

**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 OCTOBER 1, 2022 THROUGH DECEMBER 31, 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 October 1, 2022 through December 31, 2022, which report is attached hereto as Exhibit 1.

Respectfully submitted,

Dated: January 27, 2023

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

October 1, 2022 through December 31, 2022

This report covers the activities of the Receiver¹ for the fourth quarterly period of 2022 (“**Q4 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 fifth quarterly report to the Court by this Receiver on the progress of the receivership since the Appointment (the “**Quarterly Status Report**”) and the tenth 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 Q4 2022, the Receiver has communicated with personnel from the offices of the Plaintiff, offices of counsel for certain Defendants, *pro se* Defendants, offices of counsel to the Original Receiver², 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.

During the period, the Receiver prepared and filed the *Report of Receiver's Activities from July 1, 2022 through September 30, 2022* [ECF 381] and *Motion for Order Approving and Authorizing Payment of Receiver's and Professionals' Fees and Costs from July 1, 2022 through September 30, 2022* [ECF 386] (the "**Q3 Fee Application**"). The Q3 Fee Application was

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

approved by order dated December 5, 2022 [ECF 390]. The Q2 fee application was also approved during the Q4 2022 period on October 11, 2022 [ECF 369].

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 December 31, 2022, the Receiver was holding \$23,922,773.89 net of accrued and unpaid fees and costs totaling \$132,639.04.

The breakdown for fees and costs are detailed on Exhibit A (p. 14), including accrued and unpaid fees and costs for the Receiver and his staff total \$1,505.00 in fees and \$59.04 in costs. Accrued and unpaid fees and costs for the Receiver's counsel total \$122,927.55 in fees plus \$1,618.62 in costs. Accrued and unpaid fees and costs for the Receiver's accountants, Rocky Mountain Advisory, LLC, total \$5,996.00 in fees plus \$54.43 in costs.

In addition there are accrued and unpaid fees from 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 Barnes & Thornburg LLP that total \$478.40.

A motion for approval of fees and costs of the receivership during Q4 2022 will be filed not later than March 16, 2023 in compliance with the Receiver Order.

Schedule of Receipts and Disbursements

Attached Exhibit A details receipts and disbursements by month (pp. 6-14).

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]
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.

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.

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 Tetzl 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/or received funds in connection with 13 Net Winners; is still negotiating with one Net Winner; has one more Net Winner for whom we drafted a complaint that was filed by local counsel in Washington State court in January 2023; has received no response from five Net Winners (three of whom are foreign and two of whom have cannot be located); and determined that the remaining three Net Winners are no longer worth pursuing (including one under criminal indictment and whose assets are frozen, one in bankruptcy, and one subsequently found to be a net loser). See Exhibit A for detail.

Receiver's counsel also communicated with certain broker defendants to explore settlement. This process also included review and analysis of related documents, including numerous documents produced by the broker defendants.

To date, the Receiver has negotiated and collected \$645,574.14 in avoidance settlements. See Exhibit A at 2.

Additionally, following four (4) months of negotiations, the Receiver received from Equiti UK, Ltd. more than 43,000 pages of documents concerning its relationship and transactions with the Defendants on October 17, 2022. The Receiver's counsel has been reviewing those documents to determine if the Receiver has any claims against Equiti UK, Ltd., and/or its affiliates.

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 39' motor vessel, the "M/V Currenseas," and other personal property, including several BMWs. The Receiver and his counsel have engaged in communications regarding measures to safeguard assets, including coordinating repairs and obtaining insurance for such personal property.

During the previous periods, 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. 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**").

On October 20, the Court appointed counsel, Jordan Deckenbach, for Mr. Stewart for the limited purpose of representing him in connection with the Contempt Order. Mr. Deckenbach has been responsive to the Receiver's informational requests. However, to date the Receiver has only received one motor vehicle title and certain other requests remain outstanding.

Enforcement of the Contempt Order was stayed until November 1, 2022 [ECF No. 380]. On November 4, 2022 the Receiver filed a six-page Status Report with respect to Mr. Stewart's response to the Contempt Order [ECF No. 384] detailing outstanding items. The Receiver continues to communicate with Mr. Stewart's counsel to resolve the outstanding requests.

