

1 Mark T. Hiraide, Esq. (SBN 117868)
2 PETILLON HIRAIDE LLP
3 21515 Hawthorne Boulevard, Suite 1260
4 Torrance, California 90503
5 Phone (310) 543-050
6 Fax (310) 543-0550
7 E-Mail: mhiraide@hiraidelaw.com

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9 *Attorneys for Defendants Robert Yang, Claudia Kano, Suncor Fontana, LLC, Suncor Hesperia,*
10 *LLC, Suncor Care Lynwood, LLC and Relief Defendants Yanrob’s Medical, Inc., HealthPro*
11 *Capital Partners, LLC, Suncor Care, Inc.*

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13 **UNITED STATES DISTRICT COURT**
14 **CENTRAL DISTRICT OF CALIFORNIA**
15 **EASTERN DIVISION**

16 SECURITIES AND EXCHANGE
17 COMMISSION,

18 Plaintiff,

19 vs.

20 ROBERT YANG,
21 CLAUDIA KANO,
22 SUNCOR FONTANA, LLC
23 SUNCOR HESPERIA, LLC AND
24 SUNCOR CARE LYNWOOD, LLC

25 Defendants,

26 AND

27 YANROB’S MEDICAL, INC.,
28 HEALTHPRO CAPITAL PARTNERS, LLC,
AND SUNCOR CARE, INC.

Relief Defendants

Case No.5:15-cv-02387

**SCHEDULES REQUIRED BY THE COURT’S
TEMPORARY RESTRAINING ORDER,
ORDER FREEZING ASSETS, AND
PROVIDING FOR OTHER ANCILLARY
RELIEF, AND ORDER TO SHOW CAUSE RE
PRELIMINARY INJUNCTION AND
APPOINTMENT OF RECEIVER**

TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD HEREIN:

1 Defendants ROBERT YANG, CLAUDIA KANO, SUNCOR FONTANA, LLC, SUNCOR
2 HESPERIA, LLC, SUNCOR CARE LYNWOOD, LLC, and Relief Defendants YANROB'S
3 MEDICAL, INC., HEALTHPRO CAPITAL PARTNERS, LLC, and SUNCOR CARE, INC file
4 the attached schedules pursuant to the Court's Temporary Restraining Order, Order Freezing
5 Assets, and Providing for Other Ancillary Relief, and Order to Show Cause Re Preliminary
6 Injunction and Appointment of Receiver, filed on November 25, 2015 (Dkt. 14). The attached
7 schedules redact financial account numbers and other information in accordance with Rule 5.2 of
8 the Federal Rule of Civil Procedure. Pursuant to the Order, the schedules, without redaction, are
9 being served concurrently on Plaintiff Securities and Exchange Commission.

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Date: December 1, 2015

Respectfully submitted,

PETILLON HIRAIDE LLP

By: s/ Mark T. Hiraide

Mark T. Hiraide

Attorneys for Defendants ROBERT YANG,
CLAUDIA KANO, SUNCOR FONTANA, LLC,
SUNCOR HESPERIA, LLC, SUNCOR CARE
LYNWOOD, LLC, and
Relief Defendants YANROB'S MEDICAL, INC.,
HEALTHPRO CAPITAL PARTNERS, LLC, AND
SUNCOR CARE, INC.

Schedules As Required By

Temporary Restraining Order, Order Freezing Assets, and Providing for
Other Ancillary Relief, and Order to Show Cause Re Preliminary
Injunction and Appointment of Receiver

Filed November 25, 2015 [Dkt. 14]

Schedule IV.A.

Schedule of Investor Funds

Suncor Fontana

11/13/2012	Wu Chen	\$250,000
11/13/2012	Wu Chen	250,160
11/13/2012	Cao Guiling	187,780
11/13/2012	MS. Hong Lei	500,175
11/13/2012	Liu Aibin	250,080
11/13/2012	Cao Guiling	62,280
11/19/2012	Chen Zhongfa	500,000
11/20/2012	Li Yu	500,200
11/26/2012	Wang Xinhong	250,080
11/27/2012	Wang Xinhong	250,080
11/30/2012	Liu Aibin	250,080
11/30/2012	Cao Guiling	250,080
12/5/2012	Chen Qing	250,180
12/5/2012	Chen Qing	249,980
12/07/2012	Zhao Gui	500,000

Total \$4,501,155

Suncor Hesperia

12/21/2012	Ili Yan	\$250,080
12/24/2012	Ili Yan	250,080
12/27/2012	Xu Wenli	249,980
12/27/2012	Zou Qi Ming	125,000
12/28/2012	Xu Wen Hui	500,040
12/28/2012	Zou Qi Ming	125,000
12/28/2012	Ji Shu Yi	250,080
12/31/2012	Ji Shu Yi	250,080
12/31/2012	Zou Qi Ming	125,000
12/31/2012	Zou Qi Ming	125,000
12/31/2012	Ms Liu Jing	500,000
12/31/2012	Menga Xu	500,000
1/04/2013	Xu Wenli	250,120
1/10/2013	Jiang Hua	100,000
1/15/2013	Jiang Hua	100,000
1/16/2013	Jiang Hua	100,000
1/18/2013	Jiang Hua	100,000
1/22/2013	Jiang Hua	100,000
1/29/2013	Zhu Jun	500,180
3/07/2013	Huang Ai	500,000
3/12/2013	Zheng YINUO	500,000

5/03/2013	Lili Wang	500,030
5/13/2013	Zhao Hailong	99,980
5/13/2013	Zhao Hailong	99,980
5/13/2013	Zhao Hailong	99,980
5/13/2013	Zhao Hailong	99,980
5/14/2013	Zhao Hailong	99,980
5/21/2013	Zhao Hailong	100
6/24/2013	Wang Juncheng	500,220
8/26/2013	Xu Aqiang	500,000
9/11/2013	Guo Chunhua	249,980
9/11/2013	Guo Chunhua	249,980
9/19/2013	Guo Chunhua	80
10/31/2013	Liu Jing	500,100
1/23/2014	Li Zhijian	500,000
3/11/2014	Liu Huifang	500,024

