

1 Michael F. Lynch, Esq.
Nevada Bar No. 8555
2 **LYNCH LAW PRACTICE, PLLC**
3 3613 S. Eastern Ave.
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
THE FACTORING COMPANY,
18 JUNE FUJINAGA, and
THE YUNJU TRUST,

19 Relief Defendants.
20

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

**NOTICE OF FILING REPORT OF
RECEIVER'S ACTIVITIES FROM
JULY 1, 2016 THROUGH
SEPTEMBER 30, 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 (ECF No. 226) hereby submits its
24 Report of Receiver's Activities from July 1, 2016 through September 30, 2016, a true and correct
25 copy of which is attached hereto.

26 DATED December 21, 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
July 1, 2016 through September 30, 2016**

This report covers the activities of the Receiver¹ since its last report as of June 30, 2016. This is the fifth 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 marketing efforts to liquidate properties at 150 East Harmon, the Durango Properties, and the properties in Hawaii and Solvang California. The Receiver has continued to serve as landlord of the tenant in the Harmon property, and has taken exclusive custody and control of all relevant documents located in the Harmon property by packing them and placing them in secure storage facilities.

The Receiver coordinated with the Department of Justice and accepted return of all documents previously delivered to the government in compliance with a Seizure Consent entered into by the government and defendant, Edwin Fujinaga.

The Receiver has continued to demand possession of the residence occupied by Mr. Fujinaga and his wife. The defendant, Mr. Fujinaga and his wife and relief defendant, June Fujinaga have refused the Receiver's demands.

The Receiver has taken steps to take control of the condominium units at 125 East Harmon, #3219 and #3221, Las Vegas, Nevada. The condominiums are part of the The Signature at MGM Grand – Tower C ("MGM Condominium") and are titled to the Yunju Trust with June Yunju Fujinaga listed as Trustee.

Real Property Assets

Durango Properties

During this reporting period, the Receiver negotiated a new Purchase and Sale Agreement with TJH Investments LLC. The PSA was executed on August 24, 2016 and contained a 30-day due diligence period. This was the third PSA the Receiver had negotiated for the sale of the Durango Properties. Like the first two PSAs, the buyer discovered the complex

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

construction defect issues affecting the parking structure and the difficulty in complying with the new parking regulations currently in place. TJH Investments LLC terminated the escrow on September 22, 2016 and the Receiver placed the property back on the market. The Receiver negotiated the terms of a new Letter of Intent and was negotiating with the buyer and buyer's counsel on a PSA at the end of this reporting period.

Harmon Property

Pursuant to the order granting the Receiver's motion for authority to list and market the Harmon Property entered on April 25, 2016 [ECF No. 326] the Receiver listed the Harmon Property with CBRE. The Receiver provided access to six potential buyers, their consultants and contractors. The Receiver invited the highest and best offers from all buyers and after a series of negotiations, entered into a PSA on September 16, 2016 for a sales price of \$7,450,000. The Receiver is in the process of drafting a motion acceptable to the buyer's counsel and underwriter at Nevada Title Company before filing it with the Court.

During this reporting period, the Receiver completed the task of boxing the numerous documents located in the Harmon Property and moved them to a secure storage facility under the control of the Receiver.

The Receiver has continued to serve as landlord to the single tenant located in the Harmon building. The tenant gave notice of its intention not to renew the lease when it expires on December 31, 2016. The Receiver coordinated a meeting with a representative of the buyer and the tenant. The buyer expressed its interest in taking possession of the property without any tenants so it can complete new tenant improvements to the entire property. The tenant continues to be current on all rental payments during the pendency of the sales process.

Hawaii Property

The Receiver executed a sales contract for \$1,800,000 and escrow has been opened. The Receiver is currently working with the escrow company and title company to determine the form of a Court order acceptable to obtain title insurance.

Solvang Property

As previously reported, the Receiver initially listed the property for \$3,100,000. In April, 2016 the Receiver lowered the listing to \$2,895,000. To date, no offers have been forthcoming. The Receiver's Realtor believes the environment for purchasing horse ranch property has not completely recovered from the recession. The Receiver will work with the Receiver's Realtor after the first of the year to lower the listing price as may be appropriate.

