

**UNITED STATES DISTRICT COURT FOR  
THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

<b>FEDERAL TRADE COMMISSION,</b>	)	
	)	
<b>Plaintiff,</b>	)	<b>Case No.: 03-C-3904</b>
	)	
v.	)	<b>Hon. Robert W. Gettleman</b>
	)	
<b>KEVIN TRUDEAU,</b>	)	
	)	
<b>Defendant.</b>	)	
	)	

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**RECEIVER’S FOURTH REPORT**

Receiver Robb Evans & Associates LLC, by and through its undersigned attorney, hereby submits its attached Report of Receiver’s Activities as of July 6, 2014.

Dated: July 6, 2014

Respectfully submitted,

**ROBB EVANS & ASSOCIATES LLC,  
RECEIVER**

By: /s/ Blair Zanzig  
(One of Its Attorneys)

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**ROBB EVANS & ASSOCIATES LLC**  
**Receiver of**  
The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**REPORT OF RECEIVERSHIP STATUS**  
**July 6, 2014**

This report will update the Court on the current status of the receivership and the remaining issues to be addressed by the Receiver in order to wind down and terminate the receivership.

**Global Information Network (GIN)**

Pursuant to the Court's May 27, 2014 Order approving the sale of Gin Club Assets, the transaction closed and the purchasers paid the remaining up-front balance of \$180,000 to the receivership estate.

The sale transaction calls for installment payments for twelve months of 8% of existing member dues and 4% of new member dues. The installment payments will begin in August 2014 for the month of July 2014 and will be completed in July 2015. Based on current projections, which are subject to change, the installment payments should create an additional \$400,000 for the receivership estate.

**Forensic Accounting**

While the forensic accounting is substantially completed, the Receiver is awaiting a handful of supplemental discovery responses in the next few weeks to provide detail regarding certain financial transactions flagged by the Receiver. Additionally, as previously reported, the Receiver made arrangements to obtain non-privileged computer files and documents that were imaged by a forensic company engaged by the law firm who represented Neil Sant. The forensic company experienced some technical problems which resulted in a delay in producing the data but did solve the problems and the Receiver was able to load the data into a searchable format. There are approximately 400,000 files contained in the data and the analysis is nearly complete.

The Receiver anticipates its analysis will be completed by the end of this month and a report will be issued thereafter.

**Merchant Credit Card Reserve Account**

To process monthly dues and upgrades of the GIN Club members, the Receiver opened a credit card processing account in August 2013. The merchant agreement between the

Receiver and the credit card processor calls for reserve amounts to be released on a rolling six-month basis. As of May 31, 2014 approximately \$1.1 million was being held in the reserve account. These funds, less any chargebacks processed, are scheduled to be fully released to the Receiver by January 2015.

### **The Escrow Account**

The Receiver has traced all of the \$2 million that was placed into the escrow account established by Trudeau in lieu of a performance bond. These funds emanated from the GIN Club and were deposited into Valartis Bank in Liechtenstein. By wire transfer on February 17, 2012 the funds were routed from Valartis Bank to the Website Solutions account at Bay Tree National Bank in Lake Forest, Illinois.

The Receiver anticipates moving to have these funds turned over to the receivership estate in connection with the Receiver's final motion to close the receivership estate.

### **Sale of the Remaining Personal Assets**

Previously, the receivership entity, KT Radio Network, Inc., leased and paid for the residence at 3108 White Oak Lane in Oak Brook, Illinois. Kevin Trudeau initially lived in the house full-time, and subsequently lived it during visits to Chicago after Trudeau moved to Switzerland. The Receiver abandoned the lease and the use of the residence, but not the personal property located within it, shortly after the order appointing the Receiver.

On February 28, 2014 this court approved, with certain exclusions and exemptions, the Receiver's motion to sell by public auction the personal property owned by Kevin Trudeau and the receivership entities located in the Oak Brook residence.

To resolve any existing and possible future claims advanced by the owner of the Oak Brook residence, the Receiver agreed to allow the property owner to use the personal property as staging, while offering his residence for lease or for sale. With input from the qualified and approved auctioneer to allow sufficient time to properly market and prepare the personal property for sale, the agreement with the property owner provided for a sale date in November 2014.

### **Closing the Receivership Estate and Distribution of Cash**

The Receiver anticipates that after completion of the forensic accounting report in the near future, there will be very little in on-going fees and expenses associated with collecting the amounts discussed above.

The Receiver is currently holding approximately \$5.1 million. After collection of all of the funds, the Receiver estimates over \$8 million will be available for distribution upon future

instructions from this Court. A detailed report of receivership assets and expenses from inception through May 31, 2014 is attached as Exhibit A.