The Receiver's counsel also followed up on demand letters to certain asset violators and tolling letters to certain charitable entities. The Receiver is still in communication or negotiations with several charitable entities to recover certain donations they received from Defendant Michael Young. Receiver's counsel also reached a settlement with one charitable entity during the Q4 2022 period.

On October 31, 2022 both Plaintiff's counsel and Receiver's counsel filed opposition briefs [ECF No. 382; 383] to the Young's Renewed Motion to Terminate Receiver's Collection Actions Against Religious Charities [ECF No. 367], which remains pending. During the Q4 2022 Period the Receiver collected an additional \$7,500 from a charity and initiated and continued negotiations with two (2) other charities.

On December 20, 2022, Receiver's counsel filed an Unopposed Motion to Retain a Seattle law firm as Local Counsel [ECF No. 391] (the "Unopposed Local Counsel Motion") to pursue an avoidance action against a Net Winner in Washington State Court. The Unopposed Local Counsel Motion was granted on January 11, 2023 [ECF No. 392]. The Unopposed Local Counsel Motion followed the Net Winner's failure for three months to respond to any communications from the Receiver concerning resolution of the Receiver's claim. After the Court granted the Unopposed Local Counsel Motion, the Net Winner contacted the Receiver's counsel in an attempt to reopen settlement discussions.

Creditor List

Until the Q3 2022 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:

CREDITOR LIST		
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 Receiver has since received separate communications on behalf of two potential creditors, FX Strategy Master Fund (the "**Fund**") and Skillon International ("**Skillon**"), requesting that the Fund and Skillon be added to the creditor list. However, because no defendant has been found liable to date, no claims resolution procedure has been requested or established. The

potential creditors are not included on the creditor list since a request for inclusion in the creditor list is not a determination that the requestor is in fact a creditor holding an allowed claim.

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: January 27, 2023

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 December 31, 2022

	Previously Reported and Approved	Business Operations	Fee Applications	Litigation	Forensic Accounting	Sewall	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/ Auditing	Tax Issues	TOTAL
Receipts													
Client Funds													
Equiti Capital UK Limited	11,183,135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183,135.06
Total Client Funds	11,183,135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	50,000.00
Bryant /Bev Sewall 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	3.91
Total Bryant /Bev Sewall or Barb Yoss	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	9,266.62
Service Credit Union xxxx86	181.26	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	1,502.31
Total Bryant E. Sewall	123,595.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	30,050.66
Coinbase	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20
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	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	450.91
Total Michael Stewart	30,587.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,587.41
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	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	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	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	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	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	1,870,674.53

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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	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	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	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	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	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	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	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	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	5,662.86
Total Defendant & Corporate Funds	8,967,146.38	0.00	0.00	0.00	0.00	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	13,717.72
Mediatrx Capital LLC													
Wells Fargo xxxx8823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.77	0.00	0.00	0.00	0.00	814.77
Total Mediatrx Capital LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.77	0.00	0.00	0.00	0.00	814.77
Sale of 1197 Lloyds	277,064.06	0.00	0.00	0.00	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	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	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	118,755.42
Settlements													
Charitable Settlements													
Mary Mother of God	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Midwest Theological Forum	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	10,000.00
Save the Storks	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	20,000.00
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	62,500.00
Total Charitable Settlements	92,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Net Winner Settlements													
REDACTED	0.00	0.00	0.00	694.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.45
REDACTED	0.00	0.00	0.00	4,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.00
REDACTED	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
REDACTED	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
REDACTED	65,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,612.00
REDACTED	18,836.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,836.29
REDACTED	7,639.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.43
REDACTED	7,051.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,051.28
REDACTED	24,779.50	0.00	0.00	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	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
REDACTED	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
REDACTED	223,081.00	0.00	0.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
REDACTED	969.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.32
REDACTED	42,808.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,808.87
REDACTED	51,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,990.00
REDACTED	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
Total Net Winner Settlements	442,767.69	0.00	0.00	102,806.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,574.14
Total Settlements	535,267.69	0.00	0.00	102,806.45	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	645,574.14
Total Receipts	25,250,125.26	0.00	0.00	102,806.45	0.00	0.00	7,500.00	814.77	0.00	0.00	0.00	0.00	25,361,246.48
Disbursements													
DCC Islands Foundation													

