

**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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**REPORT OF RECEIVER'S ACTIVITIES  
FROM APRIL 1, 2022 THROUGH JUNE 30, 2022**

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TO THE HONORABLE RAYMOND P. MOORE:

Mark B. Conlan of Gibbons P.C., the court-appointed Receiver in the above-captioned action (the "Receiver"), hereby submits his Report of Receiver's Activities for the period April 1, 2022 through June 30, 2022, which report is attached hereto as Exhibit 1.

Respectfully submitted,

Dated: July 29, 2022

**GIBBONS P.C.**

By: /s/ David N. Crapo

David N. Crapo

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*Counsel to Mark B. Conlan, as Receiver*

**EXHIBIT 1**

**Mark B. Conlan of Gibbons P.C., Receiver  
Mediatrix Capital Fund Inc., *et al.***

**REPORT OF RECEIVER'S ACTIVITIES**

**April 1, 2022 through June 30, 2022**

This report covers the activities of the Receiver<sup>1</sup> for the second quarterly period of 2022. The Receiver was appointed on October 20, 2021 (the “Appointment”) [ECF No. 284].

Section XI of the Order Appointing Receiver [ECF No. 153] (the “Receiver Order”) directs the Receiver to file a report and accounting of the Receivership Estate on a quarterly basis. This is the third quarterly report to the Court by this Receiver on the progress of the receivership since the Appointment (the “Quarterly Status Report”) and the seventh report since the appointment of the Original Receiver (as defined below). The Quarterly Status Report is not an audit of financial condition and is intended solely to provide information for use by the Court in assessing the progress of the receivership.

Section XI of the Receivership Order also 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 (attached as Exhibit A to the Quarterly Status Report);
- 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;

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<sup>1</sup> In connection with the Quarterly Status Report, Receiver may also include the Receiver’s counsel and paraprofessionals.

- 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.

### **Summary of Operations**

During this period the Receiver has communicated with personnel from the offices of the Plaintiff, offices of counsel for certain Defendants, *pro se* Defendants, offices of the Original Receiver and his counsel, as well as insurance brokers, real estate brokers and professional appraisers in connection with issues regarding insurance coverage, avoidance claims, real property assets, personal property assets, and other assets. The Receiver has also responded to investor inquiries during the period.

The Receiver prepared and filed the *Report of Receiver's Activities from January 1, 2022 through March 31, 2022* and *Motion for Order Approving and Authorizing Payment of Receiver's and Professionals' Fees and Costs from January 1, 2022 through March 31, 2022* both of which were approved.

As noted in the Receiver's previous Quarterly Status Report, there was a motion pending on the District Court docket regarding settlement with Equiti UK entitled *Motion to Modify Asset Freeze to Permit the Transfer of Funds, Including Certain Disputed Funds, from Equiti UK to the*

*Receiver* (the “Equiti Motion”) [ECF No. 295]. On May 18, 2022, an Order was entered granting the Equiti Motion [ECF No. 331]. The Receiver, his counsel and his accountants coordinated procedures for receipt of the Equiti funds. Equiti is currently taking the actions necessary to comply with applicable United Kingdom regulations to effectuate the transfer of the Equiti funds to the Receiver. It is anticipated that the Receiver will receive the funds by no later than August 5, 2022.

To provide investors and other interested parties with timely information regarding the status of the receivership, the Receiver and his team engaged a web designer in January 2022 to develop a receivership website. The website address is [mediatrixreceivership.com](http://mediatrixreceivership.com). One of the paraprofessionals of Receiver’s counsel has been updating the website throughout the period to reflect significant activity in matters related to the receivership. This arrangement is significantly less expensive than paying a third-party to host the website.

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

As of June 30, 2022, the Receiver was holding \$12,394,266.87 net of accrued and unpaid fees and costs totaling \$139,946.28.

The breakdown for fees and costs are detailed on Exhibit A (p. 11), including accrued and unpaid fees and costs for the Receiver and his staff total \$4,235.00 in fees. Accrued and unpaid fees and costs for the Receiver’s counsel total \$116,450.25 in fees plus \$96.91 in costs. Accrued and unpaid fees and costs for the Receiver’s accountants, Rocky Mountain Advisory, LLC, total \$17,050.00 in fees plus \$111.24 in costs.

In addition there are accrued and unpaid fees and costs of from Robb Evans & Associates LLC and Barnes & Thornburg LLP for their assistance in supporting the transition from the

Original Receiver to the substitute Receiver. As also detailed on Exhibit A are accrued and unpaid fees and costs for Robb Evans & Associates LLC that total \$616.95 in fees plus \$0.53 in costs and for Barnes & Thornburg LLP that total \$1,375.40 in fees and \$10.00 in costs.

