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5 *Robb Evans & Associates LLC*

6 **UNITED STATES DISTRICT COURT**

7 **DISTRICT OF NEVADA**

8 SECURITIES AND EXCHANGE COMMISSION,

Case No.: 2:13-cv-01658-JCM-CWH

9 Plaintiff,

10 v.

11 EDWIN YOSHIHIRO FUJINAGA and  
MRI INTERNATIONAL, INC.,

12 Defendants,

13 and

14 CSA SERVICE CENTER, LLC  
THE FACTORING COMPANY,  
15 JUNE FUJINAGA, and  
THE YUNJU TRUST,

16 Relief Defendants.

**NOTICE OF FILING REPORT OF  
RECEIVER'S ACTIVITIES FROM  
JANUARY 1, 2019 THROUGH JUNE  
30, 2019**

17 **PLEASE TAKE NOTICE** that Robb Evans & Associates LLC, the court-appointed  
18 receiver pursuant to the Court's Order Appointing a Full Equity Receiver to Assume Control  
19 Over the Defendants' Assets and Enforce the Final Judgment (ECF No. 226) hereby submits this  
20 *Report of Receiver's Activities from January 1, 2019 Through June 30, 2019*, a true and correct  
21 copy of which is attached hereto.

22 DATED October 16, 2019.

**LYNCH LAW PRACTICE, PLLC**

23 /s/ Michael F. Lynch

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**ROBB EVANS & ASSOCIATES LLC**  
**RECEIVER OF MRI INTERNATIONAL INC., et al.**

**REPORT OF RECEIVER'S ACTIVITIES**  
**January 1, 2019 through June 30, 2019**

This report covers the activities of the Receiver<sup>1</sup> since its last report as of December 31, 2018.<sup>2</sup> This is the Receiver's thirteenth report to the Court on the progress of the receivership. It does not constitute an audit of financial condition and is intended only to provide information for use by the Court in assessing the progress of the receivership.

**Summary of Operations of the Receiver**

The Receiver has sold all but one piece of real property, with the exception of a condominium unit that appears to be occupied by a relief defendant as discussed below. The Receiver continues to work towards a sale of the Solvang Property on terms acceptable to the estate.

During this reporting period the Receiver:

- Arranged for the auction of personal property collected from relief defendant, June Fujinaga;
- Evaluated disposition strategies for the MGM Condos
- Negotiated a settlement agreement with Helen Tang and One-Stop Pharmacy;
- Filed an objection to Class Counsel's request to have the Court direct the Receiver to turn over 30% of the proceeds of the sale of the HMC Service Center LLC property; and
- With the assistance of SEC counsel, worked to coordinate a stipulated agreement with the IRS/DOJ that subordinates their claim to the claims of the Japanese investors.

As part of the Receiver's efforts to wind up this receivership, the Receiver continues to evaluate and analyze the viability of certain claims that have or may provide additional value to the estate.

***Personal Property***

As previously reported, the Receiver took possession and control of Mrs. Fujinaga's jewelry, prepared a complete and detailed inventory, reviewed the existing appraisals and obtained two

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<sup>1</sup> Reference to the Receiver in this report means the Receiver, the Receiver's deputies, its staff and its counsel.

<sup>2</sup> The Court authorized the Receiver to file its reports on a bi-annual basis. (ECF No. 495).

new appraisals of the jewelry from Bonhams and Christies. The Receiver carefully reviewed each of the appraisals and determined that it was in the best interest of the estate to recommend to the Court that the Receiver be authorized to utilize the services of Christies to auction the jewelry. After obtaining approval from the Court, the Receiver scheduled the auction at Christies.

The Receiver worked with Christie's in Beverly Hills to have the jewelry placed in a live auction held September 19 through 27, 2019. Twenty-Five lots of jewelry consisting of single pieces and combined sets were offered.

- Christie's previously appraised the jewelry for between \$100,900 and \$150,800.
- The reserve on the jewelry was \$100,900.
- Of the twenty-five lots offered, nineteen sold for a total of \$107,900.
- The nineteen lots sold in excess of the low estimate for all twenty-five lots.
- Six lots did not sell.
- The six lots that did not sell are valued by Christie's between \$24,000 and \$40,000.
- Christie's will attempt to sell the six lots privately for 60 days at no less than the reserve of \$24,000.

In addition to the jewelry, the Receiver has arranged to have six watches, which were also surrendered by June Fujinaga, placed with Christie's in Beverly Hills for a live auction to be held October 1 through 15 2019. Christie's has appraised the six watches for between \$143,000 and \$191,000 and will offer the watches at auction with a reserve of \$122,000.

