

**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.

**REPORT OF RECEIVER'S ACTIVITIES
FROM JULY 1, 2022 THROUGH SEPTEMBER 30, 2022**

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 July 1, 2022 through September 30, 2022, which report is attached hereto as Exhibit 1.

Respectfully submitted,

Dated: October 27, 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

July 1, 2022 through September 30, 2022

This report covers the activities of the Receiver¹ for the third quarterly period of 2022 (“**Q3 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 fourth quarterly report to the Court by this Receiver on the progress of the receivership since the Appointment (the “**Quarterly Status Report**”) and the ninth 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;

¹ 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 Q3 2022, 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 Receiver² 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 April 1, 2022 through June 30, 2022* and *Motion for Order Approving and Authorizing Payment of Receiver's and Professionals' Fees and Costs from April 1, 2022 through June 30, 2022* both of which were approved.

² The original Receiver Order appointed Brick Kane of Robb Evans & Associates LLC as Receiver (the "Original Receiver").

As noted in the Receiver's previous Quarterly Status Report [ECF No. 353], on May 18, 2022, an Order was entered [ECF No. 331] granting the SEC's *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]. The Equiti Motion provided for the transfer of \$11,183,135.06 to the Receiver. The Receiver, his counsel and his accountants coordinated procedures for receipt of the Equiti funds, which were received on August 5, 2022 and placed in a segregated account. The Receiver's counsel also engaged in negotiations with Equiti regarding a subpoena issued for documents in Equiti's custody and ultimately received documents that may contain information regarding potentially recoverable assets.

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. 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 September 30, 2022, the Receiver was holding \$24,112,031.33 net of accrued and unpaid fees and costs totaling \$177,800.35.

The breakdown for fees and costs are detailed on Exhibit A (p. 13), including accrued and unpaid fees and costs for the Receiver and his staff total \$2,870.00 in fees. Accrued and unpaid fees and costs for the Receiver's counsel total \$153,668.05 in fees plus \$1,980.28 in costs. Accrued

and unpaid fees and costs for the Receiver's accountants, Rocky Mountain Advisory, LLC, total \$18,689.00 in fees plus \$226.92 in costs.

In addition there are accrued and unpaid fees from Robb Evans & Associates LLC and Barnes & Thornburg LLP for their assistance in supporting the transition from the Original Receiver to the substitute Receiver. Also as detailed on Exhibit A are accrued and unpaid fees for Robb Evans & Associates LLC that total \$126.90 and for Barnes & Thornburg LLP that total \$239.20.

A motion for approval of fees and costs of the receivership during Q3 2022 will be filed not later than December 14, 2022 in compliance with the Receiver Order.

Schedule of Receipts and Disbursements

Attached at Exhibit A details receipts and disbursements by month (pages 1-13).

Description of all known Receivership Property

Real Property

The following chart lists all domestic³ real property and provides status information for each:

Defendant	Address	Valuation	Status
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	Sold. Sale ordered 8/16/22 [ECF 354].
Bryant Sewall and Hanna Ohonkova Sewall	1199 Lloyd's Rd, Oak Point, TX	Two appraisals	Sold. Sale ordered 8/6/21 [ECF 264]

³ 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
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 [ECF 249]. The property remains a frozen asset.

1197 Lloyds Road Oak Point, TX

A motion seeking to sell the one (1) acre lot located at 1197 Lloyds Road, Oak Point, Texas for \$230,000 was filed on July 19, 2022 [ECF 347]. That motion was granted by Order entered on August 16, 2022 [ECF 354] (“**Sale Order**”). The Sale Order provided for an Overbid Auction, which the Receiver caused to be advertised in the Dallas Morning News in accordance with the Sale Order. The Receiver received two overbids, only one of which qualified at for the Overbid Auction. The Overbid Auction was held on September 12, 2022, which resulted in a final sale price in the amount of \$303,500.

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 Tetzel 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.

Personal Property

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

Liquidated and Unliquidated Claims

In late July, Receiver's counsel sent out 23 demand letters to certain Net Winners. As of the date of this report, Receiver's counsel has: negotiated, settled and received funds in connection with 14 Net Winners; is still negotiating with 1 Net Winner; has received no response from five Net Winners (who are all either international, or the 4-year statute of limitation has expired); and has determined that three Net Winners are no longer worth pursuing (one under criminal indictment and assets all frozen, one in bankruptcy, and one was determined to be a net loser). *See Exhibit A* for detail.

