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ROBB EVANS & ASSOCIATES LLC  
7

8 UNITED STATES DISTRICT COURT  
9 CENTRAL DISTRICT OF CALIFORNIA

10  
11 SECURITIES AND EXCHANGE  
COMMISSION,

12 Plaintiff,

13 v.

14 FINBAR SECURITIES CORP., and  
15 ROBERT TRINGHAM,

16 Defendants.  
17

CASE NO. CV 09-2325 ODW (VBKx)

**NOTICE OF MOTION AND  
MOTION BY RECEIVER FOR  
ORDER APPROVING AND  
AUTHORIZING PAYMENT OF  
RECEIVERSHIP EXPENSES  
FROM FEBRUARY 1, 2010  
THROUGH DECEMBER 31, 2011;  
MEMORANDUM OF POINTS AND  
AUTHORITIES AND  
DECLARATION OF GARY OWEN  
CARIS IN SUPPORT THEREOF**

**[DECLARATION OF BRICK KANE  
FILED CONCURRENTLY  
HEREWITH]**

DATE: July 16, 2012  
TIME: 1:30 p.m.  
PLACE: Courtroom 11

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23 PLEASE TAKE NOTICE that on July 16, 2012 at 1:30 p.m. in Courtroom 11  
24 of the above-referenced Court, located at 312 North Spring Street, Los Angeles,  
25 California, Robb Evans & Associates LLC as Permanent Receiver ("Receiver") for  
26 Defendant Finbar Securities Corp. ("Finbar") and its subsidiaries and affiliates, will  
27 move the Court for an Order approving and authorizing payment of the Receiver's  
28 and Receiver's counsel's fees and expenses incurred during the 23-month period

1 from February 1, 2010 through December 31, 2011 ("Second Expense Period"),  
2 comprised of the fees and expenses of the Receiver, the Receiver's deputies, agents,  
3 and staff of \$35,214.92 and legal fees of \$41,194.35 and expenses of \$1,344.82 for  
4 the services of the Receiver's counsel, McKenna Long & Aldridge LLP, for a total  
5 sum of \$77,754.09.

6 PLEASE TAKE FURTHER NOTICE that this motion is made pursuant to  
7 Local Rule 66-7(f), and is based upon this notice of motion and motion, the  
8 accompanying memorandum of points and authorities and declarations of Brick  
9 Kane and Gary Owen Caris, upon the pleadings, records and files of this case of  
10 which the Receiver requests the Court take judicial notice, the separate notice of  
11 hearing served concurrently herewith, and upon all other further pleadings, oral and  
12 documentary evidence and argument of counsel as may be presented by the  
13 Receiver at or before the time of the hearing on the motion.

14 PLEASE TAKE FURTHER NOTICE that a copy of this motion, exclusive  
15 of voluminous exhibits, is posted on the Receiver's website at  
16 <http://www.robbevans.com/html/finbar.html> where it may be reviewed in its  
17 entirety. Copies of this motion will be provided to any interested party upon receipt  
18 of a written request which may be sent to: Robb Evans & Associates LLC, Attn:  
19 Cherrie Eustaquio, 11450 Sheldon Street, Sun Valley, CA 91352-1121; Facsimile:  
20 (818) 768-8802.

21 Dated: June 15, 2012

22 MCKENNA LONG & ALDRIDGE LLP  
23 GARY OWEN CARIS  
24 LESLEY ANNE HAWES

25 By: /s/ Gary Owen Caris

26 Gary Owen Caris  
27 Attorneys for Permanent Receiver,  
28 ROBB EVANS & ASSOCIATES  
LLC

1 **MEMORANDUM OF POINTS AND AUTHORITIES**

2 **I. INTRODUCTION**

3 On April 3, 2009, the Securities and Exchange Commission (“SEC”)  
4 commenced this action against Robert Tringham (“Tringham”) and Finbar  
5 Securities Corp. (“Finbar”) (collectively “Defendants”) who violated antifraud  
6 provisions of federal securities laws. The SEC alleged that the Tringham  
7 fraudulently raised at least \$6.4 million from at least four investors through Finbar,  
8 an unregistered broker-dealer. Despite representations to investors to the contrary,  
9 Finbar has never been registered with the SEC as a broker-dealer. Defendants  
10 allegedly represented that Finbar offered and sold debt instruments and high yield  
11 risk-free investment opportunities by using investors’ funds as collateral for Finbar  
12 to make profitable trades. Finbar allegedly promised one investor returns of 30%  
13 per year. Finbar maintained account statements for investors which showed large  
14 balances in the investors’ accounts; however, Defendants failed to honor investors’  
15 requests to withdraw the funds from the accounts. On February 26, 2010,  
16 Tringham was convicted of mail and wire fraud, obstruction of justice, tax evasion  
17 and making false statements to federal investigators in a separate criminal  
18 proceeding, involving a prior fraudulent scheme.

19 **A. Appointment of Receiver**

20 The Court issued its Amended Temporary Restraining Order and Orders: (1)  
21 Freezing Assets; (2) Appointing A Temporary Receiver; (3) Prohibiting the  
22 Destruction of Documents; (4) Granting Expedited Discovery; and (5) Requiring  
23 Accounting; and Order to Show Cause re Preliminary Injunction and Appointment  
24 of a Permanent Receiver (“Temporary Restraining Order”) in the above-referenced  
25 action (“SEC Action”) on April 3, 2009. Pursuant to Section VI of the Temporary  
26 Restraining Order, an asset freeze on all assets of Finbar and Tringham was  
27 imposed. In addition, pursuant to Section VIII of the Temporary Restraining Order,  
28 the Receiver was appointed as Temporary Receiver of Finbar and its subsidiaries

1 and affiliates (“Finbar” or “Receivership Defendants”), with full powers of an  
2 equity receiver, including but not limited to full power over all assets of Finbar, and  
3 the Receiver was authorized, empowered and directed to have access to and to  
4 collect and take custody, control, possession and charge of all funds and assets of  
5 Finbar.

6 On April 13, 2009, the Court issued its Preliminary Injunction and Orders:  
7 (1) Freezing Assets; (2) Appointing A Permanent Receiver; (3) Requiring  
8 Accounting; (4) Prohibiting the Destruction of Documents; and (5) Expediting  
9 Discovery (“Preliminary Injunction”) in the SEC Action. Pursuant to Section VI of  
10 the Preliminary Injunction, the asset freeze previously imposed upon Finbar and  
11 Tringham remained in full force and effect. Additionally, pursuant to Section VIII  
12 of the Preliminary Injunction, the Receiver was made Permanent Receiver of Finbar  
13 and its subsidiaries and affiliates, with full powers of an equity receiver, and the  
14 Receiver remained authorized, empowered and directed to have access to and  
15 collect and take custody, control, possession and charge of all funds and assets of  
16 Finbar.

17 No answer or other response was filed in the SEC Action by either Tringham  
18 or Finbar. Default was entered against Tringham on May 21, 2009. A Judgment of  
19 Permanent Injunction was entered against Finbar on June 12, 2009. Final  
20 judgments providing for both injunctive and monetary relief have since been  
21 entered against Tringham on May 26, 2010 (Doc. No. 53) and against Finbar on  
22 June 17, 2010 (Doc. No. 57). The Receiver has continued its duties as permanent  
23 receiver pursuant to the Judgment of Permanent Injunction and the Final Judgment  
24 against Finbar.