SEC v. Mediatix Capital Inc. et al. Receivership QSF
 Receivership Schedule of Receipts and Disbursements
 From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Business Operations	Fee Applications	Litigation	Forensic Accounting	Sewall	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/Auditing	Tax Issues	TOTAL
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	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	4,715.00
Other Assets													
Bahamas Boat (M/V Currencies)	780.00	0.00	0.00	0.00	0.00	17,977.87	0.00	0.00	0.00	0.00	0.00	0.00	18,757.87
Total Other Assets	780.00	0.00	0.00	0.00	0.00	17,977.87	0.00	0.00	0.00	0.00	0.00	0.00	18,757.87
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	5,700.00
Electricity	346.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.87
Lawn and Yard Maintenance	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
Property Insurance	279.75	0.00	0.00	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00	0.00	317.59
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	1,172.62
Selling Costs	500.00	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 1197 Lloyds Rd Little Elm, TX	12,299.24	0.00	0.00	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00	0.00	12,337.08
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	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	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	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	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	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	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	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	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	80,955.93
1201 Lloyds Rd. Little Elm, TX - Other	0.00	0.00	0.00	0.00	0.00	(16.74)	0.00	0.00	0.00	0.00	0.00	0.00	(16.74)
Total 1201 Lloyds Rd. Little Elm, TX	129,219.41	0.00	0.00	0.00	0.00	(16.74)	0.00	0.00	0.00	0.00	0.00	0.00	129,202.67
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	(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	(13,144.42)
5406 S. Cottonwood Ct.													
Property Insurance	28,631.32	0.00	0.00	0.00	0.00	0.00	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	22,598.32
Total 5406 S. Cottonwood Ct.	51,229.64	0.00	0.00	0.00	0.00	0.00	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	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	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	369.72
Mortgage/Heloc	40,355.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,355.08
7439 Casitas Del Rio Dr AZ - Other	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)
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	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	1,725.00
Escrow	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	2,080.19
Total 8221 E Sheridan Scottsdale, AZ	39,101.54	0.00	0.00	0.00	0.00	0.00	0.00	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	550.00
Insurance	840.28	0.00	0.00	0.00	0.00	0.00	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	2,293.32	0.00	0.00	0.00	0.00	0.00	7,838.87
Total Port Charlotte, FL Lots	6,935.83	0.00	0.00	0.00	0.00	0.00	2,293.32	0.00	0.00	0.00	0.00	0.00	9,229.15
Total Real Property Expenses	269,931.26	0.00	0.00	0.00	0.00	21.10	2,293.32	0.00	0.00	0.00	0.00	0.00	272,245.68
Receiver Fees & Costs													

