

1 Michael F. Lynch, Esq.  
Nevada Bar No. 8555  
2 **LYNCH LAW PRACTICE, PLLC**  
3613 S. Eastern Ave.  
3 Las Vegas, Nevada 89169  
4 702.684.6000  
702.543.3279 (fax)  
5 Michael@LynchLawPractice.com

6 *Attorney for Receiver Robb Evans*  
7 *& Associates LLC*

8 **UNITED STATES DISTRICT COURT**  
9 **DISTRICT OF NEVADA**

10 SECURITIES AND EXCHANGE COMMISSION,

11 Plaintiff,

12 vs.

13 EDWIN YOSHIHIRO FUJINAGA and  
14 MRI INTERNATIONAL, INC.,

15 Defendants,

16 and

17 CSA SERVICE CENTER, LLC  
18 THE FACTORING COMPANY,  
19 JUNE FUJINAGA, and  
20 THE YUNJU TRUST,

Relief Defendants.

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

**NOTICE OF FILING REPORT OF  
RECEIVER'S ACTIVITIES FROM  
JANUARY 1, 2016 THROUGH  
MARCH 31, 2016**

21 **PLEASE TAKE NOTICE THAT** Robb Evans & Associates LLC, the court-appointed  
22 receiver pursuant to the Court's Order Appointing a Full Equity Receiver to Assume Control  
23 Over the Defendants' Assets and Enforce the Final Judgment (Dkt. 226) hereby submits its  
24 Report of Receiver's Activities from January 1, 2016, through March 31, 2016, a true and correct  
25 copy of which is attached hereto.

26 DATED May 26, 2016.  
27  
28

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

**LYNCH LAW PRACTICE, PLLC**

/s/ Michael F. Lynch  
Michael F. Lynch  
Nevada Bar No. 8555  
3613 S. Eastern Ave.  
Las Vegas, Nevada 89169  
702.684.6000  
702.543.3279 (fax)  
Michael@LynchLawPractice.com

*Attorney for Receiver Robb Evans  
& Associates LLC*

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

**REPORT OF RECEIVER'S ACTIVITIES  
January 1, 2016 through March 31, 2016**

This report covers the activities of the Receiver<sup>1</sup> since its last report as of December 31, 2015. This is the third Quarterly Report to the Court on the progress of the receivership. It does not constitute an audit of financial condition and is intended only to provide information for use by the Court in assessing the progress of the receivership.

**Summary of Operations of the Receiver**

During this reporting period, the Receiver has continued its efforts to locate additional assets and identify claims against third parties, protect and preserve existing assets, serve as landlord of the tenant in the Harmon property, take exclusive custody and control of all documents by packing them and placing them in secure storage facilities and oversee the marketing of the real properties and liquidation of the personal property.

During this reporting period, the Receiver entered into a proposed settlement agreement with Plaintiffs in the Hoy's litigation and filed a motion seeking approval of the settlement<sup>2</sup>.

As the Court is aware, Mr. Fujinaga filed a motion asking the Court to allow the defendant to continue to occupy his home during the pendency of his criminal case. The Receiver filed a response objecting to this request and reiterates its opinion that custody and control of the personal residence of the defendant should be turned over to the Receiver to market and sell this asset for the benefit of the Receivership Estate.

**Real Property Assets**

***Durango Properties***

The security of the Durango Properties has proven to be an ongoing challenge, particularly as they do not have electrical service. Prior to the Receiver's appointment, the electrical panels, breakers, and much of the building's wiring were stolen and/or damaged such that the cost to reestablish electrical service would be prohibitive to the estate. During this reporting period, the Receiver increased security measures by contracting with a security company to conduct several drive-by visits each evening. The presence of the evening security patrols resulted in an interruption of several attempts to steal additional copper from the Durango Properties, but the thieves still attempted to enter the buildings periodically. The Receiver investigated

---

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

<sup>2</sup> The Court approved the settlement on May 11, 2016.

additional security options and installed a battery-powered surveillance system that when activated sounds an audible alarm and immediately videotapes the area being entered. Installation of this security system has proven successful as there have not been any additional thefts as of the date of this report.

