

**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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**THIRD QUARTERLY REPORT OF RECEIVER'S ACTIVITIES COVERING THE  
PERIOD FROM APRIL 1, 2021 THROUGH JUNE 30, 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 Third  
Quarterly Report of Receiver's Activities, for the period from April 1, 2021 through June 30,  
2021, attached hereto as Exhibit 1.

Respectfully submitted,

DATED: August 5, 2021

/s/ Gary Owen Caris  
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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.**

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

**April 1, 2021 through June 30, 2021**

This report covers the activities of the Receiver<sup>1</sup> since the second report (Doc. 257). 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 third 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 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. In addition, the Receiver has performed a partial forensic analysis and accounting reconstruction of assets and funds transferred in violation of this Court's Asset Freeze Order, also 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 June 30, 2021, the Receiver was holding \$8,669,600.58 net of \$135,456.83 in accrued and unpaid fees and costs. As detailed on Exhibit A, accrued and unpaid fees and costs for this reporting period for the Receiver and his staff total \$57,020.26 and accrued and unpaid fees and costs for the Receiver's counsel total \$50,895.81. A motion for approval of fees and costs for this period of the receivership will be filed not later than August 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 1-4). 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. Shortly before filing this report, the Receiver filed a motion seeking Court approval of the sale, subject to an overbid procedure.

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

This property is being marketed for sale.

**8221 Sheridan St. Scottsdale, AZ**

As previously reported, the Court approved the Receiver's motion confirming the sale of this property (Doc 247). The sales transaction was completed and net proceeds of \$118,755.42 were received.

**7349 Casitas Del Rio Scottsdale, AZ**

As previously reported, the Court approved the Receiver's motion confirming the sale of this property (Doc 247). The sales transaction was completed and net proceeds of \$160,122.15 were received.

**Lots in Port Charlotte, Florida**

The status of this property has not changed since the second quarterly report.

***Personal Property***

The description of personal property was previously provided to the Court.

**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.

## Forensic Analysis and Accounting Reconstruction

On September 13, 2019, the Court entered the Asset Freeze Order, thereby freezing the assets of certain named Defendants and Relief Defendants, which included Michael Stewart, Victoria Stewart, and the Keystone Business Trust. The Asset Freeze Order prohibited Defendants and Relief Defendants from “any disposition, transfer, pledge, encumbrance, assignment, dissipation, concealment, or other disposal whatsoever of any of their funds or other assets or things of value presently held by them, under their control or over which they exercise actual or apparent investment or other authority, in whatever form such assets may presently exist and wherever located.”

On July 17, 2020, the SEC filed a Notice of Violation of Asset Freeze (Doc 137). The SEC’s filing noted that Michael Stewart, Victoria Stewart, and the Keystone Business Trust, with assistance from family members and others, had transferred the ownership of several properties, drawn additional money from properties, and re-routed and diverted funds drawn from these properties.

In attempting to trace and claw back the monies obtained in violation of the Asset Freeze Order, the Receiver has reviewed and analyzed various documents and records obtained, as well as reconstructed financial transactions based on these documents and records. The Receiver has discovered that, subsequent to the Asset Freeze Order, at least \$738,000 was obtained from properties owned or controlled by Michael Stewart, and diverted by Michael Stewart, in an apparent effort to conceal assets from the Court.

The funds were primarily from the proceeds generated by two properties, with involvement of various entities, a trust, family members and others as follows:

- 3821 N. 85th Place, Scottsdale, AZ 85251 (85th Street Property): Approximately \$420,000 was obtained from a refinance and subsequent sale of this property;
- 7349 E. Casitas Del Rio, Scottsdale, AZ 85255 (Casitas Property): \$318,547.50 was obtained from a refinance of this property;
- Wind River Jiroch LLC
- ALA Trust
- T Squared Contractors LLC
- Aaron Stewart

More information and details are discussed below.

### ***85th Street Property***

Subsequent to the Asset Freeze Order, the 85th Street Property was transferred by Defendant Michael Stewart and Relief Defendant Victoria Stewart to Wind River Jiroch LLC in September 2019.

Thereafter, approximately \$420,000 was obtained from the 85th Street Property, including net proceeds of \$284,347.50 through a refinance in October 2019 and \$135,162.44 through a sale in January 2020.

The net refinance proceeds of \$284,347.50 were initially deposited into Enterprise Bank & Trust, in an account ending in 3526 (Account 3526) on October 8, 2019 (Exhibit B), which is Jiroch Law PLC's account. Jiroch Law PLC is James Roach II's (Roach) law firm. Based on banking records from Enterprise Bank & Trust, this account was opened on April 13, 2018. A summary of receipts and disbursements for this account is under Exhibit C. As shown, this account was dormant, having no transactions from June 2018 until \$284,347.50 was received in October 2019. There were no other receipts after October 2019. Therefore, this account appears to have been used as a conduit to divert the proceeds from the refinance of the 85th Street Property. Roach is an Arizona based attorney who has done legal work for Michael and Victoria Stewart since 2004. He also assisted them by using Wind River Jiroch LLC and ALA Trust to draw money from properties and divert funds after the Asset Freeze Order, as discussed below<sup>2</sup>.