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	Previously Reported and Approved	Business Operations	Fee Applications	Litigation	Forensic Accounting	Sewall	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/Auditing	Tax Issues	TOTAL
Fees													
Deputies													
A. Jen	21,409.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00	0.00	21,922.20
C. Callahan	26,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,662.50
C. DeCius	7,132.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.38	0.00	0.00	7,363.43
F. Jen	11,065.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,065.05
H. Jen	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
K. Johnson	49,584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,584.60
T. Chung	57,646.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,646.80
V Miller	239.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.40
Total Deputies	173,754.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.38	0.00	0.00	174,498.98
Receiver													
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	25,273.80
M. Conlan	23,345.00	3,255.00	70.00	1,295.00	0.00	0.00	0.00	245.00	1,820.00	420.00	0.00	0.00	30,450.00
Total Receiver	48,618.80	3,255.00	70.00	1,295.00	0.00	0.00	0.00	245.00	1,820.00	420.00	0.00	0.00	55,723.80
Total Fees	222,373.40	3,255.00	70.00	1,295.00	0.00	0.00	0.00	245.00	1,820.00	1,164.38	0.00	0.00	230,222.78
Legal Fees & Costs													
Barnes & Thornburg LLP													
Legal Costs	4,588.48	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.48
Legal Fees	263,928.80	0.00	1,375.40	0.00	0.00	0.00	0.00	0.00	0.00	239.20	0.00	0.00	265,543.40
Total Barnes & Thornburg LLP	268,517.28	0.00	1,385.40	0.00	0.00	0.00	0.00	0.00	0.00	239.20	0.00	0.00	270,141.88
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	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	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	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	96.91	0.00	0.00	1,007.48
Legal Fees	142,152.60	4,048.65	8,020.80	166,356.40	0.00	0.00	0.00	41,019.30	41,245.65	11,105.83	0.00	0.00	413,949.23
Total Gibbons, PC	143,063.17	4,048.65	8,020.80	166,356.40	0.00	0.00	0.00	41,019.30	41,245.65	11,202.74	0.00	0.00	414,956.71
Rocky Mountain Advisory													
Accounting Costs	1,003.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.16	0.00	0.00	1,341.27
Accounting Fees	20,480.62	0.00	409.50	800.00	25,472.50	0.00	0.00	0.00	0.00	4,313.00	1,241.50	3,380.50	56,097.62
Total Rocky Mountain Advisory	21,483.73	0.00	409.50	800.00	25,472.50	0.00	0.00	0.00	0.00	4,651.16	1,241.50	3,380.50	57,438.89
Total Legal Fees & Costs	445,267.67	4,048.65	9,815.70	167,156.40	25,472.50	0.00	0.00	41,019.30	41,245.65	16,093.10	1,241.50	3,380.50	754,740.97
Receiver Costs													
Bank Fees	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	9,350.00
General Liability Insurance	849.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.15
Information Research Costs	3,997.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.98
Litigation Service	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
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	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	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	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	1,209.62
Total Receiver Costs	17,226.25	0.00	0.00	4,625.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	25,151.25
Total Receiver Fees & Costs	684,867.32	7,303.65	9,885.70	173,076.40	25,472.50	0.00	0.00	41,264.30	43,065.65	20,557.48	1,241.50	3,380.50	1,010,115.00
Total Disbursements	960,293.58	7,303.65	9,885.70	173,076.40	25,472.50	17,998.97	2,293.32	41,264.30	43,065.65	20,557.48	1,241.50	3,380.50	1,305,833.55
Fund Balance	24,289,831.68	(7,303.65)	(9,885.70)	(70,269.95)	(25,472.50)	(17,998.97)	5,206.68	(40,449.53)	(43,065.65)	(20,557.48)	(1,241.50)	(3,380.50)	24,055,412.93

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Receipts						
Client Funds						
Equiti Capital UK Limited	11,183,135.06	0.00	0.00	0.00	0.00	11,183,135.06
Total Client Funds	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	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						

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
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
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
Coinbase	17.20	0.00	0.00	0.00	0.00	17.20
Hughes Federal CU xxx6503	68.64	0.00	0.00	0.00	0.00	68.64
Wells Fargo Bank xxxx9286	450.91	0.00	0.00	0.00	0.00	450.91
Total Michael Stewart	30,587.41	0.00	0.00	0.00	0.00	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

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Salve Regina Trust						
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	8,967,146.38	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	13,717.72
Mediatrix Capital LLC						
Wells Fargo xxxx8823	0.00	814.77	0.00	0.00	814.77	814.77
Total Mediatrix Capital LLC	0.00	814.77	0.00	0.00	814.77	814.77
Sale of 1197 Lloyds	277,064.06	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	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						
Mary Mother of God	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Midwest Theological Forum	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Save the Storks	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	7,500.00	0.00	7,500.00	100,000.00
Net Winner Settlements						
REDACTED	0.00	0.00	0.00	694.45	694.45	694.45
REDACTED	0.00	0.00	4,987.00	0.00	4,987.00	4,987.00
REDACTED	0.00	6,250.00	0.00	0.00	6,250.00	6,250.00
REDACTED	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
REDACTED	65,612.00	0.00	0.00	0.00	0.00	65,612.00
REDACTED	18,836.29	0.00	0.00	0.00	0.00	18,836.29
REDACTED	7,639.43	0.00	0.00	0.00	0.00	7,639.43
REDACTED	7,051.28	0.00	0.00	0.00	0.00	7,051.28
REDACTED	24,779.50	0.00	0.00	0.00	0.00	24,779.50
REDACTED	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
REDACTED	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
REDACTED	223,081.00	0.00	0.00	0.00	0.00	223,081.00
REDACTED	0.00	0.00	3,000.00	1,000.00	4,000.00	4,000.00
REDACTED	969.32	0.00	0.00	0.00	0.00	969.32
REDACTED	42,808.87	0.00	0.00	0.00	0.00	42,808.87
REDACTED	51,990.00	0.00	0.00	0.00	0.00	51,990.00
REDACTED	0.00	625.00	0.00	1,250.00	1,875.00	1,875.00
Total Net Winner Settlements	442,767.69	91,875.00	7,987.00	2,944.45	102,806.45	545,574.14
Total Settlements	535,267.69	91,875.00	15,487.00	2,944.45	110,306.45	645,574.14
Total Receipts	25,250,125.26	92,689.77	15,487.00	2,944.45	111,121.22	25,361,246.48
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