As previously reported, the Receiver entered into a Purchase and Sale Agreement (“PSA”) with MIG Real Estate for the Durango Properties on November 5, 2015. After spending 90 days conducting extensive due diligence activities, MIG cancelled the escrow and terminated the PSA. MIG cited limited existing parking and major issues with the parking structure as its primary reasons for terminating the PSA.

As a result of the termination of the PSA by MIG, the Receiver solicited and reviewed a series of backup offers for the Durango Properties. The Receiver entered into a Purchase and Sale Agreement with Sina Companies LLC. Subsequent to this reporting period, after completing its due diligence investigation, Sina Companies LLC terminated the PSA and the Receiver placed the property back on the market.

### ***Coleman Properties***

During this reporting period, the Court approved the pending sale of 2865 Coleman Road. The property closed on March 7, 2016 and the net proceeds of the sale were \$2,272,515.74.

As previously reported, the marketing of 2955 Coleman Road presented specific challenges to the Receiver and its broker. The Receiver’s broker was able to identify a special use company interested in the building and the Receiver entered into a Purchase and Sale Agreement for \$6,595,000 subject to Court approval. Mr. Fujinaga would not agree to stipulate to the sale so the Receiver filed a motion seeking the Court’s approval of the pending sale of the property and auction of personal property<sup>3</sup>.

### ***Harmon Property***

Previously, the Receiver disclosed the percentage of ownership purportedly held by associates of Mr. Fujinaga in HMC Service Center LLC, which entity owns the Harmon property. The Receiver filed a motion seeking authority from the Court to list and market the property, enter into a sales agreement expressly conditioned upon Court approval and hold thirty percent (30%) of the net proceeds of the sale subject to the claims of the two individuals identified as Members of HMC Service Center LLC<sup>4</sup>.

The Receiver has continued to serve as landlord to the single tenant located in the Harmon building. The Receiver has conducted a series of settlement discussions with the tenant to resolve past due amounts owing for utilities, trash, garbage, phones and other common area

---

<sup>3</sup> The Court approved this motion on April 27, 2016.

<sup>4</sup> The Court approved this motion on April 25, 2016.

maintenance charges and services. The Receiver expects to reach a settlement agreement with the tenant without the need for litigation. The tenant continues to be current on all rental payments during the pendency of the settlement discussions.

***Hawaii Property***

As previously reported, the property is listed for \$1,950,000. The Receiver is currently in negotiations with a potential buyer.

***Solvang Property***

As previously reported, the Receiver listed the property for \$3,100,000. To date, no offers have been forthcoming.

**Schedule of Receivership Receipts and Disbursements**

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through March 31, 2015.

During this reporting period total receipts were approximately \$2.3 million and total expenses were about \$248 thousand. Of the total expenses, approximately \$143 thousand related to the real properties.