Proceeds of the auctions will be remitted to the Receiver upon settlement, less a commission to Christie's of 6%.

### ***Solvang Property***

The Receiver has done a comprehensive investigation of the problem of water loss at the ranch previously reported. Repairs have been finalized to:

- Extensively repair broken and leaking pipes.
- Replace faulty water-well pumps.
- Redirect water delivery from more appropriate water sources.
- Correct the deficient and poorly configured water cistern flow system.

While the investigation and repair work were going on, the Receiver chose to allow the listing to expire. The property was last listed at \$2,395,000. The Receiver obtained two offers on the property; one was \$1,250,000 and the other was \$1,800,000. The Receiver subsequently obtained three new appraisals of the property, which resulted in values at \$1,700,000, \$1,800,000 and \$2,000,000. The Receiver extended a contingent counteroffer to sell the Solvang Property for

\$2,000,000, which contingent counteroffer was tentatively accepted pending due diligence. Ultimately, however, the buyer ceased communicating and escrow was never opened.

Having rectified the water issues on the property, the Receiver has commissioned updates to the last three appraisals. The Receiver has interviewed an auction company with expertise in agricultural estates with both horse facilities and small vineyards on site and potential for expansion of both. Once the updated appraisals are available the Receiver will evaluate the best avenue for liquidation of the property through either relisting with a fresh realtor or engaging an auctioneer.

The two Peruvian Paso horses remain at the ranch. The individual who was going to take them has withdrawn. The horses are being cared for daily by the caretaker of the ranch. The Receiver has contacted several horse rescue organizations in search of a permanent home for the horses. The Receiver previously was able to locate the veterinarian who had tended the horses since they were bred. The veterinarian has determined that as they are getting older, their health is deteriorating and has recommended they not be moved. The horses will be checked on by the veterinarian on a regular basis to monitor their condition and determine they are experiencing an acceptable quality of life.

### ***MGM Condominium Property***

The Receiver evaluated competing rights, defenses, and potential legal and equitable exceptions to the seizure of certain condominium units held in the name of the Yunju Trust and occupied by Mrs. Fujinaga and her son as their primary residences. After evaluation of these rights, defenses and exceptions, and in consultation with the SEC and DOJ counsel, the Receiver determined the estate would be best served by the justice department's handling of these recovery efforts.

### ***Proceeds of the Sale of HMC Service Center LLC***

In a prior reporting period, the Receiver sold real property owned by relief defendant HMC Service Center LLC. At the time of the court-approved Receiver's sale, there were two putative 15% membership interests that the Receiver identified as being the subject of potential future claims against the estate and/or the proceeds of the HMC sale. During this Reporting Period, counsel for plaintiffs in the class action styled Takiguchi, et al. v. MRI International Inc., et al., Case No. 2:13-cv-01183-HDM-NJK asserted the plaintiff class had standing to assert claims based upon the putative members' interests, and demanded the Receiver satisfy these claims from the estate's proceeds of the HMC sale. The Receiver objected to these claims on the primary basis that the membership interests were not adequately substantiated. The Court sustained the

Receiver's objection to the class action's application to compel the Receiver's payment of its claim from the HMC proceeds.

***EBJ&F's Accounts Receivable***

As discussed in previous reports, the Receiver investigated the basis for an approximately \$1 million account receivable appearing in the McGladrey Report as owing from One-Stop Pharmacy Corporation to relief defendant EBJ&F, LLC under a revolving loan and security agreement. The Receiver previously identified an account in the name of One-Stop Pharmacy at Rabobank, N.A. and determined that in order to adjudicate the respective rights of EBJ&F and One-Stop Pharmacy to the Rabobank funds that it would be necessary to bring a separate plenary lawsuit against the California debtor and its principal. In addition, the Receiver was advised that various municipal taxing authorities may be making claims against One-Stop's funds held in the Rabobank account, which further complicated any potential resolution.

After extensive settlement negotiations, the Receiver reached terms with One Stop to settle the dispute and to recover funds for the estate. The terms of this contingent settlement were later disputed. Through negotiations, the Receiver was able to secure a settlement agreement that was subsequently approved by the Court. The settlement terms are very favorable to the estate and provide that the estate will recover a majority of the Rabobank funds without the necessary risk, delay and expense of plenary litigation.

**Schedule of Receivership Receipts and Disbursements**

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through June 30, 2019.