\$284,347.50 was immediately transferred to Enterprise Bank & Trust, to an account ending in 1747 (Account 1747) on the same day that the refinance was completed (Exhibit D). According to the banking records obtained from Enterprise Bank & Trust, Account 1747, in the name of Wind River Jiroch LLC, was opened on September 26, 2019, subsequent to the Asset Freeze Order, which appeared to be used to re-route and divert the funds associated with Michael Stewart and his assets. More information about Wind River Jiroch LLC is provided below.

In addition to the refinance, the 85th Street Property was later sold for \$465,000 on January 3, 2020, in further violation of the Asset Freeze Order. The net sales proceeds of \$135,162.44 were deposited into ALA Trust's bank account on January 6, 2020.

ALA Trust was also set up after the Asset Freeze Order. This trust was used to further conceal and divert various assets and funds. More information about the ALA Trust is provided below.

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<sup>2</sup> Roach denies knowingly violating the Asset Freeze Order and the Receiver is not opining in this report on whether the steps taken by Roach as described herein were taken in knowing violation of the Asset Freeze Order.

### ***Casitas Property***

Similar to the 85th Street Property, the Casitas Property was first transferred by Michael and Victoria Stewart to Wind River Jiroch LLC in September 2019 after the Asset Freeze Order. This property was further transferred from Wind River Jiroch LLC to ALA Trust in January 2020, and then finally transferred to Aaron Stewart in June 2020. These transfers were in violation of the Asset Freeze Order.

Based on the banking records and other documents that the Receiver has reviewed and analyzed, the Casitas Property was refinanced and net proceeds of \$318,547.50 were received by Aaron Stewart on June 30, 2020. The funds were further transferred between ALA Trust, T Squared Contractors LLC and Aaron Stewart. More details about the movement and diversion of funds are provided below.

### ***Wind River Jiroch LLC***

Wind River Jiroch LLC (Wind River) was incorporated in Wyoming on April 23, 2013. According to its amended and restated operating agreement dated September 25, 2019, this LLC is 100% owned and managed by Roach.

Wind River also acts as the trustee for ALA Trust, which was Michael Stewart's trust and set up by Roach after the Asset Freeze Order. More information about ALA Trust is discussed below.

Based on the records and documents that are currently available to the Receiver, Wind River had two bank accounts with Enterprise Bank & Trust. Both accounts were opened after the Asset Freeze Order. The Receiver reviewed and analyzed Wind River's banking records and other related documents and performed an accounting reconstruction based on these documents, as summarized below.

The primary funding for Wind River's accounts at Enterprise Bank & Trust was the net proceeds of \$284,347.50 generated from the 85th Street Property, which was received on October 8, 2019, and re-routed through Jiroch Law PLC's Account 3526. Shortly thereafter, Wind River transferred \$147,100 to Michael Stewart's brother, Shawn Stewart, \$62,500 was sent to ALA Trust and \$9,500 was withdrawn in cash on October 9, 2019, as shown in Exhibit D.

On the same day, Shawn Stewart sent out \$76,000 to Drohan Lee LLP and \$71,000 to Kaplan Hecker & Fink LLP for legal retainers (Exhibit E), as instructed by Michael Stewart (Exhibit F), in further violation of the Asset Freeze Order. The Receiver has been in communication with these attorneys. Kaplan Hecker & Fink LLP placed \$100,000 into a segregated IOLTA escrow account. The entire \$100,000 was turned over to the receivership estate on June 8, 2021, in response to the Receiver's request.



Wind River Jiroch LLC  
 Summary of Receipts & Disbursements  
 All transactions

	10/7/2019~ 12/31/2019	Year 2020	1/1/2021~ 3/31/2021	TOTAL
Beginning Balance	0.00	23,532.92	90.95	0.00
Receipts				
Jiroch Law PLC IOTA	284,347.50	0.00	0.00	284,347.50
Stephen P Sorensen (Rent)	12,800.00	16,000.00	0.00	28,800.00
JetClosing Inc. <sup>1</sup>	0.00	5,571.00	0.00	5,571.00
Total Receipts	<u>297,147.50</u>	<u>21,571.00</u>	<u>0.00</u>	<u>318,718.50</u>
Disbursements				
Shawn Stewart	147,100.00	0.00	0.00	147,100.00
ALA Trust	62,500.00	14,300.00	0.00	76,800.00
Transfers Per Request of Roach	50,418.75	30,668.85	0.00	81,087.60
Cash Withdrawals	9,500.00	0.00	0.00	9,500.00
Weststar Pacific Mortgage	2,717.17	(90.14)	0.00	2,627.03
Tiffany and Bosco P.A.	1,312.50	0.00	0.00	1,312.50
Bank Fees	66.16	134.26	11.98	212.40
Total Disbursements	<u>273,614.58</u>	<u>45,012.97</u>	<u>11.98</u>	<u>318,639.53</u>
Net Receipts (Disbursements)	<u>23,532.92</u>	<u>(23,441.97)</u>	<u>(11.98)</u>	<u>78.97</u>
End Balance	<u>23,532.92</u>	<u>90.95</u>	<u>78.97</u>	<u>78.97</u>

<sup>1</sup> JetClosing Inc. was the escrow company used for the acquisition of 8221 Sheridan St., Scottsdale, Arizona (Sheridan Property). The Sheridan Property was purchased by ALA Trust in July 2020. Funds used to acquire the Sheridan Property included \$5,000 from Aaron Stewart and \$92,722 from ALA Trust on June 30, 2020 and July 1, 2020, respectively. A \$5,571 refund was received from the escrow after closing.