25 **B. Fee Motion**

26 This is the Receiver’s second fee motion since the case commenced. The  
27 Receiver filed its first fee motion on July 16, 2010, seeking approval and  
28 authorization for payment of the Receiver’s and counsel’s fees and expenses

1 incurred from the inception of the case in April 2009 through January 31, 2010.  
2 The first fee motion was taken under submission by the Court and granted without a  
3 hearing (Doc. No. 78).

4 This fee motion covers services rendered during the 23-month period from  
5 February 1, 2010 through December 31, 2011 ("Second Expense Period"). The  
6 Receiver's fees and costs for which approval is requested in this motion are set  
7 forth in the summary entitled "Receivership Administration Expense by Month and  
8 Fund Balance" ("Financial Summary") attached to the supporting Declaration of  
9 Brick Kane as Exhibit 1. The Receiver specifically seeks approval and  
10 authorization for payment from assets of the estate of the fees of the Receiver, the  
11 Receiver's deputies, agents, and staff of \$28,760.10 and Receiver's expenses of  
12 \$6,454.82, and legal fees of \$41,194.35 and expenses of \$1,344.82 for the services  
13 of the Receiver's counsel, McKenna Long & Aldridge LLP, for a total sum of  
14 \$77,754.09.<sup>1</sup> The services rendered by the Receiver and its counsel during the  
15 Second Expense Period are described in more detail hereafter and in the billing  
16 records attached to the Declarations of Brick Kane and Gary Owen Caris in support  
17 of this motion.

18 **II. SUMMARY OF THE RECEIVER'S AND COUNSEL'S**  
19 **ACTIVITIES DURING THE SECOND EXPENSE PERIOD**

20 The Second Expense Period covers a period spanning almost two years. The  
21 primary activities of the Receiver and its counsel have focused on the Receiver's  
22 investigation of the Defendants pre-receivership activities, the Receiver's  
23 preparation of a financial reconstruction of the Defendants' pre-receivership  
24 financial transactions and the Receiver's pursuit of claims for the estate in the  
25 related civil forfeiture actions and a criminal action. In addition, the Receiver has  
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27 <sup>1</sup> The "Total Expense" listed in the Financial Summary is less than this total  
28 because the Receiver obtained a credit/refund under an insurance policy.

1 continued its administrative activities, investigated and monitored related litigation  
2 matters and addressed investor issues.

3 **A. Analysis and Investigation of the Receivership Defendant and Financial**  
4 **Reconstruction**

5 During the Second Expense Period, the Receiver continued to review and  
6 analyze the business and financial records of the Defendants. The Receiver's  
7 members and staff evaluated and reviewed bank account records along with other  
8 business records to prepare a reconstruction of the pre-receivership financial  
9 transactions. To complete the reconstruction, the Receiver reviewed and analyzed  
10 business and financial records, electronic and physical accounting records, bank  
11 account information and records, income and expense records and receipts,  
12 transfers of funds to and from the Receivership Defendant, emails, mail, and other  
13 documents. The reconstruction of the banking and other financial transactions was  
14 time-consuming as it involved numerous bank accounts located across the globe.  
15 The Receiver's analysis and findings were subsequently set forth in the Report of  
16 Receiver's Activities and Financial Reconstruction ("Receiver's Report") filed with  
17 the Court on May 17, 2010 (Doc. No. 48). The Receiver's counsel reviewed the  
18 Receiver's Report and assisted the Receiver in finalizing and filing the Receiver's  
19 Report with the Court.

20 **B. Receivership Defendant's Assets and Hui Wang Bankruptcy**

21 As previously reported to the Court in the Receiver's first fee motion, the  
22 assets of the receivership estate are limited. In the Initial Expense Period, the  
23 Receiver liquidated the tangible assets, including certain office equipment and  
24 furniture and three vehicles.

25 During the current expense period, the Receiver recovered sums held by the  
26 Emilio Law Group, former attorneys for Finbar, in the amount of \$4,456.25. The  
27 Receiver and its counsel also analyzed and monitored the bankruptcy case of  
28 Tringham's girlfriend and putative spouse, Hui Wang. The Receiver had

1 previously determined Ms. Wang had received \$10,000 in cash from the  
2 Receivership Defendant, which was subsequently transferred to her mother in  
3 China, as well as certain other property purchased for her by Tringham using funds  
4 from Finbar. Ms. Wang's bankruptcy case was a Chapter 7 liquidation. The  
5 Receiver monitored the Chapter 7 proceeding and the activities of the Chapter 7  
6 trustee but the Receiver concluded that the expense and uncertainty of recovering  
7 the property in question did not make further pursuit of the assets beneficial or cost-  
8 effective for the estate. The Chapter 7 trustee ultimately determined there were no  
9 assets to be administered and closed the case without a distribution to creditors. On  
10 February 18, 2011, the Chapter 7 trustee filed a report of no assets and subsequently  
11 closed the bankruptcy case.

12 **C. Civil Forfeiture Actions**

13 During the current expense period, the Receiver also pursued interests in  
14 assets subject to three civil forfeiture actions pending in this Court before Judge  
15 Christina Snyder, subsequently transferred to Judge Otero who is also the judge  
16 assigned to the criminal case against Tringham. These actions had been stayed in  
17 light of the pending criminal proceedings against Tringham. After Tringham's  
18 conviction on criminal charges relating to a prior investment fraud he perpetrated,  
19 the Receiver discussed with the United States a potential stipulation on behalf of  
20 the Receivership Defendants to the transfer of the civil forfeiture actions from  
21 Judge Snyder to Judge Otero. The civil forfeiture actions seek forfeiture of two sets  
22 of funds seized by the United States totaling in excess of \$1.6 million as well as  
23 real property in Diamond Bar, California which was allegedly purchased by  
24 Tringham with funds of defrauded investors.

25 The Receiver has asserted that this receivership estate may have claims to at  
26 least a portion of the assets subject to the three civil forfeiture actions. The  
27 Receiver moved for authority from this Court to sign stipulations for the transfer of  
28 the three civil forfeiture actions on behalf of Finbar as a Receivership Defendant

1 from Judge Snyder to Judge Otero. *See* Receiver's Motion filed June 17, 2011  
2 (Doc. No. 101). The Court granted the Receiver's Motion (Doc. No. 104). The  
3 United States later filed notices of related cases to move the cases to Judge Otero  
4 without advising the Receiver or written notice to the Receiver. Disputes then  
5 arose with the United States over the Receiver's interest in the three civil forfeiture  
6 cases. Therefore, during the Second Expense Period, the Receiver filed and served  
7 motions to participate in the three civil forfeiture actions in order to assert this  
8 estate's claims to the assets. The United States responded to the three motions, and  
9 the Receiver filed replies. The three motions were granted by the Court to the  
10 extent that the the Receiver was authorized to file claims and answers in the three  
11 civil forfeiture actions. After the end of the Second Expense Period, the Receiver  
12 filed answers and claims in the three civil forfeiture actions. The Receiver has also  
13 filed a petition/claim in the criminal action. Two of the civil forfeiture actions  
14 pertaining to the funds are no longer stayed, and Judge Otero has set trial dates and  
15 other deadlines for those two civil forfeiture actions, with trial scheduled for  
16 November 27, 2012.