Respectfully submitted,

/s/

Robb Evans & Associates LLC  
Receiver

# **EXHIBIT A**

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
<b>Proceeds from Sale of Assets</b>								
Sale of GIN	0.00	0.00	0.00	0.00	20,000.00	180,000.00	200,000.00	200,000.00
Sale of 601 Del Oro Ojai, CA	0.00	0.00	0.00	0.00	89,434.49	0.00	89,434.49	89,434.49
K. Trudeau Personal Property	0.00	0.00	0.00	78,308.00	(6,878.25)	0.00	71,429.75	71,429.75
<b>Total Proceeds from Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,308.00</b>	<b>102,556.24</b>	<b>180,000.00</b>	<b>360,864.24</b>	<b>360,864.24</b>
<b>Corporate Account Funds</b>								
William Hill Online Account	0.00	0.00	0.00	0.00	82,684.72	0.00	82,684.72	82,684.72
Norther Trust	0.00	0.00	218.24	0.00	0.00	0.00	218.24	218.24
Mary Patricia Benz Atty at Law	0.00	0.00	0.00	4,050.00	0.00	0.00	4,050.00	4,050.00
Hellbenders/Trustar Prod.	0.00	0.00	0.00	2,697.31	0.00	0.00	2,697.31	2,697.31
Migros Bank	0.00	0.00	4,153.97	0.00	0.00	0.00	4,153.97	4,153.97
Banco Popular	0.00	20,582.27	0.00	0.00	0.00	0.00	20,582.27	20,582.27
Brandy Burkhardt	5,307.50	0.00	0.00	0.00	0.00	0.00	0.00	5,307.50
Debra A. Buettner P.C.	0.00	10,664.50	0.00	0.00	0.00	0.00	10,664.50	10,664.50
Global Information Network	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Global Info Network Foundation	263,803.76	0.00	0.00	0.00	0.00	0.00	0.00	263,803.76
GIN FDN Event Account	1,435,373.80	0.00	0.00	0.00	0.00	0.00	0.00	1,435,373.80
I-Payout Systems Inc.	2,687.11	0.00	0.00	0.00	0.00	0.00	0.00	2,687.11
K.T. Corporation Limited	2,617.02	0.00	0.00	0.00	0.00	0.00	0.00	2,617.02
K.T. Radio Network Inc.	9,133.35	0.00	0.00	0.00	0.00	0.00	0.00	9,133.35
Marc J. Lane Wealth Group	18,846.41	0.00	0.00	0.00	0.00	0.00	0.00	18,846.41
Natural Cures Health Insurance	50,304.26	0.00	0.00	0.00	0.00	0.00	0.00	50,304.26
<b>Natural Cures Inc.</b>								
Baytree National B&T	30,618.28	0.00	0.00	0.00	0.00	0.00	0.00	30,618.28
Cardflex Payment Solutions Inc.	37,779.20	0.00	0.00	0.00	0.00	0.00	0.00	37,779.20
Merit Payment Solutions	5,000.00	0.00	0.00	0.00	45,393.72	0.00	45,393.72	50,393.72
<b>National Bank of California</b>								
Merchant # [REDACTED]	52,870.26	0.00	0.00	0.00	0.00	0.00	0.00	52,870.26
Merchant # [REDACTED]	10,719.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.00
Merchant # [REDACTED]	5,613.14	0.00	0.00	0.00	0.00	0.00	0.00	5,613.14
Merchant # [REDACTED]	8,932.17	0.00	0.00	0.00	0.00	0.00	0.00	8,932.17
<b>Total National Bank of California</b>	<b>78,134.57</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>78,134.57</b>
<b>Total Natural Cures Inc.</b>	<b>151,532.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,393.72</b>	<b>0.00</b>	<b>45,393.72</b>	<b>196,925.77</b>

