MCNALLY, BARBARA	16,814.92	0.00	428.79
D211237	MCQUINN, MIKE	75,624.70	0.00	1,928.49
D211238	MEADE, CHRISTINE	2,402.13	0.00	61.26
D211239	MEIER, LAURA J VAUGHN	1,014,761.98	0.00	25,877.18
D211240	MELBY, MICHAEL E	14,365.22	0.00	366.32
D211241	MELTON, BELINDA	41,598.09	0.00	1,060.78
D211242	MERLINI, JUDY S	171,241.08	0.00	4,366.77
D211243	MILLARD, WAYNE REVOCABLE TRUST	69,830.90	0.00	1,780.74
D211244	MILLER, DENNS J & CAROL R	123,674.12	0.00	3,153.78
D211245	MILLER, GEORGE ROBERT	951,339.35	0.00	24,259.86
D211246	MILLER, MICHAEL D	23,783.48	0.00	606.50

D211247	MIRANDA-GOULD, JEANETTE & GOULD, ROBERT A	42,810.27	0.00	1,091.69
D211248	MIRHOSSEINI, SHAHRAM	52,323.66	0.00	1,334.29
D211249	MUELLER, CONSTANTIN	1,324,367.12	0.00	33,772.34
D211250	MUGGLER, MARGIT	19,026.79	0.00	485.20
D211251	MUNDAHL, EUGENE D	95,133.94	0.00	2,425.99
D211252	MYERS, CHARLES & BARBARA	9,608.53	0.00	245.02
D211253	MYERS, SALLYE	3,105.95	0.00	79.20
D211254	MYSELF INC	57,746.30	0.00	1,472.57
D211255	NAVASWAN ENERGY PARTNERS 2007 LP	462,985.47	0.00	11,806.47
D211256	NEWMARK, STEVEN	24,269.66	0.00	618.89
D211257	NGUYEN, HOANG	39,151.73	0.00	998.40
D211258	O'HAIR, LINDA S	19,217.05	0.00	490.05
D211259	OPUS CAPITAL OF COLORADO	148,806.61	0.00	3,794.68
D211260	ORDING, JOHN	19,217.05	0.00	490.05
D211261	ORDING, JOSEPH & LORRAINE	19,217.05	0.00	490.05
D211262	OTT, JEAN OR MARY ANN	9,608.53	0.00	245.02
D211263	OTT, JEFFREY	14,412.79	0.00	367.54
D211264	P ROMERO-BELTRAN MD, TTEE FBO	527,993.34	0.00	13,464.22
D211265	PAHLAVI, PRINCE CHAHRAM	2,092,946.57	0.00	53,371.68
D211266	PARRY, RICHARD	141,402.40	0.00	3,605.87
D211267	PONEMAN, FREDERIC	76,107.15	0.00	1,940.79
D211268	PRICE, CHERYL	228,321.44	0.00	5,822.37
D211269	PROPHET CAPITAL INVESTMENT LLC	1,435.49	0.00	36.61
D211270	QUAGLIATA, PENNY L & MARK J	95,133.94	0.00	2,425.99
D211271	RASH, JOSEPH AND LINDA	9,608.53	0.00	245.02
D211272	RASSEL, A LAWRENCE	118,917.42	0.00	3,032.48
D211273	RASSEL, CHARLES P	554,155.17	0.00	14,131.37
D211274	RASSEL, ELIZABETH	47,566.97	0.00	1,212.99
D211275	RASSEL, IAN	47,566.97	0.00	1,212.99
D211276	RASSEL, RUTH ANN	237,834.84	0.00	6,064.96
D211277	RENN, DAVID	161,765.74	0.00	4,125.15
D211278	REVELER, MARGARET JEAN	23,783.48	0.00	606.50