During Q3 2022 Receiver's counsel sent demand letters for eight additional alleged asset freeze violators.

Receiver's counsel also communicated with certain broker defendants to explore settlement. This process also included review and analysis of related documentation.

To date, the Receiver has negotiated and collected \$535,267.69 in avoidance settlements. *See Exhibit A* at 2.

Further, the Receiver continues to identify and analyze data as well as perform legal research in support of other potential avoidance actions, potential actions regarding certain vehicles and a 38' motor vessel, the "M/V Currenseas," and other personal property.

During the previous 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. Mr. Stewart continues to remain radio silent and the Receiver continued to reach out (via email and phone) to meet and confer in good faith regarding the multiple outstanding issues involving Mr. Stewart—to no avail. Ultimately on October 10, 2022, the Receiver filed a Motion for Contempt [ECF 368] which also requested that the Court compel Mr. Stewart to respond to outstanding discovery requests. The Motion was granted on October 19, 2022 [ECF 372] (the “**Contempt Order**”). The Contempt Order has been stayed until November 1, 2022 [ECF No. 380]. The Receiver also issued a subpoena and received records with information from third parties regarding potential receivership assets as well as receiving responses to previously propounded subpoenas.

The Receiver’s counsel also drafted follow-up demand letters and tolling letters to certain charitable entities. The Receiver is currently in negotiations with several of those entities to recover certain donations they received from Defendant Michael Young.

During Q3 2022, the Receiver’s counsel also drafted demand letters and tolling letters to other potential avoidance action defendants, including certain Net Winners, *See* Liquidated and Unliquidated Claims section and attached Exhibit A for further detail

A 21-page Complaint with was filed against two charitable entities on August 31, 2022 (the “**Guardian Complaint**”). The charitable entities later demonstrated financial inability to pay, and the Guardian Complaint was voluntarily dismissed on October 18, 2022.

The Receiver’s counsel also drafted demand letters to Defendant Michael Stewart, members of his family, related entities and former counsel to Mediatrix and Blue Isle demanding

repayment of transfers of receivership property they are alleged to have received and disposed of in violation of the Asset Freeze Order.

Creditor List

Until the current period, there had been no new information regarding the creditor list since the Original Receiver's initial quarterly status report filed on January 29, 2021 [ECF No. 215] (the "Original Receiver's Initial Quarterly Report") which stated that:

The Plaintiff provided a list of investors to the [Original] Receiver, but the [Original] Receiver does not believe it is appropriate to disseminate a public list of the names and addresses of the investors, as unnecessarily invasive of their privacy rights and because it potentially exposes them to the risk of further harm as potential victims by other unscrupulous persons and entities who often prey on prior victims of financial fraud. In any event, the [Original] Receiver notes that the Order does not appear to empower the [Original] Receiver to propose claims allowance and distribution procedures for creditors, including the investors who may have been defrauded. At the appropriate time, the [Original] Receiver intends on discussing this issue with the Plaintiff and, if necessary, seeking instructions from the Court.

And further stated:

Attached at Exhibit B is a preliminary list of non-investor creditors. The [Original] Receiver is aware there are other creditors and is working to develop a more comprehensive list.

Exhibit B to the Original Receiver's Initial Quarterly Report listed the following four creditors identified as of January 29, 2021:

SWH Funding	1649 E Bethany Home Rd, Phoenix, AZ 85016	\$379,652
Evergreen	1016 57th St East, Ste 100, Sumner, WA 98390	\$348,239
Alternative Collections LLC	5173 Sheridan Dr, Williamsville, NY 14221	\$37,898
USAA Federal Savings Bank	10750 McDermott Fwy, San Antonio, TX 78288	\$6,662

The substitute Receiver has since received a communication on behalf of FX Strategy Master Fund (the "Fund") requesting that the Fund be added to the creditor list. However,

inclusion in the creditor list is not a determination that it is, in fact, a creditor, or the holder of an allowed claim because there has been no claims resolution procedure established.