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
NBX Reserve Funds	0.00	0.00	0.00	1,449,985.46	0.00	0.00	1,449,985.46	1,449,985.46
Park Federal Savings Bank	13,657.54	0.00	0.00	0.00	0.00	0.00	0.00	13,657.54
Pershing LLC	0.00	380.73	0.00	0.00	0.00	0.00	380.73	380.73
The Gordon Law Group LTD	0.00	11,335.50	0.00	0.00	0.00	0.00	11,335.50	11,335.50
Tru-Com LLC	804.01	0.00	0.00	0.00	0.00	0.00	0.00	804.01
Trudeau Approved Products	106,384.23	0.00	0.00	0.00	0.00	0.00	0.00	106,384.23
Trustar Productions Inc.	1,376.72	0.00	0.00	0.00	0.00	0.00	0.00	1,376.72
Website Solutions USA	422,249.48	0.00	0.00	0.00	0.00	0.00	0.00	422,249.48
<b>Total Corporate Account Funds</b>	<b>2,709,077.24</b>	<b>42,963.00</b>	<b>4,372.21</b>	<b>1,456,732.77</b>	<b>128,078.44</b>	<b>0.00</b>	<b>1,632,146.42</b>	<b>4,341,223.66</b>
<b>Incoming Receipts</b>								
<b>Global Information Network</b>								
<b>Receiver Account</b>								
Copyright Royalties	14,743.63	3,409.10	1,792.02	7,081.91	27,457.43	2,675.23	42,415.69	57,159.32
Event Commissions	6,920.95	0.00	0.00	4,103.80	0.00	0.00	4,103.80	11,024.75
Membership Dues & Upgrades-Chk	70,456.31	3,588.98	1,872.03	4,545.00	2,900.00	2,554.20	15,460.21	85,916.52
<b>Membership Dues &amp; Upgrades - CC</b>								
Membership Dues & Upgrades - CC	5,792,706.77	762,876.00	585,910.00	527,057.00	447,260.00	432,994.00	2,756,097.00	8,548,803.77
Refunds & Returns	(62,180.00)	(32,040.00)	(8,550.00)	(9,480.00)	(4,540.00)	(3,460.00)	(58,070.00)	(120,250.00)
Chargebacks	(12,306.66)	(7,756.34)	(2,516.46)	(4,203.00)	(2,914.37)	(2,678.13)	(20,068.30)	(32,374.96)
Voided Sales	(865,283.95)	0.00	0.00	0.00	0.00	0.00	0.00	(865,283.95)
Reserves Balance - Not Available	(1,265,314.12)	(188,986.25)	(146,440.00)	73,935.72	204,190.62	184,525.87	127,225.96	(1,138,088.16)
<b>Total Membership Dues &amp; Upgrades - CC</b>	<b>3,587,622.04</b>	<b>534,093.41</b>	<b>428,403.54</b>	<b>587,309.72</b>	<b>643,996.25</b>	<b>611,381.74</b>	<b>2,805,184.66</b>	<b>6,392,806.70</b>
<b>Total Receiver Account</b>	<b>3,679,742.93</b>	<b>541,091.49</b>	<b>432,067.59</b>	<b>603,040.43</b>	<b>674,353.68</b>	<b>616,611.17</b>	<b>2,867,164.36</b>	<b>6,546,907.29</b>
<b>Non-Receiver Account</b>								
Remote Deposit	13,261.15	0.00	0.00	0.00	0.00	0.00	0.00	13,261.15
<b>Total Non-Receiver Account</b>	<b>13,261.15</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>13,261.15</b>
<b>Total Global Information Network</b>	<b>3,693,004.08</b>	<b>541,091.49</b>	<b>432,067.59</b>	<b>603,040.43</b>	<b>674,353.68</b>	<b>616,611.17</b>	<b>2,867,164.36</b>	<b>6,560,168.44</b>
<b>Trudeau Approved Products</b>								
<b>Receiver Account</b>								
Credit Card Sales								
Credit Card Sales	73,957.84	0.00	0.00	0.00	0.00	0.00	0.00	73,957.84

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Chargebacks	(685.92)	(79.90)	0.00	(150.00)	0.00	0.00	(229.90)	(915.82)
Reserves	(18,275.81)	0.00	0.00	0.00	0.00	0.00	0.00	(18,275.81)
Refunds/Returns	(3,762.72)	(259.75)	0.00	0.00	0.00	(249.75)	(509.50)	(4,272.22)
<b>Total Credit Card Sales</b>	<b>51,233.39</b>	<b>(339.65)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(249.75)</b>	<b>(739.40)</b>	<b>50,493.99</b>
<b>Total Receiver Account</b>	<b>51,233.39</b>	<b>(339.65)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(249.75)</b>	<b>(739.40)</b>	<b>50,493.99</b>
<b>Non-Receiver Account</b>								
Bankcard MTOT Dep	6,547.61	0.00	0.00	0.00	0.00	0.00	0.00	6,547.61
SBC VSMC Deposits	9,067.56	0.00	0.00	0.00	0.00	0.00	0.00	9,067.56
<b>Total Non-Receiver Account</b>	<b>15,615.17</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>15,615.17</b>
<b>Total Trudeau Approved Products</b>	<b>66,848.56</b>	<b>(339.65)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(249.75)</b>	<b>(739.40)</b>	<b>66,109.16</b>
<b>GIN FDN Event Registration</b>								
GIN FDN Event Registration	49.00	2,279.00	15,330.00	13,718.00	99.00	0.00	31,426.00	31,475.00
Refund of Registration Fees	(6,142.65)	0.00	(567.00)	(683.10)	0.00	0.00	(1,250.10)	(7,392.75)
Reserves	0.00	(227.90)	(1,418.10)	(1,281.10)	0.00	0.00	(2,927.10)	(2,927.10)
<b>Total GIN FDN Event Registration</b>	<b>(6,093.65)</b>	<b>2,051.10</b>	<b>13,344.90</b>	<b>11,753.80</b>	<b>99.00</b>	<b>0.00</b>	<b>27,248.80</b>	<b>21,155.15</b>
Sale of Inventory Stock	7,746.50	0.00	0.00	0.00	12,657.28	8,794.16	21,451.44	29,197.94
<b>Total Incoming Receipts</b>	<b>3,761,505.49</b>	<b>542,802.94</b>	<b>445,412.49</b>	<b>614,644.23</b>	<b>687,109.96</b>	<b>625,155.58</b>	<b>2,915,125.20</b>	<b>6,676,630.69</b>
Interest Income	479.33	116.60	53.10	61.88	18.37	37.56	287.51	766.84
<b>Miscellaneous Income</b>								
Refunds	1,644.29	0.00	0.00	0.00	0.00	29.66	29.66	1,673.95
Tax Refunds	1,560.55	0.00	0.00	0.00	0.00	0.00	0.00	1,560.55
Other	1,633.89	0.00	0.00	0.00	0.00	0.00	0.00	1,633.89
<b>Total Miscellaneous Income</b>	<b>4,838.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.66</b>	<b>29.66</b>	<b>4,868.39</b>
<b>Total Funds Collected</b>	<b>6,475,900.79</b>	<b>585,882.54</b>	<b>449,837.80</b>	<b>2,149,746.88</b>	<b>917,763.01</b>	<b>805,222.80</b>	<b>4,908,453.03</b>	<b>11,384,353.82</b>
<b>Expenses</b>								
<b>GIN FDN Event Expenses</b>								
Cellular & Communications	0.00	0.00	0.00	0.00	0.00	1,327.41	1,327.41	1,327.41
Toronto Oct. 2013								
Ticket Sales Commission	0.00	0.00	0.00	3,577.00	0.00	0.00	3,577.00	3,577.00