Respectfully Submitted,

/s/ Brick Kane

Robb Evans & Associates LLC  
Receiver

# Exhibit 1

# Exhibit 1

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
<b>Corporate Funds in Custody</b>						
<b>Talmer Bank</b>						
Talmer Bank XX0767	164.74	0.00	0.00	0.00	0.00	164.74
Talmer Bank-Harmon Primary Care	7.25	0.00	0.00	0.00	0.00	7.25
Talmer Bank 0770	5,507.14	0.00	0.00	0.00	0.00	5,507.14
Talmer Bank - CSA	49,999.99	0.00	0.00	0.00	0.00	49,999.99
<b>Total Talmer Bank</b>	<b>55,679.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,679.12</b>
<b>Wells Fargo Bank</b>						
WFB Acct #91968013	63,571.85	0.00	0.00	0.00	0.00	63,571.85
<b>Total Wells Fargo Bank</b>	<b>63,571.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,571.85</b>
<b>Total Corporate Funds in Custody</b>	<b>119,250.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,250.97</b>
<b>Sale of Real Property</b>						
Sale - 2865 Coleman Ave.	0.00	0.00	0.00	2,272,515.74	2,272,515.74	2,272,515.74
Sale - 2875 Coleman Ave.	2,474,686.16	0.00	0.00	0.00	0.00	2,474,686.16
Earnest Money Forfeited	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>Total Sale of Real Property</b>	<b>2,524,686.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272,515.74</b>	<b>2,272,515.74</b>	<b>4,797,201.90</b>
<b>US District Court Funds</b>	<b>1,110,984.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,984.94</b>
<b>Rent Receipts - 150 E. Harmon</b>	<b>54,024.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>16,200.00</b>	<b>70,224.00</b>
<b>Med Health Auction Proceeds</b>	<b>56,226.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,226.27</b>
<b>Interest Income</b>	<b>82.89</b>	<b>31.44</b>	<b>29.53</b>	<b>62.00</b>	<b>122.97</b>	<b>205.86</b>
<b>Miscellaneous Income</b>	<b>107.53</b>	<b>0.00</b>	<b>45.97</b>	<b>0.00</b>	<b>45.97</b>	<b>153.50</b>
<b>Total Funds Collected</b>	<b>3,865,362.76</b>	<b>5,431.44</b>	<b>5,475.50</b>	<b>2,277,977.74</b>	<b>2,288,884.68</b>	<b>6,154,247.44</b>

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
<b>Expenses</b>						
<b>Business Entity Expenses</b>						
Drug Destruction Costs	5,047.96	0.00	0.00	0.00	0.00	5,047.96
Fees & Penalties	250.00	0.00	0.00	0.00	0.00	250.00
Records Storage	12,002.53	2,025.01	2,009.61	3,829.61	7,864.23	19,866.76
UCC Search Costs	261.50	0.00	0.00	0.00	0.00	261.50
Vehicle Title Fees	0.00	0.00	0.00	35.00	35.00	35.00
<b>Total Business Entity Expenses</b>	<b>17,561.99</b>	<b>2,025.01</b>	<b>2,009.61</b>	<b>3,864.61</b>	<b>7,899.23</b>	<b>25,461.22</b>
<b>Real Property Expenses</b>						
<b>Hawaii Land</b>						
Appraisal Fees	2,968.74	0.00	0.00	0.00	0.00	2,968.74
Property Insurance	3.22	0.53	0.49	0.53	1.55	4.77
Property Taxes	50.00	0.00	0.00	0.00	0.00	50.00
<b>Total Hawaii Land</b>	<b>3,021.96</b>	<b>0.53</b>	<b>0.49</b>	<b>0.53</b>	<b>1.55</b>	<b>3,023.51</b>
<b>Solvang, CA Ranch</b>						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Caretaker Fees	4,500.00	1,500.00	1,500.00	1,500.00	4,500.00	9,000.00
Gas & Electricity	0.00	0.00	64.87	79.78	144.65	144.65
HOA Dues & Fees	35,664.73	0.00	0.00	0.00	0.00	35,664.73
Locksmith Services	0.00	156.72	0.00	0.00	156.72	156.72
Property Insurance	1,015.30	166.53	155.79	166.53	488.85	1,504.15
Property Taxes	165,934.86	0.00	0.00	0.00	0.00	165,934.86
Ranch Supplies	750.00	250.00	250.00	250.00	750.00	1,500.00
<b>Total Solvang, CA Ranch</b>	<b>214,364.89</b>	<b>2,073.25</b>	<b>1,970.66</b>	<b>1,996.31</b>	<b>6,040.22</b>	<b>220,405.11</b>