Total \$9,504,863.66

Suncor Lynwood

9/24/2013	Zhou Jie	\$500,000
11/13/2013	Kexin Dai	500,000
11/26/2013	Zhang Ya	350,015
12/2/2013	Zhang Ya	195,025*
12/9/2013	Zhang ZhongYue	500,000
12/12/2013	Anqi Guo	500,000
12/30/2013	Zuo Shilin	499,980
1/6/2014	Zuo Shilin	80
1/9/2014	Wu Limei	500,100
1/18/2014	Bai Xiao Q	500,050
1/27/2014	Huang Qingqin	500,000
4/16/2014	Cai Hanhui	500,000
4/16/2014	Wang Xiuying	500,000
4/23/2014	Yau Man Lung	500,000

Total \$6,045,250

*\$45,000 overpayment was refunded to Mason Investments on 12/29/2014

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Accrual Basis

Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
YM - Main PPB - 9516								0.00
Deposit	01/01/2012			Account Ope...	Opening Balance Equity	88,502.89		88,502.89
Deposit	01/31/2012			Deposit	-SPLIT-	40,165.28		128,668.17
General Jou...	01/31/2012	1	Snappy Copy Office Ma...		Copy Machine		36,487.19	92,180.98
Deposit	02/28/2012			Deposit	-SPLIT-	177,522.59		269,703.57
General Jou...	02/28/2012	4	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		243,112.86	26,590.71
Deposit	03/30/2012			Deposit	-SPLIT-	49,646.88		76,237.59
General Jou...	03/30/2012	2	AT&T		Energy & Others		22,964.61	53,272.98
Deposit	04/30/2012			Deposit	-SPLIT-	34,982.29		88,255.27
General Jou...	04/30/2012	3			Inter Co Xfer Funds - 2111		37,548.46	50,706.81
Deposit	04/30/2012			Deposit	-SPLIT-	44,040.12		94,746.93
General Jou...	04/30/2012	4	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		45,330.16	49,416.77
Deposit	07/31/2012			Deposit	-SPLIT-	26,666.28		76,083.05
General Jou...	07/31/2012	5			Repairs and Maintenance		31,158.80	44,924.25
Deposit	08/31/2012			Deposit	-SPLIT-	24,265.45		69,189.70
General Jou...	08/31/2012	5	Claudia Kano		Consulting Services		30,623.00	38,566.70
Deposit	09/28/2012			Deposit	-SPLIT-	23,487.15		62,053.85
General Jou...	09/28/2012	6			Inter Co Xfer Funds - 6619		37,839.70	24,214.15
Deposit	10/31/2012			Deposit	-SPLIT-	35,459.02		59,673.17
General Jou...	10/31/2012	7			Inter Co Xfer Funds - 2111		38,621.12	21,052.05
Deposit	11/30/2012			Deposit	-SPLIT-	24,560.10		45,612.15
General Jou...	11/30/2012	8			Inter Co Xfer Funds - 6619		25,649.08	19,963.07
Deposit	12/14/2012			Deposit	Big Bear Blvd Property	10,000.00		29,963.07
Deposit	12/31/2012			Deposit	-SPLIT-	72,437.94		102,401.01
General Jou...	12/31/2012	9	Cindy Hernandez		Payroll Wages		34,254.83	68,146.18
Deposit	01/31/2013			Deposit	-SPLIT-	50,477.74		118,623.92
General Jou...	01/31/2013	16	Billing Solutions		Repairs and Maintenance		74,338.97	44,284.95
Deposit	02/28/2013			Deposit	Income	542.61		44,827.56
General Jou...	02/28/2013	17	County Hospital San Be...		Medical Services - Onsite		12,953.97	31,873.59
Deposit	03/29/2013			Deposit	-SPLIT-	66,435.57		98,309.16
General Jou...	03/29/2013	18	Burrard Robert	Medical staff	Medical Services - Onsite		15,668.03	82,641.13
Deposit	04/30/2013			Deposit	-SPLIT-	32,235.53		114,876.66
General Jou...	04/30/2013	19	Chase Card Membership	CC	Office Supplies		21,472.17	93,404.49
Deposit	05/31/2013			Deposit	-SPLIT-	36,547.97		129,952.46
General Jou...	05/31/2013	20	Dan Byoye		Office		29,136.59	100,815.87
Deposit	06/28/2013			Deposit	-SPLIT-	38,925.77		139,741.64
General Jou...	06/28/2013	21	Dan Byoye		Office		27,683.14	112,058.50
Deposit	07/31/2013			Deposit	-SPLIT-	36,400.51		148,459.01
General Jou...	07/31/2013	22	High First Security Syst...		Energy & Others		50,906.20	97,552.81
Deposit	08/30/2013			Deposit	-SPLIT-	52,936.89		150,489.70
General Jou...	08/30/2013	23	So California Edison		Energy & Others		28,045.28	122,444.42
Deposit	09/29/2013			Deposit	-SPLIT-	27,796.79		150,241.21
General Jou...	09/30/2013	24			Inter Co Xfer Funds - 6619		42,269.81	107,971.40
Deposit	10/31/2013			Deposit	-SPLIT-	13,307.77		121,279.17
General Jou...	10/31/2013	25	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		32,771.02	88,508.15
Deposit	11/29/2013			Deposit	-SPLIT-	20,798.03		109,306.18
General Jou...	11/29/2013	26	Barry Burlington		Computer and Internet Expenses		18,832.17	90,474.01
Deposit	12/31/2013			Deposit	-SPLIT-	41,067.57		131,541.58
General Jou...	12/31/2013	27	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		47,390.74	84,150.84

