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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
JANUARY 1, 2017 THROUGH
MARCH 31, 2017**

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 January 1, 2017 through March 31, 2017, a true and correct
25 copy of which is attached hereto.

26 DATED May 24, 2017.
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LYNCH LAW PRACTICE, PLLC

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*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, 2017 through March 31, 2017**

This report covers the activities of the Receiver¹ since its last report as of December 31, 2016. This is the seventh 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

The Receiver has continued its efforts to locate additional estate assets by, among other things, reviewing insurance policies held by Mr. and Mrs. Fujinaga with CHUBB Insurance. The Receiver created an inventory of assets insured by CHUBB, but which had not been turned over to the Receiver. The Receiver prepared and submitted demands to Mr. and Mrs. Fujinaga to turn over the assets included in the CHUBB insurance policy. The Receiver has also taken the deposition of Helen Tang, the Manager of One-Stop Pharmacy, and issued subpoenas to accountants and financial institutions seeking additional information about other assets.

The Receiver has continued its marketing efforts to liquidate properties and during this reporting period closed the sale of 150 East Harmon, the Durango Properties, and the property in Hawaii. The net proceeds from the sale of these properties were \$19,933,822.07. The Receiver continues to market the property in Solvang California.

After making multiple demands for possession of the residence occupied by Mr. Fujinaga and his wife, the Receiver took exclusive custody and control of the residence at 9009 Greensboro Lane (TPC Residence). The Receiver obtained two appraisals and a broker's opinion of value and has listed the property with a qualified broker. As previously reported, the Receiver located a file which indicated that MRI International Inc., had purchased valuable art work and collectables. The Receiver made demand for the return of the art work and was advised that it was stored at the Fujinaga residence. The Receiver has recovered the majority of the art pieces described in the file. The artwork will be discussed in greater detail later in this report.

The Receiver's attempt to take control of the condominium units at 125 East Harmon, #3219 and #3221, Las Vegas, Nevada have been complicated by the fact that without advising the Receiver, Mrs. Fujinaga moved into the condominium units immediately after vacating the property at 9009 Greensboro Lane. The condominiums are part of the The Signature at MGM

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

Grand – Tower C (“MGM Condominium”) and are titled to the Yunju Trust with June Yunju Fujinaga listed as Trustee. The status of this asset will be discussed in more detail later in this report.

The Receiver has obtained by demand, and where necessary by subpoena, the financial records of certain law firms retained by Mr. Fujinaga and by Mrs. Fujinaga. These financial records revealed payments that appear to have been made with funds belonging to the estate. The Receiver’s investigation is ongoing, but it appears that some of these payments were accepted after actual or constructive notice of the preliminary injunction entered in this case that enjoined the dissipation of estate assets. The Receiver’s work concerning these payments is ongoing.

Real Property Assets

Durango Properties

The Durango properties presented a number of complex issues for numerous prospective buyers, including but not limited to construction defect issues, damage to the buildings, county zoning and parking requirements. These issues reduced the marketability of the property and reduced the pool of interested parties.. The Court may recall that the Receiver negotiated and entered into four Purchase and Sale Agreements. After diligent and sustained efforts, the Receiver was able to get the fourth purchaser to clear all contingencies and close the sale. The Durango Properties closed escrow on March 16, 2017. After payment of real estate commissions and customary closing costs, the net proceeds of the sale were \$11,214,836.13.

Harmon Property

On December 1, 2016, the Court entered an Order (Harmon Sale Order) approving the sale and authorizing the Receiver to conduct an auction of the personal property. In compliance with the Harmon Sale Order, the Receiver published notice of opportunity to overbid. No party attempted to qualify to participate in the overbid session and after completing the auction of personal property, the sale closed on January 19, 2017. After payment of real estate commissions and customary closing costs, the net proceeds of the sale were \$7,036,888.91.

Hawaii Property

On February 7, 2017 the Court entered an Order authorizing, approving and confirming the private sale of this property without overbid proceedings. The sale closed on March 15, 2017. After payment of real estate commissions and customary closing costs, the net proceeds of the sale were \$1,682,097.03

Solvang Property

As previously reported, the Receiver initially listed the property for \$3,100,000. In April, 2016 the Receiver lowered the listing price to \$2,895,000. In February, 2017 the Receiver again lowered the listing price by \$500,000 to \$2,395,000. Despite this, and ongoing marketing efforts, including multiple showings, there have been no offers forthcoming on the property. The Receiver believes that the Winter, 2016-17 rains that caused a recovery from the several year drought California has experienced may assist in the re-emergence of interest in horse ranch property. Additionally, the Receiver is analyzing the possibility of additional ground/well water on site, which should enhance the marketability of the property.

