

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 the Receiver*
7 *Robb Evans & 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
APRIL 1, 2017 THROUGH JUNE 30,
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 April 1, 2017 through June 30, 2017, a true and correct
25 copy of which is attached hereto.

26 DATED August 14, 2017.
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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 the Receiver
Robb Evans & Associates LLC

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

REPORT OF RECEIVER'S ACTIVITIES
April 1, 2017 through June 30, 2017

This report covers the activities of the Receiver¹ since its last report as of March 31, 2016. This is the eighth 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 take control of additional estate assets by, among other things, submitting additional demands on Mr. and Mrs. Fujinaga for return of assets identified in a CHUBB insurance policy. The Receiver's counsel prepared and served June Fujinaga with interrogatories. The Receiver is in the process of preparing a motion seeking an Order directing Helen Tang, the Manager of One-Stop Pharmacy, to turn over funds she received at the close of sale and the balance of the funds held in a bank account at Rabobank America, as well as a motion directing Rabobank to turn over funds still remaining in the One-Stop Pharmacy account. The Receiver, through its counsel has made demands on defense counsel to account for all funds paid on account for the representation of Edwin Fujinaga and June Fujinaga.

After taking control of the residence at 9009 Greensboro Lane (TPC Residence) and obtaining two appraisals, a broker's opinion of value and listing the property with a broker, the Receiver has actively marketed the property for sale. The Receiver obtained appraisals of the auction value of the personal property located at the TPC Residence and developed a proposal for the orderly liquidation of the personal property. The Receiver has attempted to reach a stipulated agreement with counsel for Mr. and Mrs. Fujinaga, with to goal of submitting the stipulation to the Court for authorization to proceed with an auction. To date, the Receiver has been unable to secure the agreement of the Fujinaga's.

The Receiver's attempt to take control of the condominium units at 125 East Harmon, #3219 and #3221, Las Vegas, Nevada continues to be 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 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

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

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

All but two real properties that are currently under the Receiver's control have been sold for net proceeds of about \$31 million.

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 has determined that an existing source of well water on site is viable and installed a new pump to make the well functional.

On April 6, 2017 the Receiver was advised for the first time that two Peruvian Paso horses owned by Mr. Fujinaga were being cared for by selling breeder in the Santa Ynez Valley for about two years. The Receiver has been advised that both horses are lame and cannot be ridden. Subsequent to this reporting period, the Receiver paid the breeder for two years of care and moved the horses to the Solvang property.

Because of the condition of the horses, they are not marketable. Consequently, the Receiver has made attempts to donate the horses to various horse therapy-based charities. No interest has been expressed in taking the horses. If the Receiver is not successful in its efforts to find a sanctuary for the horses and if the eventual buyer of the Solvang property does not want the horses, the Receiver may seek instructions from this Court..

MGM Condominium Property

As previously reported, 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. 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. Mrs. Fujinaga continues to argue that she has a right of offset against the estate and that certain items of personal property are exempted from estate assets.

9009 Greensboro Lane (TPC Residence)

During the Receiver's efforts to market the TPC Residence, 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. In an effort to increase interest in the TPC Residence, the Receiver reduced the listing price from \$2.495 to \$2.395 million.

During this reporting period, the Receiver has obtained valuations from two auction firms. Both firms have visited the residence and inspected all personal property remaining in the property. The Receiver developed a plan to liquidate the personal property and sought a stipulation from counsel for Mr. and Mrs. Fujinaga. At present, Mr. Fujinaga has indicated his approval of the liquidation plan subject to the Receiver reaching an agreement from Mrs. Fujinaga. The Receiver is still in negotiations with counsel for Mrs. Fujinaga, but if an agreement is not reached soon, the Receiver will file a motion seeking the Court's approval to proceed with the orderly liquidation of the personal property.

One of the items of personal property at the TPC Residence was a 1993 Bugatti EB110 sports car titled to The Factoring Company. The Receiver selected Bonhams, a well-known auto auctioneer that conducts large scale auctions for high end automobiles several times each year. 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. After obtaining sufficient insurance coverage for the Bugatti during transport and sale, the Receiver worked with Bonhams to have the vehicle transported to Greenwich, Connecticut. The Receiver monitored the live auction which was conducted on June 4, 2017. The hammer price of the Bugatti was \$550,000. After payment of the auctioneer's ten percent commission and insurance costs, the net return to the estate was \$489,500.

Schedule of Receivership Receipts and Disbursements

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through June 30, 2017.