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Other Assets						
Bahamas Boat (M/V Currencies)	780.00	17,977.87	0.00	0.00	17,977.87	18,757.87
Total Other Assets	780.00	17,977.87	0.00	0.00	17,977.87	18,757.87
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	346.87	0.00	0.00	0.00	0.00	346.87
Lawn and Yard Maintenance	4,300.00	0.00	0.00	0.00	0.00	4,300.00
Property Insurance	279.75	0.00	0.00	37.84	37.84	317.59
Property Taxes	1,172.62	0.00	0.00	0.00	0.00	1,172.62
Selling Costs	500.00	0.00	0.00	0.00	0.00	500.00
Total 1197 Lloyds Rd Little Elm, TX	12,299.24	0.00	0.00	37.84	37.84	12,337.08
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
1201 Lloyds Rd. Little Elm, TX - Other	0.00	0.00	0.00	(16.74)	(16.74)	(16.74)
Total 1201 Lloyds Rd. Little Elm, TX	129,219.41	0.00	0.00	(16.74)	(16.74)	129,202.67
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.						

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Property Insurance	28,631.32	0.00	0.00	0.00	0.00	28,631.32
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	22,598.32
Total 5406 S. Cottonwood Ct.	51,229.64	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	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	0.00	0.00	40,355.08
7439 Casitas Del Rio Dr AZ - Other	(70.00)	0.00	0.00	0.00	0.00	(70.00)
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	(300.00)	0.00	0.00	0.00	0.00	(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	39,101.54	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	550.00
Insurance	840.28	0.00	0.00	0.00	0.00	840.28
Property Taxes	5,545.55	0.00	0.00	2,293.32	2,293.32	7,838.87
Total Port Charlotte, FL Lots	6,935.83	0.00	0.00	2,293.32	2,293.32	9,229.15
Total Real Property Expenses	269,931.26	0.00	0.00	2,314.42	2,314.42	272,245.68
Receiver Fees & Costs						
Fees						
Deputies						
A. Jen	21,409.20	410.40	0.00	102.60	513.00	21,922.20

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
C. Callahan	26,662.50	0.00	0.00	0.00	0.00	26,662.50
C. DeCius	7,132.05	207.08	0.00	24.30	231.38	7,363.43
F. Jen	11,065.05	0.00	0.00	0.00	0.00	11,065.05
H. Jen	15.00	0.00	0.00	0.00	0.00	15.00
K. Johnson	49,584.60	0.00	0.00	0.00	0.00	49,584.60
T. Chung	57,646.80	0.00	0.00	0.00	0.00	57,646.80
V Miller	239.40	0.00	0.00	0.00	0.00	239.40
Total Deputies	173,754.60	617.48	0.00	126.90	744.38	174,498.98
Receiver						
B. Kane	25,273.80	0.00	0.00	0.00	0.00	25,273.80
M. Conlan	23,345.00	4,235.00	0.00	2,870.00	7,105.00	30,450.00
Total Receiver	48,618.80	4,235.00	0.00	2,870.00	7,105.00	55,723.80
Total Fees	222,373.40	4,852.48	0.00	2,996.90	7,849.38	230,222.78
Legal Fees & Costs						
Barnes & Thornburg LLP						
Legal Costs	4,588.48	10.00	0.00	0.00	10.00	4,598.48
Legal Fees	263,928.80	1,375.40	0.00	239.20	1,614.60	265,543.40
Total Barnes & Thornburg LLP	268,517.28	1,385.40	0.00	239.20	1,624.60	270,141.88
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
Total Engelman Berger, PC	12,203.49	0.00	0.00	0.00	0.00	12,203.49
Gibbons, PC						
Legal Costs	910.57	96.91	0.00	0.00	96.91	1,007.48
Legal Fees	142,152.60	116,148.30	0.00	155,648.33	271,796.63	413,949.23
Total Gibbons, PC	143,063.17	116,245.21	0.00	155,648.33	271,893.54	414,956.71
Rocky Mountain Advisory						