As shown above, Wind River received approximately \$313,000 from refinancing property and from rent, of which \$147,100 was transferred to Shawn Stewart, \$76,800 was transferred to ALA Trust, and approximately \$81,000 was paid to unknown recipients per Roach's request, from October 8, 2019 to March 16, 2021.

***ALA Trust***

ALA Trust was created on October 15, 2019 and a trust agreement was entered into between Shawn Stewart as Grantor and Wind River as Trustee. The trust agreement was executed by Shawn Stewart and Roach on October 28, 2019 (Exhibit G). According to Shawn Stewart, Michael Stewart texted him on October 28, 2019 (Exhibit H), stating that “I need you to be a Grantor for my trust. Basically you form it as the Grantor and assign it to my attorney as the Trust Protector and he then can assign assets to the trust.” Therefore, ALA Trust appears to have been created to divert Michael Stewart’s assets. It was set up by Roach, Michael Stewart’s attorney, and Shawn Stewart was named Grantor at Michael Stewart’s request.

The Receiver reviewed and analyzed ALA Trust’s banking records and other documents, and reconstructed its financial transactions based on these documents. Cash receipts and disbursements from October 29, 2019 to September 30, 2020 for ALA Trust are summarized under Exhibit I.

From October 2019 to September 2020, ALA Trust received approximately \$518,000 primarily from two sources:

1. \$76,800 from Wind River and \$135,162.44 from the close of escrow in January 2020, generated from a refinance and sale of the 85th Street Property, respectively.
2. \$300,000 received on June 30, 2020, which was re-routed through Aaron Stewart from the refinance of the Casitas Property in June 2020.

Based on ALA Trust’s accounting reconstruction summary, these funds were re-routed from ALA Trust and further diverted to others from October 2019 to September 2020 as follows:

Name of Payees	Amount	Relationship with Michael Stewart
T-Squared Constructors LLC	\$ 145,000.00	Owned by Michael Stewart's daughter
JetClosing Inc.	92,722.00	Sheridan Property escrow
SWH Funding LLC	7,294.10	Sheridan Property lender
Jiroch Law PLC	80,300.00	Roach's law firm
Aaron Stewart	74,850.00	Michael Stewart's son
Victoria Stewart	52,200.00	Michael Stewart's wife
Arkonik Limited	32,996.13	Land Rover acquisition
	\$ 485,362.23	

The remaining balance of \$24,730.41 in the ALA Trust bank account was turned over by Wells Fargo Clearing Services LLC to the receivership estate in November 2020.

As discussed above, Roach used Wind River and ALA Trust to assist Michael Stewart in various property transfers and the diversion of property proceeds after the Asset Freeze Order. As shown above, Roach also received \$80,300 from ALA Trust from February to July 2020. Including \$81,087.60 and \$9,500 in cash paid by Wind River discussed above, more than \$170,000 from these property proceeds generated after the Asset Freeze Order was paid to Roach and others at his request. The Receiver is still investigating the nature of these payments.

### ***T Squared Contractors LLC***

T Squared Contractors LLC (T Squared) was formed on October 29, 2019 in Arizona, which is solely owned and managed by Michael Stewart's daughter, Kathleen Stewart. T Squared was formed after the Asset Freeze Order. As shown in its Articles of Organization in Exhibit J, Kathleen Stewart listed an email address, [defender1989@protonmail.com](mailto:defender1989@protonmail.com), which also was the email address for Michael Stewart, based on the text exchanges between Shawn Stewart and Michael Stewart in October 2019 (Exhibit F, page 9).

The Receiver reviewed and analyzed the banking records of T Squared, and reconstructed its financial transactions based on its banking records and documents that are currently available. The cash receipts and disbursements from November 18, 2019 to February 20, 2021 for T Squared are summarized under Exhibit K.

According to its banking records, the primary funding for T Squared was from ALA Trust. T Squared received \$145,000 from ALA Trust between July and September 2020, which was diverted from the proceeds of the Casitas Property refinance. This money was primarily paid to Kathleen Stewart (\$53,350), Aaron Stewart (\$11,400), and for miscellaneous expenditures.

### ***Aaron Stewart***

As discussed above, Aaron Stewart was involved in the diversion of funds and assets for Michael Stewart, in violation of the Asset Freeze Order.

On June 30, 2020, Aaron Stewart received \$318,547.50 from the refinance of the Casitas Property. He immediately sent \$300,000 to ALA Trust and \$5,000 to JetClosing Inc., the escrow company used in the acquisition of the Sheridan Property. He also made a cash withdrawal of \$10,000, on the same day (Exhibit L).