During this reporting period, total receipts were approximately \$497 thousand and total expenses were about \$95 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 June 30, 2017

	Previously Reported and Approved	Apr 17	May 17	Jun 17	4/1/17~6/30/17	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 #XXXXX8013	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.	7,036,888.91	0.00	0.00	0.00	0.00	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	11,214,836.13	0.00	0.00	0.00	0.00	11,214,836.13
Sale - Hawaii Land	1,682,097.03	0.00	0.00	0.00	0.00	1,682,097.03
Total Sale of Real Property	30,954,270.39	0.00	0.00	0.00	0.00	30,954,270.39

ROBB EVANS & ASSOCIATES LLC
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From Inception (February 23, 2015) to June 30, 2017

	Previously Reported and Approved	Apr 17	May 17	Jun 17	4/1/17~ 6/30/17	TOTAL
Auction Proceeds						
1991 Bugatti	0.00	0.00	0.00	489,500.00	489,500.00	489,500.00
2955 Coleman Auction Proceeds	152,472.79	0.00	0.00	0.00	0.00	152,472.79
Harmon Medical Center	10,706.11	0.00	0.00	0.00	0.00	10,706.11
Med Health Auction Proceeds	56,977.25	0.00	0.00	0.00	0.00	56,977.25
Sale of Firearms	1,547.00	0.00	0.00	0.00	0.00	1,547.00
Total Auction Proceeds	221,703.15	0.00	0.00	489,500.00	489,500.00	711,203.15
Miscellaneous Income						
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	1,566.10	245.66	367.87	884.49	1,498.02	3,064.12
Rent Receipts - 150 E. Harmon	151,781.85	0.00	0.00	0.00	0.00	151,781.85
Utility Account Refunds	5,590.93	2,000.07	0.00	0.00	2,000.07	7,591.00
Vendor Refunds	192.89	4,010.54	0.00	0.00	4,010.54	4,203.43
Other	107.53	0.00	0.00	0.00	0.00	107.53
Total Miscellaneous Income	169,239.30	6,256.27	367.87	884.49	7,508.63	176,747.93
Total Funds Collected	32,878,674.06	6,256.27	367.87	490,384.49	497,008.63	33,375,682.69
Expenses						
Business Entity Expenses						
Business Taxes	1,760.00	0.00	0.00	0.00	0.00	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	48,044.59	1,817.00	1,817.00	2,144.40	5,778.40	53,822.99
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	55,555.05	1,817.00	1,817.00	2,144.40	5,778.40	61,333.45

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	Previously Reported and Approved	Apr 17	May 17	Jun 17	4/1/17~6/30/17	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	185.73	0.00	0.00	0.00	0.00	185.73
Property Insurance	10.99	0.00	0.00	0.00	0.00	10.99
Property Taxes	100.00	0.00	0.00	0.00	0.00	100.00
Total Hawaii Land	3,265.46	0.00	0.00	0.00	0.00	3,265.46
Solvang, CA Ranch						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Caretaker Fees	26,000.00	1,300.00	1,750.00	1,750.00	4,800.00	30,800.00
Gas & Electricity	1,350.42	76.29	105.38	106.89	288.56	1,638.98
HOA Dues & Fees	40,664.73	0.00	5,000.00	0.00	5,000.00	45,664.73
Locksmith Services	156.72	0.00	0.00	0.00	0.00	156.72
Property Insurance	3,464.91	161.16	124.84	98.63	384.63	3,849.54
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	318,208.83	1,537.45	6,980.22	1,955.52	10,473.19	328,682.02
9009 Greensboro Lane LV, NV						
Appraisal Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Electricity	1,217.45	375.34	377.52	434.65	1,187.51	2,404.96
Locksmith Services	189.00	0.00	0.00	0.00	0.00	189.00
Maintenance & Repairs	2,962.50	818.75	163.00	135.00	1,116.75	4,079.25
Natural Gas	110.00	127.53	59.57	53.64	240.74	350.74
Property Insurance	52,258.85	4,130.83	2,627.91	1,670.14	8,428.88	60,687.73
Property Taxes	79,289.56	0.00	0.00	10,993.65	10,993.65	90,283.21
Security System & Monitoring	1,499.00	0.00	330.04	90.00	420.04	1,919.04
Water	2,041.95	227.28	206.26	746.02	1,179.56	3,221.51
Total 9009 Greensboro Lane LV, NV	142,268.31	5,679.73	3,764.30	14,123.10	23,567.13	165,835.44

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150 E. Harmon Ave.						
Alarm Monitoring & Response	4,185.27	0.00	0.00	0.00	0.00	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	51,082.42	0.00	0.00	0.00	0.00	51,082.42
Fence Rental Fees	4,234.63	0.00	0.00	0.00	0.00	4,234.63
Fire Alarm & Monitoring	2,961.55	0.00	0.00	0.00	0.00	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	11,344.92	0.00	0.00	0.00	0.00	11,344.92
Property Taxes & Liens	287,575.32	0.00	0.00	0.00	0.00	287,575.32
Repairs & Maintenance	7,514.19	0.00	0.00	0.00	0.00	7,514.19
Sewer	5,823.77	0.00	0.00	0.00	0.00	5,823.77
Telephone & Internet	53,867.80	1,118.57	0.00	0.00	1,118.57	54,986.37
Water	21,012.42	0.00	0.00	0.00	0.00	21,012.42
Total 150 E. Harmon Ave.	502,529.02	1,118.57	0.00	0.00	1,118.57	503,647.59
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

