

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF COLORADO**

Civil Action No. 1:19-cv-02594-RM-SKC

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MEDIATRIX CAPITAL INC., et al.,

Defendants,

And

MEDIATRIX CAPITAL FUND LTD., et al.,

Relief Defendants.

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**SECOND QUARTERLY REPORT OF RECEIVER'S ACTIVITIES COVERING THE  
PERIOD FROM JANUARY 1, 2021 THROUGH MARCH 31, 2021**

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TO THE HONORABLE RAYMOND P. MOORE, UNITED STATES DISTRICT  
JUDGE:

COMES NOW, Brick Kane of Robb Evans & Associates LLC, and submits his Second  
Quarterly Report of Receiver's Activities, for the period from January 1, 2021 through March  
31, 2021, attached hereto as Exhibit 1.

Respectfully submitted,

DATED: April 30, 2021

/s/ Gary Owen Caris  
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BARNES & THORNBURG LLP  
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Attorneys for Brick Kane of Robb Evans &  
Associates LLC, Receiver

# EXHIBIT 1

**Brick Kane of Robb Evans & Associates LLC**  
**Receiver of**  
**Mediatrix Capital Fund LTD., et al.**

**SECOND QUARTERLY REPORT OF RECEIVER'S ACTIVITIES**

**January 1, 2021 through March 31, 2021**

This report covers the activities of the Receiver<sup>1</sup> since the first report (Doc. 215). Section XI of the Order Appointing Receiver (Doc. 153) (Order) directs the Receiver to file a quarterly report and accounting of the Receiver's administration. This is the second 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.

The Order specifies that the Quarterly Status Report shall contain the following:

- A. A summary of the operations of the Receiver;
- B. The amount of cash on hand, the amount and nature of accrued administrative expenses and the amount of unencumbered funds in the estate;
- C. A schedule of all the Receiver's receipts and disbursements (attached as Exhibit A to the Quarterly Status Report), with one column for the quarterly period covered and a second column for the entire duration of the receivership;
- D. A description of all known Receivership Property, including approximate or actual valuations, anticipated or proposed dispositions, and reasons for retaining assets where no disposition is intended;
- E. A description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims (including likelihood of success in: (i) reducing the claims to judgment; and, (ii) collecting such judgments);
- F. A list of all known creditors with their addresses and the amounts of their claims; and,
- G. The Receiver's recommendations for a continuation or discontinuation of the receivership and the reasons for the recommendations.

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

## **Summary of Operations**

During this reporting period, the Receiver has primarily concentrated on marketing the real properties set forth in the first quarterly report. There have been no additional real properties identified.

The status of each property is discussed below.

## **The amount of cash on hand, the amount and nature of accrued administrative expenses and the amount of unencumbered funds in the estate**

As of March 31, 2021, the Receiver was holding \$8,431,706.93 net of \$125,424.11 in accrued and unpaid fees and costs. As detailed on Exhibit A, accrued and unpaid fees and costs for the Receiver and his staff total \$42,807.71 and accrued and unpaid fees and costs for the Receiver's counsel total \$82,616.40. A motion for approval of fees and costs for this period of the receivership will be filed not later than June 15, 2021 as provided by the Order.

## **Schedule of Receipts and Disbursements**

Attached at Exhibit A is the Receivership's Administrative Report that details receipts and disbursements by month (pages 1-6). Exhibit A also details receipts and disbursements by defendant and the Receiver's fees and costs by billing codes required by the Securities and Exchange Commission.

## **Description of all known Receivership Property**

### ***Real Property***

The descriptions of the following real properties were previously provided to the Court. The current status of each property is described below.

### **1201 Lloyd's Road Little Elm, TX**

This property is under a sale contract for \$3,550,000. The Receiver anticipates filing a motion seeking Court approval of the sale, subject to an overbid procedure, in the next few weeks.

### **1197 Lloyds Road Little Elm, TX**

This property is being marketed for sale.

### **8221 Sheridan St. Scottsdale, AZ**

Subsequent to this reporting period, the Court approved the Receiver's motion confirming the sale of this property (Doc 247). Escrow has been opened and is expected to close very soon.

### **7349 Casitas Del Rio Scottsdale, AZ**

Subsequent to this reporting period, the Court approved the Receiver's motion confirming the sale of this property (Doc 247). Escrow has been opened and is expected to close very soon.

### **Lots in Port Charlotte, Florida**

Upon an order from this Court granting the joint motion to preserve this property<sup>2</sup>, the Receiver's sale motion was denied without prejudice. The property remains a frozen asset.

### **Personal Property**

The descriptions of personal property were previously provided to the Court.

During the reporting period, a Jeep Wrangler owned by Bryant Sewall was sold, generating net proceeds to the receivership estate of \$9,266.62.

### **Liquidated and Unliquidated Claims**

As previously reported, the Receiver was evaluating the potential liquidated and unliquidated claims pertaining to Equiti US LLC, Equiti Capital UK Limited and Equiti Armenia CJSC (collectively, "Equiti"). There have been no further developments as to Equiti.