Respectfully Submitted,

/s/ Brick Kane

Robb Evans & Associates LLC  
Receiver

## Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
<b>Corporate Funds in Custody</b>									
Mutual of Omaha Bank	202,810.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,810.38
Talmer Bank									
Talmer Bank XX0767	164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.74
Talmer Bank-Harmon Primary Care	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
Talmer Bank 0770	5,507.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,507.14
Talmer Bank - CSA	49,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,999.99
<b>Total Talmer Bank</b>	<b>55,679.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,679.12</b>
Wells Fargo Bank									
WFB Acct #XXXXXX3877	787.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.79
WFB Acct #XXXXXX2913	5,617.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617.73
WFB Acct #XXXXXX6272	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
WFB Acct #XXXXXX7604	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
WFB Acct #XXXXXX8501	81,332.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,332.41
WFB Acct #91968013	63,571.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,571.85
<b>Total Wells Fargo Bank</b>	<b>160,334.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,334.78</b>
US District Court Funds	1,110,984.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,984.94
<b>Total Corporate Funds in Custody</b>	<b>1,529,809.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,809.22</b>
<b>Sale of Real Property</b>									
Sale - 9009 Greensboro Lane	2,141,678.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,678.95
Sale - 150 E. Harmon Ave.	7,036,888.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,036,888.91
Sale - 2865 Coleman Ave.	2,322,515.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322,515.74
Sale - 2875 Coleman Ave.	2,474,686.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474,686.16
Sale - 2955 Coleman Ave.	6,223,246.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,246.42
Sale - 5330/5370/5420 S Durango	11,214,836.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214,836.13
Sale - Hawaii Land	1,682,097.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,097.03
<b>Total Sale of Real Property</b>	<b>33,095,949.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,095,949.34</b>
<b>Auction Proceeds</b>									
1991 Bugatti	489,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,500.00
2955 Coleman Auction Proceeds	152,472.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,472.79
Harmon Medical Center	10,706.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,706.11
Med Health Auction Proceeds	56,977.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,977.25

ROBB EVANS & ASSOCIATES LLC  
Receiver of MRF International, Inc.  
**Receivership Administrative Expenses and Fund Balance**  
From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
Sale of Firearms	1,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00
Total Auction Proceeds	711,203.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,203.15
Miscellaneous Income									
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	34,400.42	1,617.53	1,460.02	1,616.53	1,563.23	1,614.15	1,561.01	9,432.47	43,832.89
Rent Receipts - 150 E. Harmon	151,781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,781.85
Utility Account Refunds	10,218.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218.03
Vendor Refunds	12,607.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.93
Other	107.53	0.00	2.87	0.00	0.00	0.00	0.00	2.87	110.40
Total Miscellaneous Income	219,115.76	1,617.53	1,462.89	1,616.53	1,563.23	1,614.15	1,561.01	9,435.34	228,551.10
Total Funds Collected	35,556,077.47	1,617.53	1,462.89	1,616.53	1,563.23	1,614.15	1,561.01	9,435.34	35,565,512.81
Expenses									
Business Entity Expenses									
Business Taxes	2,560.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	3,360.00
Drug Destruction Costs	5,047.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047.96
Fees & Penalties	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Records Storage	89,776.70	1,927.00	2,198.00	2,198.00	2,126.00	2,162.00	2,162.00	12,773.00	102,549.70
UCC Search Costs	417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.50
Vehicle Title Fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Total Business Entity Expenses	98,087.16	1,927.00	2,998.00	2,198.00	2,126.00	2,162.00	2,162.00	13,573.00	111,660.16
Real Property Expenses									
Hawaii Land									
Appraisal Fees	2,968.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.74
Postage & Delivery Fees	505.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.88
Property Insurance	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
Property Taxes	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Hawaii Land	3,585.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.61
Solvang, CA Ranch									
Appraisal Fees	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
Caretaker Fees	55,800.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	9,000.00	64,800.00
Gas & Electricity	3,673.71	136.37	116.29	115.95	65.54	97.13	104.67	635.95	4,309.66
HOA Dues & Fees	50,664.73	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	55,664.73
Horse Boarding Fees & Costs	22,373.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373.88