17 **D. Receiver's and Counsel's Other Case Activities**

18 During the Second Expense Period, on July 23, 2010, an investor in this case,  
19 Jeri Tulipan, filed a motion for relief from stay requesting that the Court allow the  
20 investor to prosecute litigation against Tringham and Finbar (Doc. No. 69). The  
21 Receiver through its counsel filed opposition to the Tulipan motion. The hearing  
22 on the Tulipan motion was vacated and the matter taken under submission by the  
23 Court, and the Court denied the Tulipan motion based on the disruption such  
24 litigation would cause to the receivership.

25 The Receiver and its counsel have performed other administrative services in  
26 connection with the administration of the receivership estate. The Receiver has  
27 continued to respond to investor inquiries and prepare bank reconciliations and  
28 maintain accounting records. The Receiver and its counsel reviewed the SEC's



1 proposed judgments and the Receiver executed the consent to entry of judgment  
2 against Finbar. The Receiver's counsel also prepared and filed the Receiver's first  
3 fee motion at no expense to the receivership estate, which was granted.

4 The Receiver submits that its fees and costs and those of its counsel are  
5 reasonable given the services rendered and the period covered by the motion. The  
6 fees and costs should be approved in their entirety and authorized for payment from  
7 receivership assets.

8 **III. THE FEES AND EXPENSES OF THE RECEIVER, ITS STAFF**  
9 **AND ITS ATTORNEYS SHOULD BE APPROVED AND**  
10 **ORDERED PAID FROM RECEIVERSHIP ASSETS**

11 It is a fundamental tenet of receivership law that expenses of administration  
12 incurred by the receiver, including those of the receiver, its counsel and others  
13 employed by the receiver, constitute priority expenses for which compensation  
14 should be paid from the assets of the receivership. As explained in the leading  
15 treatise Clark on Receivers:

16 The obligations and expenses which the court creates in  
17 its administration of the property are necessarily burdens  
18 on the property taken possession of, and this, irrespective  
19 of the question who may be the ultimate owner, or who  
20 may have the preferred lien, or who may invoke the  
21 receivership. The appointing court pledges its good faith  
22 that all duly authorized obligations incurred during the  
23 receivership shall be paid."

24 2 Clark, Ralph Ewing, *A Treatise on the Law and Practice of Receivers* § 637, p.  
25 1052 (3<sup>rd</sup> ed. 1992).

26 The Motion establishes that the Receiver, its staff and its counsel rendered  
27 important services for the receivership estate during the period covered by the  
28 Second Expense Period. *See Federal Trade Commission v. Capital Acquisitions &*

1 *Management Corp.*, 2005 U.S. Dist. LEXIS 18504 (N.D. Ill. August 26, 2005).  
2 The Receiver submits the fees and expenses are reasonable in light of the services  
3 rendered and the results obtained and that the fees and expenses requested should  
4 be awarded in their entirety.

5 **IV. CONCLUSION**

6 For the foregoing reasons, the Receiver respectfully requests that the Court  
7 grant this motion and issue an order approving and authorizing for payment the fees  
8 and costs of the Receiver, its staff and counsel incurred for the 23-month period  
9 from February 1, 2010 through December 31, 2011.

10 Dated: June 15, 2012

MCKENNA LONG & ALDRIDGE LLP  
GARY OWEN CARIS  
LESLEY ANNE HAWES

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By: /s/ Gary Owen Caris  
Gary Owen Caris  
Attorneys for Permanent Receiver  
ROBB EVANS & ASSOCIATES  
LLC

**DECLARATION OF GARY OWEN CARIS**

I, Gary Owen Caris, declare:

1. I am an attorney at law duly licensed to practice before all courts of the State of California and the United States District Court of the Central District of California. I am lead counsel for the Permanent Receiver Robb Evans & Associates LLC in connection with this matter. I have personal knowledge of the matters set forth in this declaration, and if I were called upon to testify I could and would competently testify thereto.

2. Attached hereto as Exhibit 1 are billing summaries reflecting the services rendered, time spent and costs incurred by McKenna Long & Aldridge LLP (the "McKenna Firm") pertaining to this case for the period from February 1, 2010 through December 31, 2011 (the "Second Expense Period"). The time records for the McKenna Firm, as well as the time records for the Receiver and its staff, have been redacted by my firm where appropriate to preserve descriptions containing confidential, tactical, strategic, attorney-client privileged and/or attorney work-product information. Attorneys' fees incurred by my firm during this time period total \$41,194.35 and costs total \$1,344.82 for total legal fees and costs of \$42,539.17. The Receiver incurred no attorneys' fees and costs to the McKenna Firm for the month of August 2011 and no bill for that period is included in Exhibit 1.

3. During the Second Expense Period, I assisted the Receiver in reviewing and finalizing the Report of Receiver's Activities and Financial Reconstruction ("Receiver's Report") filed with the Court on May 17, 2010 (Doc. No. 48). The Receiver's Report included a detailed analysis of the pre-receivership business and financial transactions of the Defendants and a detailed financial reconstruction.

4. During the Second Expense Period, my firm also assisted the Receiver in analyzing and monitoring events in the bankruptcy case of Tringham's girlfriend

1 and putative spouse, Hui Wang. The Receiver had previously determined Ms.  
2 Wang had received \$10,000 in cash from the Receivership Defendant, which was  
3 subsequently transferred to her mother in China, as well as certain other property  
4 purchased for her by Tringham using funds from Finbar. Ms. Wang's bankruptcy  
5 case was a Chapter 7 liquidation. The Receiver monitored the Chapter 7  
6 proceeding and the activities of the Chapter 7 trustee but the Receiver concluded  
7 that the expense and uncertainty of recovering the property in question did not  
8 make further pursuit of the assets beneficial or cost-effective for the estate. The  
9 Chapter 7 trustee ultimately determined there were no assets to be administered and  
10 closed the case without a distribution to creditors. On February 18, 2011, the  
11 Chapter 7 trustee filed a report of no assets and subsequently closed the bankruptcy  
12 case.

13 5. During the current expense period, the McKenna Firm also assisted the  
14 Receiver in pursuing interests in assets subject to three civil forfeiture actions  
15 pending in this Court before Judge Christina Snyder, which have since been  
16 transferred to Judge Otero to whom Tringham's criminal case is assigned. These  
17 actions had been stayed in light of the pending criminal proceedings against  
18 Tringham. After Tringham's conviction on criminal charges relating to a prior  
19 investment fraud he perpetrated, the Receiver discussed with the United States a  
20 potential stipulation on behalf of the Receivership Defendants to the transfer of the  
21 civil forfeiture actions from Judge Snyder to Judge Otero. The civil forfeiture  
22 actions seek forfeiture of two sets of funds seized by the United States totaling in  
23 excess of \$1.6 million as well as real property in Diamond Bar, California which  
24 was allegedly purchased by Tringham with funds of defrauded investors.

25 6. On behalf of the Receiver, the McKenna Firm prepared and filed a  
26 motion before this Court for authority for the Receiver to stipulate to the transfer of  
27 the three civil forfeiture actions on behalf of Finbar as a Receivership Defendant  
28 from Judge Snyder to Judge Otero, and the Court granted the Receiver's motion.