The Plaintiff provided additional documents to the Receiver during the reporting period. Among those documents, information was provided as to commission payments totaling \$2,819,035 made by the entity defendants to sales agents. Of the total commission payments, \$1,588,504 appear to have been paid to domestic sales agents. The Receiver is analyzing whether to seek to recoup the commission payments and the most cost-effective means of doing so.

### **Creditor List**

There has been no new information since the first quarterly report.

### **Receiver's Recommendation as to Continuation of Receivership**

The Receiver recommends continuing the receivership in order to liquidate and maximize the value of the real property and tangible and intangible personal property assets that have value for the receivership estate and that are discussed in this report.

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<sup>2</sup> The Receiver did not object to the joint motion.

Respectfully Submitted,

/s/

Brick Kane of Robb Evans & Associates LLC  
Receiver

# EXHIBIT A

**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
<b>Defendant &amp; Corporate Funds</b>						
<b>Bryant /Bev Sewall or Barb Yoss</b>						
Bryant/Bev Sew or B. Yoss #0736	0.00	0.00	3.91	0.00	3.91	3.91
<b>Total Bryant /Bev Sewall or Barb Yoss</b>	0.00	0.00	3.91	0.00	3.91	3.91
<b>A.L.A. Trust</b>						
Wells Fargo Bank NA Clearing	24,730.41	0.00	0.00	0.00	0.00	24,730.41
<b>Total A.L.A. Trust</b>	24,730.41	0.00	0.00	0.00	0.00	24,730.41
<b>BLUEISLE_WL</b>						
Advanced Markets (UK) Ltd x1818	853,940.57	0.00	0.00	0.00	0.00	853,940.57
<b>Total BLUEISLE_WL</b>	853,940.57	0.00	0.00	0.00	0.00	853,940.57
<b>BLUEISLE2_WL</b>						
Advanced Markets (UK) Ltd x1822	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>Total BLUEISLE2_WL</b>	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>Bryant E. Sewall</b>						
USAA Federal Savings #5212	0.00	0.00	1,502.31	0.00	1,502.31	1,502.31
Sale of 2012 Jeep Wrangler	0.00	0.00	9,266.62	0.00	9,266.62	9,266.62
Banco Popular xxxx8741	112,188.44	0.00	0.00	0.00	0.00	112,188.44
Navy Federal CU xxxx7026	5.02	0.00	0.00	0.00	0.00	5.02
Navy Federal CU xxxx7165	452.20	0.00	0.00	0.00	0.00	452.20
Service Credit Union xxx86	181.26	0.00	0.00	0.00	0.00	181.26
<b>Total Bryant E. Sewall</b>	112,826.92	0.00	10,768.93	0.00	10,768.93	123,595.85
<b>Island Technologies LLC</b>						
Banco Popular xxxx0862	500.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxxx0846	500.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxxx9329	15.00	0.00	0.00	0.00	0.00	15.00



**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
Banco Popular xxx9027	61,564.52	0.00	0.00	0.00	0.00	61,564.52
Total Island Technologies LLC	62,579.52	0.00	0.00	0.00	0.00	62,579.52
<b>Keystone Business Trust</b>						
BBVA Compass xxxx3921	10,239.84	0.00	0.00	0.00	0.00	10,239.84
BBVA Compass xxxx3827	1,359,337.46	0.00	0.00	0.00	0.00	1,359,337.46
Total Keystone Business Trust	1,369,577.30	0.00	0.00	0.00	0.00	1,369,577.30
<b>Michael &amp; Victoria Stewart</b>						
USAA Federal Savings #8132	0.00	0.00	1,717.03	0.00	1,717.03	1,717.03
MidFirst Bank x8270	3,905.42	0.00	0.00	0.00	0.00	3,905.42
Total Michael & Victoria Stewart	3,905.42	0.00	1,717.03	0.00	1,717.03	5,622.45
<b>Michael Stewart</b>						
Banco Popular xxxx1784	30,050.66	0.00	0.00	0.00	0.00	30,050.66
Hughes Federal CU xxx6503	68.64	0.00	0.00	0.00	0.00	68.64
Wells Fargo Bank xxxx9286	450.91	0.00	0.00	0.00	0.00	450.91
Total Michael Stewart	30,570.21	0.00	0.00	0.00	0.00	30,570.21
<b>Michael Young</b>						
Banco Popular xxxx9843	262,773.38	0.00	0.00	0.00	0.00	262,773.38
Key Bank xxxx6425	5,334.52	0.00	0.00	0.00	0.00	5,334.52
Key Bank xxxx7726	25,934.98	0.00	0.00	0.00	0.00	25,934.98
UBS Financial Services xxx7885	0.00	311,095.84	0.00	0.00	311,095.84	311,095.84
Total Michael Young	294,042.88	311,095.84	0.00	0.00	311,095.84	605,138.72
<b>Sale of PR Property</b>						
Drohan Lee LLP	1,870,674.53	0.00	0.00	0.00	0.00	1,870,674.53
Total Sale of PR Property	1,870,674.53	0.00	0.00	0.00	0.00	1,870,674.53