In addition, Aaron Stewart received \$74,850 from ALA Trust between October 2019 and May 2020, from the proceeds generated by the 85th Street Property. He also received an additional \$11,400 from T Squared between July and September 2020, which was first transferred from his account to ALA Trust, re-routed through T Squared, and then returned to him, from the proceeds of the Casitas Property refinance.

Therefore, Aaron Stewart received at least \$96,250 from the funds generated by these properties in violation of the Asset Freeze Order as summarized below.

<u>Time Period</u>	<u>Amount</u>	<u>From</u>	<u>Fund Source</u>
October 2019 to May 2020	\$ 74,850.00	ALA Trust	85th Street Property
June 2020	10,000.00	Cash Withdrwal	Casitas Property
July to September 2020	11,400.00	T Squared	Casitas Property
	<u>\$ 96,250.00</u>		

The Receiver reviewed and analyzed Aaron Stewart's banking records at JP Morgan Chase, which accounts were opened on October 7, 2019 after the Asset Freeze Order. The Receiver also reconstructed the financial transactions based on the bank records, which are summarized under Exhibit M.

### **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 and prior reports. In addition, the Receiver is analyzing certain pre-receivership transfers made by the defendants. Some of these payments may have been fraudulent conveyances and potentially subject to claw back. Also, as discussed above, some of these payments were made in violation of the Asset Freeze Order and should be returned to the receivership estate.

Respectfully Submitted,

/s/

Brick Kane of Robb Evans & Associates LLC  
Receiver

# Exhibit A

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

## Receivership Administrative Report by Month

From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Apr 21	May 21	Jun 21	4/1/21~ 6/30/21	TOTAL
<b>Defendant &amp; Corporate Funds</b>						
<b>A.L.A. Trust</b>						
Kaplan Hecker & Fink LLP	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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>	<b>24,730.41</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>124,730.41</b>
<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>	<b>853,940.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853,940.57</b>
<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>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Bryant /Bev Sewall or Barb Yoss</b>						
USAA Federal Credit Union x0736	3.91	0.00	0.00	0.00	0.00	3.91
<b>Total Bryant /Bev Sewall or Barb Yoss</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>
<b>Bryant E. Sewall</b>						
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
Sale of 2012 Jeep Wrangler	9,266.62	0.00	0.00	0.00	0.00	9,266.62
Service Credit Union xxx86	181.26	0.00	0.00	0.00	0.00	181.26
USAA Federal Savings x5212	1,502.31	0.00	0.00	0.00	0.00	1,502.31
<b>Total Bryant E. Sewall</b>	<b>123,595.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,595.85</b>
<b>Island Technologies LLC</b>						
Banco Popular xxxx0846	500.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxxx0862	500.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxx9027	61,564.52	0.00	0.00	0.00	0.00	61,564.52
Banco Popular xxx9329	15.00	0.00	0.00	0.00	0.00	15.00
<b>Total Island Technologies LLC</b>	<b>62,579.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,579.52</b>
<b>Keystone Business Trust</b>						
BBVA Compass xxxx3827	1,359,337.46	0.00	0.00	0.00	0.00	1,359,337.46
BBVA Compass xxxx3921	10,239.84	0.00	0.00	0.00	0.00	10,239.84
<b>Total Keystone Business Trust</b>	<b>1,369,577.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,577.30</b>
<b>Michael &amp; Victoria Stewart</b>						
MidFirst Bank xxxx8270	3,905.42	0.00	0.00	0.00	0.00	3,905.42
USAA Federal Savings xxxx8132	1,717.03	0.00	0.00	0.00	0.00	1,717.03
<b>Total Michael &amp; Victoria Stewart</b>	<b>5,622.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,622.45</b>
<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
<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>30,570.21</b>