MGM Condominium Property

The Receiver took control of the condominiums by serving a copy of the Court Order on the property manager at The Signature at MGM. The units are subject to a Hotel Condominium Rental Management Agreement (“MGM Rental Agreement”) whereby MGM Signature provides the property as rental units to the public and after deducting a management fee remits the net income to the Receiver. The MGM Rental Agreement is scheduled to terminate on August 1, 2017. The units can be marketed and sold with the MGM Rental Agreement in place. The Receiver is in the process of investigating the value of the property and any outstanding liabilities and then interview potential brokers to market the property.

A Deed of Trust dated June 20, 2007 in favor of Soma Financial in the amount of \$770,000 appears on the preliminary title report. The Receiver is aware that Soma Financial may have failed years ago and is investigating whether there is a successor in interest to the Deed of Trust or if there are any remaining liability for this note.

Schedule of Receivership Receipts and Disbursements

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through September 30, 2016.

During this reporting period total receipts were approximately \$260 thousand and total expenses were about \$276 thousand. Of the total expenses, approximately \$172 thousand related to the real properties.

Respectfully Submitted,

/s/ Brick Kane

Robb Evans & Associates LLC
Receiver

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Corporate Funds in Custody						
Mutual of Omaha Bank						
Acct #009500122804	202,706.20	104.18	0.00	0.00	104.18	202,810.38
Total Mutual of Omaha Bank	202,706.20	104.18	0.00	0.00	104.18	202,810.38
Talmer Bank						
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
Total Talmer Bank	55,679.12	0.00	0.00	0.00	0.00	55,679.12
Wells Fargo Bank						
WFB Acct #XXXXXXXX3877	0.00	0.00	787.79	0.00	787.79	787.79
WFB Acct #XXXXXXXX2913	0.00	0.00	9,269.73	0.00	9,269.73	9,269.73
WFB Acct #XXXXXXXX6272	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
WFB Acct #XXXXXXXX7604	0.00	0.00	25.00	0.00	25.00	25.00
WFB Acct #XXXXXXXX8501	0.00	0.00	81,332.41	0.00	81,332.41	81,332.41
WFB Acct #91968013	63,571.85	0.00	0.00	0.00	0.00	63,571.85
Total Wells Fargo Bank	63,571.85	0.00	100,414.93	0.00	100,414.93	163,986.78
US District Court Funds	1,110,984.94	0.00	0.00	0.00	0.00	1,110,984.94
Total Corporate Funds in Custody	1,432,942.11	104.18	100,414.93	0.00	100,519.11	1,533,461.22
Sale of Real Property						
Sale - 2865 Coleman Ave.	2,272,515.74	0.00	0.00	0.00	0.00	2,272,515.74
Sale - 2875 Coleman Ave.	2,474,686.16	0.00	0.00	0.00	0.00	2,474,686.16
Sale - 2955 Coleman Ave.	6,223,246.42	0.00	0.00	0.00	0.00	6,223,246.42
Earnest Money Forfeited	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total Sale of Real Property	11,020,448.32	0.00	0.00	0.00	0.00	11,020,448.32

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and
Approved

	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Auction Proceeds					
Med Health Auction Proceeds	58,278.12	0.00	0.00	0.00	58,278.12
2955 Coleman Auction Proceeds	0.00	0.00	140,000.00	140,000.00	140,000.00
Total Auction Proceeds	<u>58,278.12</u>	<u>0.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>198,278.12</u>
Miscellaneous Income					
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	10,000.00
Interest Income	523.49	91.04	83.37	345.54	869.03
Rent Receipts - 150 E. Harmon	107,258.07	6,360.54	6,360.54	19,081.62	126,339.69
Vendor Refunds	45.97	102.33	0.00	102.33	148.30
Other	107.53	0.00	0.00	0.00	107.53
Total Miscellaneous Income	<u>117,935.06</u>	<u>6,531.67</u>	<u>6,443.91</u>	<u>19,529.49</u>	<u>137,464.55</u>
Total Funds Collected	<u>12,629,603.61</u>	<u>106,968.84</u>	<u>146,443.91</u>	<u>260,048.60</u>	<u>12,889,652.21</u>
Expenses					
Business Entity Expenses					
Business Taxes	0.00	0.00	960.00	960.00	960.00
Drug Destruction Costs	5,047.96	0.00	0.00	0.00	5,047.96
Fees & Penalties	250.00	0.00	0.00	0.00	250.00
Records Storage	30,975.19	2,060.61	1,797.00	5,840.00	36,815.19
UCC Search Costs	261.50	0.00	156.00	156.00	417.50
Vehicle Title Fees	35.00	0.00	0.00	0.00	35.00
Total Business Entity Expenses	<u>36,569.65</u>	<u>2,060.61</u>	<u>2,913.00</u>	<u>6,956.00</u>	<u>43,525.65</u>