**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
<b>Salve Regina Trust</b>						
UBS Financial Services xxx7422	0.00	1,429,941.54	0.00	0.00	1,429,941.54	1,429,941.54
<b>Total Salve Regina Trust</b>	0.00	1,429,941.54	0.00	0.00	1,429,941.54	1,429,941.54
<b>Sandy Toes LLC</b>						
Drohan Lee LLP	2,434,590.35	0.00	0.00	0.00	0.00	2,434,590.35
<b>Total Sandy Toes LLC</b>	2,434,590.35	0.00	0.00	0.00	0.00	2,434,590.35
<b>Victoria Stewart</b>						
Wells Fargo Bank xxx9200	500.96	0.00	0.00	0.00	0.00	500.96
<b>Total Victoria Stewart</b>	500.96	0.00	0.00	0.00	0.00	500.96
<b>West Beach LLC</b>						
Banco Popular xxx5590	5,662.86	0.00	0.00	0.00	0.00	5,662.86
<b>Total West Beach LLC</b>	5,662.86	0.00	0.00	0.00	0.00	5,662.86
<b>Total Defendant &amp; Corporate Funds</b>	7,113,601.93	1,741,037.38	12,489.87	0.00	1,753,527.25	8,867,129.18
<b>Interest Income</b>	1,968.16	915.67	983.34	1,088.92	2,987.93	4,956.09
<b>Total Funds Collected</b>	7,115,570.09	1,741,953.05	13,473.21	1,088.92	1,756,515.18	8,872,085.27
<b>Expenses</b>						
<b>Real Property Expenses</b>						
1197 Lloyds Rd Little Elm, TX						
Property Taxes	0.00	1,172.62	0.00	0.00	1,172.62	1,172.62
Appraisal	1,200.00	1,200.00	0.00	0.00	1,200.00	2,400.00
Electricity	35.14	12.08	15.16	11.66	38.90	74.04
<b>Total 1197 Lloyds Rd Little Elm, TX</b>	1,235.14	2,384.70	15.16	11.66	2,411.52	3,646.66

**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
<b>1201 Lloyds Rd. Little Elm, TX</b>						
Locksmith Services	0.00	0.00	0.00	418.32	418.32	418.32
Beehive Ag Services	0.00	0.00	0.00	1,190.75	1,190.75	1,190.75
Property Taxes	0.00	80,955.93	0.00	0.00	80,955.93	80,955.93
Appraisal Services	1,750.00	0.00	1,750.00	0.00	1,750.00	3,500.00
Electricity						
2 Story House	276.99	120.14	186.29	286.28	592.71	869.70
Barn	31.00	10.00	10.00	10.00	30.00	61.00
Garage Apt	152.14	118.22	239.81	288.73	646.76	798.90
Point	33.65	10.00	10.00	29.59	49.59	83.24
<b>Total Electricity</b>	<b>493.78</b>	<b>258.36</b>	<b>446.10</b>	<b>614.60</b>	<b>1,319.06</b>	<b>1,812.84</b>
<b>Insurance</b>	<b>1,356.39</b>	<b>2,404.00</b>	<b>1,085.67</b>	<b>1,202.00</b>	<b>4,691.67</b>	<b>6,048.06</b>
Lawn and Yard Maintenance	356.00	0.00	880.00	0.00	880.00	1,236.00
Maintenance	285.00	0.00	0.00	0.00	0.00	285.00
<b>Total 1201 Lloyds Rd. Little Elm, TX</b>	<b>4,241.17</b>	<b>83,618.29</b>	<b>4,161.77</b>	<b>3,425.67</b>	<b>91,205.73</b>	<b>95,446.90</b>
<b>5406 S. Cottonwood Ct.</b>						
Property Insurance	0.00	731.23	1,204.38	1,333.43	3,269.04	3,269.04
Property Taxes	11,390.43	0.00	0.00	11,207.89	11,207.89	22,598.32
<b>Total 5406 S. Cottonwood Ct.</b>	<b>11,390.43</b>	<b>731.23</b>	<b>1,204.38</b>	<b>12,541.32</b>	<b>14,476.93</b>	<b>25,867.36</b>
<b>7439 Casitas Del Rio Dr AZ</b>						
Mortgage/Heloc	23,969.54	3,931.44	3,931.44	3,931.44	11,794.32	35,763.86
Appraisal Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Insurance	447.29	770.32	347.89	385.16	1,503.37	1,950.66
Locksmith Services	369.72	0.00	0.00	0.00	0.00	369.72
<b>Total 7439 Casitas Del Rio Dr AZ</b>	<b>25,986.55</b>	<b>4,701.76</b>	<b>4,279.33</b>	<b>4,316.60</b>	<b>13,297.69</b>	<b>39,284.24</b>