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: October 27, 2022

Respectfully submitted,

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

EXHIBIT A

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

	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Swallow	Stewart	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/Auditing	Forensic Accounting	Tax Issues	TOTAL
Receipts															
Client Funds															
Equiti Capital UK Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183,135.06	0.00	0.00	0.00	0.00	11,183,135.06
Total Client Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183,135.06	0.00	0.00	0.00	0.00	11,183,135.06
Defendant & Corporate Funds															
A.L.A. Trust															
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	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	0.00	24,730.41
Total A.L.A. Trust	124,730.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,730.41
BLUEISLE_WL															
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	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	0.00	0.00	0.00	0.00	0.00	853,940.57
BLUEISLE2_WL															
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	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	0.00	0.00	0.00	0.00	0.00	50,000.00
Bryant / Bev Swallow or Barb Yoss															
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	0.00	3.91
Total Bryant / Bev Swallow or Barb Yoss	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	0.00	3.91
Bryant E. Swallow															
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	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	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	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	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	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	0.00	1,502.31
Total Bryant E. Swallow	123,595.85	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	123,595.85
Island Technologies LLC															
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	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	0.00	15.00
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	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	0.00	500.00
Total Island Technologies LLC	62,579.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,579.52
Keystone Business Trust															
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	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	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	0.00	0.00	0.00	0.00	0.00	1,369,577.30
Michael & Victoria Stewart															
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	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	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	0.00	0.00	0.00	0.00	0.00	5,622.45
Michael Stewart															
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	0.00	30,050.66
Hughes Federal CU xxxx6503	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	0.00	68.64
Coinbase	0.00	0.00	0.00	0.00	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20
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	0.00	450.91
Total Michael Stewart	30,570.21	0.00	0.00	0.00	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,587.41

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	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Swallow	Stewart	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/Auditing	Forensic Accounting	Tax Issues	TOTAL
Michael Young															
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	605,138.72
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	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	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	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	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	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	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	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	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	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	0.00	5,662.86
Total Defendant & Corporate Funds	8,967,129.18	0.00	0.00	0.00	0.00	0.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,967,146.38
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	0.00	13,717.72
Sale of 1197 Lloyds	0.00	0.00	0.00	0.00	0.00	277,064.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,064.06
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	0.00	3,994,916.78
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	0.00	160,122.15
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	0.00	118,755.42
Settlements															0.00
Charitable Settlements															0.00
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	0.00	20,000.00
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	0.00	10,000.00
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	0.00	62,500.00
Total Charitable 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	0.00	92,500.00
Net Winner Settlements															0.00
REDACTED	0.00	0.00	0.00	0.00	65,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,612.00
REDACTED	0.00	0.00	0.00	0.00	18,836.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,836.29
REDACTED	0.00	0.00	0.00	0.00	7,639.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.43
REDACTED	0.00	0.00	0.00	0.00	7,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.28
REDACTED	0.00	0.00	0.00	0.00	24,779.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,779.50
REDACTED	0.00	0.00	0.00	0.00	223,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,081.00
REDACTED	0.00	0.00	0.00	0.00	969.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.32
REDACTED	0.00	0.00	0.00	0.00	42,808.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,808.87
REDACTED	0.00	0.00	0.00	0.00	51,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,990.00
Total Net Winner Settlements	0.00	0.00	0.00	0.00	442,767.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,767.69
Total Settlements	92,500.00	0.00	0.00	0.00	442,767.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,267.69
Total Receipts	13,347,141.25	0.00	0.00	0.00	442,767.69	277,064.06	17.20	0.00	0.00	11,183,135.06	0.00	0.00	0.00	0.00	25,250,125.26
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	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	0.00	4,715.00

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 Receivership Schedule of Receipts and Disbursements
 From Inception (September 11, 2020) to September 30, 2022