The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Speaker Fees	0.00	0.00	0.00	1,788.50	0.00	0.00	1,788.50	1,788.50
<b>Total Toronto Oct. 2013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,365.50</b>	<b>5,365.50</b>
<b>PowerUp! Los Angeles</b>								
Food & Beverage	0.00	0.00	0.00	0.00	0.00	1,048.20	1,048.20	1,048.20
Meals & Incidentals	0.00	0.00	0.00	530.38	0.00	1,833.55	2,363.93	2,363.93
Taxi & Parking	0.00	0.00	0.00	180.74	0.00	116.37	297.11	297.11
Car Rental	0.00	0.00	0.00	157.76	0.00	0.00	157.76	157.76
Rooms/Lodging	0.00	0.00	0.00	2,572.81	0.00	0.00	2,572.81	2,572.81
Speaker Fees	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Airfare	0.00	0.00	0.00	1,250.00	0.00	4,139.15	5,389.15	5,389.15
Per Diem Expenses	0.00	0.00	0.00	198.00	0.00	0.00	198.00	198.00
Venue Rental	0.00	0.00	0.00	2,500.00	0.00	5,395.01	7,895.01	7,895.01
<b>Total PowerUp! Los Angeles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,389.69</b>	<b>0.00</b>	<b>12,532.28</b>	<b>27,921.97</b>	<b>27,921.97</b>
<b>Power Up Paris!</b>								
Ground Transportation	0.00	0.00	0.00	215.41	0.00	173.00	388.41	388.41
Meals & Incidentals	0.00	0.00	0.00	569.40	916.45	715.24	2,201.09	2,201.09
Lodging/Rooms	0.00	0.00	0.00	3,047.79	0.00	0.00	3,047.79	3,047.79
A/V Rental	0.00	0.00	2,118.17	0.00	0.00	0.00	2,118.17	2,118.17
Venue Rental	0.00	0.00	5,431.20	123.90	0.00	0.00	5,555.10	5,555.10
Translation Services	0.00	0.00	1,955.50	2,541.00	0.00	0.00	4,496.50	4,496.50
Airfare	0.00	0.00	0.00	1,232.90	0.00	19.98	1,252.88	1,252.88
Speaker Fees	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	2,250.00
Speaker Expenses	0.00	0.00	1,632.70	0.00	0.00	230.74	1,863.44	1,863.44
<b>Total Power Up Paris!</b>	<b>0.00</b>	<b>0.00</b>	<b>11,137.57</b>	<b>9,980.40</b>	<b>916.45</b>	<b>1,138.96</b>	<b>23,173.38</b>	<b>23,173.38</b>
<b>Level 6 Training &amp; 5 Exams</b>								
Staff Expenses	0.00	0.00	634.74	0.00	0.00	0.00	634.74	634.74
Parking & Tolls	0.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00
Food & Beverage	0.00	0.00	1,390.00	0.00	0.00	9.40	1,399.40	1,399.40
Venue Rental	0.00	0.00	2,810.00	0.00	0.00	0.00	2,810.00	2,810.00
<b>Total Level 6 Training &amp; 5 Exams</b>	<b>0.00</b>	<b>0.00</b>	<b>4,974.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4,984.14</b>	<b>4,984.14</b>
<b>Leadership Round Table Mtg</b>								
Airfare	0.00	0.00	0.00	0.00	0.00	337.00	337.00	337.00
Meals & Incidentals	0.00	0.00	0.00	0.00	0.00	1,708.27	1,708.27	1,708.27

