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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 vs.

**NOTICE OF FILING REPORT OF
RECEIVER'S ACTIVITIES FROM
JULY 1, 2018 THROUGH
DECEMBER 31, 2018**

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.

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 its
20 Report of Receiver's Activities from July 1, 2018 through December 31, 2018, a true and correct
21 copy of which is attached hereto.

22 DATED March 8, 2019.

LYNCH LAW PRACTICE, PLLC

23 /s/ Michael F. Lynch

24 Nevada Bar No. 8555

3613 S. Eastern Ave.

25 Las Vegas, Nevada 89169

26 *Attorney for the Receiver*

27 *Robb Evans & Associates LLC*

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

REPORT OF RECEIVER'S ACTIVITIES
July 1, 2018 through December 31, 2018

This report covers the activities of the Receiver¹ since its last report as of June 30, 2018.² This is the Receiver's twelfth 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.

The Receiver continues to investigate possible recovery of additional personal property. Further, the Receiver is evaluating the viability and/or the most cost-effective option available to the estate concerning an account receivable appearing on a relief defendant's books and continues to work towards resolving the same on behalf of the estate. 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

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 a new appraisal of the jewelry from Bonhams. The Receiver then transported the jewelry to California in order to obtain a valuation opinion from Christies. The Receiver met with representatives of Christies and monitored the inspection of the jewelry. Christies provided an opinion of value. 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. Counsel for the Receiver is currently in discussions with counsel for Christies to finalize an agreement, after which, the Receiver will file a motion with the Court seeking authorization to proceed with an auction of the jewelry.

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).

Solvang Property

The Solvang Property continues to be a difficult challenge for the Receiver to market using conventional methods. The Solvang Property was initially listed for \$3,100,000. The Receiver lowered the listing price in April 2016 to \$2,895,000 and again reduced the listing price in February 2017 to \$2,395,000. There were two potential buyers that made offers well below the listing price and were not able to get either buyer into an acceptable sales agreement. The Receiver obtained two updated appraisals in April 2018. The Receiver is working to resolve an issue involving the use of water. The Receiver is currently investigating other alternative disposition strategies including an effort to locate and interview firms that specialize in conducting auctions for similar properties.

MGM Condominium Property

The Receiver will make a determination about Mrs. Fujinaga's remaining liabilities to the Receivership Estate and possible additional resources available for recovery to the estate once the personal property assets discussed above are liquidated. At that time, the Receiver will be in a better position to recommend a course of action concerning the disposition of the MGM Condominiums titled to Mrs. Fujinaga's family trust. Mrs. Fujinaga has claimed a homestead exemption for two adjoining units within the MGM Condominiums on Harmon Avenue. The Receiver will be evaluating whether certain circumstances relating to Mrs. Fujinaga's residency in the condominiums and various other factors may attenuate certain aspects of the long-standing and considerable protective tenants of Nevada's homestead exemption law.

Schedule of Receivership Receipts and Disbursements

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through December 31, 2018.

Respectfully Submitted,

/s/ Brick Kane

Robb Evans & Associates LLC
Receiver

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

	Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~ 12/31/18	TOTAL
Corporate Funds in Custody									
Mutual of Omaha Bank	202,810.38	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Talmer Bank	55,679.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,679.12
Wells Fargo Bank									
WFB Acct #XXXXXXXX3877	787.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.79
WFB Acct #XXXXXXXX2913	5,617.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617.73
WFB Acct #XXXXXXXX6272	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
WFB Acct #XXXXXXXX7604	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
WFB Acct #XXXXXXXX8501	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
Total Wells Fargo Bank	160,334.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,334.78
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
Total Corporate Funds in Custody	1,529,809.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529,809.22
Sale of Real Property									
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
Total Sale of Real Property	33,095,949.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,095,949.34
Auction Proceeds									
1991 Bughatti	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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

	Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~12/31/18	TOTAL
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
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Hoy Litigation Settlement	23,873.66	1,865.55	1,853.32	1,768.95	1,878.27	1,541.83	1,618.84	10,526.76	34,400.42
Interest Income	151,781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,781.85
Rent Receipts - 150 E. Harmon	10,218.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218.03
Utility Account Refunds	12,607.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,607.93
Vendor Refunds	107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.53
Total Miscellaneous Income	208,589.00	1,865.55	1,853.32	1,768.95	1,878.27	1,541.83	1,618.84	10,526.76	219,115.76
Total Funds Collected	35,545,550.71	1,865.55	1,853.32	1,768.95	1,878.27	1,541.83	1,618.84	10,526.76	35,556,077.47
Expenses									
Business Entity Expenses									
Business Taxes	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00
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	77,865.30	1,927.00	2,276.40	1,927.00	1,927.00	1,927.00	1,927.00	11,911.40	89,776.70
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	86,175.76	1,927.00	2,276.40	1,927.00	1,927.00	1,927.00	1,927.00	11,911.40	98,087.16
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