MGM Condominium Property

Without notifying the Receiver, Mrs. Fujinaga contacted the property management company at the Signature Towers and instructed them to remove the condominium units from the rental inventory and advised them of her intention to live in the property. After the Receiver was able to get control of the TPC Residence, the Receiver learned of Mrs. Fujinaga's actions of exercising control over the MGM Condominiums. The Receiver is taking steps to regain control of the MGM Condominiums and arrange for Mrs. Fujinaga to vacate the property. Part of the assets listed on the CHUBB insurance policy was several million dollars in jewelry. Mrs. Fujinaga has not surrendered any of the listed jewelry to the Receiver. As a result, the Receiver recently served interrogatories on Mrs. Fujinaga demanding an accounting of all her assets and the current location of the jewelry. Part of the discovery request included a demand that Mrs. Fujinaga provide information about the status of the lien in favor of Soma Financial in the amount of \$770,000, which the Receiver believes is not a valid lien.

9009 Greensboro Lane (TPC Residence)

The Receiver met with Mr. Fujinaga at the TPC Residence on February 27, 2017 and took exclusive custody and control of the property. The Receiver changed all locks to the home and had a security system installed in the property. The Receiver has obtained two appraisals and one broker's opinion of value of the residence. After interviewing a number of brokers, the Receiver selected a broker that has specialized in high end homes and currently lives in the same gated neighborhood as the TPC Residence. The broker is a board member of the HOA and has been very helpful in making coordinating pool and landscape services. There have been several expressions of interest in the home, but to date, all have been well below the average appraised value and the Receiver continues to market the property.

Prior to taking control of the TPC Residence the Receiver took possession of twelve pieces of artwork and other collectables previously purchased by MRI International. During this reporting period, the Receiver has sought valuations from two auction firms. Both firms have visited the residence and inspected all personal property remaining in the property. One of the items of personal property at the home is a 1993 Bugatti EB110 sports car. The Receiver selected Bonhams, a well-known auto auctioneer that conducts large scale auctions for high

end automobiles several times each year. Bonhams is conducting an auction in Greenwich, Connecticut in June 2017 and strongly recommended that the Bugatti be included in this auction. The auction has a Bugatti theme, as there is one other Bugatti being sold in this auction. The car will be one of two Bugatti automobiles highlighted in the sale and will be printed on the back cover of the auction catalogue. After obtaining agreement from Mr. Fujinaga and confirming that counsel for the SEC and investors had no objection, on May 4, 2017, the Receiver filed a stipulated agreement with the Court authorizing the sale of personal property at auction, which was approved by the Court. The Receiver anticipates filing a motion seeking Court approval to conduct an auction of the remaining personal property at the TPC Residence.

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, 2017.

During this reporting period total receipts were approximately \$19.9 million and total expenses were about \$168 thousand.

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 March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Corporate Funds in Custody						
Mutual of Omaha Bank	202,810.38	0.00	0.00	0.00	0.00	202,810.38
Talmer Bank						
Talmer Bank XX0767	164.74	0.00	0.00	0.00	0.00	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	787.79	0.00	0.00	0.00	0.00	787.79
WFB Acct #XXXXXXXX2913	9,269.73	0.00	0.00	0.00	0.00	9,269.73
WFB Acct #XXXXXXXX6272	9,000.00	0.00	0.00	0.00	0.00	9,000.00
WFB Acct #XXXXXXXX7604	25.00	0.00	0.00	0.00	0.00	25.00
WFB Acct #XXXXXXXX8501	81,332.41	0.00	0.00	0.00	0.00	81,332.41
WFB Acct #91968013	63,571.85	0.00	0.00	0.00	0.00	63,571.85
Total Wells Fargo Bank	163,986.78	0.00	0.00	0.00	0.00	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	1,533,461.22	0.00	0.00	0.00	0.00	1,533,461.22
Sale of Real Property						
Sale - 150 E. Harmon Ave.	0.00	7,036,888.91	0.00	0.00	7,036,888.91	7,036,888.91
Sale - 2865 Coleman Ave.	2,322,515.74	0.00	0.00	0.00	0.00	2,322,515.74
Sale - 2875 Coleman Ave.	2,474,686.16	0.00	0.00	0.00	0.00	2,474,686.16
Sale - 2955 Coleman Ave.	6,223,246.42	0.00	0.00	0.00	0.00	6,223,246.42
Sale - 5330/5370/5420 S Durango	0.00	0.00	0.00	11,214,836.13	11,214,836.13	11,214,836.13
Sale - Hawaii Land	0.00	0.00	0.00	1,682,097.03	1,682,097.03	1,682,097.03
Total Sale of Real Property	11,020,448.32	7,036,888.91	0.00	12,896,933.16	19,933,822.07	30,954,270.39