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Accrual Basis

Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/31/2014			Deposit	-SPLIT-	63,225.66		147,376.50
General Jou...	01/31/2014	28	Knapp & Ass, Inc	7227 Oleand...	Engineering & Architecture		75,107.47	72,269.03
Check	02/07/2014	1076			CBB - 2764 - Suncor Hesperia LL	100,000.00		172,269.03
Deposit	02/28/2014			Deposit	-SPLIT-	132,630.22		304,899.25
General Jou...	02/28/2014	29			Payroll Wages		104,245.40	200,653.85
Deposit	03/31/2014			Deposit	-SPLIT-	33,250.51		233,904.36
General Jou...	03/31/2014	30	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		58,663.29	175,241.07
Deposit	04/30/2014			Deposit	-SPLIT-	14,309.54		189,550.61
General Jou...	04/30/2014	6			Office Supplies		48,587.64	140,962.97
Check	05/06/2014	1091	Yanrob's Medical Inc	To pay Healt...	CBB - 2764 - Suncor Hesperia LL	50,000.00		190,962.97
Deposit	05/30/2014			Deposit	-SPLIT-	54,000.00		244,962.97
General Jou...	05/30/2014	31	Barry Burlington		Computer and Internet Expenses		44,063.00	200,899.97
Deposit	06/30/2014			Deposit	-SPLIT-	15,775.31		216,675.28
General Jou...	06/30/2014	32			Payroll Wages		21,476.00	195,199.28
Deposit	07/31/2014			Deposit	-SPLIT-	19,563.79		214,763.07
General Jou...	07/31/2014	7			Payroll Wages		37,399.27	177,363.80
Deposit	08/31/2014			Deposit	Income	143,446.09		320,809.89
General Jou...	08/31/2014	8			Payroll Wages		44,009.73	276,800.16
Deposit	09/30/2014			Deposit	Income	260,252.06		537,052.22
General Jou...	09/30/2014	9			Inter Co Xfer Funds - 6619		158,082.31	378,969.91
Deposit	10/31/2014			Deposit	Income	210,159.63		589,129.54
General Jou...	10/31/2014	10			Payroll Wages		99,425.89	489,703.65
Deposit	11/30/2014			Deposit	Income	41,940.95		531,644.60
General Jou...	11/30/2014	11			Inter Co Xfer Funds - 6619		110,031.22	421,613.38
Deposit	12/31/2014			Deposit	-SPLIT-	120,184.69		541,798.07
General Jou...	12/31/2014	33	Claudia Kano		Consulting Services		95,868.02	445,930.05
Total YM - Main PPB - 9516						2,327,947.19	1,882,017.14	445,930.05
YM - Payroll BOA - 8426								0.00
Deposit	01/01/2012			Account Ope...	Opening Balance Equity	2,837.43		2,837.43
Deposit	02/09/2012			Deposit	Inter Co Xfer Funds - Payroll	9,000.00		11,837.43
General Jou...	02/09/2012	10			Payroll Wages		6,284.52	5,552.91
Deposit	03/12/2012			Deposit	Inter Co Xfer Funds - Payroll	1,500.00		7,052.91
General Jou...	03/12/2012	11			Payroll Wages		7,569.42	-516.51
Deposit	05/11/2012			Deposit	Inter Co Xfer Funds - Payroll	1,000.00		483.49
General Jou...	05/11/2012	12			Bank Service Charges		70.00	413.49
General Jou...	07/31/2012	5			Repairs and Maintenance	5,000.00		5,413.49
Check	09/10/2012	1091	Yanrob's Medical Inc	PR	CBB - 2709 - Suncor Fontana	3,000.00		8,413.49
Deposit	09/30/2012			Deposit	Inter Co Xfer Funds - Payroll	3,000.00		11,413.49
General Jou...	09/30/2012	13			Payroll Wages		3,585.30	7,828.19
Deposit	10/31/2012			Deposit	-SPLIT-	6,500.00		14,328.19
General Jou...	10/31/2012	14			Payroll Wages		6,017.98	8,310.21
Deposit	12/31/2012			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		13,310.21
General Jou...	12/31/2012	15			Payroll Wages		2,625.46	10,684.75
Deposit	01/31/2013			Deposit	-SPLIT-	10,000.00		20,684.75
General Jou...	01/31/2013	34			Payroll Wages		5,558.78	15,125.97
Deposit	02/28/2013			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		20,125.97
General Jou...	02/28/2013	35			Payroll Wages		7,838.27	12,287.70
Deposit	03/31/2013			Deposit	-SPLIT-	15,000.00		27,287.70

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Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

12/01/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Jou...	03/31/2013	36			Payroll Wages		7,488.18	19,799.52
General Jou...	04/30/2013	37			Payroll Wages		7,116.89	12,682.63
General Jou...	05/31/2013	38			Payroll Wages		3,824.32	8,858.31
Deposit	06/30/2013			Deposit	-SPLIT-	15,000.00		23,858.31
General Jou...	06/30/2013	39			Payroll Wages		7,802.95	16,055.36
Deposit	07/31/2013			Deposit	Inter Co Xfer Funds - Payroll	10,000.00		26,055.36
General Jou...	07/31/2013	40			Payroll Wages		9,211.44	16,843.92
General Jou...	08/31/2013	41			Payroll Wages		7,660.90	9,183.02
Deposit	08/31/2013			Deposit	-SPLIT-	15,000.00		24,183.02
General Jou...	09/30/2013	42			Payroll Wages		8,252.36	15,930.66
General Jou...	10/31/2013	43			ADP Fees		10,118.43	5,812.23
Deposit	10/31/2013			Deposit	Inter Co Xfer Funds - Payroll	3,500.00		9,312.23
Deposit	11/30/2013			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		14,312.23
General Jou...	11/30/2013	44			Payroll Wages		6,577.97	7,734.26
Deposit	12/31/2013			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		12,734.26
General Jou...	12/31/2013	45			Payroll Wages		1,033.84	11,700.42
Deposit	01/31/2014			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		16,700.42
General Jou...	01/31/2014	46			Payroll Wages		3,950.77	12,749.65
Deposit	02/28/2014			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		17,749.65
General Jou...	02/28/2014	47			Payroll Wages		4,623.43	13,126.22
Deposit	03/31/2014			Deposit	-SPLIT-	10,000.00		23,126.22
General Jou...	03/31/2014	48			Payroll Wages		6,224.07	16,902.15
Deposit	04/30/2014			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		21,902.15
General Jou...	04/30/2014	49			Payroll Wages		6,939.04	14,963.11
Deposit	05/31/2014			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		19,963.11
General Jou...	05/31/2014	50			Payroll Wages		7,081.93	12,881.18
Deposit	06/30/2014			Deposit	-SPLIT-	7,500.00		20,381.18
General Jou...	06/30/2014	51			Payroll Wages		7,013.10	13,368.08
General Jou...	07/31/2014	7			Payroll Wages	5,000.00		18,368.08
Deposit	08/31/2014			Deposit	Inter Co Xfer Funds - Payroll	5,000.00		23,368.08
General Jou...	08/31/2014	52			ADP Fees		6,490.37	16,877.71
General Jou...	08/31/2014	8			Payroll Wages	5,000.00		21,877.71
General Jou...	09/30/2014	9		PR	Inter Co Xfer Funds - 6619	10,000.00		31,877.71
Deposit	10/31/2014			Deposit	-SPLIT-	10,712.38		42,590.09
General Jou...	10/31/2014	53			Payroll Wages		7,898.67	34,691.42
General Jou...	10/31/2014	10			Payroll Wages	20,000.00		54,691.42
Deposit	11/30/2014			Deposit	Payroll Wages	2,366.96		57,058.38
General Jou...	11/30/2014	54			Payroll Wages		9,285.55	47,772.83
Deposit	12/31/2014			Deposit	-SPLIT-	12,366.96		60,139.79
General Jou...	12/31/2014	55			Payroll Wages		2,551.96	57,587.83
Total YM - Payroll	BOA - 8426					228,283.73	170,695.90	57,587.83