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Real Property Expenses						
Hawaii Land						
Appraisal Fees	2,968.74	0.00	0.00	0.00	0.00	2,968.74
Property Insurance	6.32	0.53	0.53	0.51	1.57	7.89
Property Taxes	50.00	50.00	0.00	0.00	50.00	100.00
Total Hawaii Land	3,025.06	50.53	0.53	0.51	51.57	3,076.63
Solvang, CA Ranch						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Caretaker Fees	13,500.00	1,500.00	1,500.00	1,500.00	4,500.00	18,000.00
Gas & Electricity	403.31	136.51	140.33	96.59	373.43	776.74
HOA Dues & Fees	40,664.73	0.00	0.00	0.00	0.00	40,664.73
Locksmith Services	156.72	0.00	0.00	0.00	0.00	156.72
Property Insurance	1,993.00	166.53	166.53	161.16	494.22	2,487.22
Property Taxes	190,899.21	0.00	542.20	0.00	542.20	191,441.41
Ranch Supplies	2,250.00	250.00	250.00	250.00	750.00	3,000.00
Total Solvang, CA Ranch	256,366.97	2,053.04	2,599.06	2,007.75	6,659.85	263,026.82
9009 Greensboro Lane LV, NV						
Property Insurance	25,909.35	2,164.93	2,164.93	6,595.10	10,924.96	36,834.31
Property Taxes	69,477.35	0.00	4,907.01	4,905.20	9,812.21	79,289.56
Total 9009 Greensboro Lane LV, NV	95,386.70	2,164.93	7,071.94	11,500.30	20,737.17	116,123.87
150 E. Harmon Ave.						
Alarm Monitoring & Response	2,552.34	0.00	888.00	0.00	888.00	3,440.34
Appraisal Fees	7,250.00	0.00	0.00	0.00	0.00	7,250.00
Common Area Cleaning	4,062.50	0.00	0.00	0.00	0.00	4,062.50
Electricity	33,873.18	2,494.55	2,684.12	2,728.17	7,906.84	41,780.02

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to September 30, 2016

	Previously Reported and Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Fence Rental Fees	4,234.63	0.00	0.00	0.00	0.00	4,234.63
Fire Alarm & Monitoring	2,538.55	65.50	0.00	65.50	131.00	2,669.55
Garbage Service	17,546.99	1,840.05	0.00	0.00	1,840.05	19,387.04
Hazard & Liability Insurance	1,052.66	0.00	0.00	0.00	0.00	1,052.66
Landscaping Maintenance	4,125.00	0.00	0.00	0.00	0.00	4,125.00
Locksmith Services	2,231.20	0.00	0.00	0.00	0.00	2,231.20
Moving and Storage Costs	0.00	5,479.40	0.00	0.00	5,479.40	5,479.40
Property Insurance	8,554.73	401.45	401.45	401.45	1,204.35	9,759.08
Property Taxes & Liens	240,598.63	0.00	17,999.43	14,488.63	32,488.06	273,086.69
Repairs & Maintenance	6,928.44	0.00	0.00	0.00	0.00	6,928.44
Sewer	5,823.77	0.00	0.00	0.00	0.00	5,823.77
Telephone & Internet	38,762.98	723.26	2,229.93	2,345.40	5,298.59	44,061.57
Water	15,573.01	643.69	820.94	0.00	1,464.63	17,037.64
Total 150 E. Harmon Ave.	395,708.61	11,647.90	25,023.87	20,029.15	56,700.92	452,409.53
2865 Coleman St.						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	18,768.38	0.00	0.00	0.00	0.00	18,768.38
Clean up Services	1,327.50	0.00	0.00	0.00	0.00	1,327.50
Electricity	5,674.96	0.00	0.00	0.00	0.00	5,674.96
Locksmith Services	604.02	0.00	0.00	0.00	0.00	604.02
Overbid Notice Publication	995.52	0.00	0.00	0.00	0.00	995.52
Property Insurance	16,156.04	0.00	0.00	0.00	0.00	16,156.04
Property Taxes & Liens	42,795.72	0.00	0.00	0.00	0.00	42,795.72
Water & Sewer	9,401.27	0.00	0.00	0.00	0.00	9,401.27
Total 2865 Coleman St.	102,223.41	0.00	0.00	0.00	0.00	102,223.41
2875 Coleman St.						
Alarm Monitoring & Response	1,681.06	0.00	0.00	0.00	0.00	1,681.06