	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
<b>9009 Greensboro Lane LV, NV</b>						
Property Insurance	13,199.10	2,164.93	2,025.26	2,164.93	6,355.12	19,554.22
Property Taxes	66,340.70	0.00	0.00	3,136.65	3,136.65	69,477.35
<b>Total 9009 Greensboro Lane LV, NV</b>	<b>79,539.80</b>	<b>2,164.93</b>	<b>2,025.26</b>	<b>5,301.58</b>	<b>9,491.77</b>	<b>89,031.57</b>
<b>150 E. Harmon Ave.</b>						
Alarm Monitoring & Response	1,180.38	1,371.96	0.00	0.00	1,371.96	2,552.34
Appraisal Fees	7,250.00	0.00	0.00	0.00	0.00	7,250.00
Common Area Cleaning	812.50	0.00	1,820.00	0.00	1,820.00	2,632.50
Electricity	24,288.08	1,930.84	1,612.24	1,430.30	4,973.38	29,261.46
Fence Rental Fees	2,216.28	394.75	0.00	0.00	394.75	2,611.03
Fire Alarm & Monitoring	2,050.05	161.00	65.50	65.50	292.00	2,342.05
Garbage Service	13,831.04	1,838.46	0.00	0.00	1,838.46	15,669.50
Hazard & Liability Insurance	529.83	522.83	0.00	0.00	522.83	1,052.66
Landscaping Maintenance	4,125.00	0.00	0.00	0.00	0.00	4,125.00
Locksmith Services	2,148.20	0.00	0.00	0.00	0.00	2,148.20
Property Insurance	7,386.38	0.00	0.00	707.00	707.00	8,093.38
Property Taxes & Liens	226,138.92	0.00	0.00	14,459.71	14,459.71	240,598.63
Repairs & Maintenance	5,322.09	222.50	0.00	0.00	222.50	5,544.59
Sewer	5,823.77	0.00	0.00	0.00	0.00	5,823.77
Telephone & Internet	26,329.73	2,243.10	2,283.64	2,321.95	6,848.69	33,178.42
Water	11,522.99	744.92	620.97	703.62	2,069.51	13,592.50
<b>Total 150 E. Harmon Ave.</b>	<b>340,955.24</b>	<b>9,430.36</b>	<b>6,402.35</b>	<b>19,688.08</b>	<b>35,520.79</b>	<b>376,476.03</b>
<b>2865 Coleman St.</b>						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	17,692.20	538.09	538.09	0.00	1,076.18	18,768.38
Clean up Services	1,327.50	0.00	0.00	0.00	0.00	1,327.50
Electricity	7,455.66	467.33	432.96	(2,680.99)	(1,780.70)	5,674.96
Locksmith Services	604.02	0.00	0.00	0.00	0.00	604.02

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
Overbid Notice Publication	495.84	0.00	499.68	0.00	499.68	995.52
Property Insurance	13,603.12	1,011.37	1,426.62	0.00	2,437.99	16,041.11
Property Taxes & Liens	42,795.72	0.00	0.00	0.00	0.00	42,795.72
Water & Sewer	9,998.89	0.00	132.65	0.00	132.65	10,131.54
<b>Total 2865 Coleman St.</b>	<b>100,472.95</b>	<b>2,016.79</b>	<b>3,030.00</b>	<b>(2,680.99)</b>	<b>2,365.80</b>	<b>102,838.75</b>
<b>2875 Coleman St.</b>						
Alarm Monitoring & Response	1,681.06	0.00	0.00	0.00	0.00	1,681.06
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	15,672.87	0.00	0.00	0.00	0.00	15,672.87
Clean Up Services	2,413.00	0.00	0.00	0.00	0.00	2,413.00
Electricity	27,878.02	0.00	0.00	0.00	0.00	27,878.02
Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Locksmith Services	699.01	0.00	0.00	0.00	0.00	699.01
Overbid Notice Publication	495.84	0.00	0.00	0.00	0.00	495.84
Property Insurance	15,669.84	0.00	0.00	(645.00)	(645.00)	15,024.84
Property Taxes & Liens	40,461.74	0.00	0.00	0.00	0.00	40,461.74
Repairs & Maintenance	2,663.94	0.00	0.00	0.00	0.00	2,663.94
Water & Sewer	9,777.01	0.00	0.00	0.00	0.00	9,777.01
<b>Total 2875 Coleman St.</b>	<b>123,912.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(645.00)</b>	<b>(645.00)</b>	<b>123,267.33</b>
<b>2955 Coleman St.</b>						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	38,964.21	1,297.44	1,297.44	1,297.44	3,892.32	42,856.53
Electricity	543.10	57.76	57.76	28.88	144.40	687.50
Graffiti Removal	560.00	0.00	0.00	0.00	0.00	560.00
Locksmith Services	1,254.64	0.00	0.00	0.00	0.00	1,254.64
Marketing Expense	103.50	0.00	0.00	0.00	0.00	103.50
Property Insurance	27,727.10	962.52	1,377.77	3,462.50	5,802.79	33,529.89
Property Taxes & Liens	99,034.63	0.00	0.00	8,146.01	8,146.01	107,180.64
Repairs& Maintenance	0.00	0.00	0.00	212.00	212.00	212.00