1 The United States later filed notices of related cases to move the cases to Judge  
2 Otero without advising the Receiver or written notice to the Receiver. Disputes  
3 arose with the United States over the Receiver's interest in the three cases. The  
4 McKenna Firm filed and served motions for the Receiver to participate in the three  
5 civil forfeiture actions in order to assert this estate's claims to the assets. The  
6 United States responded to the three motions, and the McKenna Firm filed replies.  
7 The three motions were granted by the Court to the extent that the Receiver was  
8 authorized to file claims and answers in the three civil forfeiture actions. After the  
9 end of the Second Expense Period, the McKenna Firm filed answers and claims in  
10 the three civil forfeiture actions. The McKenna Firm has also filed a petition/claim  
11 for the Receiver in the criminal action. Two of the civil forfeiture actions  
12 pertaining to the funds are no longer stayed, and Judge Otero has set trial dates and  
13 other deadlines for those two civil forfeiture actions, with trial scheduled for  
14 November 27, 2012.

15 7. During the Second Expense Period, on July 23, 2010, an investor in  
16 this case, Jeri Tulipan, filed a motion for relief from stay requesting that the Court  
17 allow the investor to prosecute litigation against Tringham and Finbar. My firm  
18 prepared and filed opposition to the Tulipan motion. The hearing on the Tulipan  
19 motion was vacated and the matter taken under submission by the Court, and the  
20 Court denied the Tulipan motion based on the disruption such litigation would  
21 cause to the receivership.

22 8. I also assisted the Receiver in reviewing the SEC's proposed  
23 judgments and the Receiver's execution of the consent to entry of judgment against  
24 Finbar. The McKenna Firm also prepared and filed the Receiver's first fee motion  
25 during the Second Expense Period at no expense to the receivership estate, which  
26 was granted.

27 9. I am a partner in the McKenna Firm and am familiar with the methods  
28 and procedures used to create, record and maintain billing records for the firm's

1 clients. The billing summaries attached hereto as Exhibit 1 are prepared from  
2 computerized time records prepared contemporaneously with the services rendered  
3 by each attorney and paralegal billing time to this matter. These computerized  
4 records are prepared in the ordinary course of business by the attorneys and  
5 paralegals employed by the firm who have a business duty to accurately record their  
6 time spent and services rendered on the matters on which they perform work. The  
7 time records are transferred into a computerized billing program that generates  
8 monthly invoices under the supervision of the firm's accounting department. Based  
9 upon my experience with the firm, I believe the McKenna Firm's methods and  
10 procedures for recording and accounting for time and services for its clients are  
11 reliable and accurate.

12 10. I have more than 30 years' experience as a business and commercial  
13 litigator and also have extensive experience as a bankruptcy attorney representing  
14 creditors in Chapter 11 and Chapter 7 bankruptcy cases. For over twelve years I  
15 have also specialized in representing receivers in federal equity receiverships. I am  
16 familiar with the billing rates and practices of firms in the Los Angeles area  
17 providing comparable services, and I believe my firm's rates and the amount  
18 incurred by the Receiver for the services rendered during the Second Expense  
19 Period are reasonable and appropriate based on the nature of the services rendered,  
20 the quality and amount of services provided, the complexity of the issues involved  
21 and other factors under the circumstances, including the results obtained.

22 I declare under penalty of perjury that the foregoing is true and correct and  
23 that this declaration was executed on this 15<sup>th</sup> day of June 2012 at Los Angeles,  
24 California.

25  
26 /s/ Gary Owen Caris  
GARY OWEN CARIS

1 GARY OWEN CARIS (SBN 088918)  
gcaris@mckennalong.com  
2 LESLEY ANNE HAWES (SBN 117101)  
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300 South Grand Avenue, 14th Floor  
4 Los Angeles, CA 90071  
Telephone: (213) 688-1000  
5 Facsimile: (213) 243-6330

6 Attorneys for Permanent Receiver  
ROBB EVANS & ASSOCIATES LLC  
7

8 UNITED STATES DISTRICT COURT  
9 CENTRAL DISTRICT OF CALIFORNIA

10  
11 SECURITIES AND EXCHANGE  
COMMISSION,

12 Plaintiff,

13 v.

14 FINBAR SECURITIES CORP., and  
15 ROBERT TRINGHAM,

16 Defendants.

CASE NO. CV 09-2325 ODW (VBKx)

**DECLARATION OF BRICK KANE  
IN SUPPORT OF MOTION BY  
RECEIVER FOR ORDER  
APPROVING AND AUTHORIZING  
PAYMENT OF RECEIVERSHIP  
EXPENSES FROM FEBRUARY 1,  
2010 THROUGH DECEMBER 31,  
2011**

DATE: July 16, 2012  
TIME: 1:30 p.m.  
PLACE: Courtroom 11

17  
18  
19  
20 I, Brick Kane, declare:

21 1. I am the President and Chief Operating Officer of Robb Evans &  
22 Associates LLC, the duly appointed Receiver ("Receiver") of Finbar Securities  
23 Corp. and its subsidiaries and affiliates. I have personal knowledge of the matters  
24 set forth in this declaration or have gained knowledge of these matters based upon  
25 my supervision of other members and staff of Robb Evans & Associates LLC  
26 involved in the day to day management of this receivership estate. If called upon to  
27 testify as to these matters, I could and would competently testify based upon my  
28 personal knowledge.

1           2.     The Receiver was originally appointed as temporary receiver pursuant  
2 to this Court's Amended Temporary Restraining Order and Orders: (1) Freezing  
3 Assets; (2) Appointing A Temporary Receiver; (3) Prohibiting the Destruction of  
4 Documents; (4) Granting Expedited Discovery; and (5) Requiring Accounting; and  
5 Order to Show Cause re Preliminary Injunction and Appointment of a Permanent  
6 Receiver ("Temporary Restraining Order") in the above-referenced action ("SEC  
7 Action") issued on April 3, 2009. Pursuant to Section VI of the Temporary  
8 Restraining Order, an asset freeze on all assets of Finbar Securities Corp. and  
9 Defendant Robert Tringham ("Tringham") was imposed. In addition, pursuant to  
10 Section VIII of the Temporary Restraining Order, the Receiver was appointed as  
11 Temporary Receiver of Finbar Securities Corp., and its subsidiaries and affiliates  
12 ("Finbar" or "Receivership Defendants"), with full powers of an equity receiver,  
13 including but not limited to full power over all assets of Finbar, and the Receiver  
14 was authorized, empowered and directed to have access to and to collect and take  
15 custody, control, possession and charge of all funds and assets of Finbar.

16           3.     On April 13, 2009, the Court issued its Preliminary Injunction and  
17 Orders: (1) Freezing Assets; (2) Appointing A Permanent Receiver; (3) Requiring  
18 Accounting; (4) Prohibiting the Destruction of Documents; and (5) Expediting  
19 Discovery ("Preliminary Injunction") in the SEC Action. Pursuant to Section VI of  
20 the Preliminary Injunction, the asset freeze previously imposed upon Finbar and  
21 Tringham remained in full force and effect. Additionally, pursuant to Section VIII  
22 of the Preliminary Injunction, the Receiver was made Permanent Receiver of Finbar  
23 and its subsidiaries and affiliates, with full powers of an equity receiver, and the  
24 Receiver remained authorized, empowered and directed to have access to and  
25 collect and take custody, control, possession and charge of all funds and assets of  
26 Finbar.