A motion for approval of fees and costs for this period of the receivership will be filed not later than September 13, 2022 in compliance with the Receiver Order.

### **Schedule of Receipts and Disbursements**

Attached at Exhibit A details receipts and disbursements by month (pages 1-11).

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

#### Real Property

The following chart lists all domestic<sup>2</sup> real property and provides status information for each:

<b>Defendant</b>	<b>Address</b>	<b>Valuation</b>	<b>Status</b>
Bryant Sewall and Hanna Ohonkova Sewall	1201 Lloyd's Rd, Oak Point, TX	Two appraisals	Sold. Sale ordered 8/6/21 [ECF 264]
Bryant Sewall and Hanna Ohonkova Sewall	1197 Lloyd's Rd, Oak Point, TX	Two updated appraisals; 2022 Broker's Value Opinion	Multiple purchase offers have been received.
Bryant Sewall and Hanna Ohonkova Sewall	1199 Lloyd's Rd, Oak Point, TX	Two appraisals	Sold. Sale ordered 8/6/21 [ECF 264]
Michael Stewart and Victoria M. Stewart	8082 E Arroyo Hondo Rd, Scottsdale, AZ		Asset Freeze Order filed by Plaintiff.
Michael Stewart and Victoria M. Stewart	8221 Sheridan St, Scottsdale, AZ	Two appraisals	Sold. Sale ordered 4/12/21 [ECF 247]
Michael Stewart and Victoria M. Stewart	7349 Casitas Del Rio, Scottsdale, AZ	Two appraisals	Sold. Sale ordered 4/12/21 [ECF 247]
Michael Young and Maria C. Young	5406 S Cottonwood Ct, Greenwood Village, CO		Asset Freeze Order filed by Plaintiff
Michael Young and Maria C. Young	4 Lots in Port Charlotte, FL	Two appraisals	Order Granting Joint Motion to Preserve this Property

<sup>2</sup> The Defendants' real property holdings in the Bahamas are subject to a forfeiture action commenced by the U.S. Attorney for the District of Colorado, Case No. 19-cv-3310. Defendant Sewall's real property holdings in the Ukraine are subject to a restraining order [ECF No. 51] that was entered in *United States of America v. Bryant Edwin Sewall, et al.*, Criminal Case No. 1:21-cr-00034.

Defendant	Address	Valuation	Status
			[ECF 249]. The property remains a frozen asset.

*1197 Lloyds Road Oak Point, TX*

This property is a 1.0 acre lot improved with a good quality metal building with four rollup doors. There is no residence, water service, or operating septic tank system. The Receiver has been informed by the listing agent that the property is not eligible for water, sewer or septic service under existing zoning regulations in Denton County, Texas. Complicating the sale process, the property had been transferred from the owner, Bryant Sewall, to a family trust. In order to facilitate the sale of this property, the Receiver caused title to be placed back to Mr. Sewall. Following the re-vesting of title in Mr. Sewall's name, the Receiver's listing agent re-advertised the property for sale. The Receiver's listing agent has received a multiple offers with contracts at prices between \$188,000 and \$230,000. A Sale Motion was filed on July 19, 2022 [ECF 347]. Two updated appraisals and a brokers value opinion have been obtained.

*Lots in Port Charlotte, Florida*

This property is 1.023 acres of raw land, consisting of four contiguous, tied lots zoned for multi-family use. Pursuant to the *Joint Motion to Preserve Real Property Commonly Known as 12088 Tetzal Avenue, Port Charlotte, Florida* filed by the SEC and Defendant Michael Young and Relief Defendant Maria Young [ECF No. 242] and the Court's Order [ECF No. 249] granting that motion and denying the Original Receiver's sale motion [ECF No. 227], no further action has been taken with respect to the lots in Port Charlotte, Florida.

Further, the Receiver also has continued with successful efforts to obtain replacement homeowners insurance for the Youngs' residence in Greenwood Village, Colorado as well as lots in Port Charlotte, Florida and 1197 Lloyds Road in Little Elm, Texas.