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Promotion & Supplies	0.00	0.00	0.00	0.00	0.00	560.92	560.92	560.92
Food & Beverage	0.00	0.00	1,335.00	0.00	0.00	2,302.76	3,637.76	3,637.76
Venue Rental	0.00	0.00	734.25	0.00	0.00	0.00	734.25	734.25
<b>Total Leadership Round Table Mtg</b>	<b>0.00</b>	<b>0.00</b>	<b>2,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,908.95</b>	<b>6,978.20</b>	<b>6,978.20</b>
<b>Power Up! Chicago 2/22/14</b>								
Ground Transportation	0.00	0.00	0.00	178.08	0.00	0.00	178.08	178.08
Meals & Incidentals	0.00	0.00	0.00	149.90	0.00	381.34	531.24	531.24
Staff Expenses	0.00	0.00	919.05	0.00	0.00	100.44	1,019.49	1,019.49
Parking & Tolls	0.00	0.00	127.00	0.00	0.00	26.00	153.00	153.00
Airfare & Taxi	0.00	0.00	522.74	400.00	0.00	0.00	922.74	922.74
Speaker Lodging & Expenses	0.00	0.00	414.29	0.00	0.00	226.45	640.74	640.74
Audio & Visual	0.00	0.00	3,044.39	19.00	0.00	0.00	3,063.39	3,063.39
Food & Beverage	0.00	0.00	203.41	0.00	0.00	0.00	203.41	203.41
Speaker Fees	0.00	6,000.00	2,000.00	2,250.00	0.00	0.00	10,250.00	10,250.00
Venue Rental	0.00	1,128.22	0.00	0.00	0.00	0.00	1,128.22	1,128.22
<b>Total Power Up! Chicago 2/22/14</b>	<b>0.00</b>	<b>7,128.22</b>	<b>7,230.88</b>	<b>2,996.98</b>	<b>0.00</b>	<b>734.23</b>	<b>18,090.31</b>	<b>18,090.31</b>
<b>Bank Fees</b>	15.00	0.00	0.00	0.00	0.00	726.57	726.57	741.57
<b>Authnet Gateway Fees</b>	126.94	39.95	42.91	82.59	65.71	0.00	231.16	358.10
<b>Credit Card Discounts</b>	185.85	113.95	714.00	1,206.74	54.35	137.28	2,226.32	2,412.17
<b>Credit Card Fees</b>	46.86	113.91	130.89	7.95	417.16	47.90	717.81	764.67
<b>Event Management Expenses</b>	6,667.74	0.00	9,824.02	0.00	0.00	3,858.23	13,682.25	20,349.99
<b>Event Management Fees</b>	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	450,000.00
<b>Gift Cards</b>	215.35	0.00	0.00	0.00	0.00	0.00	0.00	215.35
<b>GIN Family Reunion Event Exp</b>	599,980.73	2,723.96	0.00	0.00	0.00	0.00	2,723.96	602,704.69
<b>Recording/Production Costs</b>	0.00	73.16	0.00	0.00	0.00	0.00	73.16	73.16
<b>Speaker Fees</b>	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.00
<b>Speaker Gifts</b>	0.00	21.44	0.00	0.00	0.00	0.00	21.44	21.44
<b>Ticket Sales Commissions</b>	710.50	0.00	0.00	0.00	0.00	0.00	0.00	710.50
<b>Travel Expenses</b>	5,486.95	0.00	0.00	0.00	0.00	0.00	0.00	5,486.95
<b>Total GIN FDN Event Expenses</b>	<b>814,693.92</b>	<b>60,214.59</b>	<b>86,124.26</b>	<b>85,029.85</b>	<b>51,453.67</b>	<b>75,421.21</b>	<b>358,243.58</b>	<b>1,172,937.50</b>
<b>Business Operation Expenses</b>								
Penalties & Interest	0.00	0.00	0.00	131.28	0.00	0.00	131.28	131.28
Worker Compensation Insurance	0.00	0.00	0.00	3,359.25	0.00	0.00	3,359.25	3,359.25
UPC/Trademark Registrations Fee	0.00	0.00	0.00	206.91	0.00	0.00	206.91	206.91