**Receivership Administrative Expenses and Fund Balance**

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
Horse Feed	4,750.00	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00	6,250.00
Locksmith Services	156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.72
Property Insurance	5,651.19	101.92	92.05	101.92	98.63	101.91	98.63	595.06	6,246.25
Property Taxes	309,885.41	23,845.63	0.00	0.00	0.00	0.00	0.00	23,845.63	333,731.04
Ranch Supplies	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
Repairs & Maintenance	11,849.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,849.56
<b>Total Solvang, CA Ranch</b>	<b>485,755.20</b>	<b>27,583.92</b>	<b>208.34</b>	<b>3,717.87</b>	<b>164.17</b>	<b>3,699.04</b>	<b>5,203.30</b>	<b>40,576.64</b>	<b>526,331.84</b>
<b>9009 Greensboro Lane LV, NV</b>									
Appraisal Fees	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
Electricity	7,965.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,965.83
HOA Fees	12,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,352.00
Locksmith Services	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
Maintenance & Repairs	11,890.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,890.99
Natural Gas	1,149.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.81
Property Insurance	78,057.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,057.15
Property Taxes	111,101.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,101.77
Security System & Monitoring	2,347.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.78
Sewer	157.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.42
Water	7,275.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275.38
<b>Total 9009 Greensboro Lane LV, NV</b>	<b>237,187.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,187.13</b>
<b>150 E. Harmon Ave.</b>									
Alarm Monitoring & Response	4,185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.27
Appraisal Fees	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00
Common Area Cleaning	6,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,272.50
Electricity	51,082.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,082.42
Fence Rental Fees	4,234.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.63
Fire Alarm & Monitoring	2,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.55
Garbage Service	21,227.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,227.09
Hazard & Liability Insurance	1,052.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.66
Landscaping Maintenance	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
Locksmith Services	2,231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.20
Moving and Storage Costs	5,479.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479.40
Overbid Notice Advertising	1,011.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.60
Property Insurance	11,344.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.92
Property Taxes & Liens	287,575.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,575.32
Repairs & Maintenance	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19



**Receivership Administrative Expenses and Fund Balance**

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
Sewer	5,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.77
Telephone & Internet	54,986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,986.37
Water	21,012.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,012.42
<b>Total 150 E. Harmon Ave.</b>	<b>504,370.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,370.31</b>
<b>2865 Coleman St.</b>									
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	18,768.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.38
Clean up Services	1,327.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.50
Electricity	5,674.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.96
Locksmith Services	604.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.02
Overbid Notice Publication	995.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.52
Property Insurance	16,156.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,156.04
Property Taxes & Liens	42,795.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,795.72
Water & Sewer	9,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,401.27
<b>Total 2865 Coleman St.</b>	<b>102,223.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,223.41</b>
<b>2875 Coleman St.</b>									
Alarm Monitoring & Response	1,681.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.06
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	15,672.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,672.87
Clean Up Services	2,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.00
Electricity	27,878.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,878.02
Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locksmith Services	699.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.01
Overbid Notice Publication	495.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.84
Property Insurance	15,024.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024.84
Property Taxes & Liens	40,461.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,461.74
Repairs & Maintenance	2,663.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.94
Water & Sewer	9,777.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,777.01
<b>Total 2875 Coleman St.</b>	<b>123,267.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,267.33</b>
<b>2955 Coleman St.</b>									
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	44,153.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,153.97
Electricity	953.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.59
Graffiti Removal	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Locksmith Services	1,254.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.64

**Receivership Administrative Expenses and Fund Balance**

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
Marketing Expense	103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
Property Insurance	36,766.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,766.13
Property Taxes & Liens	107,180.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,180.64
Repairs& Maintenance	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
Water & Sewer	17,086.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086.46
<b>Total 2955 Coleman St.</b>	<b>214,770.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,770.93</b>
<b>5330 &amp; 5370 S. Durango Dr.</b>									
Appraisal Fees	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Fence Rental Fees	2,296.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.29
Garbage & Trash Removal Costs	2,573.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.85
Graffiti Removal	1,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00
Landscape Maintenance	4,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.00
Locksmith Services	2,635.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.25
Marketing Expenses	4,785.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.25
Moving & Storage Costs	1,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.60
Overbid Notice Advertising	563.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.04
Property Insurance	47,884.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,884.70
Property Taxes & Liens	255,347.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,347.42
Repairs & Maintenance	17,604.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,604.99
Security & Patrol Services	44,778.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,778.45
Sewer	3,896.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.13
Vault Locksmith	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Water	20,973.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,973.79
<b>Total 5330 &amp; 5370 S. Durango Dr.</b>	<b>424,669.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,669.76</b>
<b>5420 S. Durango Dr.</b>									
Appraisal Fees	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
Fence Rental Fees	2,296.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.28
Landscape Maintenance	4,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.00
Locksmith Services	4,756.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.42
Property Insurance	52,173.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,173.87
Property Taxes & Liens	326,482.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,482.43
Repairs & Maintenance	5,937.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.60
Security Patrol Services	17,956.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.95
Sewer	5,872.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.14
Water	35,037.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,037.05
<b>Total 5420 S. Durango Dr.</b>	<b>461,403.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,403.74</b>

