

**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 JANUARY 1, 2023 THROUGH MARCH 31, 2023**

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 January 1, 2023 through March 31, 2023, which report is attached hereto as Exhibit 1.

Respectfully submitted,

Dated: May 1, 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

January 1, 2023 through March 31, 2023

This report covers the activities of the Receiver¹ for the first quarterly period of 2023 (“**Q1 2023**”). 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 sixth quarterly report to the Court by this Receiver on the progress of the receivership since his Appointment (the “**Quarterly Status Report**”) and the eleventh report since the appointment of the Original Receiver.² 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 hereto as Exhibit A), 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.

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

- 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 Q1 2023, the Receiver has communicated with personnel from the offices of the Plaintiff, offices of counsel for certain Defendants, *pro se* Defendants, as well as insurance brokers 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, Receiver's counsel prepared and filed the *Report of Receiver's Activities from October 1, 2022 through December 31, 2022* [ECF No. 396] and *Motion for Order Approving and Authorizing Payment of Receiver's and Professionals' Fees and Costs from October 1, 2022 through December 31, 2022* [ECF No. 399] (the "**Q4 Fee Application**"). The Q4 Fee Application was approved by order dated March 14, 2023 [ECF 401]. .

The Receiver prepared and filed his *Unopposed Motion Authorizing Receiver for an Order Authorizing Receiver to Invest Receivership Funds* [ECF No. 397] (the "**Investment Motion**") on January 27, 2023, which motion was granted by order entered on February 14, 2023 [ECF No. 398]. The Investment Motion was undertaken in order to take advantage of rising interest rates on

government issued debt securities. A significant amount of time was invested by the Receiver and his professionals during Q1 2023 in connection with negotiating the best terms with a number of potential banks and brokers, as well as negotiating and drafting the governing documents that were submitted to the Court in support of the Investment Motion. As a result of these efforts, the estate earned \$295,617.42 in interest income during Q1 2023. *See* Exhibit A, at 8.

The Receiver also negotiated and recovered \$9,250 in previously charged bank fees during Q1 2023. Exhibit A, at 11.

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. During the Q1 2023 period, the Receiver's professionals⁰⁷⁰ worked with the web designer on a Frequently Asked Questions ("FAQ") page to be added to the website.

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

As of March 31, 2023, the Receiver was holding \$24,070,522.02 (net of accrued and unpaid fees and costs totaling \$173,597.02). Exhibit A at 11.

The breakdown for fees and costs are detailed on Exhibit A (p. 12), including accrued and unpaid fees and costs for the Receiver totaling \$10,185.00. Accrued and unpaid fees and costs for the Receiver's counsel total \$150,489.50 in fees, plus \$838.62 in costs. Accrued and unpaid fees and costs for the Receiver's accountants, Rocky Mountain Advisory, LLC, total \$9,449.50 in fees

plus \$59.67 in costs. Accrued and unpaid fees and costs for the Receiver's local counsel in Seattle, Corr Cronin, total \$2,203.20 in fees and \$371.53 in costs.

A motion for approval of fees and costs of the receivership during Q1 2023 will be filed not later than June 14, 2023 in compliance with the Receiver Order.

Schedule of Receipts and Disbursements

Attached Exhibit A details receipts and disbursements by month (Exhibit A, pp. 6-11).

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

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 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.

a

Lots in Port Charlotte, Florida

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

Personal Property

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

During Q1 2023, the Receiver’s counsel negotiated the sale of a damaged 2014 39’ SeaVee motor vessel, the “M/V Currenseas,” to Compass Solutions International Limited in The Bahamas. This sale was complicated by the fact that the title to the vessel was not originally in the name of any defendant or relief defendant, requiring multiple applications/submissions to the United States Coast Guard. A fuller description of those efforts is set forth in the *Unopposed Motion of Receiver for an Order Authorizing Sale of 2014 39’ SeaVee Motor Vessel and Boat Lift* filed with the Court on April 11, 2023 [ECF No. 417] (“**Sale Motion**”). The Sale Motion was approved by Order entered on April 20, 2023 [ECF No. 420] and the sale closed on April 25, 2023 resulting in proceeds to the Receivership Estate in the amount of \$75,000.