	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Swall	Stewart	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/Auditing	Forensic Accounting	Tax Issues	TOTAL
Other Assets															
Bahamas Boat (M/V Currencies)	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total Other Assets	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Real Property Expenses															
1197 Lloyds Rd Little Elm, TX															
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	0.00	5,700.00
Electricity	243.78	0.00	0.00	0.00	0.00	103.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.87
Lawn and Yard Maintenance	4,100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Property Insurance	265.08	0.00	0.00	0.00	0.00	14.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.75
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	0.00	1,172.62
Selling Costs	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 1197 Lloyds Rd Little Elm, TX	11,481.48	0.00	0.00	0.00	0.00	817.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,299.24
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	0.00	3,500.00
Bechive 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	0.00	1,190.75
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	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	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	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	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	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	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	0.00	80,955.93
Total 1201 Lloyds Rd. Little Elm, TX	129,219.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,219.41
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	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	0.00	(13,144.42)
5406 S. Cottonwood Ct.															
Property Insurance	29,147.48	0.00	0.00	0.00	0.00	0.00	0.00	(516.16)	0.00	0.00	0.00	0.00	0.00	0.00	28,631.32
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	0.00	22,598.32
Total 5406 S. Cottonwood Ct.	51,745.80	0.00	0.00	0.00	0.00	0.00	0.00	(516.16)	0.00	0.00	0.00	0.00	0.00	0.00	51,229.64
7439 Casitas Del Rio Dr AZ															
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	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	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	0.00	369.72
Mortgage/Heloc	40,285.08	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	40,285.08
Total 7439 Casitas Del Rio Dr AZ	44,290.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,290.02
8221 E Sheridan Scottsdale, AZ															
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	0.00	1,725.00
Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	(300.00)
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	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	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	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	0.00	2,080.19
Total 8221 E Sheridan Scottsdale, AZ	39,401.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	39,101.54
Port Charlotte, FL Lots															
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	0.00	550.00
Insurance	833.83	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	840.28
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	0.00	5,545.55
Total Port Charlotte, FL Lots	6,929.38	0.00	0.00	0.00	0.00	0.00	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	6,935.83
Total Real Property Expenses	269,923.21	0.00	0.00	0.00	0.00	817.76	0.00	(509.71)	(300.00)	0.00	0.00	0.00	0.00	0.00	269,931.26

Receiver Fees & Costs

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

	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Sewall	Stewart	Young	A.L.A. Trust	Asset Analysis & Recovery	Case Administration	Accounting/Auditing	Forensic Accounting	Tax Issues	TOTAL
Fees															
Receiver															
M. Conlan	23,345.00	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	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	0.00	25,273.80
Total Receiver	48,618.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,618.80
Robb Evans and Associates Fees															
Total Rob Evans and Associates Fees	173,754.60	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	173,754.60
Receiver Costs															
Bank Fees	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	6,050.00
Information Research Costs	415.98	0.00	0.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.98
Postage & Delivery	177.09	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	177.09
Receiver Expenses	50.51	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	50.51
Tax Returns Preparations	4,891.90	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	4,891.90
Website Support	1,209.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.62
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.15	0.00	0.00	0.00	849.15
Total Receiver Costs	10,595.10	0.00	0.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	3,049.15	0.00	0.00	0.00	17,226.25
Engelman Berger, PC															
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	0.00	252.49
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	0.00	11,951.00
Total Engelman Berger, PC	12,203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,203.49
Gibbons, PC															
Legal Costs	910.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.57
Legal Fees	142,152.60	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	142,152.60
Total Gibbons, PC	143,063.17	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	143,063.17
Rocky Mountain Advisory															
Accounting Costs	1,003.11	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	1,003.11
Accounting Fees	20,480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,480.62
Total Rocky Mountain Advisory	21,483.73	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	21,483.73
Legal Fees & Costs															
Barnes & Thornburg LLP															
Legal Costs	4,588.48	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	4,588.48
Legal Fees	263,928.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,928.80
Total Barnes & Thornburg LLP	268,517.28	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	268,517.28
Total Legal Fees & Costs	445,267.67	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	445,267.67
Total Receiver and Legal Fees & Costs	678,236.17	0.00	0.00	0.00	3,582.00	0.00	0.00	0.00	0.00	0.00	3,049.15	0.00	0.00	0.00	684,867.32
Total Disbursements	952,874.38	0.00	0.00	0.00	3,582.00	1,597.76	0.00	(509.71)	(300.00)	0.00	3,049.15	0.00	0.00	0.00	960,293.58
Fund Balance	12,394,266.87	0.00	0.00	0.00	439,185.69	275,466.30	17.20	509.71	300.00	11,183,135.06	(3,049.15)	0.00	0.00	0.00	24,289,831.68

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Receivership Schedule of Receipts and Disbursements
From Inception (September 11, 2020) to September 30, 2022

