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10 **UNITED STATES DISTRICT COURT**
11 **DISTRICT OF NEVADA**

12 SECURITIES AND EXCHANGE
13 COMMISSION,

14 Plaintiff,

15 vs.

16 EDWIN YOSHIHIRO FUJINAGA and
17 MRI INTERNATIONAL, INC.,

18 Defendants, and

19 CSA SERVICE CENTER, LLC
20 THE FACTORING COMPANY,
21 JUNE FUJINAGA, and
22 THE YUNJU TRUST,

23 Relief Defendants.

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

**NOTICE OF FILING REPORT OF
RECEIVER’S ACTIVITIES FROM
OCTOBER 1, 2017 THROUGH
DECEMBER 31, 2017**

24 **PLEASE TAKE NOTICE THAT** Robb Evans & Associates LLC, the court-appointed
25 receiver pursuant to the Court’s Order Appointing a Full Equity Receiver to Assume Control
26 Over the Defendants’ Assets and Enforce the Final Judgment (ECF No. 226) hereby submits its
27 Report of Receiver’s Activities from October 1, 2017 through December 31, 2017, a true and
28 correct copy of which is attached hereto.

DATED February 28, 2018.

LYNCH LAW PRACTICE, PLLC

/s/ Michael F. Lynch

Michael F. Lynch (NV Bar No. 8555)
3613 S. Eastern Ave., Las Vegas, Nevada 89169
Attorney for the Receiver
Robb Evans & Associates LLC

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

REPORT OF RECEIVER'S ACTIVITIES
October 1, 2017 through December 31, 2017

This report covers the activities of the Receiver¹ since its last report as of September 30, 2017. This is the tenth 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 marketing the TPC Residence at 9009 Greensboro Lane. In response to an objection to the Receiver's motion to approve a pending sale filed by Relief Defendant June Fujinaga's the Court entered a minute Order directing the Receiver to obtain a third appraisal of the property. The pending sale was terminated by the buyer and the Receiver took steps to comply with the Court's recommendation by obtaining a third appraisal and placed the property back on the market.

The Receiver made an additional demand on Mr. Fujinaga, through his counsel, William Jorden for a more complete response to previous demands for information about assets. Mr. Fujinaga provided additional documents which has been reviewed by the Receiver and counsel. Counsel for the Receiver is preparing updated demands to June Fujinaga for the turnover of assets in her possession. The Receiver filed 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, N.A., as well as a motion directing Rabobank to turn over funds still remaining in the One-Stop Pharmacy account. The Receiver's counsel was contacted by counsel for Ms. Tang and agreed to a brief extension of time to file her response to the Receiver's motion.

During the reporting period, the Receiver also considered, discussed, and negotiated with counsel for the Class Action² concerning their emphatic request that the Receiver either (a) stipulate to judgment against Edwin Fujinaga and MRI International in the Class Action, and execute a settlement agreement between the Class Action and Mr. Fujinaga and MRI, or (b) facilitate the same by ratifying the lawfulness and propriety of Mr. Fujinaga personally stipulating to judgment against him and MRI, as well as to personally execute a settlement agreement that would bind both to further terms and obligations. The Receiver determined neither option was proper or within its authority. Class Action counsel then filed an application in the receivership action to instruct and direct the Receiver to comply with its demands (ECF No. 458). The Receiver prepared and filed its response to the application (ECF No. 469), to which the Class Action replied (ECF No. 473). No decision was entered upon the application during this reporting period.

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

² The term "Class Action" shall mean *Shige Takiguchi, et al. v. MRI International, Inc., et al.*, Case No. 2:13-cv-01183-HDM-VCF, pending in this District.

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. The Receiver has received two offers to purchase the property. The first is for \$1,600,000 cash. The second offer is for \$1,800,000 cash. Because both of these offers are significantly lower than the values cited on two appraisals as well as the listing price, the Receiver has commissioned two additional appraisals to be conducted by separate, independent MAI appraisers with experience in the appraisal of ranchland in this region. Both appraisals are anticipated to be completed before the middle of March.

The two Peruvian Paso horses remain at the ranch, however the Receiver has confirmed the neighboring property owner continues to want them and is completing accommodations for them.

MGM Condominium Property

The Receiver is attempting to recover personal property assets currently in the possession or control of the Relief Defendant, Mrs. Fujinaga. If Ms. Fujinaga cooperates with the Receiver's demand to turnover jewelry and other valuables, the Receiver will make a determination about the remaining liabilities to the Receivership Estate once those assets are liquidated. At that time, the Receiver will be in a better position to make a determination about the disposition of the MGM Condominiums titled to Ms. Fujinaga's family trust.