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Music License Fees	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
Alarm & Security	210.00	0.00	0.00	105.00	0.00	0.00	105.00	315.00
Bank Fees	321.78	0.00	0.00	0.00	0.00	0.00	0.00	321.78
Cellular Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colocation Server Services	20,200.00	5,050.00	5,050.00	7,050.00	7,050.00	7,050.00	31,250.00	51,450.00
Communication Consulting	0.00	12,822.00	12,330.00	12,000.00	0.00	0.00	37,152.00	37,152.00
Contest Winner Vehicle Lease	36,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	43,500.00
Corporate Insurance Premiums	0.00	263.34	1,033.34	23,563.97	270.34	270.34	25,401.33	25,401.33
<b>Credit Card Discounts &amp; Fees</b>								
<b>CC Fees</b>								
Authnet Gateway Fees	8,463.20	811.70	708.50	649.40	580.60	506.10	3,256.30	11,719.50
Meritus Merchant	114.90	0.00	0.00	0.00	0.00	0.00	0.00	114.90
NMC Credit Card Fees	111,392.93	20,508.86	18,839.90	14,856.89	13,136.12	11,834.00	79,175.77	190,568.70
Verifi	267.95	0.00	0.00	0.00	0.00	0.00	0.00	267.95
<b>Total CC Fees</b>	<b>120,238.98</b>	<b>21,320.56</b>	<b>19,548.40</b>	<b>15,506.29</b>	<b>13,716.72</b>	<b>12,340.10</b>	<b>82,432.07</b>	<b>202,671.05</b>
<b>CC Discounts</b>								
GIN CC Discounts	244,163.60	38,143.80	29,295.50	26,315.35	22,666.00	21,412.20	137,832.85	381,996.45
Trudeau App Product CC Discount	5,386.87	0.00	51.73	0.00	0.00	0.00	51.73	5,438.60
<b>Total CC Discounts</b>	<b>249,550.47</b>	<b>38,143.80</b>	<b>29,347.23</b>	<b>26,315.35</b>	<b>22,666.00</b>	<b>21,412.20</b>	<b>137,884.58</b>	<b>387,435.05</b>
<b>Total Credit Card Discounts &amp; Fees</b>	<b>369,789.45</b>	<b>59,464.36</b>	<b>48,895.63</b>	<b>41,821.64</b>	<b>36,382.72</b>	<b>33,752.30</b>	<b>220,316.65</b>	<b>590,106.10</b>
Document Destruction Services	348.96	0.00	0.00	0.00	0.00	0.00	0.00	348.96
Domain License	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
Electricity	6,131.57	2,231.05	1,278.68	989.22	0.00	1,686.66	6,185.61	12,317.18
Employer Payroll Taxes	48,576.72	11,693.18	10,267.65	9,260.81	18,783.44	13,084.64	63,089.72	111,666.44
Equipment Rental	1,452.53	231.87	109.59	141.98	0.00	108.66	592.10	2,044.63
Exigo Services	50,491.43	12,746.19	12,746.40	12,746.51	12,746.65	12,746.74	63,732.49	114,223.92
G.I.N. Commission Payments	745,495.40	0.00	0.00	0.00	3,676.00	0.00	3,676.00	749,171.40
Health Insurance & Benefits	141,623.15	35,478.52	33,480.56	30,259.31	35,937.71	64,620.70	199,776.80	341,399.95
Independent Contractor Fees	93,791.08	6,716.00	5,096.00	6,134.10	5,993.00	7,097.00	31,036.10	124,827.18
Intercompany Payroll Allocation	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
Inventory Disposal/Shredding	565.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
Inventory Storage	2,920.96	334.48	334.48	334.48	334.48	14,723.63	16,061.55	18,982.51
Janitorial Services	6,735.00	750.00	1,600.00	800.00	0.00	1,000.00	4,150.00	10,885.00
Locksmith Services	251.90	0.00	0.00	0.00	0.00	0.00	0.00	251.90