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to December 31, 2022

	Previously Reported and Approved	Oct 22	Nov 22	Dec 22	This Period: 10/1/22 - 12/31/22	TOTAL
Accounting Costs	1,003.11	111.24	0.00	226.92	338.16	1,341.27
Accounting Fees	20,480.62	17,050.00	0.00	18,567.00	35,617.00	56,097.62
Total Rocky Mountain Advisory	21,483.73	17,161.24	0.00	18,793.92	35,955.16	57,438.89
Total Legal Fees & Costs	445,267.67	134,791.85	0.00	174,681.45	309,473.30	754,740.97
Receiver Costs						0.00
Bank Fees	6,050.00	1,100.00	1,100.00	1,100.00	3,300.00	9,350.00
General Liability Insurance	849.15	0.00	0.00	0.00	0.00	849.15
Information Research Costs	3,997.98	0.00	0.00	0.00	0.00	3,997.98
Litigation Service	0.00	0.00	4,000.00	625.00	4,625.00	4,625.00
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
Total Receiver Costs	17,226.25	1,100.00	5,100.00	1,725.00	7,925.00	25,151.25
Total Receiver and Legal Fees & Costs	684,867.32	140,744.33	5,100.00	179,403.35	325,247.68	1,010,115.00
Total Disbursements	960,293.58	158,722.20	5,100.00	181,717.77	345,539.97	1,305,833.55
Fund Balance	24,289,831.68	(66,032.43)	10,387.00	(178,773.32)	(234,418.75)	24,055,412.93

SEC v. Mediatrix Capital Inc. et al. Receivership QSF
Receivership Accrued and Unpaid Fees and Costs by Month
 From October 1, 2022, through December 31, 2022

	<u>October 2022</u>	<u>November 2022</u>	<u>December 2022</u>	<u>TOTAL</u>
Unpaid and Accrued Fees and Costs				
Receiver Fees and Costs				
Robb Evans				
Fees	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Robb Evans	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Mark Conlan and Gibbons PC				
Receiver fees	\$735.00	\$595.00	\$175.00	\$1,505.00
Receiver costs	\$0.00	\$0.00	\$59.04	\$59.04
Gibbons fees	\$69,157.50	\$35,209.35	\$18,560.70	\$122,927.55
Gibbons costs	\$0.00	\$0.00	\$1,618.62	\$1,618.62
Total Mark Conlan and Gibbons PC	<u>\$69,892.50</u>	<u>\$35,804.35</u>	<u>\$20,413.36</u>	<u>\$126,110.21</u>
Total Receiver Fees and Costs	<u>\$69,892.50</u>	<u>\$35,804.35</u>	<u>\$20,413.36</u>	<u>\$126,110.21</u>
Professional Fees & Costs				
Barnes & Thornburg LLP				
Legal Fees	\$0.00	\$299.00	\$179.40	\$478.40
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Barnes & Thornburg LLP	<u>\$0.00</u>	<u>\$299.00</u>	<u>\$179.40</u>	<u>\$478.40</u>
Rocky Mountain Advisory, LLC				
Fees	\$4,353.00	\$445.50	\$1,197.50	\$5,996.00
Costs	\$0.00	\$0.00	\$54.43	\$54.43
Total Rocky Mountain Advisory, LLC	<u>\$4,353.00</u>	<u>\$445.50</u>	<u>\$1,251.93</u>	<u>\$6,050.43</u>
Total Professional Fees and Costs	<u>\$4,353.00</u>	<u>\$744.50</u>	<u>\$1,431.33</u>	<u>\$6,528.83</u>
	<u><u>\$74,245.50</u></u>	<u><u>\$36,548.85</u></u>	<u><u>\$21,844.69</u></u>	<u><u>\$132,639.04</u></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 January, 2023, 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 October 1, 2022 through December 31, 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: January 27, 2023

GIBBONS P.C.

By: /s/ David N. Crapo

David N. Crapo

One Gateway Center

Newark, NJ 07102

Telephone: (973) 596-4500

Facsimile: (973) 596-0545

Email: dcrapo@gibbonslaw.com

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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VIA U.S. MAIL

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