**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
<b>8221 E Sheridan Scottsdale, AZ</b>						
Mortgage Payments	0.00	0.00	0.00	25,529.00	25,529.00	25,529.00
Property Taxes	0.00	0.00	0.00	2,080.19	2,080.19	2,080.19
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Insurance	340.40	639.54	288.82	319.77	1,248.13	1,588.53
Locksmith Services	493.72	0.00	0.00	0.00	0.00	493.72
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>2,559.12</b>	<b>639.54</b>	<b>288.82</b>	<b>27,928.96</b>	<b>28,857.32</b>	<b>31,416.44</b>
<b>Port Charlotte, FL Lots</b>						
Appraisal Fees	550.00	0.00	0.00	0.00	0.00	550.00
Insurance	9.68	28.56	12.89	14.28	55.73	65.41
Property Taxes	3,442.46	0.00	0.00	0.00	0.00	3,442.46
<b>Total Port Charlotte, FL Lots</b>	<b>4,002.14</b>	<b>28.56</b>	<b>12.89</b>	<b>14.28</b>	<b>55.73</b>	<b>4,057.87</b>
<b>Total Real Property Expenses</b>	<b>49,414.55</b>	<b>92,104.08</b>	<b>9,962.35</b>	<b>48,238.49</b>	<b>150,304.92</b>	<b>199,719.47</b>
<b>Fund Balance 3/31/21</b>	<b>7,066,155.54</b>				<b>8,672,365.80</b>	<b>8,672,365.80</b>
<b>Receiver Fees &amp; Costs</b>						
<b>Fees</b>						
Receiver						
B. Kane	8,139.60	5,027.40	1,641.60	2,907.00	9,576.00	17,715.60
<b>Total Receiver</b>	<b>8,139.60</b>	<b>5,027.40</b>	<b>1,641.60</b>	<b>2,907.00</b>	<b>9,576.00</b>	<b>17,715.60</b>
<b>Deputies</b>						
F. Jen	0.00	150.75	150.75	0.00	301.50	301.50
A. Jen	8,926.20	1,573.20	34.20	171.00	1,778.40	10,704.60
C. Callahan	12,982.50	4,770.00	2,475.00	1,620.00	8,865.00	21,847.50
C. DeCius	1,725.30	741.15	303.75	741.15	1,786.05	3,511.35

**Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021

	Previously Reported	Jan 21	Feb 21	Mar 21	1/1/2021~ 3/31/2021	TOTAL
H. Jen	15.00	0.00	0.00	0.00	0.00	15.00
K. Johnson	13,645.80	5,004.90	2,562.75	6,180.75	13,748.40	27,394.20
T. Chung	3,376.80	6,482.25	0.00	0.00	6,482.25	9,859.05
<b>Total Deputies</b>	<b>40,671.60</b>	<b>18,722.25</b>	<b>5,526.45</b>	<b>8,712.90</b>	<b>32,961.60</b>	<b>73,633.20</b>
<b>Total Fees</b>	<b>48,811.20</b>	<b>23,749.65</b>	<b>7,168.05</b>	<b>11,619.90</b>	<b>42,537.60</b>	<b>91,348.80</b>
<b>Receiver Costs</b>						
Postage & Delivery	0.00	8.00	0.00	53.61	61.61	61.61
Website Support	306.09	48.80	110.90	48.80	208.50	514.59
<b>Total Receiver Costs</b>	<b>306.09</b>	<b>56.80</b>	<b>110.90</b>	<b>102.41</b>	<b>270.11</b>	<b>576.20</b>
<b>Legal Fees &amp; Costs</b>						
<b>Barnes &amp; Thornburg LLP</b>						
Legal Fees	56,933.90	8,073.00	19,484.10	51,405.95	78,963.05	135,896.95
Legal Costs	1,437.53	35.40	115.67	205.53	356.60	1,794.13
<b>Total Barnes &amp; Thornburg LLP</b>	<b>58,371.43</b>	<b>8,108.40</b>	<b>19,599.77</b>	<b>51,611.48</b>	<b>79,319.65</b>	<b>137,691.08</b>
<b>Engelman Berger, PC</b>						
Legal Costs	98.54	0.00	0.00	114.25	114.25	212.79
Legal Fees	7,647.50	0.00	1,320.50	1,862.00	3,182.50	10,830.00
<b>Total Engelman Berger, PC</b>	<b>7,746.04</b>	<b>0.00</b>	<b>1,320.50</b>	<b>1,976.25</b>	<b>3,296.75</b>	<b>11,042.79</b>
<b>Total Legal Fees &amp; Costs</b>	<b>66,117.47</b>	<b>8,108.40</b>	<b>20,920.27</b>	<b>53,587.73</b>	<b>82,616.40</b>	<b>148,733.87</b>
<b>Total Receiver Fees &amp; Costs</b>	<b>115,234.76</b>	<b>31,914.85</b>	<b>28,199.22</b>	<b>65,310.04</b>	<b>125,424.11</b>	<b>240,658.87</b>
<b>Total Expenses</b>	<b>164,649.31</b>	<b>124,018.93</b>	<b>38,161.57</b>	<b>113,548.53</b>	<b>275,729.03</b>	<b>440,378.34</b>
<b>Fund Balance</b>	<b>6,950,920.78</b>					<b>8,431,706.93</b>