Liquidated and Unliquidated Claims

In late July, 2022, 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 15 Net Winners; has received no response from five Net Winners (three of whom are foreign and two of whom 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. Two broker defendants were voluntarily dismissed during the period, as they were determined to be judgment proof (in addition to being located in the United Kingdom).

To date, the Receiver has negotiated and collected \$710,475.83 in avoidance settlements. *See Exhibit A* at p. 3.

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 continued reviewing those documents to determine if the Receiver has any claims against Equiti UK, Ltd., and/or its affiliates.

After conducting a significant amount of due diligence on the Receivership Estate's potential claims against Equiti, the Receiver has decided not to pursue litigation against Equiti. The Receiver is aware of the fact that some investors are pursuing their own potential claims. *See,*

e.g., Case No. 9:21-cv-80382-AMC, U.S. District Court for the Southern District of Florida, *In Re: Equiti US, LLC, et al.*

Further, the Receiver has continued to identify and analyze data as well as perform legal research in support of other potential avoidance actions. The Receiver's counsel also followed up on demand letters to certain asset violators and tolling letters to certain charitable entities. The Receiver and his counsel determined which asset violators to pursue. Updated addresses for asset violators have been obtained, and the Receiver intends to file an avoidance complaint against the asset violators by May 15, 2023.

The Receiver remained in communication or negotiations with several charitable entities to recover certain donations they received from Defendant Michael Young. Settlements with one additional charity was reached during Q1 2023 in the amount of \$9,000 and that settlement payment has since been received. The Receiver's counsel is negotiating a settlement with one final charity.

On October 31, 2022, both Plaintiff's counsel and Receiver's counsel filed opposition briefs [ECF Nos. 382; 383] to the *Young's Renewed Motion to Terminate Receiver's Collection Actions Against Religious Charities* [ECF No. 367] ("**Charities Motion**"), which was denied by order entered on March 23, 2023. ECF No. 405. The Receiver's counsel also monitored and made preparations to respond to an appeal of this Court's denial of the Charities Motion in the Tenth Circuit, and later dismissed, by defendant Michael Young and relief defendant Maria Young.

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. A complaint was filed by Local Counsel on January 18, 2023, and this complaint prompted the Net Winner to enter into a settlement with the Receiver.

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. The Receivership also needs to continue to manage the investment of the Receivership assets in the government debt securities market, which is expected to generate in excess of \$1 million in interest this year.

Dated: May 1, 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 March 31, 2023

	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Forensic Accounting	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 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	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 xxx0846	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 xxx0862	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 xxx8132	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

SEC v. Mediatrx Capital Inc. et al. Receivership QSF
Receivership Schedule of Receipts and Disbursements
From Inception (September 11, 2020) to March 31, 2023

	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Forensic Accounting	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/Auditing	Tax Issues	TOTAL
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 xxx6503	68.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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 [I]	13,717.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,617.42	0.00	0.00	309,335.14
Mediatrx Capital LLC													
Wells Fargo xxxx8823	814.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.77
Total Mediatrx Capital LLC	814.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Forensic Accounting	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/Auditing	Tax Issues	TOTAL
Settlements													
Charitable Settlements													
Mary Mother of God	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Net Winner Settlements													
REDACTED	694.45	0.00	0.00	0.00	2,083.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.80
REDACTED	0.00	0.00	0.00	0.00	1,472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.62
REDACTED	4,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.00
REDACTED	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
REDACTED	15,000.00	0.00	0.00	0.00	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	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
REDACTED	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
REDACTED	0.00	0.00	0.00	0.00	11,156.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,156.98
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	0.00	35,313.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313.74
REDACTED	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
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	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
REDACTED	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Net Winner Settlements	545,574.14	0.00	0.00	0.00	64,901.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,475.83
Total Settlements	645,574.14	0.00	0.00	0.00	64,901.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,475.83
Total Receipts	25,361,246.48	0.00	0.00	0.00	64,901.69	0.00	0.00	0.00	0.00	295,617.42	0.00	0.00	25,721,765.59
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	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)	18,757.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.87
Total Other Assets	18,757.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.87
Real Property Expenses													
1197 Lloyds Rd Little Elm, TX	12,337.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,337.08
1201 Lloyds Rd. Little Elm, TX	129,202.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,202.67