**Receivership Administrative Expenses and Fund Balance**

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
<b>Total Real Property Expenses</b>	2,557,233.42	27,583.92	208.34	3,717.87	164.17	3,699.04	5,203.30	40,576.64	2,597,810.06
<b>Receiver Fees &amp; Expenses</b>									
<b>Receiver Fees</b>									
B. Kane	31,084.65	0.00	0.00	482.40	60.30	422.10	0.00	964.80	32,049.45
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.45
V. Miller	473,143.95	3,467.25	1,296.45	4,703.40	2,351.70	3,045.15	120.60	14,984.55	488,128.50
A. Jen	10,642.95	30.15	0.00	0.00	180.90	1,447.20	60.30	1,718.55	12,361.50
M. Lin	934.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.65
L. Lee	783.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.90
F. Jen	1,869.30	0.00	0.00	0.00	150.75	60.30	0.00	211.05	2,080.35
T. Chung	723.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.60
C. Callahan	52,110.00	382.50	112.50	292.50	0.00	472.50	1,935.00	3,195.00	55,305.00
E. Roop	22,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,207.50
C. DeCius	50,418.00	234.00	351.00	216.00	342.00	117.00	108.00	1,368.00	51,786.00
J. Dadbin	291.50	0.00	0.00	0.00	0.00	0.00	258.50	258.50	550.00
N. Wolf	56,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,274.00
W. Wolf	323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00
K. Drenth	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00
<b>Total Receiver Fees</b>	711,672.45	4,113.90	1,759.95	5,694.30	3,085.65	5,564.25	2,482.40	22,700.45	734,372.90
<b>Receiver Expenses</b>									
Asset & Credit Search Costs	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
Court Filing Fees	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
Investigative Search Costs	2,128.91	0.00	0.00	0.00	0.00	0.00	41.58	41.58	2,170.49
Meetings & Meals	266.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.13
Office Telephone & Supplies	626.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.71
Postage & Delivery	3,115.19	4.23	7.63	2.00	7.63	0.50	68.68	90.67	3,205.86
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.71
Tax Return Preparation	51,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,736.04
Travel Expenses	6,017.40	0.00	32.85	0.00	0.00	0.00	0.00	32.85	6,050.25
Website Support	2,129.28	0.00	0.00	26.62	31.05	88.72	26.62	173.01	2,302.29
<b>Total Receiver Expenses</b>	66,678.37	4.23	40.48	28.62	38.68	89.22	136.88	338.11	67,016.48

**Receivership Administrative Expenses and Fund Balance**

From Inception(February 23, 2015) to June 30, 2019

	Previously Reported and Approved	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	1/1/19~ 6/30/19	TOTAL
<b>Legal Fees &amp; Costs</b>									
<b>Dentons</b>									
Legal Fees	20,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,701.35
Legal Costs	920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.50
<b>Total Dentons</b>	21,621.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,621.85
 <b>Kolesar &amp; Leatham</b>									
Legal Fees	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
<b>Total Kolesar &amp; Leatham</b>	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
 <b>Lynch Law Practice PLLC</b>									
Legal Fees	376,122.70	10,991.70	5,837.40	14,251.95	8,259.30	15,493.95	3,788.10	58,622.40	434,745.10
Legal Costs	15,738.56	29.25	0.00	289.05	1,613.28	0.00	0.00	1,931.58	17,670.14
<b>Total Lynch Law Practice PLLC</b>	391,861.26	11,020.95	5,837.40	14,541.00	9,872.58	15,493.95	3,788.10	60,553.98	452,415.24
 <b>Total Legal Fees &amp; Costs</b>	413,520.61	11,020.95	5,837.40	14,541.00	9,872.58	15,493.95	3,788.10	60,553.98	474,074.59
 <b>Total Receiver Fees &amp; Expenses</b>	1,191,871.43	15,139.08	7,637.83	20,263.92	12,996.91	21,147.42	6,407.38	83,592.54	1,275,463.97
 <b>Total Expenses</b>	3,847,192.01	44,650.00	10,844.17	26,179.79	15,287.08	27,008.46	13,772.68	137,742.18	3,984,934.19
 <b>Fund Balance</b>	<u>31,708,885.46</u>								<u>31,580,578.62</u>