D211279	REVELS, ROBERT & PRISCILLA	96,085.27	0.00	2,450.25
D211280	REVELS, SEAN	9,608.53	0.00	245.02
D211281	RODARMEL, HAROLD & DONNA	24,011.81	0.00	612.32
D211282	ROGERS, TIMOTHY & SUZANNE	28,730.45	0.00	732.65
D211283	ROPP, BRANDON	27,738.79	0.00	707.36
D211284	RYBICKI, JHAMES T	475,669.68	0.00	12,129.93
D211285	SAGARCHI, KIMYA	47,566.97	0.00	1,212.99
D211286	SAKASEGAWA, LYNN J & STOKES, PAUL J	52,323.66	0.00	1,334.29
D211287	SANDERS, DONALD V	328,212.08	0.00	8,369.65
D211288	SANDERS, DONALD V & BEATRICE J	95,133.94	0.00	2,425.99
D211289	SCHIFFER, LIZABETH	19,217.05	0.00	490.05
D211290	SCHUSTACK, AMY L & TYLER, MICHAEL A	95,133.94	0.00	2,425.99
D211291	SEHY, DANIEL AND EVELYN	14,412.79	0.00	367.54
D211292	SEHY, REBECCA	4,804.26	0.00	122.51
D211293	SEHY, SHAWN M	22,566.97	0.00	575.47
D211294	SEHY, TERRENCE L	121,462.49	0.00	3,097.38
D211295	SELF, MARVIN	9,513.39	0.00	242.60
D211296	SEWARD, CHARLES	129,471.58	0.00	3,301.62
D211297	SEWARD, CHARLES WALTER	128,430.81	0.00	3,275.08
D211298	SEYLER, TIMOTHY & LUCILLE	48,042.64	0.00	1,225.12
D211299	CHARLES SHAFER II PLAN & TRUST	456,405.05	0.00	11,638.67
D211300	GEORGE W SHIMER TRUST	960.85	0.00	24.50
D211301	SHIMER, ROBERT & ALISON	31,185.94	0.00	795.26
D211302	SIEGAL, STEVEN	95,133.94	0.00	2,425.99
D211303	SILVERTHORN, WILLIAM	9,075.80	0.00	231.44
D211304	SMITH, CATHERINE AND SCOTT	96,085.27	0.00	2,450.25
D211305	SMITH, ANN L & SMITH, WILLIAM J	71,350.45	0.00	1,819.49
D211306	SNIADO, JOHN E	38,434.11	0.00	980.10
D211307	SPAIN, BOB & HOLLY	19,217.05	0.00	490.05
D211308	STAKES, DOUG & JANET	33,296.88	0.00	849.10
D211309	STARK, RONALD B	52,323.66	0.00	1,334.29
D211310	STARR, JAMES & PAMELA	52,323.66	0.00	1,334.29