**SEC v. Mediatrrix Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report**  
From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Previously Reported	Sewall	Stewart	Young	A.L.A. Trust	Salve Regina Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Forensic Accounting
<b>Defendant &amp; Corporate Funds</b>										
<b>Bryant / Bev Sewall or Barb Yoss</b>										
Bryant/Bev Sew or B. Yoss #0736	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bryant /Bev Sewall or Barb Yoss	0.00	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A.L.A. Trust</b>										
Wells Fargo Bank NA Clearing	24,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total A.L.A. Trust	24,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BLUEISLE_WL</b>										
Advanced Markets (UK) Ltd x1818	853,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BLUEISLE_WL	853,940.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BLUEISLE2_WL</b>										
Advanced Markets (UK) Ltd x1822	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total BLUEISLE2_WL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bryant E. Sewall</b>										
USAA Federal Savings #5212	0.00	0.00	1,502.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of 2012 Jeep Wrangler	0.00	9,266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Popular xxxx8741	112,188.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Navy Federal CU xxxx7026	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Navy Federal CU xxxx7165	452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Credit Union xxx86	181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bryant E. Sewall	112,826.92	9,266.62	1,502.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Island Technologies LLC</b>										
Banco Popular xxxx0862	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Popular xxxx0846	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Popular xxx9329	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Popular xxx9027	61,564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Island Technologies LLC	62,579.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Keystone Business Trust</b>										
BBVA Compass xxxx3921	10,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BBVA Compass xxxx3827	1,359,337.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Keystone Business Trust	1,369,577.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report**  
 From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Previously Reported	Sewall	Stewart	Young	A.L.A. Trust	Salve Regina Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Forensic Accounting
<b>Michael &amp; Victoria Stewart</b>										
USAA Federal Savings #8132	0.00	0.00	1,717.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MidFirst Bank x8270	3,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Michael &amp; Victoria Stewart</b>	<b>3,905.42</b>	<b>0.00</b>	<b>1,717.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Michael Stewart</b>										
Banco Popular xxxx1784	30,050.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hughes Federal CU xxx6503	68.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo Bank xxx9286	450.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Michael Stewart</b>	<b>30,570.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Michael Young</b>										
Banco Popular xxxx9843	262,773.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank xxx6425	5,334.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank xxx7726	25,934.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS Financial Services xxx7885	0.00	0.00	0.00	0.00	0.00	311,095.84	0.00	0.00	0.00	0.00
<b>Total Michael Young</b>	<b>294,042.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sale of PR Property</b>										
Drohan Lee LLP	1,870,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sale of PR Property</b>	<b>1,870,674.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Salve Regina Trust</b>										
UBS Financial Services xxx7422	0.00	0.00	0.00	1,429,941.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Salve Regina Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,941.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sandy Toes LLC</b>										
Drohan Lee LLP	2,434,590.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sandy Toes LLC</b>	<b>2,434,590.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Victoria Stewart</b>										
Wells Fargo Bank xxxx9200	500.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Victoria Stewart</b>	<b>500.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>West Beach LLC</b>										
Banco Popular xxx5590	5,662.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total West Beach LLC</b>	<b>5,662.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Defendant &amp; Corporate Funds</b>	<b>7,113,601.93</b>	<b>9,266.62</b>	<b>3,223.25</b>	<b>1,429,941.54</b>	<b>0.00</b>	<b>311,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SEC v. Mediatrx Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report**  
 From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Previously Reported	Sewall	Stewart	Young	A.L.A. Trust	Salve Regina Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Forensic Accounting
Interest Income	1,968.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.93	0.00
Total Funds Collected	7,115,570.09	9,266.62	3,223.25	1,429,941.54	0.00	311,095.84	0.00	0.00	2,987.93	0.00
<b>Expenses</b>										
<b>Real Property Expenses</b>										
1197 Lloyds Rd Little Elm, TX										
Property Taxes	0.00	1,172.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraisal	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	35.14	38.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1197 Lloyds Rd Little Elm, TX	1,235.14	2,411.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 Lloyds Rd. Little Elm, TX										
Locksmith Services	0.00	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beehive Ag Services	0.00	1,190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	80,955.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraisal Services	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity										
2 Story House	276.99	592.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barn	31.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garage Apt	152.14	646.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Point	33.65	49.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Electricity	493.78	1,319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	1,356.39	4,691.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lawn and Yard Maintenance	356.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1201 Lloyds Rd. Little Elm, TX	4,241.17	91,205.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5406 S. Cottonwood Ct.										
Property Insurance	0.00	0.00	0.00	3,269.04	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	11,390.43	0.00	0.00	11,207.89	0.00	0.00	0.00	0.00	0.00	0.00
Total 5406 S. Cottonwood Ct.	11,390.43	0.00	0.00	14,476.93	0.00	0.00	0.00	0.00	0.00	0.00
7439 Casitas Del Rio Dr AZ										
Mortgage/Heloc	23,969.54	0.00	0.00	0.00	11,794.32	0.00	0.00	0.00	0.00	0.00
Appraisal Services	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	447.29	0.00	0.00	0.00	1,503.37	0.00	0.00	0.00	0.00	0.00
Locksmith Services	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7439 Casitas Del Rio Dr AZ	25,986.55	0.00	0.00	0.00	13,297.69	0.00	0.00	0.00	0.00	0.00