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
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	15,024.84	0.00	0.00	0.00	0.00	15,024.84
Property Taxes & Liens	40,461.74	0.00	0.00	0.00	0.00	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
Total 2875 Coleman St.	123,267.33	0.00	0.00	0.00	0.00	123,267.33
2955 Coleman St.						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
C.A.M. Fees	44,153.97	0.00	0.00	0.00	0.00	44,153.97
Electricity	832.35	68.87	0.00	52.37	121.24	953.59
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	36,766.13	0.00	0.00	0.00	0.00	36,766.13
Property Taxes & Liens	107,180.64	0.00	0.00	0.00	0.00	107,180.64
Repairs & Maintenance	212.00	0.00	0.00	0.00	0.00	212.00
Water & Sewer	17,086.46	0.00	0.00	0.00	0.00	17,086.46
Total 2955 Coleman St.	214,649.69	68.87	0.00	52.37	121.24	214,770.93
5330 & 5370 S. Durango Dr.						
Appraisal Fees	8,750.00	0.00	0.00	0.00	0.00	8,750.00
Fence Rental Fees	2,296.29	0.00	0.00	0.00	0.00	2,296.29

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Garbage & Trash Removal Costs	2,178.85	0.00	0.00	0.00	0.00	2,178.85
Graffiti Removal	285.00	0.00	0.00	0.00	0.00	285.00
Landscape Maintenance	1,105.00	0.00	1,242.00	552.00	1,794.00	2,899.00
Locksmith Services	2,635.25	0.00	0.00	0.00	0.00	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	37,765.01	2,773.96	2,765.96	0.00	5,539.92	43,304.93
Property Taxes & Liens	215,321.91	0.00	13,343.05	13,341.23	26,684.28	242,006.19
Repairs & Maintenance	17,109.99	145.00	0.00	0.00	145.00	17,254.99
Security & Patrol Services	35,408.95	1,036.50	1,036.50	1,765.50	3,838.50	39,247.45
Sewer	3,896.13	0.00	0.00	0.00	0.00	3,896.13
Vault Locksmith	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Water	15,246.36	636.12	678.53	703.36	2,018.01	17,264.37
Total 5330 & 5370 S. Durango Dr.	353,658.59	4,591.58	19,066.04	16,362.09	40,019.71	393,678.30
5420 S. Durango Dr.						
Appraisal Fees	6,750.00	0.00	0.00	0.00	0.00	6,750.00
Fence Rental Fees	2,296.28	0.00	0.00	0.00	0.00	2,296.28
Landscape Maintenance	1,105.00	0.00	1,242.00	552.00	1,794.00	2,899.00
Locksmith Services	4,756.42	0.00	0.00	0.00	0.00	4,756.42
Property Insurance	42,054.20	2,773.96	2,765.96	0.00	5,539.92	47,594.12
Property Taxes & Liens	276,362.37	0.00	16,707.88	16,706.09	33,413.97	309,776.34
Repairs & Maintenance	5,442.60	495.00	0.00	0.00	495.00	5,937.60
Security Patrol Services	8,587.45	1,036.50	1,036.50	1,765.50	3,838.50	12,425.95
Sewer	5,872.14	0.00	0.00	0.00	0.00	5,872.14
Water	27,185.39	889.00	948.28	956.23	2,793.51	29,978.90
Total 5420 S. Durango Dr.	380,411.85	5,194.46	22,700.62	19,979.82	47,874.90	428,286.75
Total Real Property Expenses	1,924,698.21	25,771.31	76,462.06	69,931.99	172,165.36	2,096,863.57