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

## Receivership Administrative Report by Month

From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Apr 21	May 21	Jun 21	4/1/21~ 6/30/21	TOTAL
<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	311,095.84	0.00	0.00	0.00	0.00	311,095.84
<b>Total Michael Young</b>	<b>605,138.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605,138.72</b>
<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
<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>1,870,674.53</b>
<b>Salve Regina Trust</b>						
UBS Financial Services xxx7422	1,429,941.54	0.00	0.00	0.00	0.00	1,429,941.54
<b>Total Salve Regina Trust</b>	<b>1,429,941.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,941.54</b>
<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>	<b>2,434,590.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,434,590.35</b>
<b>Victoria Stewart</b>						
Wells Fargo Bank xxxx9200	500.96	0.00	0.00	0.00	0.00	500.96
<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>500.96</b>
<b>West Beach LLC</b>						
Banco Popular xxxx5590	5,662.86	0.00	0.00	0.00	0.00	5,662.86
<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>5,662.86</b>
<b>Total Defendant &amp; Corporate Funds</b>	<b>8,867,129.18</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,967,129.18</b>
Sale of 7349 E Casitas Del Rio	0.00	0.00	159,549.94	572.21	160,122.15	160,122.15
Sale of 8221 E. Sheridan	0.00	0.00	0.00	118,755.42	118,755.42	118,755.42
Interest Income	4,956.09	1,050.85	1,097.25	1,082.19	3,230.29	8,186.38
<b>Total Funds Collected</b>	<b>8,872,085.27</b>	<b>1,050.85</b>	<b>160,647.19</b>	<b>220,409.82</b>	<b>382,107.86</b>	<b>9,254,193.13</b>
<b>Expenses</b>						
<b>DCC Islands Foundation</b>						
Annual Registration Fees BAH	0.00	4,715.00	0.00	0.00	4,715.00	4,715.00
<b>Total DCC Islands Foundation</b>	<b>0.00</b>	<b>4,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,715.00</b>	<b>4,715.00</b>
<b>Real Property Expenses</b>						
<b>1197 Lloyds Rd Little Elm, TX</b>						
Appraisal	2,400.00	0.00	0.00	0.00	0.00	2,400.00
Electricity	74.04	17.86	18.50	23.26	59.62	133.66
Lawn and Yard Maintenance	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	1,172.62
<b>Total 1197 Lloyds Rd Little Elm, TX</b>	<b>3,646.66</b>	<b>17.86</b>	<b>18.50</b>	<b>1,573.26</b>	<b>1,609.62</b>	<b>5,256.28</b>
<b>1201 Lloyds Rd. Little Elm, TX</b>						
Appraisal Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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

## Receivership Administrative Report by Month

From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Apr 21	May 21	Jun 21	4/1/21~ 6/30/21	TOTAL
Beehive Ag Services	1,190.75	0.00	0.00	0.00	0.00	1,190.75
Electricity	1,812.84	229.43	191.38	128.74	549.55	2,362.39
Hay Cultivation Services	0.00	0.00	0.00	6,125.00	6,125.00	6,125.00
Insurance	6,048.06	1,163.22	1,202.00	1,163.22	3,528.44	9,576.50
Lawn and Yard Maintenance	1,236.00	0.00	0.00	1,648.38	1,648.38	2,884.38
Locksmith Services	418.32	0.00	0.00	0.00	0.00	418.32
Maintenance	285.00	180.10	0.00	925.00	1,105.10	1,390.10
Property Taxes	80,955.93	0.00	0.00	0.00	0.00	80,955.93
<b>Total 1201 Lloyds Rd. Little Elm, TX</b>	<b>95,446.90</b>	<b>1,572.75</b>	<b>1,393.38</b>	<b>9,990.34</b>	<b>12,956.47</b>	<b>108,403.37</b>
<b>5406 S. Cottonwood Ct.</b>						
Property Insurance	3,269.04	1,290.41	1,333.43	1,290.41	3,914.25	7,183.29
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	22,598.32
<b>Total 5406 S. Cottonwood Ct.</b>	<b>25,867.36</b>	<b>1,290.41</b>	<b>1,333.43</b>	<b>1,290.41</b>	<b>3,914.25</b>	<b>29,781.61</b>
<b>7439 Casitas Del Rio Dr AZ</b>						
Appraisal Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Insurance	1,950.66	372.74	111.82	0.00	484.56	2,435.22
Locksmith Services	369.72	0.00	0.00	0.00	0.00	369.72
Mortgage/Heloc	35,763.86	4,591.22	0.00	0.00	4,591.22	40,355.08
<b>Total 7439 Casitas Del Rio Dr AZ</b>	<b>39,284.24</b>	<b>4,963.96</b>	<b>111.82</b>	<b>0.00</b>	<b>5,075.78</b>	<b>44,360.02</b>
<b>8221 E Sheridan Scottsdale, AZ</b>						
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Insurance	1,588.53	309.45	319.77	61.88	691.10	2,279.63
Locksmith Services	493.72	0.00	0.00	0.00	0.00	493.72
Mortgage Payments	25,529.00	3,647.00	0.00	3,647.00	7,294.00	32,823.00
Property Taxes	2,080.19	0.00	0.00	0.00	0.00	2,080.19
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>31,416.44</b>	<b>3,956.45</b>	<b>319.77</b>	<b>3,708.88</b>	<b>7,985.10</b>	<b>39,401.54</b>
<b>Port Charlotte, FL Lots</b>						
Appraisal Fees	550.00	0.00	0.00	0.00	0.00	550.00
Insurance	65.41	13.82	14.28	13.82	41.92	107.33
Property Taxes	3,442.46	0.00	0.00	0.00	0.00	3,442.46
<b>Total Port Charlotte, FL Lots</b>	<b>4,057.87</b>	<b>13.82</b>	<b>14.28</b>	<b>13.82</b>	<b>41.92</b>	<b>4,099.79</b>
<b>Total Real Property Expenses</b>	<b>199,719.47</b>	<b>11,815.25</b>	<b>3,191.18</b>	<b>16,576.71</b>	<b>31,583.14</b>	<b>231,302.61</b>
<b>Receiver Fees &amp; Costs</b>						
<b>Fees</b>						
<b>Receiver</b>						
B. Kane	17,715.60	2,154.60	1,436.40	820.80	4,411.80	22,127.40
<b>Total Receiver</b>	<b>17,715.60</b>	<b>2,154.60</b>	<b>1,436.40</b>	<b>820.80</b>	<b>4,411.80</b>	<b>22,127.40</b>
<b>Deputies</b>						
F. Jen	301.50	4,221.00	1,658.25	0.00	5,879.25	6,180.75
A. Jen	10,704.60	1,265.40	0.00	34.20	1,299.60	12,004.20
C. Callahan	21,847.50	1,170.00	3,285.00	360.00	4,815.00	26,662.50
C. DeCius	3,511.35	729.00	364.50	704.70	1,798.20	5,309.55