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Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

12/01/15

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
YM - GBC Int Bank - 0050								
Deposit	09/30/2013			Deposit	Inter Co Xfer Funds - 0050	20,000.00		0.00
General Jou...	09/30/2013	56			Interest - Loan 2873		7,768.43	20,000.00
Deposit	10/24/2013			Deposit	Inter Co Xfer Funds - 0050	10,000.00		12,231.57
General Jou...	10/30/2013	56			Interest - Loan 2873		8,370.21	22,231.57
General Jou...	12/30/2013	2013		Loan to GBC ...	Investment	500,000.00		13,861.36
Deposit	01/31/2014			Deposit	Inter Co Xfer Funds - 0050	10,000.00		513,861.36
General Jou...	01/31/2014	56			Interest - Loan 2873		8,508.57	523,861.36
Deposit	02/28/2014			Deposit	Inter Co Xfer Funds - 0050	10,000.00		515,352.79
General Jou...	02/28/2014	56			Interest - Loan 2873		8,493.56	525,352.79
Deposit	03/31/2014			Deposit	Inter Co Xfer Funds - 0050	0.00		516,859.23
General Jou...	03/31/2014	56			Interest - Loan 2873		8,353.49	516,859.23
General Jou...	04/30/2014	6		Loan	Office Supplies	10,000.00		508,505.74
Deposit	12/31/2014			Deposit	Inter Co Xfer Funds - 0050	10,000.00		518,505.74
General Jou...	12/31/2014	56			Interest - Loan 2873		8,385.20	528,505.74
Total YM - GBC Int Bank - 0050						570,000.00	49,879.46	520,120.54
BOA - 2594 - Healthp. C. Partn.								
Deposit	03/30/2012			Deposit	Income	6,891.39		0.00
Check	03/30/2012				Bank Service Charges		29.95	6,891.39
Check	04/30/2012	1			Bank Service Charges		29.95	6,861.44
Check	05/31/2012	2			Bank Service Charges		29.95	6,831.49
Check	05/31/2012	1029			State Taxes		2,480.00	6,801.54
Check	06/29/2012				Bank Service Charges		29.95	4,321.54
Check	07/29/2012				Bank Service Charges		29.95	4,291.59
Deposit	07/29/2012			Deposit	Income	226,089.42		4,261.64
Check	09/30/2012				Income			230,351.06
Check	09/30/2012				Bank Service Charges			230,351.06
Check	03/31/2013				Income			230,351.06
Check	03/31/2013				Bank Service Charges	0.00		230,351.06
Check	04/30/2013				Income	0.00		230,351.06
Check	04/30/2013				Bank Service Charges			230,351.06
Check	05/31/2013				Income			230,351.06
Check	05/31/2013				Bank Service Charges			230,351.06
Check	06/30/2013				Income			230,351.06
Check	06/30/2013				Bank Service Charges			230,351.06
Check	07/08/2013		Celtic Bank		-SPLIT-		32,655.06	197,696.00
Deposit	07/08/2013			Deposit	Income	13,000.00		210,696.00
Check	07/30/2013				Bank Service Charges		29.95	210,666.05
Deposit	07/31/2013			Deposit	Income	30,000.00		240,666.05
Deposit	08/30/2013			Deposit	Loan to Suncor Fontana LLC	20,000.00		260,666.05
Check	08/30/2013				-SPLIT-		32,307.04	228,359.01
Check	08/30/2013				Bank Service Charges		29.95	228,329.06
Check	09/30/2013				Income	0.00		228,329.06
Check	09/30/2013				-SPLIT-		16,261.34	212,067.72
Check	09/30/2013				Bank Service Charges		29.95	212,037.77
Deposit	10/01/2013			Deposit	Loan to Suncor Fontana LLC	50,000.00		262,037.77
Check	10/31/2013				-SPLIT-		16,261.34	245,776.43
Check	11/04/2013	1114	Heathpro Capital Partners	Oleander	CBB - 2709 - Suncor Fontana	50,000.00		295,776.43

