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11 **UNITED STATES DISTRICT COURT**
12 **DISTRICT OF NEVADA**

13 SECURITIES AND EXCHANGE COMMISSION,

14 Plaintiff,

15 vs.

16 EDWIN YOSHIHIRO FUJINAGA and
17 MRI INTERNATIONAL, INC.,

18 Defendants,

19 and

20 CSA SERVICE CENTER, LLC
21 THE FACTORING COMPANY,
22 JUNE FUJINAGA, and
23 THE YUNJU TRUST,

24 Relief Defendants.

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

**NOTICE OF FILING REPORT OF
RECEIVER'S ACTIVITIES FROM
JANUARY 1, 2018 THROUGH JUNE
30, 2018**

25 **PLEASE TAKE NOTICE THAT** Robb Evans & Associates LLC, the court-appointed
26 receiver pursuant to the Court's Order Appointing a Full Equity Receiver to Assume Control
27 Over the Defendants' Assets and Enforce the Final Judgment (ECF No. 226) hereby submits its
28 Report of Receiver's Activities from January 1, 2018 through June 30, 2018, a true and correct
copy of which is attached hereto.

DATED October 12 2018.

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LYNCH LAW PRACTICE, PLLC

/s/ Michael F. Lynch

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Attorney for the Receiver
Robb Evans & Associates LLC

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

REPORT OF RECEIVER'S ACTIVITIES
January 1, 2018 through June 30, 2018

This report covers the activities of the Receiver¹ since its last report as of December 31, 2017.² This is the Receiver's eleventh 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

In response to an objection filed by Relief Defendant June Fujinaga to the Receiver's motion to approve a pending sale of Edwin and June Fujinaga's previous residence located at 9009 Greensboro Lane (the "TPC Residence"), the Court entered an Order directing the Receiver to obtain a third appraisal of the TPC Residence. The pending sale was terminated by the buyer and the Receiver took steps to comply with the Court's instruction by obtaining a third appraisal and placed the property back on the market. The Receiver obtained a third appraisal from a well-qualified independent appraiser. After additional marketing efforts, the Receiver was able to negotiate a second proposed sale of the TPC Residence for \$2.3 million, which price included the personal property remaining in the residence at closing.

The Receiver has sold all but one piece of Real Property. The Receiver continues to work towards a sale of the Solvang Property on terms acceptable to the estate.

The Receiver further continues to investigate possible recovery of additional personal property. The Receiver is continuing to work with known and putative creditors of the estate, as well as cooperate to the extent possible with counsel for the class-action plaintiffs (consisting of thousands of Japanese investors).

Personal Property

The Receiver was able to obtain jewelry in the possession and control of Mrs. Fujinaga that the Receiver believes was being kept at the MGM condominiums (discussed further below). There are existing appraisals for the majority of the pieces, but these existing appraisals are

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

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

based on insurance replacement value, are quite dated, and have limited or no utility to the estate in connection with determining auction value. Upon taking possession of the jewelry, the Receiver made a complete and detailed inventory and secured the jewelry. The Receiver then obtained an opinion of value from Bonhams and delivered the jewelry to the Receiver's office in California in order to obtain a valuation opinion from Christies. Both Bonhams³ and Christies⁴ offer premier auctions and private sales of, among other things, fine art, jewelry and watches. Albeit after some delay, Mrs. Fujinaga cooperated with this process, which is discussed further below under the MGM Condominium Property section below. The Receiver is investigating other personal property that may be recoverable.

Real Property Assets

All but one real property under the Receiver's control have been sold for net proceeds of about \$33 million.

Solvang Property

As previously reported, the Receiver initially listed the Solvang Property for \$3,100,000. In April 2016 the Receiver lowered the listing price to \$2,895,000. In February 2017 the Receiver again lowered the listing price by \$500,000 to \$2,395,000. The Receiver has obtained two offers to purchase the Solvang Property. The first is for \$1,600,000 cash. The second offer is for \$1,800,000 cash. Because both of these offers are significantly lower than the values cited on two appraisals as well as the listing price, the Receiver has engaged two additional appraisals to be conducted by separate, independent MAI appraisers with experience in the appraisal of ranchland in this region. Both appraisals were received in April 2018. The Receiver has not been able to come to terms with the strongest of the potential buyers and is evaluating other alternatives.