27           4.     No answer or other response was filed in the SEC Action by either  
28 Tringham or Finbar. Default was entered against Tringham on May 21, 2009. A



1 Judgment of Permanent Injunction was entered against Finbar on June 12, 2009.  
2 Final judgments providing for both injunctive and monetary relief have since been  
3 entered against Tringham on May 26, 2010 (Doc. No. 53) and against Finbar on  
4 June 17, 2010 (Doc. No. 57). The Receiver has continued its duties as permanent  
5 receiver pursuant to the Judgment of Permanent Injunction and the Final Judgment  
6 against Finbar.

7 5. The Receiver filed its first fee motion on July 16, 2010, seeking  
8 approval and authorization for payment of the Receiver's and counsel's fees and  
9 expenses incurred from the inception of the case in April 2009 through January 31,  
10 2010. The first fee motion was taken under submission by the Court and granted  
11 without a hearing.

12 6. This declaration is submitted in support of the Receiver's second fee  
13 motion which seeks approval and authorization for payment for fees and costs  
14 incurred by the Receiver and the Receiver's counsel during the 23-month period  
15 from February 1, 2010 through December 31, 2011 ("Second Expense Period").  
16 Attached hereto as Exhibit 1 is the Receiver's summary of receipts and expenses of  
17 the estate entitled "Receivership Administration Expense by Month and Fund  
18 Balance" ("Financial Summary"). Attached hereto as Exhibit 2 are copies of the  
19 Receiver's billing records covering the Second Expense Period which have been  
20 redacted to protect attorney-client communications and other confidential material  
21 as described in the Declaration of Gary Owen Caris filed in support of the fee  
22 motion. During the Second Expense Period, the Receiver has incurred fees of the  
23 Receiver, the Receiver's deputies, agents, and staff of \$28,760.10 and Receiver's  
24 expenses of \$6,454.82, and legal fees of \$41,194.35 and expenses of \$1,344.82 for  
25 the services of the Receiver's counsel, McKenna Long & Aldridge LLP, for a total  
26 sum of \$77,754.09.

27 7. During the Second Expense Period, the primary activities of the  
28 Receiver and its counsel have focused on the Receiver's investigation of the

1 Defendants pre-receivership activities, the Receiver's preparation of a financial  
2 reconstruction of the Defendants' pre-receivership financial transactions and the  
3 Receiver's assertion of claims in the civil forfeiture actions and the criminal case to  
4 attempt to recover additional assets for the estate. In addition, the Receiver has  
5 continued its administrative activities, investigated and monitored related litigation  
6 matters and addressed investor issues.

7 8. During the Second Expense Period, the Receiver continued to review  
8 and analyze the business and financial records of the Defendants. The Receiver's  
9 members and staff evaluated and reviewed bank account records along with other  
10 business records to prepare a reconstruction of the pre-receivership financial  
11 transactions. To complete the reconstruction, the Receiver reviewed and analyzed  
12 business and financial records, electronic and physical accounting records, bank  
13 account information and records, income and expense records and receipts,  
14 transfers of funds to and from the Receivership Defendant, emails, mail, and other  
15 documents. The reconstruction of the banking and other financial transactions was  
16 time-consuming as it involved numerous bank accounts located across the globe.  
17 The Receiver's analysis and findings were subsequently set forth in the Report of  
18 Receiver's Activities and Financial Reconstruction ("Receiver's Report") filed with  
19 the Court on May 17, 2010.

20 9. As previously reported to the Court in the Receiver's first fee motion,  
21 the assets of the receivership estate are limited. In the Initial Expense Period, the  
22 Receiver liquidated the tangible assets, including certain office equipment and  
23 furniture and three vehicles.

24 10. During the current expense period, the Receiver recovered sums held  
25 by the Emilio Law Group, former attorneys for Finbar, in the amount of \$4,456.25.  
26 The Receiver and its counsel also analyzed and monitored the bankruptcy case of  
27 Tringham's girlfriend and putative spouse, Hui Wang.

1           11. During the current expense period, the Receiver also pursued interests  
2 in assets subject to three civil forfeiture actions pending in this Court before Judge  
3 Christina Snyder, and now transferred to Judge Otero. These actions had been  
4 stayed in light of the pending criminal proceedings against Tringham. The  
5 Receiver sought and obtained approval from this Court to stipulate to the transfer of  
6 the three civil forfeiture actions from Judge Snyder to Judge Otero, who had heard  
7 and determined the criminal case against Tringham. When disputes arose with the  
8 United States concerning the Receiver's participation in the civil forfeiture actions,  
9 the Receiver filed motions in the three civil forfeiture actions in order to participate  
10 in those cases and pursue the receivership estate's interests in the assets subject to  
11 forfeiture, including real property in Diamond Bar, California and over \$1.6 million  
12 in cash, as further detailed in the Declaration of Gary Owen Caris in support of this  
13 motion.

14           12. The Receiver with the assistance of counsel also responded to a motion  
15 filed by an investor, Jeri Tulipan, seeking relief from stay to allow the investor to  
16 prosecute litigation against Tringham and Finbar. The Receiver opposed the  
17 motion, and the motion was denied by the Court.

18           13. The Receiver has continued to respond to investor inquiries and  
19 prepare bank reconciliations and maintain accounting records. The Receiver and its  
20 counsel reviewed the SEC's proposed judgments and the Receiver executed the  
21 consent to entry of judgment against Finbar.

22           14 I have read the fee motion which this Declaration supports, and to the  
23 best of my knowledge, information and belief formed after reasonable inquiry, I  
24 certify that (a) the fee motion and all fees and expenses referenced therein are true  
25 and accurate and comply with the Billing Instructions of plaintiff Securities and  
26 Exchange Commission; (b) all fees contained in the fee motion are based on the  
27 rates listed in the Receiver's fee schedule and the fees are reasonable, necessary and  
28 commensurate with the skill and experience required for the activity performed; and

1 (c) the Receiver has not included in the amount for which reimbursement is sought  
2 the amortization of the cost of any investment, equipment or capital outlay (except  
3 to the extent that any such amortization is included within the permitted allowance  
4 amounts set forth in the Billing Instructions and the costs requested herein for  
5 photocopies and facsimile transmission); and (d) in seeking reimbursement for  
6 service which the Receiver justifiably purchased or contracted for from a third party  
7 (such as copying, imaging, bulk mail, messenger service, overnight courier,  
8 computerized research, or title and lien searches), the Receiver has requested  
9 reimbursement only for the amount billed to the Receiver by the third party vendor  
10 and paid by the Receiver to such vendor.

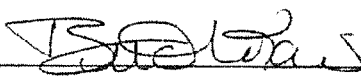
11 15. The Receiver submits that its fees and costs and those of its counsel  
12 are reasonable given the services rendered and the period covered by the motion,  
13 and the Receiver requests that the Court approve the fees and costs in their entirety  
14 and authorize payment from the receivership assets.