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

## Receivership Administrative Report by Month

From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Apr 21	May 21	Jun 21	4/1/21~ 6/30/21	TOTAL
H. Jen	15.00	0.00	0.00	0.00	0.00	15.00
K. Johnson	27,394.20	4,160.70	4,040.10	1,899.45	10,100.25	37,494.45
T. Chung	9,859.05	11,396.70	7,115.40	9,376.65	27,888.75	37,747.80
<b>Total Deputies</b>	<b>73,633.20</b>	<b>22,942.80</b>	<b>16,463.25</b>	<b>12,375.00</b>	<b>51,781.05</b>	<b>125,414.25</b>
<b>Total Fees</b>	<b>91,348.80</b>	<b>25,097.40</b>	<b>17,899.65</b>	<b>13,195.80</b>	<b>56,192.85</b>	<b>147,541.65</b>
<b>Receiver Costs</b>						
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Information Research Costs	0.00	0.00	102.78	218.20	320.98	320.98
Postage & Delivery	61.61	4.08	79.75	3.57	87.40	149.01
Website Support	514.59	275.03	102.00	42.00	419.03	933.62
<b>Total Receiver Costs</b>	<b>576.20</b>	<b>279.11</b>	<b>284.53</b>	<b>263.77</b>	<b>827.41</b>	<b>1,403.61</b>
<b>Legal Fees &amp; Costs</b>						
<b>Barnes &amp; Thornburg LLP</b>						
Legal Fees	135,896.95	16,988.90	21,151.10	10,912.35	49,052.35	184,949.30
Legal Costs	1,794.13	545.41	46.70	90.65	682.76	2,476.89
<b>Total Barnes &amp; Thornburg LLP</b>	<b>137,691.08</b>	<b>17,534.31</b>	<b>21,197.80</b>	<b>11,003.00</b>	<b>49,735.11</b>	<b>187,426.19</b>
<b>Engelman Berger, PC</b>						
Legal Costs	212.79	0.00	39.70	0.00	39.70	252.49
Legal Fees	10,830.00	1,121.00	0.00	0.00	1,121.00	11,951.00
<b>Total Engelman Berger, PC</b>	<b>11,042.79</b>	<b>1,121.00</b>	<b>39.70</b>	<b>0.00</b>	<b>1,160.70</b>	<b>12,203.49</b>
<b>Total Legal Fees &amp; Costs</b>	<b>148,733.87</b>	<b>18,655.31</b>	<b>21,237.50</b>	<b>11,003.00</b>	<b>50,895.81</b>	<b>199,629.68</b>
<b>Total Receiver Fees &amp; Costs</b>	<b>240,658.87</b>	<b>44,031.82</b>	<b>39,421.68</b>	<b>24,462.57</b>	<b>107,916.07</b>	<b>348,574.94</b>
<b>Total Expenses</b>	<b>440,378.34</b>	<b>60,562.07</b>	<b>42,612.86</b>	<b>41,039.28</b>	<b>144,214.21</b>	<b>584,592.55</b>
<b>Fund Balance</b>	<b>8,431,706.93</b>	<b>(59,511.22)</b>	<b>118,034.33</b>	<b>179,370.54</b>	<b>237,893.65</b>	<b>8,669,600.58</b>

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report - by Class Quarterly**  
 From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting / Auditing	Forensic Accounting	TOTAL
<b>Defendant &amp; Corporate Funds</b>										
<b>A.L.A. Trust</b>										
Kaplan Hecker & Fink LLP	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Wells Fargo Bank NA Clearing	24,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,730.41
Total A.L.A. Trust	24,730.41	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	124,730.41
<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	853,940.57
Total BLUEISLE_WL	853,940.57	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	50,000.00
Total BLUEISLE2_WL	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Bryant / Bev Sewall or Barb Yoss</b>										
USAA Federal Credit Union x0736	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
Total Bryant / Bev Sewall or Barb Yoss	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
<b>Bryant E. Sewall</b>										
Banco Popular xxxxx8741	112,188.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,188.44
Navy Federal CU xxxxx7026	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
Navy Federal CU xxxxx7165	452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.20
Sale of 2012 Jeep Wrangler	9,266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.62
Service Credit Union xxx86	181.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.26
USAA Federal Savings x5212	1,502.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.31
Total Bryant E. Sewall	123,595.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,595.85
<b>Island Technologies LLC</b>										
Banco Popular xxxxx0846	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxxxx0862	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxx9027	61,564.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,564.52
Banco Popular xxx9329	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Total Island Technologies LLC	62,579.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,579.52
<b>Keystone Business Trust</b>										
BVA Compass xxxxx3827	1,359,337.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,337.46
BVA Compass xxxxx3921	10,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,239.84
Total Keystone Business Trust	1,369,577.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,577.30