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
Receipts						
Client Funds						
Equiti Capital UK Limited	0.00	0.00	11,183,135.06	0.00	11,183,135.06	11,183,135.06
Total Client Funds	0.00	0.00	11,183,135.06	0.00	11,183,135.06	11,183,135.06
Defendant & Corporate Funds						
A.L.A. Trust						
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
Total A.L.A. Trust	124,730.41	0.00	0.00	0.00	0.00	124,730.41
BLUEISLE_WL						
Advanced Markets (UK) Ltd x1818	853,940.57	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	853,940.57
BLUEISLE2_WL						
Advanced Markets (UK) Ltd x1822	50,000.00	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	50,000.00
Bryant /Bev Sewall or Barb Yoss						
USAA Federal Credit Union x0736	3.91	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	3.91
Bryant E. Sewall						
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
Total Bryant E. Sewall	123,595.85	0.00	0.00	0.00	0.00	123,595.85
Island Technologies LLC						
Banco Popular xxx9027	61,564.52	0.00	0.00	0.00	0.00	61,564.52

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
Banco Popular xxx9329	15.00	0.00	0.00	0.00	0.00	15.00
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
Total Island Technologies LLC	62,579.52	0.00	0.00	0.00	0.00	62,579.52
Keystone Business Trust						
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
Total Keystone Business Trust	1,369,577.30	0.00	0.00	0.00	0.00	1,369,577.30
Michael & Victoria Stewart						
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
Total Michael & Victoria Stewart	5,622.45	0.00	0.00	0.00	0.00	5,622.45
Michael Stewart						
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
Coinbase	0.00	0.00	17.20	0.00	17.20	17.20
Wells Fargo Bank xxxx9286	450.91	0.00	0.00	0.00	0.00	450.91
Total Michael Stewart	30,570.21	0.00	17.20	0.00	17.20	30,587.41
Michael Young						
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
Total Michael Young	605,138.72	0.00	0.00	0.00	0.00	605,138.72
Sale of PR Property						
Drohan Lee LLP	1,870,674.53	0.00	0.00	0.00	0.00	1,870,674.53
Total Sale of PR Property	1,870,674.53	0.00	0.00	0.00	0.00	1,870,674.53
Salve Regina Trust						

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
UBS Financial Services xxx7422	1,429,941.54	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	1,429,941.54
Sandy Toes LLC						
Drohan Lee LLP	2,434,590.35	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	2,434,590.35
Victoria Stewart						
Wells Fargo Bank xxxx9200	500.96	0.00	0.00	0.00	0.00	500.96
Total Victoria Stewart	500.96	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	5,662.86
Total West Beach LLC	5,662.86	0.00	0.00	0.00	0.00	5,662.86
Total Defendant & Corporate Funds	8,967,129.18	0.00	17.20	0.00	17.20	8,967,146.38
Interest Income	13,717.72	0.00	0.00	0.00	0.00	13,717.72
Sale of 1197 Lloyds	0.00	0.00	0.00	277,064.06	277,064.06	277,064.06
Sale of 1201 Lloyds Rd.	3,994,916.78	0.00	0.00	0.00	0.00	3,994,916.78
Sale of 7349 E Casitas Del Rio	160,122.15	0.00	0.00	0.00	0.00	160,122.15
Sale of 8221 E. Sheridan	118,755.42	0.00	0.00	0.00	0.00	118,755.42
Settlements						
Charitable Settlements						
Midwest Theological Forum	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Save the Storks	10,000.00	0.00	0.00	0.00	0.00	10,000.00
With God All Things Possible	62,500.00	0.00	0.00	0.00	0.00	62,500.00
Total Charitable Settlements	92,500.00	0.00	0.00	0.00	0.00	92,500.00
Net Winner Settlements						
REDACTED	0.00	0.00	65,612.00	0.00	65,612.00	65,612.00
REDACTED	0.00	0.00	0.00	18,836.29	18,836.29	18,836.29
REDACTED	0.00	0.00	7,639.43	0.00	7,639.43	7,639.43