9009 Greensboro Lane (TPC Residence)

During this reporting period, the Receiver was able to negotiate a sale of the residence and the personal property contained in the home. The Receiver drafted a motion seeking the Court's approval of the pending sale and the disposition of the personal property. Mrs. Fujinaga, through her attorney filed an objection to the motion. The Receiver filed a reply to Mrs. Fujinaga's objection and submitted a draft order for the Court's consideration. In a minute order, the Court denied most of the objections raised by Mrs. Fujinaga, but advised the receiver that a third appraisal from a disinterested party will be required. During the pendency of the proposed sale, the buyer requested that the Receiver agree to terminate the pending agreement. The buyer had closed on the sale of their current residence and needed to be able to relocate to Las Vegas by the middle of October. The Receiver recognized the potential hardship to the buyers and agreed to terminate the sale. The Receiver complied with the directive of the Court by retaining the services of a third appraisal firm. After reviewing the third appraisal the Receiver placed the property back on the market. The Receiver has since received several expressions of interest. After completing negotiations of a Purchase and Sale Agreement and executing the final draft, the buyer withdrew her offer. The Receiver is continuing its efforts to market the property.

Schedule of Receivership Receipts and Disbursements

Under Exhibit 1 is a schedule of receipts and disbursements from the inception of the receivership through December 31, 2017.

Respectfully Submitted,

/s/ **Brick Kane**

Robb Evans & Associates LLC
Receiver

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	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	5,617.73	0.00	0.00	0.00	0.00	5,617.73
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 #xxxx8013	63,571.85	0.00	0.00	0.00	0.00	63,571.85
Total Wells Fargo Bank	160,334.78	0.00	0.00	0.00	0.00	160,334.78
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	1,529,809.22	0.00	0.00	0.00	0.00	1,529,809.22
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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	TOTAL
Auction Proceeds						
1991 Bugatti	489,500.00	0.00	0.00	0.00	0.00	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	711,203.15	0.00	0.00	0.00	0.00	711,203.15
Miscellaneous Income						
Hoy Litigation Settlement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Interest Income	8,273.75	1,767.92	1,699.09	1,731.16	5,198.17	13,471.92
Rent Receipts - 150 E. Harmon	151,781.85	0.00	0.00	0.00	0.00	151,781.85
Utility Account Refunds	7,591.00	0.00	0.00	0.00	0.00	7,591.00
Vendor Refunds	4,203.43	8,301.81	2.69	0.00	8,304.50	12,507.93
Other	107.53	0.00	0.00	0.00	0.00	107.53
Total Miscellaneous Income	181,957.56	10,069.73	1,701.78	1,731.16	13,502.67	195,460.23
Total Funds Collected	33,377,240.32	10,069.73	1,701.78	1,731.16	13,502.67	33,390,742.99
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	59,273.99	1,817.00	1,817.00	1,959.00	5,593.00	64,866.99
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	66,784.45	1,817.00	1,817.00	1,959.00	5,593.00	72,377.45

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	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	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	<u>3,265.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,265.46</u>
Solvang, CA Ranch						
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	6,500.00
Caretaker Fees	34,800.00	1,500.00	1,500.00	1,500.00	4,500.00	39,300.00
Gas & Electricity	2,185.86	73.61	105.59	0.00	179.20	2,365.06
HOA Dues & Fees	45,664.73	0.00	0.00	0.00	0.00	45,664.73
Horse Boarding Fees & Costs	22,373.88	0.00	0.00	0.00	0.00	22,373.88
Horse Feed	1,250.00	250.00	250.00	250.00	750.00	2,000.00
Locksmith Services	156.72	0.00	0.00	0.00	0.00	156.72
Property Insurance	4,152.01	98.63	98.63	101.92	299.18	4,451.19
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
Repairs & Maintenance	5,103.19	2,000.00	0.00	0.00	2,000.00	7,103.19
Total Solvang, CA Ranch	<u>362,258.44</u>	<u>3,922.24</u>	<u>1,954.22</u>	<u>1,851.92</u>	<u>7,728.38</u>	<u>369,986.82</u>
9009 Greensboro Lane LV, NV						
Appraisal Fees	2,700.00	2,000.00	0.00	0.00	2,000.00	4,700.00
Electricity	4,832.05	333.42	409.96	386.74	1,130.12	5,962.17
HOA Fees	7,244.00	626.00	626.00	626.00	1,878.00	9,122.00
Locksmith Services	189.00	0.00	0.00	0.00	0.00	189.00
Maintenance & Repairs	6,738.25	135.00	135.00	135.00	405.00	7,143.25
Natural Gas	492.08	47.59	51.99	59.62	159.20	651.28
Property Insurance	65,809.49	1,670.14	1,670.14	1,725.81	5,066.09	70,875.58