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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	12,252.00	0.00	0.00	0.00	0.00	0.00	40,883.32
Property Taxes	22,598.32	0.00	0.00	0.00	0.00	0.00	30,885.30	0.00	0.00	0.00	0.00	0.00	53,483.62
Total 5406 S. Cottonwood Ct.	51,229.64	0.00	0.00	0.00	0.00	0.00	43,137.30	0.00	0.00	0.00	0.00	0.00	94,366.94
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	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	9,229.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229.15
Total Real Property Expenses	272,245.68	0.00	0.00	0.00	0.00	0.00	43,137.30	0.00	0.00	0.00	0.00	0.00	315,382.98
Receiver Fees & Costs													
Deputies	174,498.98	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
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	30,450.00	875.00	0.00	70.00	0.00	0.00	0.00	70.00	140.00	59.04	0.00	350.00	32,014.04
Total Receiver	55,723.80	875.00	0.00	70.00	0.00	0.00	0.00	70.00	140.00	59.04	0.00	350.00	57,287.84
Total Fees	230,222.78	875.00	0.00	70.00	0.00	0.00	0.00	70.00	140.00	59.04	0.00	350.00	231,786.82
Legal Fees & Costs													
Barnes & Thornburg LLP													
Legal Costs	4,598.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.48
Legal Fees	265,543.40	478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,021.80
Barnes & Thornburg LLP	270,141.88	478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,620.28
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	1,007.48	2,177.55	2,661.75	3,712.05	92,865.75	0.00	0.00	11,007.45	1,915.20	7,989.30	0.00	598.50	123,935.03
Legal Fees	413,949.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.10	0.00	0.00	416,457.33
Total Gibbons, PC	414,956.71	2,177.55	2,661.75	3,712.05	92,865.75	0.00	0.00	11,007.45	1,915.20	10,497.40	0.00	598.50	540,392.36
Rocky Mountain Advisory													
Accounting Costs	1,341.27	0.00	0.00	0.00	0.00	1,647.50	0.00	0.00	0.00	1,786.50	1,365.00	1,197.00	7,337.27
Accounting Fees	56,097.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.43	0.00	0.00	56,152.05
Total Rocky Mountain Advisory	57,438.89	0.00	0.00	0.00	0.00	1,647.50	0.00	0.00	0.00	1,840.93	1,365.00	1,197.00	63,489.32
Total Legal Fees & Costs	754,740.97	2,655.95	2,661.75	3,712.05	92,865.75	1,647.50	0.00	11,007.45	1,915.20	12,338.33	1,365.00	1,795.50	886,705.45
Receiver Costs													
Bank Fees	9,350.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	(5,350.00)	0.00	0.00	4,100.00
General Liability Insurance	849.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(531.97)	0.00	0.00	317.18

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	Previously Reported and Approved	Business Operations	Employment Applications	Fee Applications	Litigation	Forensic Accounting	Young	Asset Analysis & Recovery	Asset Disposition	Case Administration	Accounting/ Auditing	Tax Issues	TOTAL
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	4,625.00	0.00	0.00	0.00	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	929.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.77
Total Receiver Costs	25,151.25	0.00	0.00	0.00	929.15	0.00	100.00	0.00	0.00	(5,881.97)	0.00	0.00	20,298.43
Total Receiver Fees & Costs	1,010,115.00	3,530.95	2,661.75	3,782.05	93,794.90	1,647.50	100.00	11,077.45	2,055.20	6,515.40	1,365.00	2,145.50	1,138,790.70
Total Disbursements	1,305,833.55	3,530.95	2,661.75	3,782.05	93,794.90	1,647.50	43,237.30	11,077.45	2,055.20	6,515.40	1,365.00	2,145.50	1,477,646.55
Fund Balance	\$ 24,055,412.93	(3,530.95)	(2,661.75)	(3,782.05)	(28,893.21)	(1,647.50)	(43,237.30)	(11,077.45)	(2,055.20)	289,102.02	(1,365.00)	(2,145.50)	\$ 24,244,119.04

Footnotes:

[1] Includes accrued income in Wilmington Trust bank accounts.