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
REDACTED	0.00	0.00	7,051.28	0.00	7,051.28	7,051.28
REDACTED	0.00	0.00	0.00	24,779.50	24,779.50	24,779.50
REDACTED	0.00	0.00	223,081.00	0.00	223,081.00	223,081.00
REDACTED	0.00	0.00	969.32	0.00	969.32	969.32
REDACTED	0.00	0.00	42,808.87	0.00	42,808.87	42,808.87
REDACTED	0.00	0.00	51,990.00	0.00	51,990.00	51,990.00
Total Net Winner Settlements	0.00	0.00	399,151.90	43,615.79	442,767.69	442,767.69
Total Settlements	92,500.00	0.00	399,151.90	43,615.79	442,767.69	535,267.69
Total Receipts	13,347,141.25	0.00	11,582,304.16	320,679.85	11,902,984.01	25,250,125.26
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
Other Assets						
Bahamas Boat (M/V Currencies)	0.00	780.00	0.00	0.00	780.00	780.00
Total Other Assets	0.00	780.00	0.00	0.00	780.00	780.00
Real Property Expenses						
1197 Lloyds Rd Little Elm, TX						
Appraisal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
Electricity	243.78	103.09	0.00	0.00	103.09	346.87
Lawn and Yard Maintenance	4,100.00	0.00	0.00	200.00	200.00	4,300.00
Property Insurance	265.08	0.00	14.67	0.00	14.67	279.75
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	1,172.62
Selling Costs	0.00	500.00	0.00	0.00	500.00	500.00
Total 1197 Lloyds Rd Little Elm, TX	11,481.48	603.09	14.67	200.00	817.76	12,299.24
1201 Lloyds Rd. Little Elm, TX						
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 Schedule of Receipts and Disbursements

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
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
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)
5406 S. Cottonwood Ct.						
Property Insurance	29,147.48	0.00	(516.16)	0.00	(516.16)	28,631.32
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	22,598.32
Total 5406 S. Cottonwood Ct.	51,745.80	0.00	(516.16)	0.00	(516.16)	51,229.64
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	40,285.08	0.00	0.00	0.00	0.00	40,285.08
Total 7439 Casitas Del Rio Dr AZ	44,290.02	0.00	0.00	0.00	0.00	44,290.02
8221 E Sheridan Scottsdale, AZ						
Appraisal Services	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Escrow	0.00	0.00	(300.00)	0.00	(300.00)	(300.00)
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
Total 8221 E Sheridan Scottsdale, AZ	39,401.54	0.00	(300.00)	0.00	(300.00)	39,101.54

SEC v. Mediatrix Capital Inc. et al. Receivership QSF
Receivership Schedule of Receipts and Disbursements

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
Port Charlotte, FL Lots						
Appraisal Fees	550.00	0.00	0.00	0.00	0.00	550.00
Insurance	833.83	0.00	6.45	0.00	6.45	840.28
Property Taxes	5,545.55	0.00	0.00	0.00	0.00	5,545.55
Total Port Charlotte, FL Lots	6,929.38	0.00	6.45	0.00	6.45	6,935.83
Total Real Property Expenses	269,923.21	603.09	(795.04)	200.00	8.05	269,931.26
Receiver Fees & Costs						
Fees						
Receiver						
M. Conlan	23,345.00	0.00	0.00	0.00	0.00	23,345.00
B. Kane	25,273.80	0.00	0.00	0.00	0.00	25,273.80
Total Receiver	48,618.80	0.00	0.00	0.00	0.00	48,618.80
Robb Evans and Associates Fees	173,754.60	0.00	0.00	0.00	0.00	173,754.60
Total Rob Evans and Associates Fees	173,754.60	0.00	0.00	0.00	0.00	173,754.60
Receiver Costs						
Bank Fees	3,850.00	550.00	550.00	1,100.00	2,200.00	6,050.00
Information Research Costs	415.98	169.00	3,413.00	0.00	3,582.00	3,997.98
Postage & Delivery	177.09	0.00	0.00	0.00	0.00	177.09
Receiver Expenses	50.51	0.00	0.00	0.00	0.00	50.51
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
General Liability Insurance	0.00	849.15	0.00	0.00	849.15	849.15
	10,595.10	1,568.15	3,963.00	1,100.00	6,631.15	17,226.25
Engelman Berger, PC						
Legal Costs	252.49	0.00	0.00	0.00	0.00	252.49
Legal Fees	11,951.00	0.00	0.00	0.00	0.00	11,951.00