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	TOTAL
Property Taxes	95,662.80	0.00	0.00	0.00	0.00	95,662.80
Security System & Monitoring	2,099.04	0.00	0.00	0.00	0.00	2,099.04
Sewer	157.42	0.00	0.00	0.00	0.00	157.42
Water	5,115.54	452.26	297.26	281.50	1,031.02	6,146.56
Total 9009 Greensboro Lane LV, NV	191,039.67	5,264.41	3,190.35	3,214.67	11,669.43	202,709.10
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	6,272.50	0.00	0.00	0.00	0.00	6,272.50
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	54,986.37	0.00	0.00	0.00	0.00	54,986.37
Water	21,012.42	0.00	0.00	0.00	0.00	21,012.42
Total 150 E. Harmon Ave.	503,907.59	0.00	0.00	0.00	0.00	503,907.59
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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	TOTAL
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
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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	TOTAL
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
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	20,973.79	0.00	0.00	0.00	0.00	20,973.79
Total 5330 & 5370 S. Durango Dr.	424,669.76	0.00	0.00	0.00	0.00	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

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~12/31/17	TOTAL
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	35,037.05	0.00	0.00	0.00	0.00	35,037.05
Total 5420 S. Durango Dr.	461,403.74	0.00	0.00	0.00	0.00	461,403.74
Total Real Property Expenses	2,386,806.33	9,186.65	5,144.57	5,066.59	19,397.81	2,406,204.14
Receiver Fees & Expenses						
Receiver Fees						
B. Kane	28,491.75	482.40	301.50	301.50	1,085.40	29,577.15
K. Johnson	3,105.45	0.00	0.00	0.00	0.00	3,105.45
V. Miller	426,984.30	4,643.10	2,984.85	4,432.05	12,060.00	439,044.30
A. Jen	9,376.65	663.30	90.45	0.00	753.75	10,130.40
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	1,175.85	150.75	90.45	90.45	331.65	1,507.50
T. Chung	723.60	0.00	0.00	0.00	0.00	723.60
C. Callahan	44,235.00	45.00	270.00	0.00	315.00	44,550.00
E. Roop	17,914.50	0.00	0.00	0.00	0.00	17,914.50
C. DeCius	44,514.00	477.00	819.00	549.00	1,845.00	46,359.00
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	642,888.15	6,461.55	4,556.25	5,373.00	16,390.80	659,278.95
Receiver Expenses						
Asset & Credit Search Costs	38.00	0.00	0.00	0.00	0.00	38.00
Investigative Search Costs	128.91	0.00	0.00	0.00	0.00	128.91
Meetings & Meals	266.13	0.00	0.00	0.00	0.00	266.13

Receiver of MRI International, Inc.

Receivership Administrative Expenses and Fund Balance

From Inception (February 23, 2015) to December 31, 2017

	Previously Reported and Approved	Oct 17	Nov 17	Dec 17	10/1/17~ 12/31/17	TOTAL
Office Telephone & Supplies	626.71	0.00	0.00	0.00	0.00	626.71
Postage & Delivery	2,809.20	28.61	4.14	6.17	38.92	2,848.12
Receiver Report Notification	598.71	0.00	0.00	0.00	0.00	598.71
Tax Return Preparation	24,096.98	0.00	9,992.56	0.00	9,992.56	34,089.54
Travel Expenses	5,705.97	0.00	0.00	0.00	0.00	5,705.97
Website Support	1,614.70	0.00	0.00	221.80	221.80	1,836.50
Total Receiver Expenses	35,885.31	28.61	9,996.70	227.97	10,253.28	46,138.59
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	286,280.70	0.00	0.00	24,659.10	24,659.10	310,939.80
Legal Costs	13,310.70	0.00	0.00	680.67	680.67	13,991.37
Total Lynch Law Practice PLLC	299,591.40	0.00	0.00	25,339.77	25,339.77	324,931.17
Total Legal Fees & Costs	321,250.75	0.00	0.00	25,339.77	25,339.77	346,590.52
Total Receiver Fees & Expenses	1,000,024.21	6,490.16	14,552.95	30,940.74	51,983.85	1,052,008.06
Total Expenses	3,453,614.99	17,493.81	21,514.52	37,966.33	76,974.66	3,530,589.65
Fund Balance	29,923,625.33					29,860,153.34