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From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Previously Reported	Sewall	Stewart	Young	A.L.A. Trust	Salve Regina Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Forensic Accounting
<b>8221 E Sheridan Scottsdale, AZ</b>										
Mortgage Payments	0.00	0.00	0.00	0.00	25,529.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	2,080.19	0.00	0.00	0.00	0.00	0.00
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	340.40	0.00	0.00	0.00	1,248.13	0.00	0.00	0.00	0.00	0.00
Locksmith Services	493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>2,559.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,857.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Port Charlotte, FL Lots</b>										
Appraisal Fees	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	9.68	0.00	0.00	55.73	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	3,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Port Charlotte, FL Lots</b>	<b>4,002.14</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Real Property Expenses</b>	<b>49,414.55</b>	<b>93,617.25</b>	<b>0.00</b>	<b>14,532.66</b>	<b>42,155.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance 3/31/21</b>	<b>7,066,155.54</b>									
<b>Receiver Fees &amp; Costs</b>										
<b>Receiver</b>										
B. Kane	8,139.60	0.00	0.00	0.00	0.00	0.00	0.00	2,428.20	7,147.80	0.00
<b>Total Receiver</b>	<b>8,139.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428.20</b>	<b>7,147.80</b>	<b>0.00</b>
<b>Deputies</b>										
F. Jen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.30	0.00
A. Jen	8,926.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
C. Callahan	12,982.50	0.00	0.00	0.00	0.00	0.00	4,770.00	4,095.00	0.00	0.00
C. DeCius	1,725.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H. Jen	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K. Johnson	13,645.80	0.00	0.00	0.00	0.00	0.00	0.00	13,748.40	0.00	0.00
T. Chung	3,376.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Deputies</b>	<b>40,671.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.00</b>	<b>17,843.40</b>	<b>231.30</b>	<b>3,798.90</b>
<b>Total Fees</b>	<b>48,811.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.00</b>	<b>20,271.60</b>	<b>7,379.10</b>	<b>3,798.90</b>
<b>Receiver Costs</b>										
Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.61	0.00
Website Support	306.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.50	0.00
<b>Total Receiver Costs</b>	<b>306.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.11</b>	<b>0.00</b>

**SEC v. Mediatrx Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report**  
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	Previously Reported	Sewall	Stewart	Young	A.L.A. Trust	Salve Regina Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Forensic Accounting
<b>Legal Fees &amp; Costs</b>										
<b>Barnes &amp; Thornburg LLP</b>										
Legal Fees	56,933.90	0.00	0.00	0.00	0.00	0.00	35,121.60	23,629.05	20,212.40	0.00
Legal Costs	1,437.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.60	0.00
<b>Total Barnes &amp; Thornburg LLP</b>	58,371.43	0.00	0.00	0.00	0.00	0.00	35,121.60	23,629.05	20,569.00	0.00
<b>Engelman Berger, PC</b>										
Legal Costs	98.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.25	0.00
Legal Fees	7,647.50	0.00	0.00	0.00	0.00	0.00	2,992.50	0.00	190.00	0.00
<b>Total Engelman Berger, PC</b>	7,746.04	0.00	0.00	0.00	0.00	0.00	2,992.50	0.00	304.25	0.00
<b>Total Legal Fees &amp; Costs</b>	66,117.47	0.00	0.00	0.00	0.00	0.00	38,114.10	23,629.05	20,873.25	0.00
<b>Total Receiver Fees &amp; Costs</b>	115,234.76	0.00	0.00	0.00	0.00	0.00	42,884.10	43,900.65	28,522.46	3,798.90
<b>Total Expenses</b>	164,649.31	93,617.25	0.00	14,532.66	42,155.01	0.00	42,884.10	43,900.65	28,522.46	3,798.90
<b>Fund Balance</b>	<b>6,950,920.78</b>									