15 16. As a member of Robb Evans & Associates LLC, I am familiar with the  
16 methods and procedures used by the Receiver and its staff and employees to record  
17 the time spent rendering services to receivership estates over which the Receiver  
18 has been appointed. The records attached hereto collectively as Exhibit 2 are  
19 regularly prepared by the members, staff and employees of the Receiver at or about  
20 the time of the services rendered and each of whom has a business duty to  
21 accurately record the information regarding their services set forth in these records.  
22 The records are reviewed by the Receiver's accounting staff and summarized in the  
23 Financial Summary, attached hereto as Exhibit 1. Based upon my experience with  
24 Robb Evans & Associates LLC, I believe the Receiver's methods and procedures  
25 for recording and accounting for time and services for the receivership estates over  
26 which Robb Evans and Robb Evans & Associates LLC have been appointed are  
27 reliable and accurate.

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I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed on June 14, 2012 at Alhambra, California.

  
\_\_\_\_\_  
BRICK KANE

# EXHIBIT 1

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Previously Reported & Approved	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10
<b>Fund Transferred In</b>										
Chase-4114267241	97.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Asia 1218	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Holdings 984	2,674.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Holdings W78-278483	25,472.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Securities 1283	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-First Nat'l 1352	8,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-RJ Properties 67383	5,004.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-RJ Properties 7991	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-SG Group 1025	4,188.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Swiss Global 1035	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Ultimate Marketing 1289	934.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-First Nat'l-0720105314	736.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Robert Tringham	492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5720003718	942.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5720006091	303.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721025384	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721026457	812.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721026465	173.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund Transferred In</b>	<b>50,907.89</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>0.00</b>	<b>0.00</b>
<b>Funds from Emilio Law Group</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>0.00</b>	<b>4,456.25</b>	<b>0.00</b>
Collection from Byrne & Nixon	89,289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Cars	78,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Auction	2,122.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	885.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>221,405.86</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>4,456.25</b>	<b>0.00</b>
<b>Expense</b>										
<b>Asset Preservation</b>										
Gasoline for Cars	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset/Credit Searches	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,909.13	0.00	0.00	0.00	0.00	(1,453.22)	0.00	0.00	0.00	0.00
Rent	8,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rekey/Lock changes	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Preservation</b>	<b>10,949.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,453.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

Previously Reported & Approved	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10
<b>Receivership Operation Expenses</b>									
<b>Receiver's Fees</b>									
<b>Legal Activity</b>									
<b>Asset Analysis and Recovery</b>									
B. Kane	2,793.60	0.00	0.00	0.00	28.80	0.00	0.00	0.00	0.00
K. Johnson	2,131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	2,131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N. Wolf	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Analysis and Recovery</b>	<b>8,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asset Disposition</b>									
B. Kane	115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Chapin	577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Disposition</b>	<b>692.70</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>0.00</b>
<b>Case Administration</b>									
P. Chung	0.00	1,526.40	2,793.60	1,296.00	57.60	0.00	0.00	0.00	0.00
R. Evans	552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Kane	6,393.60	144.00	1,123.20	720.00	1,296.00	57.60	144.00	0.00	0.00
K. Johnson	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	6,508.80	57.60	316.80	316.80	201.60	0.00	28.80	0.00	0.00
C. DeCius	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Case Administration</b>	<b>18,248.90</b>	<b>1,728.00</b>	<b>4,233.60</b>	<b>2,332.80</b>	<b>1,555.20</b>	<b>144.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Employee Benefits/Pensions</b>									
N. Wolf	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employee Benefits/Pensions</b>	<b>228.00</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>0.00</b>	<b>0.00</b>
<b>Total Legal Activity</b>									
	27,425.60	1,728.00	4,233.60	2,332.80	1,555.20	144.00	28.80	0.00	0.00
<b>Financial Activity</b>									
<b>Tax Issues</b>									
A. Jen	0.00	0.00	86.40	0.00	0.00	28.80	28.80	0.00	0.00
<b>Total Tax Issues</b>	<b>0.00</b>	<b>0.00</b>	<b>86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Accounting/Auditing</b>									
F. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	57.60	0.00	86.40	0.00	0.00	0.00	28.80	0.00	0.00



**Robb Evans & Associates LLC, Receiver of  
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Receivership Administration Expense by Month and Fund Balance  
From Inception (April 3, 2009) to December 31, 2011**

Previously Reported & Approved	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10
L. Lee	115.20	28.80	0.00	0.00	28.80	0.00	0.00	28.80	0.00
N. Wolf	516.00	48.00	0.00	0.00	24.00	24.00	276.00	84.00	204.00
<b>Total Accounting/Auditing</b>	<b>688.80</b>	<b>76.80</b>	<b>0.00</b>	<b>0.00</b>	<b>52.80</b>	<b>24.00</b>	<b>304.80</b>	<b>112.80</b>	<b>204.00</b>
<b>Corporate Finance</b>									
L. Lee	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Corporate Finance</b>	<b>57.60</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>0.00</b>
<b>Data Analysis</b>									
B. Kane	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Roop	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Chapin	3,330.00	0.00	0.00	217.50	90.00	202.50	97.50	0.00	0.00
<b>Total Data Analysis</b>	<b>4,258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>217.50</b>	<b>90.00</b>	<b>202.50</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Forensic Accounting</b>									
B. Kane	86.40	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	3,686.40	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. Chung	63,331.20	2,275.20	3,916.80	979.20	0.00	0.00	0.00	0.00	0.00
<b>Total Forensic Accounting</b>	<b>67,104.00</b>	<b>2,505.60</b>	<b>3,916.80</b>	<b>979.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Financial Activity</b>	<b>72,109.20</b>	<b>2,582.40</b>	<b>3,916.80</b>	<b>1,196.70</b>	<b>142.80</b>	<b>255.30</b>	<b>431.10</b>	<b>112.80</b>	<b>204.00</b>
<b>Total Receiver's Fees</b>	<b>99,534.80</b>	<b>4,310.40</b>	<b>6,249.60</b>	<b>2,751.90</b>	<b>229.20</b>	<b>399.30</b>	<b>459.90</b>	<b>112.80</b>	<b>204.00</b>
<b>Total Receivership Operation Expenses</b>	<b>99,534.80</b>	<b>4,310.40</b>	<b>6,249.60</b>	<b>2,751.90</b>	<b>229.20</b>	<b>399.30</b>	<b>459.90</b>	<b>112.80</b>	<b>204.00</b>
<b>Receiver Expenses</b>									
Out of Pocket - Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	3,362.32	0.00	0.00
Postage/Delivery	75.43	0.00	0.00	0.00	0.00	0.00	12.64	0.00	0.44
Bank service charges	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receiver Expenses</b>	<b>87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,374.96</b>	<b>0.00</b>	<b>0.44</b>
<b>Legal Fees &amp; Costs</b>									
McKenna Long & Aldridge Fees	17,481.11	247.50	760.05	1,669.95	1,005.30	1,550.25	1,404.00	42.75	326.25
Claims Admin & Objection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Administration	1,674.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Disposition									