Receivership Schedule of Receipts and Disbursements

From Inception (September 11, 2020) to March 31, 2023

	Previously Reported and Approved	Jan 2023	Feb 2023	March 2023	This Period: 1/1/23 - 3/31/23	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						
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

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	Previously Reported and Approved	Jan 2023	Feb 2023	March 2023	This Period: 1/1/23 - 3/31/23	TOTAL
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
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

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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 [1]	13,717.72	152,288.70	26,181.31	117,147.41	295,617.42	309,335.14
Mediatix Capital LLC						
Wells Fargo xxxx8823	814.77	0.00	0.00	0.00	0.00	814.77
Total Mediatix Capital LLC	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	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	7,500.00	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	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	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Net Winner Settlements						
REDACTED	694.45	694.45	694.45	694.45	2,083.35	2,777.80
REDACTED	0.00	0.00	0.00	1,472.62	1,472.62	1,472.62

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From Inception (September 11, 2020) to March 31, 2023

	Previously Reported and Approved	Jan 2023	Feb 2023	March 2023	This Period: 1/1/23 - 3/31/23	TOTAL
REDACTED	4,987.00	0.00	0.00	0.00	0.00	4,987.00
REDACTED	6,250.00	0.00	0.00	0.00	0.00	6,250.00
REDACTED	15,000.00	0.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
REDACTED	50,000.00	0.00	0.00	0.00	0.00	50,000.00
REDACTED	0.00	0.00	0.00	11,156.98	11,156.98	11,156.98
REDACTED	223,081.00	0.00	0.00	0.00	0.00	223,081.00
REDACTED	0.00	0.00	0.00	35,313.74	35,313.74	35,313.74
REDACTED	4,000.00	1,000.00	1,000.00	1,000.00	3,000.00	7,000.00
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	1,875.00	625.00	625.00	625.00	1,875.00	3,750.00
REDACTED	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Net Winner Settlements	545,574.14	2,319.45	12,319.45	50,262.79	64,901.69	610,475.83
Total Settlements	645,574.14	2,319.45	12,319.45	50,262.79	64,901.69	710,475.83
Total Receipts	25,361,246.48	154,608.15	38,500.76	167,410.20	360,519.11	25,721,765.59
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)	18,757.87	0.00	0.00	0.00	0.00	18,757.87
Total Other Assets	18,757.87	0.00	0.00	0.00	0.00	18,757.87
Real Property Expenses						
1197 Lloyds Rd Little Elm, TX	12,337.08	0.00	0.00	0.00	0.00	12,337.08

SEC v. Mediatix Capital Inc. et al. Receivership QSF
Receivership Schedule of Receipts and Disbursements
From Inception (September 11, 2020) to March 31, 2023

	Previously Reported and Approved	Jan 2023	Feb 2023	March 2023	This Period: 1/1/23 - 3/31/23	TOTAL
1201 Lloyds Rd. Little Elm, TX	129,202.67	0.00	0.00	0.00	0.00	129,202.67
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	28,631.32	0.00	0.00	12,252.00	12,252.00	40,883.32
Property Taxes	22,598.32	0.00	0.00	30,885.30	30,885.30	53,483.62
Total 5406 S. Cottonwood Ct.	51,229.64	0.00	0.00	43,137.30	43,137.30	94,366.94
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	39,101.54	0.00	0.00	0.00	0.00	39,101.54
Port Charlotte, FL Lots	9,229.15	0.00	0.00	0.00	0.00	9,229.15
Total Real Property Expenses	272,245.68	0.00	0.00	43,137.30	43,137.30	315,382.98
Receiver Fees & Costs						
Deputies	174,498.98	0.00	0.00	0.00	0.00	174,498.98
Receiver						
B. Kane	25,273.80	0.00	0.00	0.00	0.00	25,273.80
M. Conlan	30,450.00	0.00	0.00	1,564.04	1,564.04	32,014.04
Total Receiver	55,723.80	0.00	0.00	1,564.04	1,564.04	57,287.84
Total Fees	230,222.78	0.00	0.00	1,564.04	1,564.04	231,786.82
Legal Fees & Costs						
Barnes & Thornburg LLP						
Legal Costs	4,598.48	0.00	0.00	0.00	0.00	4,598.48
Legal Fees	265,543.40	0.00	0.00	478.40	478.40	266,021.80
Barnes & Thornburg LLP	270,141.88	0.00	0.00	478.40	478.40	270,620.28
Engelman Berger, PC	12,203.49	0.00	0.00	0.00	0.00	12,203.49