MGM Condominium Property

The Receiver will make a determination about Mrs. Fujinaga's remaining liabilities to the Receivership Estate once the personal property assets discussed above are liquidated. At that time, the Receiver will be in a better position to make a determination about the disposition of the MGM Condominiums titled to Mrs. Fujinaga's family trust. Mrs. Fujinaga has filed a homestead exemption on the MGM Condominiums. This is another matter the Receiver will investigate after liquidating Mrs. Fujinaga's personal property currently in the possession of the Receiver.

³ See <https://www.bonhams.com/departments/JWL/>, last checked September 24, 2018.

⁴ See <https://www.christies.com/departments/Jewellery-33-1.aspx?pagesection=selling#selling>, last checked September 24, 2018.

9009 Greensboro Lane (TPC Residence)

As previously reported, the Receiver drafted a motion seeking the Court's approval of the pending sale and the disposition of the TPC Residence and the personal property remaining at the TPC Residence. Mrs. Fujinaga, through her attorney, filed an objection to the motion. The Receiver filed a reply and submitted a draft order for the Court's consideration. The Court denied most of the objections raised by Mrs. Fujinaga but instructed the Receiver to obtain another appraisal from a disinterested party before proceeding further. During the pendency of the objection process, the prospective buyer requested that the Receiver agree to terminate the pending agreement for sale. The buyer had closed on the sale of their current residence and needed to be able to relocate to Las Vegas by the middle of October. The Receiver recognized the potential hardship to the buyers and agreed to terminate the sale. The Receiver complied with the directive of the Court by retaining the services of a third appraisal firm. After reviewing the third appraisal the Receiver placed the property back on the market. The Receiver subsequently negotiated a sale of the TPC Residence and personal property for \$2.3 million. The Court approved the Receiver's renewed motion seeking confirmation of the new sales agreement, which closed on May 4, 2018. After payment of real estate commissions and other customary closing costs, the net return to the Receivership Estate was \$2,140,388.51.

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, 2018.

Respectfully Submitted,

/s/ Brick Kane

Robb Evans & Associates LLC
Receiver

Exhibit 1

Schedule of receipts and disbursements from the inception of the receivership through June 30, 2018

Exhibit 1

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to June 30, 2018

Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~ 6/30/18	TOTAL
Corporate Funds in Custody								
Mutual of Omaha Bank	202,810.38	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	164.74
Talmer Bank-Harmon Primary Care	7.25	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	5,507.14
Talmer Bank - CSA	49,999.99	0.00	0.00	0.00	0.00	0.00	0.00	49,999.99
Total Talmer Bank	<u>55,679.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,679.12</u>
Wells Fargo Bank								
WFB Acct #XXXXXXX3877	787.79	0.00	0.00	0.00	0.00	0.00	0.00	787.79
WFB Acct #XXXXXXX2913	5,617.73	0.00	0.00	0.00	0.00	0.00	0.00	5,617.73
WFB Acct #XXXXXXX6272	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
WFB Acct #XXXXXXX7604	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
WFB Acct #XXXXXXX8501	81,332.41	0.00	0.00	0.00	0.00	0.00	0.00	81,332.41
WFB Acct #XXXXX8013	63,571.85	0.00	0.00	0.00	0.00	0.00	0.00	63,571.85
Total Wells Fargo Bank	<u>160,334.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,334.78</u>
US District Court Funds	<u>1,110,984.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,984.94</u>
Total Corporate Funds in Custody	<u>1,529,809.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529,809.22</u>
Sale of Real Property								
Sale - 9009 Greensboro Lane	0.00	0.00	0.00	0.00	2,141,678.95	0.00	2,141,678.95	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	7,036,888.91
Sale - 2865 Coleman Ave.	2,322,515.74	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	2,474,686.16
Sale - 2955 Coleman Ave.	6,223,246.42	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	11,214,836.13
Sale - Hawaii Land	1,682,097.03	0.00	0.00	0.00	0.00	0.00	0.00	1,682,097.03
Total Sale of Real Property	<u>30,954,270.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,141,678.95</u>	<u>0.00</u>	<u>2,141,678.95</u>	<u>33,095,949.34</u>
Auction Proceeds								
1991 Bughatti	489,500.00	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	152,472.79
Harmon Medical Center	10,706.11	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	56,977.25
Sale of Firearms	1,547.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00
Total Auction Proceeds	<u>711,203.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711,203.15</u>