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF  
 Receivership Administrative Report - by Class Quarterly  
 From Inception (September 11, 2020) to June 30, 2021**

	Previously Reported	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting /Auditing	Forensic Accounting	TOTAL
<b>Michael &amp; Victoria Stewart</b>										
MidFirst Bank xxxxx8270	3,905.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.42
USAA Federal Savings xxxxx8132	1,717.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.03
Total Michael & Victoria Stewart	5,622.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,622.45
<b>Michael Stewart</b>										
Banco Popular xxxxx1784	30,050.66	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	68.64
Wells Fargo Bank xxxxx9286	450.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.91
Total Michael Stewart	30,570.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,570.21
<b>Michael Young</b>										
Banco Popular xxxxx9843	262,773.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,773.38
Key Bank xxxxx6425	5,334.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,334.52
Key Bank xxxxx7726	25,934.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,934.98
UBS Financial Services xxx7885	311,095.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,095.84
Total Michael Young	605,138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,138.72
<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	1,870,674.53
Total Sale of PR Property	1,870,674.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,674.53
<b>Salve Regina Trust</b>										
UBS Financial Services xxx7422	1,429,941.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,941.54
Total Salve Regina Trust	1,429,941.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,941.54
<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	2,434,590.35
Total Sandy Toes LLC	2,434,590.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,590.35
<b>Victoria Stewart</b>										
Wells Fargo Bank xxxxx9200	500.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.96
Total Victoria Stewart	500.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.96
<b>West Beach LLC</b>										
Banco Popular xxxxx5590	5,662.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.86
Total West Beach LLC	5,662.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.86

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF  
 Receivership Administrative Report - by Class Quarterly  
 From Inception (September 11, 2020) to June 30, 2021**

	Previously Reported	Sewall	Young	A.L.A. Trust	Asset Recovery	Asset Disposition	Case Administration	Accounting /Auditing	Forensic Accounting	TOTAL
<b>Total Defendant &amp; Corporate Funds</b>	8,867,129.18	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	8,967,129.18
Sale of 7349 E Casitas Del Rio	0.00	0.00	0.00	160,122.15	0.00	0.00	0.00	0.00	0.00	160,122.15
Sale of 8221 E. Sheridan	0.00	0.00	0.00	118,755.42	0.00	0.00	0.00	0.00	0.00	118,755.42
Interest Income	4,956.09	0.00	0.00	0.00	0.00	0.00	3,230.29	0.00	0.00	8,186.38
<b>Total Funds Collected</b>	<u>8,872,085.27</u>	0.00	0.00	<u>378,877.57</u>	0.00	0.00	<u>3,230.29</u>	0.00	0.00	<u>9,254,193.13</u>
<b>Expenses</b>										
<b>DCC Islands Foundation</b>										
Annual Registration Fees BAH	0.00	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00
<b>Total DCC Islands Foundation</b>	0.00	<u>4,715.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>4,715.00</u>
<b>Real Property Expenses</b>										
<b>1197 Lloyds Rd Little Elm, TX</b>										
Appraisal	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Electricity	74.04	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.66
Lawn and Yard Maintenance	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.62
<b>Total 1197 Lloyds Rd Little Elm, TX</b>	<u>3,646.66</u>	<u>1,609.62</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>5,256.28</u>
<b>1201 Lloyds Rd. Little Elm, TX</b>										
Appraisal Services	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Beehive Ag Services	1,190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.75
Electricity	1,812.84	549.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.39
Hay Cultivation Services	0.00	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00
Insurance	6,048.06	3,528.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576.50
Lawn and Yard Maintenance	1,236.00	1,648.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.38
Locksmith Services	418.32									418.32
Maintenance	285.00	1,105.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.10
Property Taxes	80,955.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,955.93
<b>Total 1201 Lloyds Rd. Little Elm, TX</b>	<u>95,446.90</u>	<u>12,956.47</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>108,403.37</u>
<b>5406 S. Cottonwood Ct.</b>										
Property Insurance	3,269.04	0.00	3,914.25	0.00	0.00	0.00	0.00	0.00	0.00	7,183.29
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,598.32
<b>Total 5406 S. Cottonwood Ct.</b>	<u>25,867.36</u>	0.00	<u>3,914.25</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>29,781.61</u>
<b>7439 Casitas Del Rio Dr AZ</b>										
Appraisal Services	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF  
 Receivership Administrative Report - by Class Quarterly  
 From Inception (September 11, 2020) to June 30, 2021**