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Yanrob's Medical Inc./ Investment Projects
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/30/2013			Deposit	Income	50,000.00		345,776.43
Check	11/30/2013				-SPLIT-		16,262.90	329,513.53
Check	12/31/2013				Income			329,513.53
Check	12/31/2013				-SPLIT-		16,262.90	313,250.63
Check	01/08/2014	1035			State Taxes		1,372.68	311,877.95
Check	01/31/2014				Income	0.00		311,877.95
Check	01/31/2014				-SPLIT-		16,262.90	295,615.05
Check	02/28/2014				Income	0.00		295,615.05
Check	02/28/2014				-SPLIT-		16,263.75	279,351.30
Deposit	03/04/2014			Deposit	Loan to Suncor Fontana LLC	50,000.00		329,351.30
Check	03/31/2014				-SPLIT-		16,263.76	313,087.54
Deposit	04/01/2014			Deposit	Loan to Suncor Fontana LLC	50,000.00		363,087.54
Check	04/30/2014				-SPLIT-		26,263.76	336,823.78
Check	04/30/2014	1036			State Taxes		3,394.70	333,429.08
Check	04/30/2014				Bank Service Charges		25.00	333,404.08
Check	05/31/2014				Income	0.00		333,404.08
Check	05/31/2014				-SPLIT-		16,260.41	317,143.67
Check	06/30/2014				Income	0.00		317,143.67
Check	06/30/2014	1037			-SPLIT-		16,260.35	300,883.32
Deposit	07/18/2014			Deposit	Income	10,000.00		310,883.32
Check	07/30/2014				-SPLIT-		16,260.35	294,622.97
Check	08/30/2014				Income	0.00		294,622.97
Check	08/30/2014	1039			-SPLIT-		16,259.67	278,363.30
Check	09/30/2014				Income	0.00		278,363.30
Check	09/30/2014				-SPLIT-		16,259.66	262,103.64
Deposit	10/07/2014			Deposit	-SPLIT-	16,012.89		278,116.53
Deposit	10/07/2014			Deposit	Income	30,000.00		308,116.53
Check	10/31/2014				-SPLIT-		32,237.55	275,878.98
Check	10/31/2014				Bank Service Charges		89.95	275,789.03
Check	11/30/2014				Income	0.00		275,789.03
Check	11/30/2014				-SPLIT-		16,261.62	259,527.41
Deposit	12/31/2014			Deposit	Loan to Lynwood LLC	20,000.00		279,527.41
Check	12/31/2014				-SPLIT-		16,261.66	263,265.75
Check	12/31/2014				Bank Service Charges		44.95	263,220.80
Total BOA - 2594 - Healthp. C. Partn.						621,993.70	358,772.90	263,220.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BOA - 4083 - Suncor Lynwood LLC								0.00
Deposit	04/05/2013			Deposit	-SPLIT-	100,079.23		100,079.23
Check	04/15/2013	992		Ask Client			1,295.00	98,784.23
Check	04/18/2013	993		Ask Client			10,000.00	88,784.23
Check	04/19/2013	991		Ask Client			2,500.00	86,284.23
Check	04/22/2013	995		Ask Client			1,000.00	85,284.23
Check	04/22/2013	996		Ask Client			1,600.00	83,684.23
Check	04/22/2013			Office Supplies		79.23		83,605.00
Check	09/30/2013		So California Edison	Energy & Others		805.50		82,799.50
Check	09/30/2013			Bank Service Charges		29.95		82,769.55
Check	10/01/2013	1025	Dennis Lepe	Project Secur...	Security Service		2,600.00	80,169.55
Check	10/01/2013	1026	Richard Mayer		Marketing		1,000.00	79,169.55
Check	10/28/2013		So California Edison	Energy & Others		650.00		78,519.55
Check	10/31/2013			Bank Service Charges		29.95		78,489.60
Check	11/16/2013	1028	So California Edison	Energy & Others		394.78		78,094.82
Check	11/29/2013	1029	NFP Benefits Insurance...	Prop. Ins		4,979.00		73,115.82
Check	11/30/2013			Bank Service Charges		29.95		73,085.87
Check	12/21/2013	1064		CBB - 2764 - Suncor Hesperia LL		50,000.00		123,085.87
Deposit	12/31/2013			Deposit	Income	50,000.00		173,085.87
Check	12/31/2013			Bank Service Charges			29.95	173,055.92
Check	12/31/2013	1030	So California Edison	Energy & Others		569.35		172,486.57
Check	12/31/2013	1031	NFP Benefits Insurance...	Prop. Ins		8,998.26		163,488.31
General Jou...	12/31/2013	2013		Investment		3,045,020.00		3,208,508.31
Check	01/09/2014	1032	So Cal Industries	Repairs and Maintenance			6,312.00	3,202,196.31
Check	01/10/2014	1065		CBB - 2764 - Suncor Hesperia LL		50,000.00		3,252,196.31
General Jou...	01/13/2014	2014		To purchase ...	Land Purchased		550,000.00	2,702,196.31
Check	01/25/2014	1033	TGA Engineering Inc	Engineering & Architecture			2,500.00	2,699,696.31
Deposit	01/27/2014			Wire - Park P...	Income	1,000,000.00		3,699,696.31
Check	01/27/2014	1036	Keko Industries Inc.	Engineering & Architecture			15,000.00	3,684,696.31
General Jou...	01/27/2014	2014		-MULTIPLE-	-SPLIT-	4,500,000.00		8,184,696.31
Check	01/28/2014	1034	Bill Silberman Const	Wire - Willia...	Construction Project		500,000.00	7,684,696.31
Check	01/31/2014			Wire - Park P...	Real State Expenses		500,000.00	7,184,696.31
Check	01/31/2014			Bank Service Charges		79.95		7,184,616.36
Check	02/11/2014	1037	TGA Engineering Inc	Engineering & Architecture			5,000.00	7,179,616.36
Check	02/21/2014	1040	Jose Fregoso	Consulting Services			2,500.00	7,177,116.36
Check	02/28/2014	1039	So California Edison	Energy & Others		511.62		7,176,604.74
Check	02/28/2014	1041	TGA Engineering Inc	Engineering & Architecture		3,500.00		7,173,104.74
Check	02/28/2014	1038	City of Lynwood Water ...	City Permits		858.20		7,172,246.54
Check	03/10/2014	1043	Dennis Lepe	Security Service		2,574.00		7,169,672.54
Check	03/10/2014	1044	Jose Luis Valdez	Repairs and Maintenance			1,500.00	7,168,172.54
Deposit	03/12/2014			Deposit	-SPLIT-	1,000,875.00		8,169,047.54
Check	03/12/2014	1045	Suncor Fontana	Loan to Suncor Fontana LLC			300,000.00	7,869,047.54
Check	03/13/2014	1046	Bill Decasas	Engineering & Architecture			5,000.00	7,864,047.54
Check	03/14/2014	1048	Chase Bank	Marketing			2,000.00	7,862,047.54
Check	03/18/2014	1047	Miller Architecture	Engineering & Architecture			100,000.00	7,762,047.54
Check	03/21/2014	1049	Bill Silberman Const	Construction Project			100,000.00	7,662,047.54
Check	03/28/2014	1052	Bill Decasas	Engineering & Architecture			7,380.00	7,654,667.54
Check	03/28/2014	1053	Jose Fregoso	Consulting Services			3,250.00	7,651,417.54
Check	03/31/2014			Bank Service Charges			134.95	7,651,282.59

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Yanrob's Medical Inc./ Investment Projects