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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	49,800.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	6,000.00	55,800.00
Gas & Electricity	3,075.57	109.93	104.12	109.04	38.61	115.02	121.42	598.14	3,673.71
HOA Dues & Fees	45,664.73	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	50,664.73
Horse Boarding Fees & Costs	22,373.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373.88
Horse Feed	3,750.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00	4,750.00
Locksmith Services	156.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.72
Property Insurance	5,046.25	101.92	101.92	98.63	101.92	98.63	101.92	604.94	5,651.19
Property Taxes	286,039.78	0.00	0.00	0.00	23,845.63	0.00	0.00	23,845.63	309,885.41
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
Total Solvang, CA Ranch	448,706.49	5,211.85	206.04	3,707.67	23,986.16	3,713.65	223.34	37,048.71	485,755.20
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	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
Total 9009 Greensboro Lane LV, NV	237,187.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

	Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~12/31/18	TOTAL
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
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.	504,370.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Total 2865 Coleman St.	102,223.41	0.00	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	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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~ 12/31/18	TOTAL
Overbid Notice Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.84
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024.84
Property Taxes & Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,461.74
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.94
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,777.01
Total 2875 Coleman St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,267.33
2955 Coleman St.								
Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,153.97
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.59
Graffiti Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Locksmith Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.64
Marketing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,766.13
Property Taxes & Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,180.64
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086.46
Total 2955 Coleman St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,770.93
5330 & 5370 S. Durango Dr.								
Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
Fence Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.29
Garbage & Trash Removal Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.25
Marketing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.25
Moving & Storage Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.60
Overbid Notice Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.04
Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,884.70
Property Taxes & Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,347.42
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,604.99
Security & Patrol Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,778.45
Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.13

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

	Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~ 12/31/18	TOTAL
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
Total 5330 & 5370 S. Durango Dr.	424,669.76	0.00	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	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
Total 5420 S. Durango Dr.	461,403.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,403.74
Total Real Property Expenses	2,520,184.71	5,211.85	206.04	3,707.67	23,986.16	3,713.65	223.34	37,048.71	2,557,233.42
Receiver Fees & Expenses									
Receiver Fees									
B. Kane	30,511.80	0.00	30.15	512.55	30.15	0.00	0.00	572.85	31,084.65
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.45
V. Miller	460,330.20	0.00	572.85	1,025.10	6,844.05	4,612.95	0.00	13,054.95	473,385.15
A. Jen	10,371.60	0.00	90.45	90.45	0.00	90.45	0.00	271.35	10,642.95
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	1,809.00	60.30	0.00	0.00	0.00	0.00	0.00	60.30	1,869.30
T. Chung	723.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.60
C. Callahan	48,240.00	247.50	1,822.50	630.00	810.00	112.50	247.50	3,870.00	52,110.00
E. Roop	22,207.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,207.50
C. DeCius	49,347.00	216.00	153.00	324.00	99.00	207.00	72.00	1,071.00	50,418.00
J. Dadbin	291.50	0.00	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	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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2018

	Previously Reported and Approved	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	7/1/18~ 12/31/18	TOTAL
K. Drenth	7,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00
Total Receiver Fees	<u>693,013.20</u>	<u>523.80</u>	<u>2,668.95</u>	<u>2,582.10</u>	<u>7,783.20</u>	<u>5,022.90</u>	<u>319.50</u>	<u>18,900.45</u>	<u>711,913.65</u>
Receiver Expenses									
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	0.00	0.00	22.00	0.00	0.00	0.00	0.00	22.00	22.00
Investigative Search Costs	2,128.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.91
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	2,976.14	2.82	37.55	59.44	34.83	4.41	0.00	139.05	3,115.19
Receiver Report Notification	598.71	0.00	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	17,646.50	17,646.50	51,736.04
Travel Expenses	5,705.97	311.43	0.00	0.00	0.00	0.00	0.00	311.43	6,017.40
Website Support	2,062.74	0.00	0.00	0.00	39.92	26.62	0.00	66.54	2,129.28
Total Receiver Expenses	<u>48,492.85</u>	<u>314.25</u>	<u>59.55</u>	<u>59.44</u>	<u>74.75</u>	<u>31.03</u>	<u>17,646.50</u>	<u>18,185.52</u>	<u>66,678.37</u>
Legal Fees & Costs									
Dentons									
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
Total Dentons	<u>21,621.85</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>0.00</u>	<u>21,621.85</u>
Kolesar & Leatham									
Legal Fees	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
Total Kolesar & Leatham	<u>37.50</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>0.00</u>	<u>37.50</u>
Lynch Law Practice PLLC									
Legal Fees	365,162.05	0.00	0.00	0.00	0.00	0.00	10,960.65	10,960.65	376,122.70
Legal Costs	15,447.74	0.00	0.00	0.00	0.00	0.00	290.82	290.82	15,738.56
Total Lynch Law Practice PLLC	<u>380,609.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,251.47</u>	<u>11,251.47</u>	<u>391,861.26</u>
Total Legal Fees & Costs	<u>402,269.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,251.47</u>	<u>11,251.47</u>	<u>413,520.61</u>
Total Receiver Fees & Expenses	<u>1,143,775.19</u>	<u>838.05</u>	<u>2,728.50</u>	<u>2,641.54</u>	<u>7,857.95</u>	<u>5,053.93</u>	<u>29,217.47</u>	<u>48,337.44</u>	<u>1,192,112.63</u>
Total Expenses	<u>3,750,135.66</u>	<u>7,976.90</u>	<u>5,210.94</u>	<u>8,276.21</u>	<u>33,771.11</u>	<u>10,694.58</u>	<u>31,367.81</u>	<u>97,297.55</u>	<u>3,847,433.21</u>
Fund Balance	<u>31,795,415.05</u>								<u>31,708,644.26</u>