D211311	STERLING, ANN	903.20	0.00	23.03
D211312	STERLING, TEX (HAROLD C)	903.20	0.00	23.03
D211313	STURM, DAGMAR	190,267.87	0.00	4,851.97
D211314	STURM, MANFRED W	561,290.22	0.00	14,313.32
D211315	STURM, MARTINA	128,430.81	0.00	3,275.08
D211316	TANIGUCHI, BAKER T	23,783.48	0.00	606.50
D211317	TANIGUCHI, KAZUE K	23,783.48	0.00	606.50
D211318	TAPIA, JANIE	23,783.48	0.00	606.50
D211319	TAYLOR, RODNEY	9,608.53	0.00	245.02
D211320	TEMPLE OF THE DIVINE MOTHER	237,834.84	0.00	6,064.96
D211321	TEMPLE OF THE DIVINE MOTHER INC	41.26	0.00	1.05
D211322	PIONEER FUNDING GROUP II LLC	64,215.41	0.00	1,637.54
D211323	THE CHALMERS FAMILY TRUST	1,046,473.29	0.00	26,685.84
D211324	THE J ALLEN HARPER JR REVOCABLE TRUST	712,077.50	0.00	18,158.50
D211325	THE-WU, PO CHI WU AND MARY	475,669.68	0.00	12,129.93
D211326	THOMAS, KENNETH R & JOANN	237,834.84	0.00	6,064.96
D211327	THUSS, ERIC	17,785.29	0.00	453.54
D211328	TIEDE, CANDACE & TIEDE, MYRON D	3,567.52	0.00	90.97
D211329	TINKER, KRISTEN L	9,608.53	0.00	245.02
D211330	TINKER, STAN	33,629.85	0.00	857.59
D211331	TINNEY, PATRICIA	9,608.53	0.00	245.02
D211332	TOGIOKA, MOTOMU	40,431.92	0.00	1,031.04
D211333	TORREBIARTE, CARLOS	57,651.16	0.00	1,470.15
D211334	TORRENCE, THELL T	47,566.97	0.00	1,212.99
D211335	TRADENDA CAPITAL	285,401.81	0.00	7,277.96
D211336	TRI-VALLEY INVESTMENT DISTRIBUTION	242,591.53	0.00	6,186.26
D211337	UEDA, ALFRED A	52,323.66	0.00	1,334.29
D211338	UNGER, KATHRIN	281,221.86	0.00	7,171.37
D211339	VAN WAGENBURG, LAURA C	19,217.05	0.00	490.05
D211340	VAUGHAN, CHRISTINE E	1,014,761.97	0.00	25,877.18
D211341	VAUGHAN, KENNETH W	1,014,761.98	0.00	25,877.18
D211342	VEYNA, MICHELLE & VEYNA,	95,133.94	0.00	2,425.99

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D211343	VICTOR, JULIE	31,613.01	0.00	806.16
D211344	VILLARREAL, MARIA DEL SOCORRO	9,608.53	0.00	245.02
D211345	WAGENBERG, LAURA COLT VAN	19,026.79	0.00	485.20
D211346	WAGNER, STEPHEN	30,747.29	0.00	784.08
D211347	WAGNER, THOMAS M & TERESA L	142,700.90	0.00	3,638.98
D211348	WALINSKY, DRS PETER & DENISE	51,372.32	0.00	1,310.03
D211349	WALKER, MARK	91,281.01	0.00	2,327.73
D211350	WALLACE, ROBERT	138,532.13	0.00	3,532.67
D211351	WANSTRATH, DAN	2,173.89	0.00	55.44
D211352	WANSTRATH, KERRY	18,777.03	0.00	478.83
D211353	WARBRITTON, MARTHA L & WARBRITTON, JOHN D	570,803.61	0.00	14,555.91
D211354	WEISS, KENNETH & LOIS	313,941.99	0.00	8,005.75
D211355	WEISS, ROBERT	287,304.48	0.00	7,326.48
D211356	HOLDINGS, WELLS	95,133.94	0.00	2,425.99
D211357	WHELLER, TIMOTHY	4,851.83	0.00	123.73
D211358	WHEELER, TIMOTHY (TRUST)	33,629.85	0.00	857.59
D211359	WILHOIT, WILLIAM	11,530.23	0.00	294.03
D211360	WILLIAMS, STEVEN R	57,080.36	0.00	1,455.59
D211361	WIPF, BETTINA	361,508.95	0.00	9,218.75
D211362	WIPF, CHRISTIAN	1,008,419.71	0.00	25,715.45
D211363	YUDIN, ROBERT & NORA	95,133.94	0.00	2,425.99
D211364	ZEMPEL, MARK	27,453.53	0.00	700.09
D211365	ZOLNASR, MOHAMMAD R & FARIBA	428,102.71	0.00	10,916.94

Total to be paid for subordinated claims: \$ 1,871,857.56

Remaining balance: \$ 0.00

Prepared By: /s/JEOFFREY L. BURTCH, TRUSTEE

Trustee

JEOFFREY L. BURTCH, TRUSTEE

P.O. BOX 549

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**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.