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/2014	1055	Dennis Lepe	Security	Security Service		1,450.00	7,649,832.59
Check	03/31/2014	1057	So Cal Industries	Fence	Repairs and Maintenance		2,438.79	7,647,393.80
Check	03/31/2014	1058	Driscoll Insurance Agen...		Terrorist Ins Liab.		154.80	7,647,239.00
Check	03/31/2014	1059	Driscoll Insurance Agen...		Prop. Ins		258.00	7,646,981.00
Check	03/31/2014	1060	Office of Statewide Hea...	Permits?	City Permits		37,500.00	7,609,481.00
Check	03/31/2014	1061	Claudia Kano		Consulting Services		10,000.00	7,599,481.00
Check	04/07/2014		So California Edison		Energy & Others		883.00	7,598,598.00
Check	04/07/2014	1062	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		5,000.00	7,593,598.00
Check	04/10/2014	1064	Suncor Fontana		Loan to Fontana		50,000.00	7,543,598.00
Check	04/10/2014	1065	Heathpro Capital Partners		Loan to HealthPro Capital Partn		50,000.00	7,493,598.00
Check	04/14/2014	1066	Golden State Construct...		Construction Project		112,500.00	7,381,098.00
Check	04/14/2014	1067	Chase Bank		Marketing		2,500.00	7,378,598.00
Check	04/17/2014	1063	TGA Engineering Inc		Engineering & Architecture		8,860.00	7,369,738.00
Check	04/22/2014	1068	Bill Silberman Const		Construction Project		15,000.00	7,354,738.00
General Jou...	04/23/2014	2014			Investment	3,000,230.00		10,354,968.00
Check	04/25/2014	1069	Dennis Lepe	Sec Guard	Security Service		2,400.00	10,352,568.00
Check	05/01/2014	1070	Claudia Kano	Entitlement P...	Consulting Services		10,000.00	10,342,568.00
Check	05/15/2014	1071	Dennis Lepe	Sec Serv	Security Service		3,000.00	10,339,568.00
Check	05/19/2014	1072	TGA Engineering Inc	Swppp Report	Engineering & Architecture		3,000.00	10,336,568.00
Check	05/22/2014	1073	Jose Fregoso	Web- design	Consulting Services		2,500.00	10,334,068.00
Check	05/22/2014	1077	Golden State Construct...		Construction Project		25,000.00	10,309,068.00
Check	05/23/2014	1076	TGA Engineering Inc	Elevators plans	Engineering & Architecture		5,000.00	10,304,068.00
Check	05/29/2014	1074	Milligan Besivick, Levin...		Legal Fees		5,500.00	10,298,568.00
Check	06/03/2014	1075	TGA Engineering Inc	Swppp Report	Engineering & Architecture		4,500.00	10,294,068.00
Check	06/05/2014	1079	Claudia Kano	Consulting le...	Consulting Services		10,000.00	10,284,068.00
Check	06/12/2014	1080	Milligan Besivick, Levin...	Legal	Legal Fees		5,000.00	10,279,068.00
Check	06/24/2014	1081	Chase Bank		Marketing		1,500.00	10,277,568.00
Check	06/24/2014	1082	Santos Lepe	Project Job S...	Security Service		3,100.00	10,274,468.00
Check	08/01/2014	1085	Irvin Olivares		City Permits		500.00	10,273,968.00
Check	08/01/2014	1086	City of Lynwood Water ...	Water Flow	City Permits		435.46	10,273,532.54
Check	08/01/2014	1087	Laschober & sovich		Engineering & Architecture		2,150.04	10,271,382.50
Check	08/01/2014	1091	Dennis Lepe	Sec Service	Security Service		4,600.00	10,266,782.50
Check	08/11/2014	1088	Central Blue Prints		Engineering & Architecture		337.45	10,266,445.05
Check	08/22/2014	1092	TGA Engineering Inc	Companion G...	Engineering & Architecture		1,700.00	10,264,745.05
Check	08/27/2014	1089	Milligan Besivick, Levin...		Legal Fees		2,000.00	10,262,745.05
Check	08/29/2014	1090	Felipe Fernandez	Clean up trash	Repairs and Maintenance		850.00	10,261,895.05
Check	09/09/2014	1094	Hub Cities Consortium	Hiring	Consulting Services		100,000.00	10,161,895.05
Check	09/12/2014	1095	Dennis Lepe		Security Service		3,100.00	10,158,795.05
Check	09/12/2014	1096	Irvin Olivares		City Permits		500.00	10,158,295.05
Check	09/14/2014	1093	Joe Baca Foundation		Consulting Services		10,000.00	10,148,295.05
Check	09/16/2014	1097	Windows & Door and M...	Bid plans	Engineering & Architecture		1,729.59	10,146,565.46
Check	09/17/2014	1098	INS Global Enterprises	Data Serv IT	Computer and Internet Expenses		2,225.33	10,144,340.13
Deposit	09/17/2014			Deposit	Short Term Loan	100,000.00		10,244,340.13
Check	09/25/2014	1099	City of Fontana		City Permits		1,376.00	10,242,964.13
Check	09/26/2014		So California Edison		Energy & Others		790.36	10,242,173.77
Deposit	09/30/2014			Deposit	Short Term Loan	1,500,000.00		11,742,173.77
Check	10/01/2014	1101	Irvin Olivares		City Permits		500.00	11,741,673.77
Check	10/01/2014	1102	Waste Resources Inc	Trash Contai...	Energy & Others		644.00	11,741,029.77
Deposit	10/07/2014			Deposit	Bank Service Charges	35.00		11,741,064.77