ROBB EVANS & ASSOCIATES LLC
 Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Auction Proceeds						
2955 Coleman Auction Proceeds	156,472.79	(4,000.00)	0.00	0.00	(4,000.00)	152,472.79
Harmon Medical Center	0.00	0.00	0.00	10,706.11	10,706.11	10,706.11
Med Health Auction Proceeds	58,278.12	0.00	0.00	(1,300.87)	(1,300.87)	56,977.25
Sale of Firearms	0.00	0.00	0.00	1,547.00	1,547.00	1,547.00
Total Auction Proceeds	<u>214,750.91</u>	<u>(4,000.00)</u>	<u>0.00</u>	<u>10,952.24</u>	<u>6,952.24</u>	<u>221,703.15</u>
Miscellaneous Income						
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	1,122.98	111.67	130.13	201.32	443.12	1,566.10
Rent Receipts - 150 E. Harmon	145,421.31	6,360.54	0.00	0.00	6,360.54	151,781.85
Utility Account Refunds	0.00	0.00	4,287.03	1,303.90	5,590.93	5,590.93
Vendor Refunds	186.12	0.00	6.77	0.00	6.77	192.89
Other	107.53	0.00	0.00	0.00	0.00	107.53
Total Miscellaneous Income	<u>156,837.94</u>	<u>6,472.21</u>	<u>4,423.93</u>	<u>1,505.22</u>	<u>12,401.36</u>	<u>169,239.30</u>
Total Funds Collected	<u>12,925,498.39</u>	<u>7,039,361.12</u>	<u>4,423.93</u>	<u>12,909,390.62</u>	<u>19,953,175.67</u>	<u>32,878,674.06</u>
Expenses						
Business Entity Expenses						
Business Taxes	960.00	0.00	800.00	0.00	800.00	1,760.00
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	42,593.59	1,817.00	1,817.00	1,817.00	5,451.00	48,044.59
UCC Search Costs	417.50	0.00	0.00	0.00	0.00	417.50
Vehicle Title Fees	35.00	0.00	0.00	0.00	0.00	35.00
Total Business Entity Expenses	<u>49,304.05</u>	<u>1,817.00</u>	<u>2,617.00</u>	<u>1,817.00</u>	<u>6,251.00</u>	<u>55,555.05</u>

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Real Property Expenses						
Hawaii Land						
Appraisal Fees	2,968.74	0.00	0.00	0.00	0.00	2,968.74
Postage & Delivery Fees	0.00	0.00	0.00	185.73	185.73	185.73
Property Insurance	9.46	0.53	0.47	0.53	1.53	10.99
Property Taxes	100.00	0.00	0.00	0.00	0.00	100.00
Total Hawaii Land	3,078.20	0.53	0.47	186.26	187.26	3,265.46
Solvang, CA Ranch						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Caretaker Fees	22,100.00	1,300.00	1,300.00	1,300.00	3,900.00	26,000.00
Gas & Electricity	1,031.21	90.51	95.97	132.73	319.21	1,350.42
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	2,981.44	166.53	150.41	166.53	483.47	3,464.91
Property Taxes	236,822.05	0.00	0.00	0.00	0.00	236,822.05
Ranch Supplies	3,250.00	0.00	0.00	0.00	0.00	3,250.00
Total Solvang, CA Ranch	313,506.15	1,557.04	1,546.38	1,599.26	4,702.68	318,208.83
9009 Greensboro Lane LV, NV						
Water	0.00	0.00	0.00	2,041.95	2,041.95	2,041.95
Appraisal Fees	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
Electricity	0.00	0.00	0.00	1,217.45	1,217.45	1,217.45
Locksmith Services	0.00	0.00	189.00	0.00	189.00	189.00
Maintenance & Repairs	0.00	0.00	0.00	2,962.50	2,962.50	2,962.50
Natural Gas	0.00	0.00	0.00	110.00	110.00	110.00
Property Insurance	43,259.27	2,164.93	1,955.42	4,879.23	8,999.58	52,258.85
Property Taxes	79,289.56	0.00	0.00	0.00	0.00	79,289.56
Security System & Monitoring	0.00	0.00	0.00	1,499.00	1,499.00	1,499.00
Total 9009 Greensboro Lane LV, NV	122,548.83	2,164.93	2,144.42	15,410.13	19,719.48	142,268.31