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
Water & Sewer	14,077.69	965.97	560.80	0.00	1,526.77	15,604.46
<b>Total 2955 Coleman St.</b>	<b>188,764.87</b>	<b>3,283.69</b>	<b>3,293.77</b>	<b>13,146.83</b>	<b>19,724.29</b>	<b>208,489.16</b>
<b>5330 &amp; 5370 S. Durango Dr.</b>						
Appraisal Fees	8,750.00	0.00	0.00	0.00	0.00	8,750.00
Fence Rental Fees	1,312.12	0.00	0.00	0.00	0.00	1,312.12
Garbage & Trash Removal Costs	1,723.86	0.00	454.99	0.00	454.99	2,178.85
Graffiti Removal	285.00	0.00	0.00	0.00	0.00	285.00
Landscape Maintenance	1,105.00	0.00	0.00	0.00	0.00	1,105.00
Locksmith Services	2,166.77	0.00	468.48	0.00	468.48	2,635.25
Marketing Expenses	4,785.25	0.00	0.00	0.00	0.00	4,785.25
Moving & Storage Costs	1,874.60	0.00	0.00	0.00	0.00	1,874.60
Property Insurance	24,586.25	1,301.14	1,716.39	6,925.00	9,942.53	34,528.78
Property Taxes & Liens	202,007.31	0.00	0.00	13,314.60	13,314.60	215,321.91
Repairs & Maintenance	9,644.99	0.00	1,125.00	5,885.00	7,010.00	16,654.99
Security & Patrol Services	27,924.97	697.00	697.00	707.25	2,101.25	30,026.22
Sewer	1,948.15	973.99	0.00	0.00	973.99	2,922.14
Vault Locksmith	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Water	10,673.29	3,958.16	0.00	0.00	3,958.16	14,631.45
<b>Total 5330 &amp; 5370 S. Durango Dr.</b>	<b>303,787.56</b>	<b>6,930.29</b>	<b>4,461.86</b>	<b>26,831.85</b>	<b>38,224.00</b>	<b>342,011.56</b>
<b>5420 S. Durango Dr.</b>						
Appraisal Fees	6,750.00	0.00	0.00	0.00	0.00	6,750.00
Fence Rental Fees	1,312.12	0.00	0.00	0.00	0.00	1,312.12
Landscape Maintenance	1,105.00	0.00	0.00	0.00	0.00	1,105.00
Locksmith Services	4,756.42	0.00	0.00	0.00	0.00	4,756.42
Property Insurance	33,238.29	850.96	1,266.21	3,462.50	5,579.67	38,817.96
Property Taxes & Liens	259,689.63	0.00	0.00	16,672.74	16,672.74	276,362.37
Repairs & Maintenance	4,152.60	350.00	0.00	940.00	1,290.00	5,442.60
Security Patrol Services	1,103.58	697.00	697.00	707.25	2,101.25	3,204.83
Sewer	0.00	2,936.07	0.00	0.00	2,936.07	2,936.07