#### Personal Property

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

#### **Liquidated and Unliquidated Claims**

During this period the Receiver sent three reminder tolling letters to charitable organizations. To date, we have received signed tolling agreements from eight charities and one alleged asset freeze violator. Follow up demand letters have been prepared for eight additional alleged asset freeze violators and, it is anticipated, will be mailed out by July 31, 2022. Further, the Receiver continues to identify and analyze data as well as perform legal research in support of potential avoidance actions, potential actions regarding certain vehicles and a 38' motor vessel, the "M/V Currenseas", and other personal property. During the period, the Receiver attempted to follow up on a demand letter to Michael Stewart for the titles of seven vehicles and also attempted to follow up with Mr. Stewart regarding an additional nine motor vehicle titles. Having exhausted informal efforts, the Receiver ultimately filed a motion for an order to show cause why Mr. Stewart should not be held in contempt on May 24, 2022, which motion was granted by Judge Crews on July 12, 2022. [ECF No. 346]. The Receiver also propounded discovery requests to Michael Stewart during the period. Although Mr. Stewart continues to remain radio silent, the Receiver has continually reached out (via email and phone) to meet and confer in good faith regarding the multiple outstanding issues involving Mr. Stewart—to no avail. Further, the Receiver received



certain financial records from a former financial Mediatrix employee. The Receiver also issued subpoenas and received records with information from third parties regarding assets.

On May 24, 2022, the Receiver filed his Motion for (1) Authority to Pursue Certain Avoidance Claims and Asset Freeze Violations; and (2) Approval of Proposed Settlement Procedures [ECF 332] (the “Avoidance Action Motion”) along with a Forthwith Motion. Advocacy of the Avoidance Action Motion included drafting a filing a 12-page reply in support filed on June 6, 2022 [ECF 340] that successfully responded to the Young’s opposition to the Action Motion. The Avoidance Action Motion was granted on June 9.

A 21-page Complaint with 12 pages of attachments was filed against 10 broker defendants on June 14, 2022. Summonses were issued on June 23, 2022. Domestic and international service upon the defendants is in process.

The Receiver’s counsel also commenced work on additional avoidance action complaints within the period.

During the period Receiver’s counsel has also drafted demand letters and tolling letters to other potential avoidance action defendants. Receiver’s counsel have also worked with the Receiver’s accountants to identify Net Winners.

### **Creditor List**

There is no new information regarding the creditor list since the Receiver’s quarterly status report filed on January 28, 2022 [ECF No. 310].

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

The Receiver recommends continuation of the receivership to collect and liquidate the remaining real and personal property assets as well as assess and prosecute certain claims of the Receivership Estate. Some of those claims relate to transfers and payments made by the defendants before and after the commencement of this case that may be subject to recovery.

Dated: July 29, 2022

Respectfully submitted,

/s/ Mark B. Conlan  
Mark B. Conlan of Gibbons P.C.  
Receiver

# **EXHIBIT A**

SEC v. Mediatix Capital Inc. et al. Receivership QSF  
 Receivership Schedule of Receipts and Disbursements  
 From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	Business Operations	Employment Applications	Fec Applications	Litigation	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/ Auditing	Forensic Accounting	Tax Issues	TOTAL
<b>Receipts</b>														
<b>Defendant &amp; Corporate Funds</b>														
<b>A.L.A. Trust</b>														
Kaplan Hecker & Fink LLP	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	24,730.41
<b>Total A.L.A. Trust</b>	<b>124,730.41</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>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	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>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>853,940.57</b>
<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	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>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>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	0.00	0.00	0.00	0.00	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>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>3.91</b>
<b>Bryant E. Sewall</b>														
Banco Popular xxxx8741	112,188.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
Navy Federal CU xxxx7165	452.20	0.00	0.00	0.00	0.00	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	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	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	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>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>123,595.85</b>
<b>Island Technologies LLC</b>														
Banco Popular xxxx0846	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Banco Popular xxxx0862	500.00	0.00	0.00	0.00	0.00	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	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	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>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>62,579.52</b>
<b>Keystone Business Trust</b>														
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	0.00	0.00	0.00	1,359,337.46
BBVA Compass xxxx3921	10,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>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>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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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>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>5,622.45</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	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	0.00	0.00	0.00	0.00	68.64
Wells Fargo Bank xxxx9286	450.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>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>30,570.21</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	0.00	0.00	0.00	262,773.38
Key Bank xxxx6425	5,334.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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>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>605,138.72</b>