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
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Previously Reported & Approved	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10
Asset Analysis and Recover	7,080.75	454.50	0.00	1,138.50	0.00	198.00	99.00	198.00	0.00
Total Fees	<u>26,236.31</u>	<u>1,291.50</u>	<u>760.05</u>	<u>2,808.45</u>	<u>1,005.30</u>	<u>1,748.25</u>	<u>1,503.00</u>	<u>240.75</u>	<u>326.25</u>
Costs	528.64	25.37	34.00	4.65	96.92	2.97	111.82	1.59	0.00
Total McKenna Long & Aldridge	<u>26,764.95</u>	<u>1,316.87</u>	<u>794.05</u>	<u>2,813.10</u>	<u>1,102.22</u>	<u>1,751.22</u>	<u>1,614.82</u>	<u>242.34</u>	<u>326.25</u>
Total Legal Fees & Costs	<u>26,764.95</u>	<u>1,316.87</u>	<u>794.05</u>	<u>2,813.10</u>	<u>1,102.22</u>	<u>1,751.22</u>	<u>1,614.82</u>	<u>242.34</u>	<u>326.25</u>
Total Expense	137,336.83	5,196.90	13,738.77	5,565.00	(121.80)	2,150.52	5,449.68	355.14	530.69
Net Transactions	<u>(5,196.90)</u>	<u>(13,738.77)</u>	<u>(7,043.65)</u>	<u>(5,565.00)</u>	<u>121.80</u>	<u>(2,150.52)</u>	<u>(5,449.68)</u>	<u>4,101.11</u>	<u>(530.69)</u>
Fund Balance	<u>84,069.03</u>								

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11
<b>Fund Transferred In</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase-4114267241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Asia 1218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Holdings 984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Holdings W78-278483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Finbar Securities 1283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-First Nat'l 1352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-RJ Properties 67383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-RJ Properties 7991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-SG Group 1025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Swiss Global 1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOA-Ultimate Marketing 1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-First Nat'l-0720105314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Robert Tringham	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5720003718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5720006091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721025384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721026457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bk-Tringham-5721026465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund Transferred In</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Asset Preservation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline for Cars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset/Credit Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rekey/Lock changes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Preservation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11
<b>Receivership Operation Expenses</b>											
Receiver's Fees											
Legal Activity											
Asset Analysis and Recovery											
B. Kane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00
K. Johnson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N. Wolf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Analysis and Recovery</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>57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Asset Disposition											
B. Kane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Chapin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Asset Disposition</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Case Administration											
P. Chung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R. Evans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Kane	0.00	0.00	0.00	0.00	144.00	57.60	230.40	0.00	0.00	0.00	115.20
K. Johnson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DeCius	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Case Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>57.60</b>	<b>230.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>
Employee Benefits/Pensions											
N. Wolf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Employee Benefits/Pensions</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Legal Activity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>57.60</b>	<b>230.40</b>	<b>57.60</b>	<b>0.00</b>	<b>0.00</b>	<b>115.20</b>
Financial Activity											
Tax Issues											
A. Jen	0.00	0.00	0.00	0.00	0.00	28.80	0.00	0.00	0.00	28.80	0.00
<b>Total Tax Issues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>0.00</b>
Accounting/Auditing											
F. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11
<b>Total Accounting/Auditing</b>	48.00	0.00	88.80	0.00	0.00	0.00	0.00	36.00	28.80	0.00	0.00
L. Lee	0.00	0.00	28.80	0.00	0.00	0.00	0.00	0.00	28.80	0.00	0.00
N. Wolf	48.00	0.00	60.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
<b>Total Accounting/Auditing</b>	48.00	0.00	88.80	0.00	0.00	0.00	0.00	36.00	28.80	0.00	0.00
<b>Corporate Finance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L. Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Corporate Finance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Data Analysis</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Kane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Roop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Chapin	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Data Analysis</b>	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forensic Accounting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Kane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. Chung	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Forensic Accounting</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Financial Activity</b>	48.00	0.00	88.80	0.00	97.50	28.80	0.00	36.00	28.80	28.80	0.00
<b>Total Receiver's Fees</b>	48.00	0.00	88.80	0.00	241.50	86.40	230.40	93.60	28.80	28.80	115.20
<b>Total Receivership Operation Expenses</b>	48.00	0.00	88.80	0.00	241.50	86.40	230.40	93.60	28.80	28.80	115.20
<b>Receiver Expenses</b>	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out of Pocket - Parking Fees	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.22	0.00
Postage/Delivery	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank service charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receiver Expenses</b>	0.00	0.00	27.00	1.32	0.00	0.00	0.00	0.00	0.00	3,060.22	0.00
<b>Legal Fees &amp; Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McKenna Long & Aldridge Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Claims Admin & Objection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case Administration	42.75	92.25	99.00	234.00	141.75	191.25	148.50	967.50	1,021.50	0.00	2,355.30
Asset Disposition	0.00	0.00	0.00	0.00	0.00	0.00	58.05	0.00	0.00	0.00	0.00

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11
<b>Asset Analysis and Recover</b>											
Total Fees	0.00	0.00	0.00	49.50	148.50	0.00	2,423.25	1,908.90	0.00	0.00	1,099.35
	42.75	92.25	99.00	283.50	290.25	191.25	2,629.80	2,876.40	1,021.50	0.00	3,454.65
<b>Costs</b>											
Total McKenna Long & Aldridge	0.00	0.00	0.00	0.00	0.00	0.00	89.85	114.77	21.96	0.00	85.30
	42.75	92.25	99.00	283.50	290.25	191.25	2,719.65	2,991.17	1,043.46	0.00	3,539.95
Total Legal Fees & Costs	42.75	92.25	99.00	283.50	290.25	191.25	2,719.65	2,991.17	1,043.46	0.00	3,539.95
<b>Total Expense</b>	90.75	92.25	214.80	284.82	531.75	277.65	2,950.05	3,084.77	1,072.26	3,089.02	3,655.15
<b>Net Transactions</b>	(90.75)	(92.25)	(214.80)	(284.82)	(531.75)	(277.65)	(2,950.05)	(3,084.77)	(1,072.26)	(3,089.02)	(3,655.15)
<b>Fund Balance</b>											

Robb Evans & Associates LLC, Receiver of  
**FINBAR SECURITIES CORP., ET AL.**  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Oct 11	Nov 11	Dec 11	2/1/10- 12/31/11	TOTAL
<b>Fund Transferred In</b>					
Chase-4114267241	0.00	0.00	0.00	0.00	97.50
BOA-Finbar Asia 1218	0.00	0.00	0.00	0.00	17.19
BOA-Finbar Holdings 984	0.00	0.00	0.00	0.00	2,674.91
BOA-Finbar Holdings W78-278483	0.00	0.00	0.00	0.00	25,472.08
BOA-Finbar Securities 1283	0.00	0.00	0.00	0.00	100.00
BOA-First Nat'l 1352	0.00	0.00	0.00	0.00	8,324.48
BOA-RJ Properties 67383	0.00	0.00	0.00	0.00	5,004.22
BOA-RJ Properties 7991	0.00	0.00	0.00	0.00	454.00
BOA-SG Group 1025	0.00	0.00	0.00	0.00	4,188.05
BOA-Swiss Global 1035	0.00	0.00	0.00	0.00	109.02
BOA-Ultimate Marketing 1289	0.00	0.00	0.00	0.00	934.74
Union Bk-First Nat'l-0720105314	0.00	0.00	0.00	0.00	736.38
Union Bk-Robert Tringham	0.00	0.00	0.00	0.00	492.50
Union Bk-Tringham-572003718	0.00	0.00	0.00	0.00	942.51
Union Bk-Tringham-572006091	0.00	0.00	0.00	0.00	303.88
Union Bk-Tringham-5721025384	0.00	0.00	0.00	0.00	69.99
Union Bk-Tringham-5721026457	0.00	0.00	0.00	0.00	812.66
Union Bk-Tringham-5721026465	0.00	0.00	0.00	0.00	173.78
<b>Total Fund Transferred In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,907.89</b>
Funds from Emilio Law Group	0.00	0.00	0.00	4,456.25	4,456.25
Collection from Byrne & Nixon	0.00	0.00	0.00	0.00	89,289.93
Sale of Cars	0.00	0.00	0.00	0.00	78,200.00
Proceeds from Auction	0.00	0.00	0.00	0.00	2,122.38
Miscellaneous Income	0.00	0.00	0.00	0.00	885.66
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,456.25</b>	<b>225,862.11</b>
<b>Expense</b>					
<b>Asset Preservation</b>					
Gasoline for Cars	0.00	0.00	0.00	0.00	30.00
Asset/Credit Searches	0.00	0.00	0.00	0.00	5.52
Insurance	0.00	0.00	0.00	(1,453.22)	455.91
Rent	0.00	0.00	0.00	0.00	8,905.00
Rekey/Lock changes	0.00	0.00	0.00	0.00	100.00
<b>Total Asset Preservation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,453.22)</b>	<b>9,496.43</b>