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

	Previously Reported and Approved	Jul 22	Aug 22	Sep 22	This Period: 7/1/22 - 9/30/22	TOTAL
Total Engelman Berger, PC	12,203.49	0.00	0.00	0.00	0.00	12,203.49
Gibbons, PC						
Legal Costs	910.57	0.00	0.00	0.00	0.00	910.57
Legal Fees	142,152.60	0.00	0.00	0.00	0.00	142,152.60
Total Gibbons, PC	143,063.17	0.00	0.00	0.00	0.00	143,063.17
Rocky Mountain Advisory						
Accounting Costs	1,003.11	0.00	0.00	0.00	0.00	1,003.11
Accounting Fees	20,480.62	0.00	0.00	0.00	0.00	20,480.62
Total Rocky Mountain Advisory	21,483.73	0.00	0.00	0.00	0.00	21,483.73
Legal Fees & Costs						
Barnes & Thornburg LLP						
Legal Costs	4,588.48	0.00	0.00	0.00	0.00	4,588.48
Legal Fees	263,928.80	0.00	0.00	0.00	0.00	263,928.80
Total Barnes & Thornburg LLP	268,517.28	0.00	0.00	0.00	0.00	268,517.28
Total Legal Fees & Costs	445,267.67	0.00	0.00	0.00	0.00	445,267.67
Total Receiver and Legal Fees & Costs	678,236.17	1,568.15	3,963.00	1,100.00	6,631.15	684,867.32
Total Disbursements	952,874.38	2,951.24	3,167.96	1,300.00	7,419.20	960,293.58
Fund Balance	12,394,266.87	(2,951.24)	11,579,136.20	319,379.85	11,895,564.81	24,289,831.68

SEC v. Mediatrix Capital Inc. et al. Receivership QSF
Receivership Accrued and Unpaid Fees and Costs by Month
 From July 1, 2022, through September 30, 2022

	<u>July 2022</u>	<u>August 2022</u>	<u>September 2022</u>	<u>7/1/22 - 9/30/22</u>	<u>TOTAL</u>
Unpaid and Accrued Fees and Costs					
Receiver Fees and Costs					
Robb Evans					
Fees	\$24.30	\$102.60	\$0.00	\$126.90	\$126.90
Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Robb Evans	<u>\$24.30</u>	<u>\$102.60</u>	<u>\$0.00</u>	<u>\$126.90</u>	<u>\$126.90</u>
Mark Conlan and Gibbons PC					
Receiver fees	\$2,030.00	\$560.00	\$280.00	\$2,870.00	\$2,870.00
Receiver costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gibbons fees	\$54,367.50	\$49,461.30	\$49,839.25	\$153,668.05	\$153,668.05
Gibbons costs	\$0.00	\$0.00	\$1,980.28	\$1,980.28	\$1,980.28
Total Mark Conlan and Gibbons PC	<u>\$56,397.50</u>	<u>\$50,021.30</u>	<u>\$52,099.53</u>	<u>\$158,518.33</u>	<u>\$158,518.33</u>
Total Receiver Fees and Costs	<u>\$56,421.80</u>	<u>\$50,123.90</u>	<u>\$52,099.53</u>	<u>\$158,645.23</u>	<u>\$158,645.23</u>
Professional Fees & Costs					
Barnes & Thornburg LLP					
Legal Fees	\$59.80	\$179.40	\$0.00	\$239.20	\$239.20
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Barnes & Thornburg LLP	<u>\$59.80</u>	<u>\$179.40</u>	<u>\$0.00</u>	<u>\$239.20</u>	<u>\$239.20</u>
Rocky Mountain Advisory, LLC					
Fees	\$4,336.00	\$8,168.00	\$6,185.00	\$18,689.00	\$18,689.00
Costs	\$0.00	\$0.00	\$226.92	\$226.92	\$226.92
Total Rock Mountain Advisory, LLC	<u>\$4,336.00</u>	<u>\$8,168.00</u>	<u>\$6,411.92</u>	<u>\$18,915.92</u>	<u>\$18,915.92</u>
Total Professional Fees and Costs	<u>\$4,395.80</u>	<u>\$8,347.40</u>	<u>\$6,411.92</u>	<u>\$19,155.12</u>	<u>\$19,155.12</u>
	<u>\$60,817.60</u>	<u>\$58,471.30</u>	<u>\$58,511.45</u>	<u>\$177,800.35</u>	<u>\$177,800.35</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.

CERTIFICATE OF SERVICE

I hereby certify that on this 27th day of October, 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 July 1, 2022 through September 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 participant:

Aaron Stewart
23800 North 73rd Place
Scottsdale, AZ 85255

Dated: October 27, 2022

GIBBONS P.C.

By: /s/ David N. Crapo

David N. Crapo

One Gateway Center

Newark, NJ 07102

Telephone: (973) 596-4500

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Counsel to Mark B. Conlan, as Receiver

SERVICE LIST

VIA CM/ECF and EMAIL

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Designation: Public Defender or Community Defender Appointment on behalf of Michael S. Stewart

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