SEC v. Mediatix Capital Inc. et al. Receivership QSF  
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	Previously Reported and Approved	Business Operations	Employment Applications	Fec Applications	Litigation	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/ Auditing	Forensic Accounting	Tax Issues	TOTAL
Sale of PR Property														
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	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	0.00	0.00	0.00	0.00	1,870,674.53
Salve Regina Trust														
UBS Financial Services xxx7422	1,429,941.54	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,429,941.54
Sandy Toes LLC														
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	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	0.00	0.00	0.00	0.00	2,434,590.35
Victoria Stewart														
Wells Fargo Bank xxxx9200	500.96	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	500.96
West Beach LLC														
Banco Popular xxxx5590	5,662.86	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	5,662.86
Total Defendant & Corporate Funds	8,967,129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,967,129.18
Interest Income	13,717.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,717.72
Sale of 1201 Lloyds Rd.	3,994,916.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,916.78
Sale of 8221 E. Sheridan	118,755.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,755.42
Sale of 7349 E Casitas Del Rio	160,122.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,122.15
Settlements														
With God All Things Possible	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00
Save the Storks	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Midwest Theological Forum	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Settlements	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
Total Receipts	13,347,141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,347,141.25
Disbursements														
DCC Islands Foundation														
Annual Registration Fees BAH	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00
Total DCC Islands Foundation	4,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.00
Real Property Expenses														
1210 Lloyds Road Little Elm, TX														
Property Insurance	(13,144.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,144.42)
Total 1210 Lloyds Road Little Elm, TX	(13,144.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,144.42)
1197 Lloyds Rd Little Elm, TX														
Property Insurance	168.69	0.00	0.00	0.00	0.00	110.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.35
Appraisal	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
Electricity	243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.78
Lawn and Yard Maintenance	3,700.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.62
Total 1197 Lloyds Rd Little Elm, TX	10,985.09	0.00	0.00	0.00	0.00	510.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,495.75
1201 Lloyds Rd. Little Elm, TX														
Appraisal Services	3,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,190.75

SEC v. Mediatrx Capital Inc. et al. Receivership QSF  
 Receivership Schedule of Receipts and Disbursements  
 From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	Business Operations	Employment Applications	Fec Applications	Litigation	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/ Auditing	Forensic Accounting	Tax Issues	TOTAL
Electricity	3,025.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.31
Hay Cultivation Services	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,525.00
Insurance	25,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900.40
Lawn and Yard Maintenance	3,534.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,534.38
Locksmith Services	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.32
Maintenance	2,169.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.32
Property Taxes	80,955.93	0.00	0.00	0.00	0.00	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>	<b>129,219.41</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,219.41</b>
<b>5406 S. Cottonwood Ct.</b>														
Property Insurance	17,635.64	0.00	0.00	0.00	0.00	0.00	11,511.84	0.00	0.00	0.00	0.00	0.00	0.00	29,147.48
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	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>	<b>40,233.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,511.84</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>51,745.80</b>
<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	0.00	0.00	0.00	0.00	1,200.00
Insurance	2,435.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.22
Locksmith Services	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.72
Mortgage/Heloc	40,355.08	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	0.00	40,285.08
<b>Total 7439 Casitas Del Rio Dr AZ</b>	<b>44,360.02</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>(70.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,290.02</b>
<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	0.00	0.00	0.00	0.00	1,725.00
Insurance	2,279.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	493.72
Mortgage Payments	32,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,080.19
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>39,401.54</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>0.00</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	0.00	0.00	0.00	0.00	550.00
Insurance	219.23	0.00	0.00	0.00	0.00	0.00	600.33	0.00	0.00	0.00	0.00	0.00	0.00	819.56
Property Taxes	5,545.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,545.55
<b>Total Port Charlotte, FL Lots</b>	<b>6,314.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.33</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>6,915.11</b>
<b>Total Real Property Expenses</b>	<b>257,370.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.66</b>	<b>12,112.17</b>	<b>(70.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,923.21</b>
<b>Receiver Fees &amp; Costs</b>														
<b>Fees</b>														
<b>Receiver</b>														
M. Conlan	19,215.00	1,575.00	0.00	490.00	210.00	0.00	0.00	0.00	1,645.00	175.00	0.00	0.00	35.00	23,345.00
B. Kane	25,273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,273.80
<b>Total Receiver</b>	<b>44,488.80</b>	<b>1,575.00</b>	<b>0.00</b>	<b>490.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>48,618.80</b>
<b>Robb Evans and Associates Fees</b>	<b>173,239.35</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>478.80</b>	<b>36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>173,754.60</b>
<b>Total Rob Evans and Associates Fees</b>	<b>173,239.35</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>478.80</b>	<b>36.45</b>	<b>0.00</b>	<b>0.00</b>	<b>173,754.60</b>
<b>Receiver Costs</b>														
<b>Receiver Expenses</b>	<b>46.01</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>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.51</b>
<b>Bank Fees</b>	<b>2,200.00</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>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>
<b>Information Research Costs</b>	<b>320.98</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>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.98</b>
<b>Postage &amp; Delivery</b>	<b>177.09</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.09</b>
<b>Tax Returns Preparations</b>	<b>4,891.90</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891.90</b>
<b>Website Support</b>	<b>1,209.62</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.62</b>
<b>Receiver Costs - Other</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receiver Costs</b>	<b>8,845.60</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>0.00</b>	<b>0.00</b>	<b>1,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,595.10</b>