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Oct 11	Nov 11	Dec 11	2/1/10- 12/31/11	TOTAL
<b>Receivership Operation Expenses</b>					
<b>Receiver's Fees</b>					
<b>Legal Activity</b>					
<b>Asset Analysis and Recovery</b>					
B. Kane	0.00	0.00	0.00	86.40	2,880.00
K. Johnson	0.00	0.00	0.00	0.00	2,131.20
A. Jen	0.00	0.00	0.00	0.00	2,131.20
N. Wolf	0.00	0.00	0.00	0.00	1,200.00
<b>Total Asset Analysis and Recovery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.40</b>	<b>8,342.40</b>
<b>Asset Disposition</b>					
B. Kane	0.00	0.00	0.00	0.00	115.20
K. Chapin	0.00	0.00	0.00	0.00	577.50
<b>Total Asset Disposition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.70</b>
<b>Case Administration</b>					
P. Chung	0.00	0.00	0.00	5,673.60	5,673.60
R. Evans	0.00	0.00	0.00	0.00	552.50
B. Kane	144.00	57.60	0.00	4,233.60	10,627.20
K. Johnson	0.00	0.00	0.00	0.00	4,464.00
A. Jen	0.00	0.00	0.00	921.60	7,430.40
C. DeCius	0.00	0.00	0.00	0.00	330.00
<b>Total Case Administration</b>	<b>144.00</b>	<b>57.60</b>	<b>0.00</b>	<b>10,828.80</b>	<b>29,077.70</b>
<b>Employee Benefits/Pensions</b>					
N. Wolf	0.00	0.00	0.00	0.00	228.00
<b>Total Employee Benefits/Pensions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.00</b>
<b>Total Legal Activity</b>	<b>144.00</b>	<b>57.60</b>	<b>0.00</b>	<b>10,915.20</b>	<b>38,340.80</b>
<b>Financial Activity</b>					
<b>Tax Issues</b>					
A. Jen	0.00	0.00	0.00	201.60	201.60
<b>Total Tax Issues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.60</b>	<b>201.60</b>
<b>Accounting/Auditing</b>					
F. Jen	201.60	0.00	0.00	201.60	201.60
A. Jen	0.00	0.00	0.00	115.20	172.80



Robb Evans & Associates LLC, Receiver of  
FINBAR SECURITIES CORP., ET AL.  
Receivership Administration Expense by Month and Fund Balance  
From Inception (April 3, 2009) to December 31, 2011

	Oct 11	Nov 11	Dec 11	2/1/10- 12/31/11	TOTAL
L. Lee	0.00	0.00	28.80	201.60	316.80
N. Wolf	84.00	0.00	36.00	972.00	1,488.00
<b>Total Accounting/Auditing</b>	<b>285.60</b>	<b>0.00</b>	<b>64.80</b>	<b>1,490.40</b>	<b>2,179.20</b>
Corporate Finance					
L. Lee	0.00	0.00	0.00	0.00	57.60
<b>Total Corporate Finance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.60</b>
Data Analysis					
B. Kane	0.00	0.00	0.00	0.00	28.80
E. Roop	0.00	0.00	0.00	0.00	900.00
K. Chapin	97.50	0.00	0.00	802.50	4,132.50
<b>Total Data Analysis</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>802.50</b>	<b>5,061.30</b>
Forensic Accounting					
B. Kane	0.00	0.00	0.00	518.40	604.80
A. Jen	0.00	0.00	0.00	835.20	4,521.60
P. Chung	0.00	0.00	0.00	13,996.80	77,328.00
<b>Total Forensic Accounting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,350.40</b>	<b>82,454.40</b>
<b>Total Financial Activity</b>	<b>383.10</b>	<b>0.00</b>	<b>64.80</b>	<b>17,844.90</b>	<b>89,954.10</b>
<b>Total Receiver's Fees</b>	<b>527.10</b>	<b>57.60</b>	<b>64.80</b>	<b>28,760.10</b>	<b>128,294.90</b>
<b>Total Receivership Operation Expenses</b>	<b>527.10</b>	<b>57.60</b>	<b>64.80</b>	<b>28,760.10</b>	<b>128,294.90</b>
Receiver Expenses					
Out of Pocket - Parking Fees	0.00	0.00	0.00	27.00	27.00
Tax Preparation	0.00	0.00	0.00	6,422.54	6,422.54
Postage/Delivery	0.00	0.98	0.00	17.28	92.71
Bank service charges	0.00	0.00	0.00	(12.00)	0.00
<b>Total Receiver Expenses</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>6,454.82</b>	<b>6,542.25</b>
Legal Fees & Costs					
McKenna Long & Aldridge Fees					
Claims Admin & Objection	0.00	0.00	0.00	49.50	49.50
Case Administration	2,493.45	227.25	135.00	15,943.05	33,424.16
Asset Disposition	0.00	0.00	0.00	58.05	1,732.50

Robb Evans & Associates LLC, Receiver of  
 FINBAR SECURITIES CORP., ET AL.  
**Receivership Administration Expense by Month and Fund Balance**  
 From Inception (April 3, 2009) to December 31, 2011

	Oct 11	Nov 11	Dec 11	2/1/10- 12/31/11	TOTAL
Asset Analysis and Recover	10,086.75	5,377.05	1,323.45	25,143.75	32,224.50
Total Fees	12,580.20	5,604.30	1,458.45	41,194.35	67,430.66
Costs	720.98	26.72	7.92	1,344.82	1,873.46
Total McKenna Long & Aldridge	13,301.18	5,631.02	1,466.37	42,539.17	69,304.12
Total Legal Fees & Costs	13,301.18	5,631.02	1,466.37	42,539.17	69,304.12
Total Expense	13,828.28	5,689.60	1,531.17	76,300.87	213,637.70
Net Transactions	(13,828.28)	(5,689.60)	(1,531.17)	(71,844.62)	
Fund Balance					12,224.41