SEC v. Mediatix Capital Inc. et al. Receivership QSF
Receivership Schedule of Receipts and Disbursements
From Inception (September 11, 2020) to March 31, 2023

	Previously Reported and Approved	Jan 2023	Feb 2023	March 2023	This Period: 1/1/23 - 3/31/23	TOTAL
Gibbons, PC						
Legal Costs	1,007.48	0.00	0.00	122,927.55	122,927.55	123,935.03
Legal Fees	413,949.23	0.00	0.00	2,508.10	2,508.10	416,457.33
Total Gibbons, PC	414,956.71	0.00	0.00	125,435.65	125,435.65	540,392.36
Rocky Mountain Advisory						
Accounting Costs	1,341.27	0.00	0.00	5,996.00	5,996.00	7,337.27
Accounting Fees	56,097.62	0.00	0.00	54.43	54.43	56,152.05
Total Rocky Mountain Advisory	57,438.89	0.00	0.00	6,050.43	6,050.43	63,489.32
Total Legal Fees & Costs	754,740.97	0.00	0.00	131,964.48	131,964.48	886,705.45
Receiver Costs						
Bank Fees	9,350.00	(9,250.00)	0.00	4,000.00	(5,250.00)	4,100.00
General Liability Insurance	849.15	0.00	0.00	(531.97)	(531.97)	317.18
Information Research Costs	3,997.98	0.00	0.00	0.00	0.00	3,997.98
Litigation Service	4,625.00	0.00	0.00	0.00	0.00	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	929.15	929.15	2,138.77
Total Receiver Costs	25,151.25	(9,250.00)	0.00	4,397.18	(4,852.82)	20,298.43
Total Receiver Fees & Costs	1,010,115.00	(9,250.00)	0.00	137,925.70	128,675.70	1,138,790.70
Total Disbursements	1,305,833.55	(9,250.00)	0.00	181,063.00	171,813.00	1,477,646.55
Fund Balance	24,055,412.93	163,858.15	38,500.76	(13,652.80)	188,706.11	24,244,119.04

Footnotes:

[1] Includes accrued income in Wilmington Trust bank accounts.

SEC v. Mediatrix Capital Inc. et al. Receivership QSF
Receivership Accrued and Unpaid Fees and Costs by Month
 From January 1, 2023, through March 31, 2023

	<u>January 2023</u>	<u>February 2023</u>	<u>March 2023</u>	<u>TOTAL</u>
Unpaid and Accrued Fees and Costs				
Mark Conlan and Gibbons PC				
Receiver fees	\$4,970.00	\$1,190.00	\$4,025.00	\$10,185.00
Receiver costs	\$0.00	\$0.00	\$0.00	\$0.00
Gibbons fees	\$57,735.05	\$59,713.20	\$33,041.25	\$150,489.50
Gibbons costs	\$359.00	\$479.62	\$0.00	\$838.62
Total Mark Conlan and Gibbons PC	<u>\$63,064.05</u>	<u>\$61,382.82</u>	<u>\$37,066.25</u>	<u>\$161,513.12</u>
Corr Cronin				
Fees	\$1,495.20	\$0.00	\$708.00	\$2,203.20
Costs	\$342.49	\$29.04	\$0.00	\$371.53
Total Corr Cronin	<u>\$1,837.69</u>	<u>\$29.04</u>	<u>\$708.00</u>	<u>\$2,574.73</u>
Total Legal Fees and Costs	<u>\$64,901.74</u>	<u>\$61,411.86</u>	<u>\$37,774.25</u>	<u>\$164,087.85</u>
Professional Fees & Costs				
Rocky Mountain Advisory, LLC				
Fees	\$4,568.00	\$901.00	\$3,980.50	\$9,449.50
Costs	\$0.00	\$0.00	\$59.67	\$59.67
Total Rock Mountain Advisory, LLC	<u>\$4,568.00</u>	<u>\$901.00</u>	<u>\$4,040.17</u>	<u>\$9,509.17</u>
Total Professional Fees and Costs	<u>\$4,568.00</u>	<u>\$901.00</u>	<u>\$4,040.17</u>	<u>\$9,509.17</u>
	<u><u>\$69,469.74</u></u>	<u><u>\$62,312.86</u></u>	<u><u>\$41,814.42</u></u>	<u><u>\$173,597.02</u></u>