SEC v. Mediatrx Capital Inc. et al. Receivership QSF  
 Receivership Schedule of Receipts and Disbursements  
 From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	Business Operations	Employment Applications	Fec Applications	Litigation	Sewall	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/ Auditing	Forensic Accounting	Tax Issues	TOTAL
<b>Legal Fees &amp; Costs</b>														
Engelman Berger, PC														
Legal Fees	11,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,951.00
Legal Costs	252.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.49
<b>Total Engelman Berger, PC</b>	<b>12,203.49</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,203.49</b>
<b>Legal Fees &amp; Costs</b>														
Gibbons, PC														
Legal Fees	75,531.60	4,358.10	598.50	6,469.20	19,127.70	0.00	0.00	0.00	28,274.40	8,258.42	0.00	0.00	0.00	142,617.92
Legal Costs	445.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.25
Gibbons, PC - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gibbons, PC</b>	<b>75,976.85</b>	<b>4,358.10</b>	<b>598.50</b>	<b>6,469.20</b>	<b>19,127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,274.40</b>	<b>8,258.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,063.17</b>
Rocky Mountain Advisory														
Accounting Costs	136.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.12	0.00	0.00	0.00	360.73
Accounting Fees	12,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	3,793.00	3,069.00	1,206.00	21,123.00
<b>Total Rocky Mountain Advisory</b>	<b>12,214.61</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>1,201.12</b>	<b>3,793.00</b>	<b>3,069.00</b>	<b>1,206.00</b>	<b>21,483.73</b>
Barnes & Thornburg LLP														
Legal Fees	263,928.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.60	0.00	0.00	0.00	264,646.40
Legal Costs	3,870.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.88
<b>Total Barnes &amp; Thornburg LLP</b>	<b>267,799.68</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>717.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,517.28</b>
<b>Total Legal Fees &amp; Costs</b>	<b>368,194.63</b>	<b>4,358.10</b>	<b>598.50</b>	<b>6,469.20</b>	<b>19,127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,274.40</b>	<b>10,655.94</b>	<b>3,829.45</b>	<b>3,069.00</b>	<b>1,206.00</b>	<b>445,782.92</b>
<b>Total Receiver and Legal Fees &amp; Costs</b>	<b>594,768.38</b>	<b>5,933.10</b>	<b>598.50</b>	<b>6,959.20</b>	<b>19,337.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,919.40</b>	<b>12,580.44</b>	<b>3,829.45</b>	<b>3,069.00</b>	<b>1,241.00</b>	<b>678,236.17</b>
<b>Total Disbursements</b>	<b>856,853.76</b>	<b>5,933.10</b>	<b>598.50</b>	<b>6,959.20</b>	<b>19,337.70</b>	<b>510.66</b>	<b>12,112.17</b>	<b>(70.00)</b>	<b>29,919.40</b>	<b>12,580.44</b>	<b>3,829.45</b>	<b>3,069.00</b>	<b>1,241.00</b>	<b>952,874.38</b>
	<b>\$ 12,490,287.49</b>	<b>\$ (5,933.10)</b>	<b>\$ (598.50)</b>	<b>\$ (6,959.20)</b>	<b>\$ (19,337.70)</b>	<b>\$ (510.66)</b>	<b>\$ (12,112.17)</b>	<b>\$ 70.00</b>	<b>\$ (29,919.40)</b>	<b>\$ (12,580.44)</b>	<b>\$ (3,829.45)</b>	<b>\$ (3,069.00)</b>	<b>\$ (1,241.00)</b>	<b>\$ 12,394,266.87</b>

## Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	April 2022	May 2022	June 2022	This Period: 4/1/22 - 6/30/22	Total
<b>Receipts</b>						
<b>Defendant &amp; Corporate Funds</b>						
<b>A.L.A. Trust</b>						
Kaplan Hecker & Fink LLP	100,000.00	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	24,730.41
<b>Total A.L.A. Trust</b>	<b>124,730.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>



## Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	April 2022	May 2022	June 2022	This Period: 4/1/22 - 6/30/22	Total
<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>
<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>8,967,129.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,967,129.18</b>
<b>Interest Income</b>	13,717.72	0.00	0.00	0.00	0.00	13,717.72
<b>Sale of 1201 Lloyds Rd.</b>	3,994,916.78	0.00	0.00	0.00	0.00	3,994,916.78
<b>Sale of 8221 E. Sheridan</b>	118,755.42	0.00	0.00	0.00	0.00	118,755.42
<b>Sale of 7349 E Casitas Del Rio</b>	160,122.15	0.00	0.00	0.00	0.00	160,122.15
<b>Settlements</b>						
With God All Things Possible	62,500.00	0.00	0.00	0.00	0.00	62,500.00
Save the Storks	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Midwest Theological Forum	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>Total Settlements</b>	<b>92,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,500.00</b>

## Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	April 2022	May 2022	June 2022	This Period: 4/1/22 - 6/30/22	Total
Total Receipts	13,347,141.25	0.00	0.00	0.00	0.00	13,347,141.25
Disbursements						
DCC Islands Foundation						
Annual Registration Fees BAH	4,715.00	0.00	0.00	0.00	0.00	4,715.00
Total DCC Islands Foundation	4,715.00	0.00	0.00	0.00	0.00	4,715.00
Real Property Expenses						
1210 Lloyds Road Little Elm, TX						
Property Insurance	(13,144.42)	0.00	0.00	0.00	0.00	(13,144.42)
Total 1210 Lloyds Road Little Elm, TX	(13,144.42)	0.00	0.00	0.00	0.00	(13,144.42)
1197 Lloyds Rd Little Elm, TX						
Property Insurance	168.69	32.48	0.00	63.91	96.39	265.08
Appraisal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
Electricity	243.78	0.00	0.00	0.00	0.00	243.78
Lawn and Yard Maintenance	3,700.00	0.00	200.00	200.00	400.00	4,100.00
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	1,172.62
Total 1197 Lloyds Rd Little Elm, TX	10,985.09	32.48	200.00	263.91	496.39	11,481.48
1201 Lloyds Rd. Little Elm, TX						
Appraisal Services	3,500.00	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	1,190.75
Electricity	3,025.31	0.00	0.00	0.00	0.00	3,025.31
Hay Cultivation Services	8,525.00	0.00	0.00	0.00	0.00	8,525.00
Insurance	25,900.40	0.00	0.00	0.00	0.00	25,900.40
Lawn and Yard Maintenance	3,534.38	0.00	0.00	0.00	0.00	3,534.38
Locksmith Services	418.32	0.00	0.00	0.00	0.00	418.32
Maintenance	2,169.32	0.00	0.00	0.00	0.00	2,169.32
Property Taxes	80,955.93	0.00	0.00	0.00	0.00	80,955.93
Total 1201 Lloyds Rd. Little Elm, TX	129,219.41	0.00	0.00	0.00	0.00	129,219.41
5406 S. Cottonwood Ct.						
Property Insurance	17,635.64	10,221.43	0.00	1,290.41	11,511.84	29,147.48
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	22,598.32
Total 5406 S. Cottonwood Ct.	40,233.96	10,221.43	0.00	1,290.41	11,511.84	51,745.80
7439 Casitas Del Rio Dr AZ						
Appraisal Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Insurance	2,435.22	0.00	0.00	0.00	0.00	2,435.22
Locksmith Services	369.72	0.00	0.00	0.00	0.00	369.72
Mortgage/Heloc	40,355.08	0.00	0.00	(70.00)	(70.00)	40,285.08
Total 7439 Casitas Del Rio Dr AZ	44,360.02	0.00	0.00	(70.00)	(70.00)	44,290.02

## Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	April 2022	May 2022	June 2022	This Period: 4/1/22 - 6/30/22	Total
8221 E Sheridan Scottsdale, AZ						
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Insurance	2,279.63	0.00	0.00	0.00	0.00	2,279.63
Locksmith Services	493.72	0.00	0.00	0.00	0.00	493.72
Mortgage Payments	32,823.00	0.00	0.00	0.00	0.00	32,823.00
Property Taxes	2,080.19	0.00	0.00	0.00	0.00	2,080.19
<b>Total 8221 E Sheridan Scottsdale, AZ</b>	<b>39,401.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,401.54</b>
Port Charlotte, FL Lots						
Appraisal Fees	550.00	0.00	0.00	0.00	0.00	550.00
Insurance	219.23	14.27	0.00	600.33	614.60	833.83
Property Taxes	5,545.55	0.00	0.00	0.00	0.00	5,545.55
<b>Total Port Charlotte, FL Lots</b>	<b>6,314.78</b>	<b>14.27</b>	<b>0.00</b>	<b>600.33</b>	<b>614.60</b>	<b>6,929.38</b>
<b>Total Real Property Expenses</b>	<b>257,370.38</b>	<b>10,268.18</b>	<b>200.00</b>	<b>2,084.65</b>	<b>12,552.83</b>	<b>269,923.21</b>
<b>Receiver Fees &amp; Costs</b>						
<b>Fees</b>						
Receiver						
M. Conlan	19,215.00	0.00	0.00	4,130.00	4,130.00	23,345.00
B. Kane	25,273.80	0.00	0.00	0.00	0.00	25,273.80
<b>Total Receiver</b>	<b>44,488.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>48,618.80</b>
Robb Evans and Associates Fees	173,239.35	0.00	0.00	515.25	515.25	173,754.60
<b>Total Rob Evans and Associates Fees</b>	<b>173,239.35</b>	<b>0.00</b>	<b>0.00</b>	<b>515.25</b>	<b>515.25</b>	<b>173,754.60</b>
<b>Receiver Costs</b>						
Receiver Expenses	46.01	0.00	0.00	4.50	4.50	50.51
Bank Fees	2,200.00	550.00	550.00	550.00	1,650.00	3,850.00
Information Research Costs	320.98	0.00	0.00	95.00	95.00	415.98
Postage & Delivery	177.09	0.00	0.00	0.00	0.00	177.09
Tax Returns Preparations	4,891.90	0.00	0.00	0.00	0.00	4,891.90
Website Support	1,209.62	0.00	0.00	0.00	0.00	1,209.62
Receiver Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Receiver Costs</b>	<b>8,845.60</b>	<b>550.00</b>	<b>550.00</b>	<b>649.50</b>	<b>1,749.50</b>	<b>10,595.10</b>
<b>Legal Fees &amp; Costs</b>						
Engelman Berger, PC						
Legal Fees	11,951.00	0.00	0.00	0.00	0.00	11,951.00
Legal Costs	252.49	0.00	0.00	0.00	0.00	252.49
<b>Total Engelman Berger, PC</b>	<b>12,203.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,203.49</b>
<b>Legal Fees &amp; Costs</b>						
Gibbons, PC						
Legal Fees	75,531.60	0.00	0.00	66,621.00	66,621.00	142,152.60

SEC v. Mediatix Capital, Inc. et al. Receivership QSF  
**Receivership Schedule of Receipts and Disbursements**  
 From Inception (September 11, 2020) to June 30, 2022

	Previously Reported and Approved	April 2022	May 2022	June 2022	This Period: 4/1/22 - 6/30/22	Total
Legal Costs	445.25	0.00	0.00	465.32	465.32	910.57
Gibbons, PC - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gibbons, PC</b>	<b>75,976.85</b>	<b>0.00</b>	<b>0.00</b>	<b>67,086.32</b>	<b>67,086.32</b>	<b>143,063.17</b>
<b>Rocky Mountain Advisory</b>						
Accounting Costs	136.61	0.00	0.00	224.12	224.12	360.73
Accounting Fees	12,078.00	0.00	0.00	9,045.00	9,045.00	21,123.00
<b>Total Rocky Mountain Advisory</b>	<b>12,214.61</b>	<b>0.00</b>	<b>0.00</b>	<b>9,269.12</b>	<b>9,269.12</b>	<b>21,483.73</b>
<b>Barnes &amp; Thornburg LLP</b>						
Legal Fees	263,928.80	0.00	0.00	717.60	717.60	264,646.40
Legal Costs	3,870.88	0.00	0.00	0.00	0.00	3,870.88
<b>Total Barnes &amp; Thornburg LLP</b>	<b>267,799.68</b>	<b>0.00</b>	<b>0.00</b>	<b>717.60</b>	<b>717.60</b>	<b>268,517.28</b>
<b>Total Legal Fees &amp; Costs</b>	<b>368,194.63</b>	<b>0.00</b>	<b>0.00</b>	<b>77,073.04</b>	<b>77,073.04</b>	<b>445,267.67</b>
<b>Total Receiver and Legal Fees &amp; Costs</b>	<b>594,768.38</b>	<b>550.00</b>	<b>550.00</b>	<b>82,367.79</b>	<b>83,467.79</b>	<b>678,236.17</b>
<b>Total Disbursements</b>	<b>856,853.76</b>	<b>10,818.18</b>	<b>750.00</b>	<b>84,452.44</b>	<b>96,020.62</b>	<b>952,874.38</b>
<b>Fund Balance</b>	<b>\$ 12,490,287.49</b>	<b>\$ (10,818.18)</b>	<b>\$ (750.00)</b>	<b>\$ (84,452.44)</b>	<b>\$ (96,020.62)</b>	<b>\$ 12,394,266.87</b>