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Meals & Entertainment	263.83	0.00	7,973.40	0.00	0.00	0.00	7,973.40	8,237.23
Member/Affiliate Communications	6,000.00	6,000.00	0.00	0.00	(6,960.00)	0.00	(960.00)	5,040.00
Natural Gas	2,176.27	4,002.05	0.00	1,904.03	1,985.02	694.51	8,585.61	10,761.88
Office Rent	89,682.46	22,117.43	22,132.79	23,540.29	23,724.51	23,553.50	115,068.52	204,750.98
Office Sublease Commission	1,996.43	0.00	0.00	0.00	0.00	0.00	0.00	1,996.43
Office Supplies	1,110.43	1,006.28	0.00	279.07	0.00	1,709.67	2,995.02	4,105.45
Payroll Expenses	717,077.48	109,773.61	103,351.46	103,973.16	103,703.16	160,570.42	581,371.81	1,298,449.29
Payroll Processing Fees	2,207.55	370.10	702.10	373.10	370.10	569.15	2,384.55	4,592.10
Phone & Internet Services	16,986.56	3,801.23	3,135.30	3,091.83	2,332.22	2,399.52	14,760.10	31,746.66
PO Box Rent	396.00	0.00	0.00	126.00	126.00	240.00	492.00	888.00
Postage & Delivery	46.00	307.47	29.18	2,600.12	1,657.71	1,507.45	6,101.93	6,147.93
Prior Period CC Return	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Promotional Expenses	5,096.80	0.00	303.06	0.00	110.00	0.00	413.06	5,509.86
Sales & Use Taxes	1,255.52	0.00	0.00	758.20	0.00	0.00	758.20	2,013.72
Security Services	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
Shipping & Packaging	17,280.22	901.12	457.07	100.28	0.00	0.00	1,458.47	18,738.69
Software Support Service	7,788.00	3,473.39	2,940.00	8,654.74	403.00	189.90	15,661.03	23,449.03
Storage Unit Rent	2,651.00	1,498.00	0.00	1,486.00	0.00	718.00	3,702.00	6,353.00
Transportation Services	772.59	0.00	0.00	0.00	0.00	0.00	0.00	772.59
Unspecified Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Services	9,819.05	2,362.39	579.79	552.49	0.00	4,818.45	8,313.12	18,132.17
<b>Total Business Operation Expenses</b>	<b>2,416,371.12</b>	<b>310,794.06</b>	<b>276,126.48</b>	<b>296,343.77</b>	<b>248,626.06</b>	<b>353,111.24</b>	<b>1,485,001.61</b>	<b>3,901,372.73</b>
<b>Ojai, CA Residential Property</b>								
Appraisal Fees	800.00	0.00	150.00	0.00	0.00	0.00	150.00	950.00
Electricity	5,729.40	495.39	409.16	583.60	202.03	0.00	1,690.18	7,419.58
Landscaping Maintenance	2,054.30	0.00	300.00	629.29	0.00	0.00	929.29	2,983.59
Maintenance & Repairs	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
Natural Gas	378.05	0.00	205.93	0.00	0.00	95.42	301.35	679.40
Pool Maintenance	520.00	120.00	120.00	120.00	0.00	0.00	360.00	880.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Alarm Monitoring	447.85	144.00	0.00	0.00	0.00	0.00	144.00	591.85
Security & Caretaking	4,358.98	0.00	0.00	0.00	0.00	0.00	0.00	4,358.98
Telephone	261.95	94.56	0.00	77.79	0.00	0.00	172.35	434.30
Title Insurance	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00
Water	2,499.78	407.34	0.00	468.93	188.08	0.00	1,064.35	3,564.13
<b>Total Ojai, CA Residential Property</b>	<b>17,345.31</b>	<b>1,261.29</b>	<b>1,185.09</b>	<b>1,879.61</b>	<b>1,090.11</b>	<b>95.42</b>	<b>5,511.52</b>	<b>22,856.83</b>

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
Payment to Winston & Strawn LLP	33,128.28	0.00	0.00	0.00	0.00	0.00	0.00	33,128.28
Kevin Trudeau Living Expense	9,352.00	0.00	0.00	0.00	0.00	0.00	0.00	9,352.00
<b>Receiver Fees &amp; Expenses</b>								
<b>Receiver Fees</b>								
<b>Receiver</b>								
R. Evans	573.75	0.00	0.00	0.00	191.25	76.50	267.75	841.50
B. Kane	54,450.90	7,326.45	2,713.50	2,984.85	1,748.70	3,768.75	18,542.25	72,993.15
K. Johnson	97,716.15	4,522.50	4,251.15	4,040.10	5,366.70	422.10	18,602.55	116,318.70
V. Miller	97,083.00	11,306.25	4,130.55	6,693.30	29,697.75	14,863.95	66,691.80	163,774.80
A. Jen	74,048.40	10,311.30	2,864.25	4,221.00	3,889.35	2,412.00	23,697.90	97,746.30
<b>Total Receiver</b>	<b>323,872.20</b>	<b>33,466.50</b>	<b>13,959.45</b>	<b>17,939.25</b>	<b>40,893.75</b>	<b>21,543.30</b>	<b>127,802.25</b>	<b>451,674.45</b>
<b>Senior Staff</b>								
L. Lee	31,356.00	1,899.45	452.25	814.05	271.35	452.25	3,889.35	35,245.35
T. Chung	44,561.70	11,728.35	7,024.95	18,512.10	0.00	211.05	37,476.45	82,038.15
F. Jen	79,957.80	11,065.05	5,517.45	9,256.05	241.20	211.05	26,290.80	106,248.60
C. Callahan	8,955.00	1,237.50	630.00	7,492.50	1,845.00	0.00	11,205.00	20,160.00
E. Roop	5,535.00	0.00	0.00	0.00	243.00	3,280.50	3,523.50	9,058.50
C. DeCius	27,846.00	4,941.00	3,285.00	3,897.00	3,168.00	3,978.00	19,269.00	47,115.00
N. Wolf	102.00	0.00	0.00	6.00	12.00	0.00	18.00	120.00
J. Dadbin	4,950.00	2,321.00	2,134.00	1,826.00	533.50	93.50	6,908.00	11,858.00
<b>Total Senior Staff</b>	<b>203,263.50</b>	<b>33,192.35</b>	<b>19,043.65</b>	<b>41,803.70</b>	<b>6,314.05</b>	<b>8,226.35</b>	<b>108,580.10</b>	<b>311,843.60</b>
<b>Support Staff</b>	<b>8,585.20</b>	<b>536.00</b>	<b>258.70</b>	<b>814.40</b>	<b>1,208.50</b>	<b>452.00</b>	<b>3,269.60</b>	<b>11,854.80</b>
<b>Total Receiver Fees</b>	<b>535,720.90</b>	<b>67,194.85</b>	<b>33,261.80</b>	<b>60,557.35</b>	<b>48,416.30</b>	<b>30,221.65</b>	<b>239,651.95</b>	<b>775,372.85</b>
<b>Receiver Expenses</b>								
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investigative Search Costs	590.60	0.00	0.00	32,986.84	539.00	22.50	33,548.34	34,138.94
Office Telephone & Supplies	506.51	333.19	125.91	130.58	132.43	275.17	997.28	1,503.79
Postage & Delivery	2,136.24	1,848.04	277.33	943.57	334.12	693.03	4,096.09	6,232.33
Subpoena/Document Reproduction	1,669.48	42.89	0.00	0.00	0.00	8,000.00	8,042.89	9,712.37
Travel Expenses	27,460.45	0.00	0.00	0.00	3,420.74	0.00	3,420.74	30,881.19
Website Support	536.76	44.36	62.10	26.62	102.03	115.34	350.45	887.21
<b>Total Receiver Expenses</b>	<b>32,900.04</b>	<b>2,268.48</b>	<b>465.34</b>	<b>34,087.61</b>	<b>4,528.32</b>	<b>9,106.04</b>	<b>50,455.79</b>	<b>83,355.83</b>