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to June 30, 2018

Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~ 6/30/18	TOTAL
Miscellaneous Income								
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	13,471.92	1,776.21	1,735.63	1,702.13	1,825.32	1,780.92	10,401.74	23,873.66
Rent Receipts - 150 E. Harmon	151,781.85	0.00	0.00	0.00	0.00	0.00	0.00	151,781.85
Utility Account Refunds	7,591.00	0.00	0.00	0.00	2.00	2,625.03	2,627.03	10,218.03
Vendor Refunds	12,507.93	0.00	0.00	0.00	100.00	0.00	100.00	12,607.93
Other	107.53	0.00	0.00	0.00	0.00	0.00	0.00	107.53
Total Miscellaneous Income	<u>195,460.23</u>	<u>1,776.21</u>	<u>1,735.63</u>	<u>1,702.13</u>	<u>1,927.32</u>	<u>4,405.95</u>	<u>13,128.77</u>	<u>208,589.00</u>
Total Funds Collected	<u>33,390,742.99</u>	<u>1,776.21</u>	<u>1,735.63</u>	<u>1,702.13</u>	<u>2,143,606.27</u>	<u>4,405.95</u>	<u>2,154,807.72</u>	<u>35,545,550.71</u>
Expenses								
Business Entity Expenses								
Business Taxes	1,760.00	800.00	0.00	0.00	0.00	0.00	800.00	2,560.00
Drug Destruction Costs	5,047.96	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	250.00
Records Storage	64,866.99	1,927.00	1,927.00	3,544.31	1,927.00	1,927.00	12,998.31	77,865.30
UCC Search Costs	417.50	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	35.00
Total Business Entity Expenses	<u>72,377.45</u>	<u>2,727.00</u>	<u>1,927.00</u>	<u>3,544.31</u>	<u>1,927.00</u>	<u>1,927.00</u>	<u>13,798.31</u>	<u>86,175.76</u>
Real Property Expenses								
Hawaii Land								
Appraisal Fees	2,968.74	0.00	0.00	0.00	0.00	0.00	0.00	2,968.74
Postage & Delivery Fees	185.73	24.23	0.00	295.92	0.00	0.00	320.15	505.88
Property Insurance	10.99	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	100.00
Total Hawaii Land	<u>3,265.46</u>	<u>24.23</u>	<u>0.00</u>	<u>295.92</u>	<u>0.00</u>	<u>0.00</u>	<u>320.15</u>	<u>3,585.61</u>
Solvang, CA Ranch								
Appraisal Fees	6,500.00	5,500.00	4,500.00	1,200.00	0.00	0.00	11,200.00	17,700.00
Caretaker Fees	39,300.00	1,500.00	1,500.00	3,000.00	0.00	3,000.00	10,500.00	49,800.00
Gas & Electricity	2,365.06	224.15	102.64	54.44	113.20	102.73	710.51	3,075.57
HOA Dues & Fees	45,664.73	0.00	0.00	0.00	0.00	0.00	0.00	45,664.73
Horse Boarding Fees & Costs	22,373.88	0.00	0.00	0.00	0.00	0.00	0.00	22,373.88
Horse Feed	2,000.00	250.00	250.00	500.00	0.00	500.00	1,750.00	3,750.00
Locksmith Services	156.72	0.00	0.00	0.00	0.00	0.00	0.00	156.72
Property Insurance	4,451.19	101.92	101.92	98.63	101.91	98.63	595.06	5,046.25
Property Taxes	236,822.05	0.00	49,217.73	0.00	0.00	0.00	49,217.73	286,039.78
Ranch Supplies	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception (February 23, 2015) to June 30, 2018

	Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~6/30/18	TOTAL
Repairs & Maintenance	7,103.19	0.00	3,496.69	1,249.68	0.00	0.00	0.00	4,746.37	11,849.56
Total Solvang, CA Ranch	369,986.82	7,576.07	5,452.09	56,921.97	4,853.07	215.11	3,701.36	78,719.67	448,706.49
9009 Greensboro Lane LV, NV									
Appraisal Fees	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
Electricity	5,962.17	425.25	731.65	476.12	370.64	0.00	0.00	2,003.66	7,965.83
HOA Fees	9,122.00	626.00	626.00	1,352.00	626.00	0.00	0.00	3,230.00	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	7,143.25	135.00	135.00	135.00	4,207.74	135.00	0.00	4,747.74	11,890.99
Natural Gas	651.28	67.51	79.03	137.81	137.81	76.37	0.00	498.53	1,149.81
Property Insurance	70,875.58	1,725.81	1,558.79	1,725.81	1,670.14	501.02	0.00	7,181.57	78,057.15
Property Taxes	95,662.80	15,438.97	0.00	0.00	0.00	0.00	0.00	15,438.97	111,101.77
Security System & Monitoring	2,099.04	0.00	0.00	0.00	248.74	0.00	0.00	248.74	2,347.78
Sewer	157.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.42
Water	6,146.56	132.47	198.29	345.85	212.29	239.92	0.00	1,128.82	7,275.38
Total 9009 Greensboro Lane LV, NV	202,709.10	18,551.01	3,328.76	4,172.59	7,473.36	952.31	0.00	34,478.03	237,187.13
150 E. Harmon Ave.									
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	548.88	0.00	0.00	0.00	462.72	0.00	0.00	462.72	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
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
Total 150 E. Harmon Ave.	503,907.59	0.00	0.00	0.00	462.72	0.00	0.00	462.72	504,370.31
2865 Coleman St.									
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

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to June 30, 2018

Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~ 6/30/18	TOTAL
Clean up Services	1,327.50	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	5,674.96
Locksmith Services	604.02	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	995.52
Property Insurance	16,156.04	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	42,795.72
Water & Sewer	9,401.27	0.00	0.00	0.00	0.00	0.00	0.00	9,401.27
T total 2865 Coleman St.	102,223.41	0.00	0.00	0.00	0.00	0.00	0.00	102,223.41
2875 Coleman St.								
Alarm Monitoring & Response	1,681.06	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	6,500.00
C.A.M. Fees	15,672.87	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	2,413.00
Electricity	27,878.02	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
Locksmith Services	699.01	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	495.84
Property Insurance	15,024.84	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	40,461.74
Repairs & Maintenance	2,663.94	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	9,777.01
T total 2875 Coleman St.	123,267.33	0.00	0.00	0.00	0.00	0.00	0.00	123,267.33
2955 Coleman St.								
Appraisal Fees	6,500.00	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	44,153.97
Electricity	953.59	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	560.00
Locksmith Services	1,254.64	0.00	0.00	0.00	0.00	0.00	0.00	1,254.64
Marketing Expense	103.50	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	36,766.13
Property Taxes & Liens	107,180.64	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	212.00
Water & Sewer	17,086.46	0.00	0.00	0.00	0.00	0.00	0.00	17,086.46
T total 2955 Coleman St.	214,770.93	0.00	0.00	0.00	0.00	0.00	0.00	214,770.93
5330 & 5370 S. Durango Dr.								
Appraisal Fees	8,750.00	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	2,296.29
Garbage & Trash Removal Costs	2,573.85	0.00	0.00	0.00	0.00	0.00	0.00	2,573.85