**SEC v. Mediatrix Capital Inc. et al. Receivership QSF**  
**Receivership Accrued and Unpaid Fees and Costs by Month**  
 From April 1, 2022 to June 30, 2022

	<u>April 2022</u>	<u>May 2022</u>	<u>June 2022</u>	<u>4/1/22 - 6/30/22</u>	<u>TOTAL</u>
<b>Unpaid and Accrued Fees and Costs</b>					
<b>Receiver Fees and Costs</b>					
<b>Robb Evans</b>					
Fees	\$12.15	\$280.35	\$324.45	\$616.95	\$616.95
Costs	\$0.00	\$0.53	\$0.00	\$0.53	\$0.53
<b>Total Robb Evans</b>	<u>\$12.15</u>	<u>\$280.88</u>	<u>\$324.45</u>	<u>\$617.48</u>	<u>\$617.48</u>
<b>Mark Conlan and Gibbons PC</b>					
Receiver fees	\$1,855.00	\$1,330.00	\$1,050.00	\$4,235.00	\$4,235.00
Receiver costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gibbons fees	\$46,024.20	\$26,860.50	\$43,565.55	\$116,450.25	\$116,450.25
Gibbons costs	\$60.40	\$36.51	\$0.00	\$96.91	\$96.91
<b>Total Mark Conlan and Gibbons PC</b>	<u>\$47,939.60</u>	<u>\$28,227.01</u>	<u>\$44,615.55</u>	<u>\$120,782.16</u>	<u>\$120,782.16</u>
<b>Total Receiver Fees and Costs</b>	<u>\$47,951.75</u>	<u>\$28,507.89</u>	<u>\$44,940.00</u>	<u>\$121,399.64</u>	<u>\$121,399.64</u>
<b>Professional Fees &amp; Costs</b>					
<b>Barnes &amp; Thornburg LLP</b>					
Legal Fees	\$119.60	\$837.20	\$418.60	\$1,375.40	\$1,375.40
Legal Costs	\$7.00	\$0.00	\$3.00	\$10.00	\$10.00
<b>Total Barnes &amp; Thornburg LLP</b>	<u>\$126.60</u>	<u>\$837.20</u>	<u>\$421.60</u>	<u>\$1,385.40</u>	<u>\$1,385.40</u>
<b>Engelman Berger, PC</b>					
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Engelman Berger, PC</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Rocky Mountain Advisory, LLC</b>					
Fees	\$4,797.50	\$6,301.50	\$5,951.00	\$17,050.00	\$17,050.00
Costs	\$0.00	\$0.00	\$111.24	\$111.24	\$111.24
<b>Total Rock Mountain Advisory, LLC</b>	<u>\$4,797.50</u>	<u>\$6,301.50</u>	<u>\$6,062.24</u>	<u>\$17,161.24</u>	<u>\$17,161.24</u>
<b>Total Professional Fees and Costs</b>	<u>\$4,924.10</u>	<u>\$7,138.70</u>	<u>\$6,483.84</u>	<u>\$18,546.64</u>	<u>\$18,546.64</u>
	<u>\$52,875.85</u>	<u>\$35,646.59</u>	<u>\$51,423.84</u>	<u>\$139,946.28</u>	<u>\$139,946.28</u>

**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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**CERTIFICATE OF SERVICE**

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I hereby certify that on this 29th day of July, 2022, I electronically filed the following documents via the CM/ECF system which will send notification of such filing to parties or counsel registered through CM/ECF:

- *Report of Receiver's Activities from April 1, 2022 through June 30, 2022*  
("Report of Receiver's Activities")

Further on the same date, I certify that I have emailed the Report of Receiver's Activities to the parties as indicated on the attached service list.

Further on the same date, I certify that I have caused the Report of Receiver's Activities to be mailed to the following non-CM/ECF participants:

Aaron Stewart  
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