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
150 E. Harmon Ave.						
Alarm Monitoring & Response	3,884.34	300.93	0.00	0.00	300.93	4,185.27
Appraisal Fees	12,250.00	0.00	0.00	0.00	0.00	12,250.00
Common Area Cleaning	6,012.50	0.00	0.00	0.00	0.00	6,012.50
Electricity	47,737.93	1,543.81	1,745.73	54.95	3,344.49	51,082.42
Fence Rental Fees	4,234.63	0.00	0.00	0.00	0.00	4,234.63
Fire Alarm & Monitoring	2,866.05	95.50	0.00	0.00	95.50	2,961.55
Garbage Service	21,227.09	0.00	0.00	0.00	0.00	21,227.09
Hazard & Liability Insurance	1,052.66	0.00	0.00	0.00	0.00	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	5,479.40	0.00	0.00	0.00	0.00	5,479.40
Overbid Notice Advertising	548.88	0.00	0.00	0.00	0.00	548.88
Property Insurance	10,943.46	401.46	0.00	0.00	401.46	11,344.92
Property Taxes & Liens	287,575.32	0.00	0.00	0.00	0.00	287,575.32
Repairs & Maintenance	7,119.44	0.00	394.75	0.00	394.75	7,514.19
Sewer	5,823.77	0.00	0.00	0.00	0.00	5,823.77
Telephone & Internet	50,819.91	1,526.69	1,521.20	0.00	3,047.89	53,867.80
Water	19,691.05	0.00	1,321.37	0.00	1,321.37	21,012.42
Total 150 E. Harmon Ave.	493,622.63	3,868.39	4,983.05	54.95	8,906.39	502,529.02
2865 Coleman St.	102,223.41	0.00	0.00	0.00	0.00	102,223.41
2875 Coleman St.	123,267.33	0.00	0.00	0.00	0.00	123,267.33
2955 Coleman St.	214,770.93	0.00	0.00	0.00	0.00	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 March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Garbage & Trash Removal Costs	2,573.85	0.00	0.00	0.00	0.00	2,573.85
Graffiti Removal	285.00	1,280.00	0.00	0.00	1,280.00	1,565.00
Landscape Maintenance	4,141.00	0.00	0.00	0.00	0.00	4,141.00
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
Overbid Notice Advertising	0.00	0.00	563.04	0.00	563.04	563.04
Property Insurance	45,015.88	1,434.41	1,434.41	0.00	2,868.82	47,884.70
Property Taxes & Liens	255,347.42	0.00	0.00	0.00	0.00	255,347.42
Repairs & Maintenance	17,254.99	0.00	350.00	0.00	350.00	17,604.99
Security & Patrol Services	42,356.95	1,036.50	1,036.50	348.50	2,421.50	44,778.45
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	19,232.94	614.91	699.72	0.00	1,314.63	20,547.57
Total 5330 & 5370 S. Durango Dr.	415,445.55	4,365.82	4,083.67	348.50	8,797.99	424,243.54
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	4,141.00	0.00	0.00	0.00	0.00	4,141.00
Locksmith Services	4,756.42	0.00	0.00	0.00	0.00	4,756.42
Property Insurance	49,305.07	1,434.40	1,434.40	0.00	2,868.80	52,173.87
Property Taxes & Liens	326,482.43	0.00	0.00	0.00	0.00	326,482.43
Repairs & Maintenance	5,937.60	0.00	0.00	0.00	0.00	5,937.60
Security Patrol Services	15,535.45	1,036.50	1,036.50	348.50	2,421.50	17,956.95
Sewer	5,872.14	0.00	0.00	0.00	0.00	5,872.14
Water	32,706.12	859.36	977.90	0.00	1,837.26	34,543.38
Total 5420 S. Durango Dr.	453,782.51	3,330.26	3,448.80	348.50	7,127.56	460,910.07
Total Real Property Expenses	2,242,245.54	15,286.97	16,206.79	17,947.60	49,441.36	2,291,686.90