**SEC v. Mediatrrix Capital Inc. et al. Receivership QSF  
Receivership Administrative Report**

From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Accounting/ Auditing	Tax Issues	1/1/21~ 3/31/21	Total
<b>Defendant &amp; Corporate Funds</b>				
<b>Bryant /Bev Sewall or Barb Yoss</b>				
Bryant/Bev Sew or B. Yoss #0736	0.00	0.00	3.91	3.91
<b>Total Bryant /Bev Sewall or Barb Yoss</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>3.91</b>
<b>A.L.A. Trust</b>				
<b>Wells Fargo Bank NA Clearing</b>				
Total A.L.A. Trust	0.00	0.00	0.00	24,730.41
<b>Total A.L.A. Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,730.41</b>
<b>BLUEISLE_WL</b>				
<b>Advanced Markets (UK) Ltd x1818</b>				
Total BLUEISLE_WL	0.00	0.00	0.00	853,940.57
<b>Total BLUEISLE_WL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,940.57</b>
<b>BLUEISLE2_WL</b>				
<b>Advanced Markets (UK) Ltd x1822</b>				
Total BLUEISLE2_WL	0.00	0.00	0.00	50,000.00
<b>Total BLUEISLE2_WL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Bryant E. Sewall</b>				
<b>USAA Federal Savings #5212</b>				
Sale of 2012 Jeep Wrangler	0.00	0.00	1,502.31	1,502.31
Banco Popular xxxxx8741	0.00	0.00	9,266.62	9,266.62
Navy Federal CU xxxxx7026	0.00	0.00	0.00	112,188.44
Navy Federal CU xxxxx7165	0.00	0.00	0.00	5.02
Service Credit Union xxx86	0.00	0.00	0.00	452.20
<b>Total Bryant E. Sewall</b>	<b>0.00</b>	<b>0.00</b>	<b>10,768.93</b>	<b>123,595.85</b>
<b>Island Technologies LLC</b>				
Banco Popular xxxxx0862	0.00	0.00	0.00	500.00
Banco Popular xxxxx0846	0.00	0.00	0.00	500.00
Banco Popular xxx9329	0.00	0.00	0.00	15.00
Banco Popular xxx9027	0.00	0.00	0.00	61,564.52
<b>Total Island Technologies LLC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,579.52</b>
<b>Keystone Business Trust</b>				
<b>BBVA Compass xxx3921</b>				
BBVA Compass xxx3827	0.00	0.00	0.00	10,239.84
<b>Total Keystone Business Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,337.46</b>
<b>Total Keystone Business Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,577.30</b>

## SEC v. Mediatrix Capital Inc. et al. Receivership QSF

## Receivership Administrative Report

From Inception (September 11, 2020) to March 31, 2021 Quarterly by Class

	Accounting/ Auditing	Tax Issues	1/1/21~ 3/31/21	Total
Michael & Victoria Stewart				
USAA Federal Savings #8132	0.00	0.00	1,717.03	1,717.03
MidFirst Bank x8270	0.00	0.00	0.00	3,905.42
Total Michael & Victoria Stewart	0.00	0.00	1,717.03	5,622.45
Michael Stewart				
Banco Popular xxxx1784	0.00	0.00	0.00	30,050.66
Hughes Federal CU xxx6503	0.00	0.00	0.00	68.64
Wells Fargo Bank xxxx9286	0.00	0.00	0.00	450.91
Total Michael Stewart	0.00	0.00	0.00	30,570.21
Michael Young				
Banco Popular xxxx9843	0.00	0.00	0.00	262,773.38
Key Bank xxxx6425	0.00	0.00	0.00	5,334.52
Key Bank xxxx7726	0.00	0.00	0.00	25,934.98
UBS Financial Services xxx7885	0.00	0.00	311,095.84	311,095.84
Total Michael Young	0.00	0.00	311,095.84	605,138.72
Sale of PR Property				
Drohan Lee LLP	0.00	0.00	0.00	1,870,674.53
Total Sale of PR Property	0.00	0.00	0.00	1,870,674.53
Salve Regina Trust				
UBS Financial Services xxx7422	0.00	0.00	1,429,941.54	1,429,941.54
Total Salve Regina Trust	0.00	0.00	1,429,941.54	1,429,941.54
Sandy Toes LLC				
Drohan Lee LLP	0.00	0.00	0.00	2,434,590.35
Total Sandy Toes LLC	0.00	0.00	0.00	2,434,590.35
Victoria Stewart				
Wells Fargo Bank xxxx9200	0.00	0.00	0.00	500.96
Total Victoria Stewart	0.00	0.00	0.00	500.96
West Beach LLC				
Banco Popular xxxx5590	0.00	0.00	0.00	5,662.86
Total West Beach LLC	0.00	0.00	0.00	5,662.86
Total Defendant & Corporate Funds	0.00	0.00	1,753,527.25	8,867,129.18