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/07/2014			Deposit	Short Term Loan	810,000.00		12,551,064.77
Deposit	10/07/2014			Deposit	Short Term Loan	30,000.00		12,581,064.77
Check	10/07/2014	1103	Waste Resources Inc		Energy & Others		644.00	12,580,420.77
Check	10/07/2014	1105	Waste Resources Inc		Energy & Others		3,220.00	12,577,200.77
Check	10/10/2014	1106	Gabino Gomez	Demolition	Construction Project		10,000.00	12,567,200.77
Check	10/10/2014	1107	Santos Lepe		Security Service		3,000.00	12,564,200.77
Check	10/10/2014	1108	James F Penman Esq		Legal Fees		22,700.00	12,541,500.77
Check	10/10/2014	1109	MAOF		Donations		2,000.00	12,539,500.77
Check	10/14/2014	1100	Central Blue Prints		Engineering & Architecture		1,000.00	12,538,500.77
Check	10/17/2014	1110	Laschober & sovich		Engineering & Architecture		184.50	12,538,316.27
Deposit	10/21/2014			Deposit	Medical Equipment - SNF	250,000.00		12,788,316.27
Check	10/21/2014	1111	Gabino Gomez	demolition	Construction Project		10,000.00	12,778,316.27
Check	10/30/2014	1114		Check in hold...	Medical Equipment - SNF		250,000.00	12,528,316.27
Check	11/17/2014	1116	Santos Lepe		Security Service		3,100.00	12,525,216.27
Check	11/17/2014	1117	Gabino Gomez	demolition	Construction Project		12,003.04	12,513,213.23
Check	11/18/2014	1118	TGA Engineering Inc		Engineering & Architecture		2,500.00	12,510,713.23
Check	11/18/2014	1119	Joe Baca Foundation		Consulting Services		10,000.00	12,500,713.23
Check	11/25/2014	1120	Irvin Olivares		City Permits		1,000.00	12,499,713.23
Check	12/03/2014	1122	TGA Engineering Inc		Engineering & Architecture		6,500.00	12,493,213.23
Check	12/03/2014	1123	Heathpro Capital Partners		Loan to Lynwood LLC		20,000.00	12,473,213.23
Check	12/03/2014	1121	So California Edison		Energy & Others		685.45	12,472,527.78
Check	12/10/2014	1124	Irvin Olivares		City Permits		1,000.00	12,471,527.78
Check	12/10/2014	1125	Santos Lepe		Security Service		3,000.00	12,468,527.78
Check	12/14/2014	1126	Joe Baca Foundation		Consulting Services		10,000.00	12,458,527.78
Check	12/23/2014	1128	Santos Lepe		Security Service		2,500.00	12,456,027.78
Deposit	12/23/2014			Deposit	Loan to Suncor Fontana LLC	1,000,000.00		13,456,027.78
Check	12/23/2014			Wire-Orange...	Loan to Suncor Fontana LLC		1,000,000.00	12,456,027.78
Check	12/24/2014	1129	Santos Lepe		Security Service		1,500.00	12,454,527.78
Check	01/05/2015	1130			Loan to HealthPro Capital Partn		20,000.00	12,434,527.78
Check	02/01/2015	1134			Loan to HealthPro Capital Partn		25,000.00	12,409,527.78
Check	03/09/2015				Loan to Suncor Care Inc		250,000.00	12,159,527.78
Check	03/10/2015	1042	So California Edison		Energy & Others		875.00	12,158,652.78
Check	05/28/2015				Banco Popular - Spain		500,000.00	11,658,652.78
Total BOA - 4083 - Suncor Lynwood LLC						16,486,239.23	4,827,586.45	11,658,652.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BOA - 2122 - Suncor Care Inc								0.00
Check	03/27/2012	1095		Ask Client			25.00	-25.00
Check	03/27/2012			Bank Service Charges			16.00	-41.00
Deposit	05/31/2012			Income	5/4	2,500.00		2,459.00
Check	05/31/2012			Bank Service Charges			16.00	2,443.00
Check	09/30/2012			Income		0.00		2,443.00
Check	09/30/2012			Bank Service Charges		0.00		2,443.00
Check	10/30/2012			Income		0.00		2,443.00
Check	10/30/2012			Bank Service Charges		0.00		2,443.00
Check	11/30/2012			Income		0.00		2,443.00
Check	11/30/2012			Bank Service Charges		0.00		2,443.00
Check	12/30/2012			Income		0.00		2,443.00
Check	12/30/2012			Bank Service Charges		0.00		2,443.00
Check	01/30/2013			Income		0.00		2,443.00
Check	01/31/2013			Bank Service Charges		0.00		2,443.00
Check	02/28/2013			Income		0.00		2,443.00
Check	02/28/2013			Bank Service Charges		0.00		2,443.00
Check	03/30/2013			Income		0.00		2,443.00
Check	03/30/2013			Bank Service Charges		0.00		2,443.00
Check	04/30/2013			Income		0.00		2,443.00
Check	04/30/2013			Bank Service Charges		0.00		2,443.00
Check	05/30/2013			Income		0.00		2,443.00
Check	05/30/2013			Bank Service Charges		0.00		2,443.00
Check	06/30/2013			Income		0.00		2,443.00
Check	06/30/2013			Bank Service Charges		0.00		2,443.00
Check	07/30/2013			Income		0.00		2,443.00
Check	07/30/2013			Bank Service Charges		0.00		2,443.00
Check	08/30/2013			Income		0.00		2,443.00
Check	08/30/2013			Bank Service Charges		0.00		2,443.00
Check	09/30/2013			Income		0.00		2,443.00
Check	09/30/2013			Bank Service Charges		0.00		2,443.00
Check	10/30/2013			Income		0.00		2,443.00
Check	10/30/2013			Bank Service Charges		0.00		2,443.00
Check	11/30/2013			Income		0.00		2,443.00
Check	11/30/2013			Bank Service Charges		0.00		2,443.00
Check	12/30/2013			Income		0.00		2,443.00
Check	12/30/2013			Bank Service Charges		0.00		2,443.00
Check	01/30/2014			Income		0.00		2,443.00
Check	01/30/2014			Bank Service Charges		0.00		2,443.00
Check	02/28/2014			Income		0.00		2,443.00
Check	02/28/2014			Bank Service Charges		0.00		2,443.00
Check	03/30/2014			Income		0.00		2,443.00
Check	03/30/2014			Bank Service Charges		0.00		2,443.00
Check	04/30/2014			Income		0.00		2,443.00
Check	04/30/2014			Bank Service Charges		0.00		2,443.00
Check	05/30/2014			Income		0.00		2,443.00
Check	05/30/2014			Bank Service Charges		0.00		2,443.00
Check	06/30/2014			Income		0.00		2,443.00
Check	06/30/2014			Bank Service Charges		0.00		2,443.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/30/2014				Income	0.00		2,443.00
Check	07/30/2014				Bank Service Charges	0.00		2,443.00
Check	08/30/2014				Income	0.00		2,443.00
Check	08/30/2014				Bank Service Charges	0.00		2,443.00
Check	09/30/2014				Income	0.00		2,443.00
Check	09/30/2014				Bank Service Charges	0.00		2,443.00
Check	10/30/2014				Income	0.00		2,443.00
Check	10/30/2014				Bank Service Charges	0.00		2,443.00
Check	11/30/2014				Income	0.00		2,443.00
Check	11/30/2014				Bank Service Charges	0.00		2,443.00
Check	12/30/2014				Income	0.00		2,443.00
Check	12/30/2014				Bank Service Charges	0.00		2,443.00
Total BOA - 2122 - Suncor Care Inc						2,500.00	57.00	2,443.00
CBB - 2764 - Suncor Hesperia LL								0.00
Check	04/05/2013	1004			Loan to Lynwood LLC		100,000.00	-100,000.00
Check	05/01/2013	1008	Cubit Engineering Inc		Engineering & Architecture		3,200.00	-103,200.00
Check	05/10/2013	1137	Piedra Nueva Develop...		Construction Project		10,008.00	-113,208.00
Check	05/13/2013				Bank Service Charges		71.00	-113,279.00
Check	05/13/2013			Wire - Fidelit...	Real State Expenses		50,000.00	-163,279.00
Check	05/17/2013	1010	Miller Architecture		Engineering & Architecture		36,695.48	-199,974.48
Check	05/17/2013	1011	Chase Bank		Marketing		3,500.00	-203,474.48
Check	05/21/2013	1012	TGA Engineering Inc		Engineering & Architecture		4,000.00	-207,474.48
Check	05/22/2013	1013	City of Esperia Building ...		City Permits		187.84	-207,662.32
Check	05/28/2013	1015	Soil Explotation Co		Engineering & Architecture		1,800.00	-209,462.32
Check	05/29/2013	1014	TGA Engineering Inc		Engineering & Architecture		5,000.00	-214,462.32
Check	05/29/2013			Wire- Piedra ...	Construction Project		25,000.00	-239,462.32
Check	05/29/2013	1016	Russ Blewett For city C...		Donations		1,000.00	-240,462.32
Check	05/30/2013	1009	Foremost RE III, LLC		Real State Expenses		2,100.00	-242,562.32
Check	06/01/2013	1024	Foremost RE III, LLC		Real State Expenses		2,100.00	-244,662.32
Check	06/03/2013	1017	City of Esperia Building ...		City Permits		1,210.68	-245,873.00
Check	06/03/2013	1018	Claudia Kano		Consulting Services		10,000.00	-255,873.00
Check	06/03/2013	1023	Landaro Inc		Landscaping		3,600.00	-259,473.00
Check	06/05/2013	1019	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		10,000.00	-269,473.00
Check	06/05/2013	1020	Suncor Lynwood, LLC		Loan to Lynwood LLC.		50,000.00	-319,473.00
Check	06/07/2013	1022	TGA Engineering Inc		Engineering & Architecture		10,150.00	-329,623.00
Check	06/14/2013	1025	Chase Bank		Marketing		2,000.00	-331,623.00
Check	06/16/2013	1021	Piedra Nueva Develop...		Construction Project		10,000.00	-341,623.00
Check	06/19/2013	1026	City of Esperia Building ...		City Permits		4,640.76	-346,263.76
Check	06/19/2013	1027	Soil Explotation Co		Engineering & Architecture		1,800.00	-348,063.76
Check	06/22/2013	1028	TGA Engineering Inc		Engineering & Architecture		2,000.00	-350,063.76
Check	06/22/2013	1029	TGA Engineering Inc		Engineering & Architecture		2,000.00	-352,063.76
Check	06/25/2013	1030	Piedra Nueva Develop...		Construction Project		57,000.00	-409,063.76
Check	06/28/2013				Bank Service Charges		36.00	-409,099.76
Check	06/28/2013	1031	TGA Engineering Inc		Engineering & Architecture		12,700.00	-421,799.76
Deposit	07/01/2013			Deposit	Income	100,000.00		-321,799.76
Check	07/02/2013				Real State Expenses		26,350.00	-348,149.76
Deposit	07/03/2013			Deposit	Income	100,000.00		-248,149.76
Check	07/03/2013				Bank Service Charges		43.00	-248,192.76