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
From Inception(February 23, 2015) to March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Receiver Fees & Expenses						
Receiver Fees						
B. Kane	23,456.70	572.85	633.15	603.00	1,809.00	25,265.70
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	3,105.45
V. Miller	357,247.35	7,386.75	10,492.20	13,477.05	31,356.00	388,603.35
A. Jen	7,597.80	120.60	180.90	0.00	301.50	7,899.30
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	753.75	90.45	0.00	0.00	90.45	844.20
T. Chung	0.00	542.70	180.90	0.00	723.60	723.60
C. Callahan	31,387.50	787.50	2,947.50	7,042.50	10,777.50	42,165.00
E. Roop	16,659.00	0.00	0.00	0.00	0.00	16,659.00
C. DeCius	36,099.00	972.00	1,494.00	1,215.00	3,681.00	39,780.00
J. Dadbin	291.50	0.00	0.00	0.00	0.00	291.50
N. Wolf	54,768.00	558.00	504.00	444.00	1,506.00	56,274.00
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	541,167.60	11,030.85	16,432.65	22,781.55	50,245.05	591,412.65
Receiver Expenses						
Investigative Search Costs	0.00	0.00	109.75	0.00	109.75	109.75
Asset & Credit Search Costs	38.00	0.00	0.00	0.00	0.00	38.00
Meetings & Meals	266.13	0.00	0.00	0.00	0.00	266.13
Office Telephone & Supplies	626.71	0.00	0.00	0.00	0.00	626.71
Postage & Delivery	2,633.79	19.99	18.60	0.00	38.59	2,672.38
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	598.71
Tax Return Preparation	24,096.98	0.00	0.00	0.00	0.00	24,096.98
Travel Expenses	5,705.97	0.00	0.00	0.00	0.00	5,705.97
Website Support	1,206.59	84.28	39.92	0.00	124.20	1,330.79
Total Receiver Expenses	35,172.88	104.27	168.27	0.00	272.54	35,445.42

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
From Inception(February 23, 2015) to March 31, 2017

	Previously Reported and Approved	Jan 17	Feb 17	Mar 17	1/1/17~ 3/31/17	TOTAL
Legal Fees & Costs						
Dentons	21,621.85	0.00	0.00	0.00	0.00	21,621.85
Kolesar & Leatham	37.50	0.00	0.00	0.00	0.00	37.50
Lynch Law Practice PLLC						
Legal Fees	180,261.45	22,598.85	17,640.75	17,489.30	57,728.90	237,990.35
Legal Costs	5,316.47	2,073.45	475.08	1,243.85	3,792.38	9,108.85
Total Lynch Law Practice PLLC	<u>185,577.92</u>	<u>24,672.30</u>	<u>18,115.83</u>	<u>18,733.15</u>	<u>61,521.28</u>	<u>247,099.20</u>
Total Legal Fees & Costs	<u>207,237.27</u>	<u>24,672.30</u>	<u>18,115.83</u>	<u>18,733.15</u>	<u>61,521.28</u>	<u>268,758.55</u>
Total Receiver Fees & Expenses	<u>783,577.75</u>	<u>35,807.42</u>	<u>34,716.75</u>	<u>41,514.70</u>	<u>112,038.87</u>	<u>895,616.62</u>
Total Expenses	<u>3,075,127.34</u>	<u>52,911.39</u>	<u>53,540.54</u>	<u>61,279.30</u>	<u>167,731.23</u>	<u>3,242,858.57</u>
Fund Balance	<u><u>9,850,371.05</u></u>					<u><u>29,635,815.49</u></u>