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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
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	953.59	0.00	0.00	0.00	0.00	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.	214,770.93	0.00	0.00	0.00	0.00	214,770.93

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Receivership Administrative Expenses and Fund Balance
From Inception (February 23, 2015) to June 30, 2017

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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
Garbage & Trash Removal Costs	2,573.85	0.00	0.00	0.00	0.00	2,573.85
Graffiti Removal	1,565.00	0.00	0.00	0.00	0.00	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	563.04	0.00	0.00	0.00	0.00	563.04
Property Insurance	47,884.70	0.00	0.00	0.00	0.00	47,884.70
Property Taxes & Liens	255,347.42	0.00	0.00	0.00	0.00	255,347.42
Repairs & Maintenance	17,604.99	0.00	0.00	0.00	0.00	17,604.99
Security & Patrol Services	44,778.45	0.00	0.00	0.00	0.00	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	20,547.57	169.64	256.58	0.00	426.22	20,973.79
Total 5330 & 5370 S. Durango Dr.	424,243.54	169.64	256.58	0.00	426.22	424,669.76
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	52,173.87	0.00	0.00	0.00	0.00	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	17,956.95	0.00	0.00	0.00	0.00	17,956.95
Sewer	5,872.14	0.00	0.00	0.00	0.00	5,872.14
Water	34,543.38	237.08	256.59	0.00	493.67	35,037.05

ROBB EVANS & ASSOCIATES LLC
Receiver of MRI International, Inc.
Receivership Administrative Expenses and Fund Balance
 From Inception(February 23, 2015) to June 30, 2017

	Previously Reported and Approved	Apr 17	May 17	Jun 17	4/1/17~6/30/17	TOTAL
Total 5420 S. Durango Dr.	460,910.07	237.08	256.59	0.00	493.67	461,403.74
Total Real Property Expenses	2,291,686.90	8,742.47	11,257.69	16,078.62	36,078.78	2,327,765.68
Receiver Fees & Expenses						
Receiver Fees						
B. Kane	25,265.70	361.80	844.20	150.75	1,356.75	26,622.45
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	3,105.45
V. Miller	388,603.35	7,205.85	14,200.65	3,045.15	24,451.65	413,055.00
A. Jen	7,899.30	30.15	60.30	271.35	361.80	8,261.10
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	844.20	0.00	0.00	90.45	90.45	934.65
T. Chung	723.60	0.00	0.00	0.00	0.00	723.60
C. Callahan	42,165.00	922.50	315.00	292.50	1,530.00	43,695.00
E. Roop	16,659.00	0.00	0.00	1,147.50	1,147.50	17,806.50
C. DeCius	39,780.00	1,035.00	945.00	432.00	2,412.00	42,192.00
J. Dadbin	291.50	0.00	0.00	0.00	0.00	291.50
N. Wolf	56,274.00	0.00	0.00	0.00	0.00	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	591,412.65	9,555.30	16,365.15	5,429.70	31,350.15	622,762.80
Receiver Expenses						
Investigative Search Costs	109.75	19.16	0.00	0.00	19.16	128.91
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	2,672.38	39.86	9.63	5.52	55.01	2,727.39
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

ROBB EVANS & ASSOCIATES LLC
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Receivership Administrative Expenses and Fund Balance
From Inception (February 23, 2015) to June 30, 2017

	Previously Reported and Approved	Apr 17	May 17	Jun 17	4/1/17~ 6/30/17	TOTAL
Travel Expenses	5,705.97	0.00	0.00	0.00	0.00	5,705.97
Website Support	1,330.79	0.00	137.52	0.00	137.52	1,468.31
Total Receiver Expenses	35,445.42	59.02	147.15	5.52	211.69	35,657.11
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	21,621.85	0.00	0.00	0.00	0.00	21,621.85
Kolesar & Leatham						
Legal Fees	37.50	0.00	0.00	0.00	0.00	37.50
Total Kolesar & Leatham	37.50	0.00	0.00	0.00	0.00	37.50
Lynch Law Practice PLLC						
Legal Fees	237,990.35	8,268.55	5,399.45	5,271.40	18,939.40	256,929.75
Legal Costs	9,108.85	739.94	1,538.80	0.00	2,278.74	11,387.59
Total Lynch Law Practice PLLC	247,099.20	9,008.49	6,938.25	5,271.40	21,218.14	268,317.34
Total Legal Fees & Costs	268,758.55	9,008.49	6,938.25	5,271.40	21,218.14	289,976.69
Total Receiver Fees & Expenses	895,616.62	18,622.81	23,450.55	10,706.62	52,779.98	948,396.60
Total Expenses	3,242,858.57	29,182.28	36,525.24	28,929.64	94,637.16	3,337,495.73
Fund Balance	29,635,815.49					30,038,186.96