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Receiver Fees & Expenses						
Receiver Fees						
B. Kane	19,808.55	2,080.35	452.25	512.55	3,045.15	22,853.70
K. Johnson	2,472.30	0.00	0.00	0.00	0.00	2,472.30
V. Miller	305,871.75	10,431.90	7,989.75	8,984.70	27,406.35	333,278.10
A. Jen	4,763.70	1,447.20	874.35	361.80	2,683.35	7,447.05
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	572.85	0.00	120.60	60.30	180.90	753.75
C. Callahan	24,727.50	630.00	2,115.00	1,822.50	4,567.50	29,295.00
E. Roop	16,659.00	0.00	0.00	0.00	0.00	16,659.00
C. DeCius	29,673.00	1,359.00	1,440.00	900.00	3,699.00	33,372.00
J. Daddin	291.50	0.00	0.00	0.00	0.00	291.50
N. Wolf	50,880.00	1,692.00	570.00	384.00	2,646.00	53,526.00
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
Total Receiver Fees	465,521.70	17,640.45	13,561.95	13,025.85	44,228.25	509,749.95
Receiver Expenses						
Asset & Credit Search Costs	0.00	0.00	0.00	38.00	38.00	38.00
Meetings & Meals	143.47	0.00	52.69	0.00	52.69	196.16
Office Telephone & Supplies	626.71	0.00	0.00	0.00	0.00	626.71
Postage & Delivery	2,482.25	12.22	21.90	56.83	90.95	2,573.20
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	598.71
Tax Return Preparation	0.00	0.00	0.00	24,096.98	24,096.98	24,096.98
Travel Expenses	5,671.96	0.00	34.01	0.00	34.01	5,705.97
Website Support	1,104.57	31.05	53.23	0.00	84.28	1,188.85
Total Receiver Expenses	10,627.67	43.27	161.83	24,191.81	24,396.91	35,024.58

ROBB EVANS & ASSOCIATES LLC

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception(February 23, 2015) to September 30, 2016

Previously
Reported
and

	Approved	Jul 16	Aug 16	Sep 16	7/1/16~ 9/30/16	TOTAL
Legal Fees & Costs						
Dentons						
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
Total Dentons	<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>
Kolesar & Leatham						
Legal Fees	37.50	0.00	0.00	0.00	0.00	37.50
Total Kolesar & Leatham	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.50</u>
Lynch Law Practice PLLC						
Legal Fees	112,215.90	6,986.25	8,290.35	12,637.35	27,913.95	140,129.85
Legal Costs	4,071.56	157.07	378.84	122.00	657.91	4,729.47
Total Lynch Law Practice PLLC	<u>116,287.46</u>	<u>7,143.32</u>	<u>8,669.19</u>	<u>12,759.35</u>	<u>28,571.86</u>	<u>144,859.32</u>
Total Legal Fees & Costs	<u>137,946.81</u>	<u>7,143.32</u>	<u>8,669.19</u>	<u>12,759.35</u>	<u>28,571.86</u>	<u>166,518.67</u>
Total Receiver Fees & Expenses	<u>614,096.18</u>	<u>24,827.04</u>	<u>22,392.97</u>	<u>49,977.01</u>	<u>97,197.02</u>	<u>711,293.20</u>
Total Expenses	<u>2,575,364.04</u>	<u>52,580.74</u>	<u>100,915.64</u>	<u>122,822.00</u>	<u>276,318.38</u>	<u>2,851,682.42</u>
Fund Balance	<u><u>10,054,239.57</u></u>					<u><u>10,037,969.79</u></u>