	Previously Reported	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting /Auditing	Forensic Accounting	TOTAL
<b>8221 E Sheridan Scottsdale, AZ</b>										
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
Insurance	1,588.53	0.00	0.00	691.10	0.00	0.00	0.00	0.00	0.00	2,279.63
Locksmith Services	493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.72
Mortgage Payments	25,529.00	0.00	0.00	7,294.00	0.00	0.00	0.00	0.00	0.00	32,823.00
Property Taxes	2,080.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.19
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>31,416.44</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,401.54</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	550.00
Insurance	65.41	0.00	41.92	0.00	0.00	0.00	0.00	0.00	0.00	107.33
Property Taxes	3,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.46
<b>Total Port Charlotte, FL Lots</b>	<b>4,057.87</b>	<b>0.00</b>	<b>41.92</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>4,099.79</b>
<b>Total Real Property Expenses</b>	<b>199,719.47</b>	<b>14,566.09</b>	<b>3,956.17</b>	<b>13,060.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,302.61</b>
<b>Receiver Fees &amp; Costs</b>										
<b>Fees</b>										
<b>Receiver</b>										
B. Kane	17,715.60	0.00	0.00	0.00	68.40	786.60	3,556.80	0.00	0.00	22,127.40
<b>Total Receiver</b>	<b>17,715.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.40</b>	<b>786.60</b>	<b>3,556.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,127.40</b>
<b>Deputies</b>										
F. Jen	301.50	0.00	0.00	0.00	4,884.30	0.00	0.00	211.05	783.90	6,180.75
A. Jen	10,704.60	0.00	0.00	0.00	0.00	0.00	205.20	1,094.40	0.00	12,004.20
C. Callahan	21,847.50	0.00	0.00	0.00	0.00	4,815.00	0.00	0.00	0.00	26,662.50
C. DeCius	3,511.35	0.00	0.00	0.00	0.00	0.00	0.00	1,798.20	0.00	5,309.55
H. Jen	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
K. Johnson	27,394.20	0.00	0.00	0.00	0.00	10,100.25	0.00	0.00	0.00	37,494.45
T. Chung	9,859.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,888.75	37,747.80
<b>Total Deputies</b>	<b>73,633.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,884.30</b>	<b>14,915.25</b>	<b>205.20</b>	<b>3,103.65</b>	<b>28,672.65</b>	<b>125,414.25</b>
<b>Total Fees</b>	<b>91,348.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,952.70</b>	<b>15,701.85</b>	<b>3,762.00</b>	<b>3,103.65</b>	<b>28,672.65</b>	<b>147,541.65</b>

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF**  
**Receivership Administrative Report - by Class Quarterly**  
 From Inception (September 11, 2020) to June 30, 2021

	Previously Reported	Sewall	Young	A.L.A. Trust	Asset Recovery	Asset Disposition	Case Administration	Accounting / Auditing	Forensic Accounting	TOTAL
<b>Receiver Costs</b>										
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Research Costs	0.00	0.00	0.00	0.00	0.00	0.00	320.98	0.00	0.00	320.98
Postage & Delivery	61.61	0.00	0.00	0.00	0.00	0.00	87.40	0.00	0.00	149.01
Website Support	514.59	0.00	0.00	0.00	0.00	0.00	419.03	0.00	0.00	933.62
<b>Total Receiver Costs</b>	<b>576.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403.61</b>
<b>Legal Fees &amp; Costs</b>										
<b>Barnes &amp; Thornburg LLP</b>										
Legal Fees	135,896.95	0.00	0.00	0.00	18,036.80	27,849.35	3,166.20	0.00	0.00	184,940.30
Legal Costs	1,794.13	0.00	0.00	0.00	0.00	0.00	682.76	0.00	0.00	2,476.89
<b>Total Barnes &amp; Thornburg LLP</b>	<b>137,691.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,036.80</b>	<b>27,849.35</b>	<b>3,848.96</b>	<b>0.00</b>	<b>0.00</b>	<b>187,426.19</b>
<b>Engelman Berger, PC</b>										
Legal Costs	212.79	0.00	0.00	0.00	0.00	0.00	39.70	0.00	0.00	252.49
Legal Fees	10,830.00	0.00	0.00	0.00	741.00	380.00	0.00	0.00	0.00	11,951.00
<b>Total Engelman Berger, PC</b>	<b>11,042.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>380.00</b>	<b>39.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,203.49</b>
<b>Total Legal Fees &amp; Costs</b>	<b>148,733.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,777.80</b>	<b>28,229.35</b>	<b>3,888.66</b>	<b>0.00</b>	<b>0.00</b>	<b>199,629.68</b>
<b>Total Receiver Fees &amp; Costs</b>	<b>240,658.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,730.50</b>	<b>43,931.20</b>	<b>8,478.07</b>	<b>3,103.65</b>	<b>28,672.65</b>	<b>348,574.94</b>
<b>Total Expenses</b>	<b>440,378.34</b>	<b>19,281.09</b>	<b>3,956.17</b>	<b>13,060.88</b>	<b>23,730.50</b>	<b>43,931.20</b>	<b>8,478.07</b>	<b>3,103.65</b>	<b>28,672.65</b>	<b>584,592.55</b>
<b>Fund Balance</b>	<b>8,431,706.93</b>									<b>8,669,600.58</b>