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	Accounting/ Auditing	Tax Issues	1/1/21~ 3/31/21	Total
Interest Income	0.00	0.00	2,987.93	4,956.09
Total Funds Collected	0.00	0.00	1,756,515.18	8,872,085.27
<b>Expenses</b>				
<b>Real Property Expenses</b>				
1197 Lloyds Rd Little Elm, TX				
Property Taxes	0.00	0.00	1,172.62	1,172.62
Appraisal	0.00	0.00	1,200.00	2,400.00
Electricity	0.00	0.00	38.90	74.04
Total 1197 Lloyds Rd Little Elm, TX	0.00	0.00	2,411.52	3,646.66
1201 Lloyds Rd. Little Elm, TX				
Locksmith Services	0.00	0.00	418.32	418.32
Beehive Ag Services	0.00	0.00	1,190.75	1,190.75
Property Taxes	0.00	0.00	80,955.93	80,955.93
Appraisal Services	0.00	0.00	1,750.00	3,500.00
Electricity				
2 Story House	0.00	0.00	592.71	869.70
Barn	0.00	0.00	30.00	61.00
Garage Apt	0.00	0.00	646.76	798.90
Point	0.00	0.00	49.59	83.24
Total Electricity	0.00	0.00	1,319.06	1,812.84
Insurance	0.00	0.00	4,691.67	6,048.06
Lawn and Yard Maintenance	0.00	0.00	880.00	1,236.00
Maintenance	0.00	0.00	0.00	285.00
Total 1201 Lloyds Rd. Little Elm, TX	0.00	0.00	91,205.73	95,446.90
5406 S. Cottonwood Ct.				
Property Insurance	0.00	0.00	3,269.04	3,269.04
Property Taxes	0.00	0.00	11,207.89	22,598.32
Total 5406 S. Cottonwood Ct.	0.00	0.00	14,476.93	25,867.36
7439 Casitas Del Rio Dr AZ				
Mortgage/Heloc	0.00	0.00	11,794.32	35,763.86
Appraisal Services	0.00	0.00	0.00	1,200.00
Insurance	0.00	0.00	1,503.37	1,950.66
Locksmith Services	0.00	0.00	0.00	369.72
Total 7439 Casitas Del Rio Dr AZ	0.00	0.00	13,297.69	39,284.24

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<b>8221 E Sheridan Scottsdale, AZ</b>				
Mortgage Payments	0.00	0.00	25,529.00	25,529.00
Property Taxes	0.00	0.00	2,080.19	2,080.19
Appraisal Services	0.00	0.00	0.00	1,725.00
Insurance	0.00	0.00	1,248.13	1,588.53
Locksmith Services	0.00	0.00	0.00	493.72
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>0.00</b>	<b>0.00</b>	<b>28,857.32</b>	<b>31,416.44</b>
<b>Port Charlotte, FL Lots</b>				
Appraisal Fees	0.00	0.00	0.00	550.00
Insurance	0.00	0.00	55.73	65.41
Property Taxes	0.00	0.00	0.00	3,442.46
<b>Total Port Charlotte, FL Lots</b>	<b>0.00</b>	<b>0.00</b>	<b>55.73</b>	<b>4,057.87</b>
<b>Total Real Property Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>150,304.92</b>	<b>199,719.47</b>
<b>Fund Balance 3/31/21</b>				<b>8,672,365.80</b>
<b>Receiver Fees &amp; Costs</b>				
<b>Fees</b>				
<b>Receiver</b>				<b>17,715.60</b>
B. Kane	0.00	0.00	9,576.00	9,576.00
<b>Total Receiver</b>	<b>0.00</b>	<b>0.00</b>	<b>9,576.00</b>	<b>17,715.60</b>
<b>Deputies</b>				<b>301.50</b>
F. Jen	241.20	0.00	301.50	301.50
A. Jen	1,436.40	171.00	1,778.40	10,704.60
C. Callahan	0.00	0.00	8,865.00	21,847.50
C. DeCius	1,786.05	0.00	1,786.05	3,511.35
H. Jen	0.00	0.00	0.00	15.00
K. Johnson	0.00	0.00	13,748.40	27,394.20
T. Chung	2,683.35	0.00	6,482.25	9,859.05
<b>Total Deputies</b>	<b>6,147.00</b>	<b>171.00</b>	<b>32,961.60</b>	<b>73,633.20</b>
<b>Total Fees</b>	<b>6,147.00</b>	<b>171.00</b>	<b>42,537.60</b>	<b>91,348.80</b>
<b>Receiver Costs</b>				
Postage & Delivery	0.00	0.00	61.61	61.61
Website Support	0.00	0.00	208.50	514.59
<b>Total Receiver Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>270.11</b>	<b>576.20</b>

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Legal Fees & Costs				
Barnes & Thornburg LLP				
Legal Fees	0.00	0.00	78,963.05	135,896.95
Legal Costs	0.00	0.00	356.60	1,794.13
Total Barnes & Thornburg LLP	0.00	0.00	79,319.65	137,691.08
Engelman Berger, PC				
Legal Costs	0.00	0.00	114.25	212.79
Legal Fees	0.00	0.00	3,182.50	10,830.00
Total Engelman Berger, PC	0.00	0.00	3,296.75	11,042.79
Total Legal Fees & Costs	0.00	0.00	82,616.40	148,753.87
Total Receiver Fees & Costs	6,147.00	171.00	125,424.11	240,658.87
Total Expenses	6,147.00	171.00	275,729.03	440,378.34
Fund Balance				8,431,706.93