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
Water	22,218.51	4,107.52	0.00	0.00	4,107.52	26,326.03
Total 5420 S. Durango Dr.	334,326.15	8,941.55	1,963.21	21,782.49	32,687.25	367,013.40
<b>Total Real Property Expenses</b>	1,689,145.75	34,841.39	23,147.60	85,421.68	143,410.67	1,832,556.42
<b>Receiver Fees &amp; Expenses</b>						
<b>Receiver Fees</b>						
B. Kane	15,527.25	633.15	180.90	422.10	1,236.15	16,763.40
K. Johnson	2,472.30	0.00	0.00	0.00	0.00	2,472.30
V. Miller	218,044.80	15,527.25	13,688.10	15,105.15	44,320.50	262,365.30
A. Jen	3,798.90	90.45	30.15	90.45	211.05	4,009.95
M. Lin	934.65	0.00	0.00	0.00	0.00	934.65
L. Lee	783.90	0.00	0.00	0.00	0.00	783.90
F. Jen	482.40	0.00	0.00	0.00	0.00	482.40
C. Callahan	15,547.50	4,050.00	202.50	382.50	4,635.00	20,182.50
E. Roop	14,809.50	0.00	0.00	0.00	0.00	14,809.50
C. DeCius	19,773.00	2,124.00	1,773.00	1,503.00	5,400.00	25,173.00
J. Dadbin	0.00	291.50	0.00	0.00	291.50	291.50
N. Wolf	36,870.00	1,788.00	1,320.00	1,086.00	4,194.00	41,064.00
W. Wolf	323.00	0.00	0.00	0.00	0.00	323.00
K. Drenth	7,760.00	0.00	0.00	0.00	0.00	7,760.00
<b>Total Receiver Fees</b>	337,127.20	24,504.35	17,194.65	18,589.20	60,288.20	397,415.40
<b>Receiver Expenses</b>						
Meetings & Meals	17.05	57.56	29.28	0.00	86.84	103.89
Office Telephone & Supplies	626.71	0.00	0.00	0.00	0.00	626.71
Postage & Delivery	2,193.09	32.13	29.71	130.08	191.92	2,385.01
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	598.71
Travel Expenses	5,671.96	0.00	0.00	0.00	0.00	5,671.96
Website Support	545.63	0.00	84.28	133.08	217.36	762.99
<b>Total Receiver Expenses</b>	9,653.15	89.69	143.27	263.16	496.12	10,149.27

	Previously Reported and Approved	Jan 16	Feb 16	Mar 16	1/1/16 ~3/31/16	TOTAL
<b>Legal Fees &amp; Costs</b>						
<b>Kolesar &amp; Leatham</b>						
Legal Fees	37.50	0.00	0.00	0.00	0.00	37.50
<b>Total Kolesar &amp; Leatham</b>	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.50</u>
<b>Lynch Law Practice PLLC</b>						
Legal Fees	57,380.40	16,487.55	9,811.80	8,290.35	34,589.70	91,970.10
Legal Costs	1,381.03	45.48	181.88	960.20	1,187.56	2,568.59
<b>Total Lynch Law Practice PLLC</b>	<u>58,761.43</u>	<u>16,533.03</u>	<u>9,993.68</u>	<u>9,250.55</u>	<u>35,777.26</u>	<u>94,538.69</u>
<b>Dentons</b>						
Legal Fees	20,701.35	0.00	0.00	0.00	0.00	20,701.35
Legal Costs	920.50	0.00	0.00	0.00	0.00	920.50
<b>Total Dentons</b>	<u>21,621.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,621.85</u>
<b>Total Legal Fees &amp; Costs</b>	<u>80,420.78</u>	<u>16,533.03</u>	<u>9,993.68</u>	<u>9,250.55</u>	<u>35,777.26</u>	<u>116,198.04</u>
<b>Total Receiver Fees &amp; Expenses</b>	<u>427,201.13</u>	<u>41,127.07</u>	<u>27,331.60</u>	<u>28,102.91</u>	<u>96,561.58</u>	<u>523,762.71</u>
<b>Total Expenses</b>	<u>2,133,908.87</u>	<u>77,993.47</u>	<u>52,488.81</u>	<u>117,389.20</u>	<u>247,871.48</u>	<u>2,381,780.35</u>
<b>Fund Balance</b>	<u><u>1,731,453.89</u></u>					<u><u>3,772,467.09</u></u>