The Assets of Kevin Trudeau, the Trudeau Entities, et al.

**Administrative Expenses and Fund Balance**

From Inception (August 7, 2013) to May 31, 2014

	Previously Reported and Approved	Jan 14	Feb 14	Mar 14	Apr 14	May 14	1/1/14- 5/31/14	TOTAL
<b>Legal Fees &amp; Costs</b>								
<b>Hiltz Wantuch &amp; Zanzig</b>								
Legal Fees	108,684.00	0.00	0.00	0.00	0.00	97,164.00	97,164.00	205,848.00
Legal Costs	1,152.17	0.00	0.00	0.00	0.00	1,456.45	1,456.45	2,608.62
<b>Total Hiltz Wantuch &amp; Zanzig</b>	109,836.17	0.00	0.00	0.00	0.00	98,620.45	98,620.45	208,456.62
<b>Holz hacker</b>								
Legal Fees	7,783.20	0.00	0.00	0.00	0.00	0.00	0.00	7,783.20
Legal Costs	11.84	0.00	0.00	0.00	0.00	0.00	0.00	11.84
<b>Total Holz hacker</b>	7,795.04	0.00	0.00	0.00	0.00	0.00	0.00	7,795.04
<b>McKenna Long &amp; Aldridge LLP</b>								
Legal Fees	0.00	0.00	0.00	0.00	18,253.35	0.00	18,253.35	18,253.35
Legal Costs	0.00	0.00	0.00	0.00	11.97	0.00	11.97	11.97
<b>Total McKenna Long &amp; Aldridge LLP</b>	0.00	0.00	0.00	0.00	18,265.32	0.00	18,265.32	18,265.32
<b>Meridian Lawyers</b>								
Legal Fees	1,188.00	0.00	742.50	0.00	0.00	0.00	742.50	1,930.50
Legal Costs	436.95	0.00	0.00	0.00	0.00	0.00	0.00	436.95
<b>Total Meridian Lawyers</b>	1,624.95	0.00	742.50	0.00	0.00	0.00	742.50	2,367.45
<b>Total Legal Fees &amp; Costs</b>	119,256.16	0.00	742.50	0.00	18,265.32	98,620.45	117,628.27	236,884.43
<b>Total Receiver Fees &amp; Expenses</b>	687,877.10	69,463.33	34,469.64	94,644.96	71,209.94	137,948.14	407,736.01	1,095,613.11
<b>Total Expenses</b>	3,978,767.73	441,733.27	397,905.47	477,898.19	372,379.78	566,576.01	2,256,492.72	6,235,260.45
<b>Net Transactions</b>		144,149.27	51,932.33	1,671,848.69	545,383.23	238,646.79	2,651,960.31	
<b>Fund Balance</b>	2,497,133.06							5,149,093.37