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to June 30, 2018

Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~6/30/18	TOTAL
Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00
Landscape Maintenance	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	2,635.25
Marketing Expenses	4,785.25	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	1,874.60
Overbid Notice Advertising	563.04	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	47,884.70
Property Taxes & Liens	255,347.42	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	17,604.99
Security & Patrol Services	44,778.45	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	3,896.13
Vault Locksmith	5,000.00	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	20,973.79
Total 5330 & 5370 S. Durango Dr.	424,669.76	0.00	0.00	0.00	0.00	0.00	0.00	424,669.76
5420 S. Durango Dr.								
Appraisal Fees	6,750.00	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	2,296.28
Landscape Maintenance	4,141.00	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	4,756.42
Property Insurance	52,173.87	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	326,482.43
Repairs & Maintenance	5,937.60	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	17,956.95
Sewer	5,872.14	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	35,037.05
Total 5420 S. Durango Dr.	461,403.74	0.00	0.00	0.00	0.00	0.00	0.00	461,403.74
Total Real Property Expenses	2,406,204.14	26,127.08	61,094.56	13,085.07	1,167.42	3,701.36	113,980.57	2,520,184.71
Receiver Fees & Expenses								
Receiver Fees								
B. Kane	29,577.15	271.35	120.60	60.30	211.05	180.90	934.65	30,511.80
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	0.00	0.00	3,105.45
V. Miller	439,044.30	1,597.95	4,793.85	4,582.80	2,442.15	3,648.15	21,285.90	460,330.20
A. Jen	10,130.40	0.00	0.00	0.00	0.00	60.30	241.20	10,371.60
M. Lin	934.65	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	783.90
F. Jen	1,507.50	120.60	0.00	0.00	0.00	180.90	301.50	1,809.00
T. Chung	723.60	0.00	0.00	0.00	0.00	0.00	0.00	723.60
C. Callahan	44,550.00	382.50	1,395.00	382.50	787.50	742.50	3,690.00	48,240.00

Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception (February 23, 2015) to June 30, 2018

Previously Reported and Approved	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	1/1/18~ 6/30/18	TOTAL
E. Roop	17,914.50	0.00	2,605.50	1,525.50	162.00	0.00	4,293.00	22,207.50
C. DeCius	46,359.00	621.00	351.00	423.00	522.00	315.00	2,988.00	49,347.00
J. Dadbin	291.50	0.00	0.00	0.00	0.00	0.00	0.00	291.50
N. Wolf	56,274.00	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	323.00
K. Drenth	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00
T total Receiver Fees	659,278.95	5,248.35	9,265.95	6,974.10	4,124.70	5,127.75	33,734.25	693,013.20
Receiver Expenses								
Asset & Credit Search Costs	38.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
Investigative Search Costs	128.91	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,128.91
Meetings & Meals	266.13	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	626.71
Postage & Delivery	2,848.12	1.84	6.06	4.70	102.51	3.76	128.02	2,976.14
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	0.00	0.00	598.71
Tax Return Preparation	34,089.54	0.00	0.00	0.00	0.00	0.00	0.00	34,089.54
Travel Expenses	5,705.97	0.00	0.00	0.00	0.00	0.00	0.00	5,705.97
Website Support	1,836.50	0.00	79.85	57.67	17.74	0.00	226.24	2,062.74
T total Receiver Expenses	46,138.59	80.13	1,085.91	1,062.37	120.25	3.76	2,354.26	48,492.85
Legal Fees & Costs								
Dentons								
Legal Fees	20,701.35	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	920.50
T total Dentons	21,621.85	0.00	0.00	0.00	0.00	0.00	0.00	21,621.85
Kolesar & Leatham								
Legal Fees	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50
T total Kolesar & Leatham	37.50	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Lynch Law Practice PLLC								
Legal Fees	310,939.80	10,743.30	7,926.70	8,290.35	7,731.45	11,674.80	54,222.25	365,162.05
Legal Costs	13,991.37	7.71	1,258.30	133.03	0.00	0.00	1,456.37	15,447.74
T total Lynch Law Practice PLLC	324,931.17	10,751.01	9,185.00	8,423.38	7,731.45	11,674.80	55,678.62	380,609.79
T total Legal Fees & Costs	346,590.52	10,751.01	9,185.00	8,423.38	7,731.45	11,674.80	55,678.62	402,269.14
Total Receiver Fees & Expenses	1,052,008.06	13,746.25	19,536.86	16,459.85	11,976.40	16,806.31	91,767.13	1,143,775.19
Total Expenses	3,530,589.65	41,619.33	82,558.42	33,089.23	15,070.82	22,434.67	219,546.01	3,750,135.66
Fund Balance	29,860,153.34							31,795,415.05