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Accrual Basis

Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/03/2013			Returned item	Income		100,000.00	-348,192.76
Check	07/19/2013	1032	TGA Engineering Inc		Engineering & Architecture		2,000.00	-350,192.76
Check	07/19/2013	1033	Foremost RE III, LLC		Real State Expenses		2,100.00	-352,292.76
Check	12/21/2013	1064			BOA - 4083 - Suncor Lynwood LLC		50,000.00	-402,292.76
General Jou...	12/30/2013	2013		-MULTIPLE-	Investment	2,800,000.00		2,397,707.24
Check	01/10/2014	1065			BOA - 4083 - Suncor Lynwood LLC		50,000.00	2,347,707.24
Check	02/07/2014	1076			YM - Main PPB - 9516		100,000.00	2,247,707.24
Check	05/06/2014	1091	Yanrob's Medical Inc		YM - Main PPB - 9516		50,000.00	2,197,707.24
Check	05/06/2014	1092	TGA Engineering Inc		Engineering & Architecture		5,000.00	2,192,707.24
Check	05/07/2014	1095	Chase Bank		Marketing		1,500.00	2,191,207.24
Check	05/08/2014	1093	Jose Fregoso		Engineering & Architecture		2,500.00	2,188,707.24
Check	05/13/2014	1094	Consolidated Office Sys...		Furniture and Equipment		35,000.00	2,153,707.24
Check	05/21/2014	1096	City of Esperia Building ...		City Permits		19.08	2,153,688.16
Check	12/18/2014	1122	Foremost RE III, LLC		Real State Expenses		5,682.12	2,148,006.04
Check	05/22/2015	1097	Flores and Associates		Consulting Services		2,000.00	2,146,006.04
Total CBB - 2764 - Suncor Hesperia LL						3,000,000.00	853,993.96	2,146,006.04
CBB - 2709 - Suncor Fontana								0.00
Deposit	01/05/2012			Deposit	Income	1,000.00		1,000.00
Check	01/05/2012				Bank Service Charges		141.72	858.28
Deposit	02/09/2012			Deposit	Income	39,985.00		40,843.28
Check	02/09/2012			Service Charge	Bank Service Charges		21.00	40,822.28
Check	02/28/2012	91	Lewis Brisbois Bisgaard...		Legal Fees		15,000.00	25,822.28
Check	03/30/2012			Service Charge	Bank Service Charges		1.00	25,821.28
Check	04/30/2012			Service Charge	Bank Service Charges		1.00	25,820.28
Deposit	04/30/2012			Deposit	Income	250,010.00		275,830.28
Check	05/04/2012	92	Kellys O'Reilly	Legal	Legal Fees		10,000.00	265,830.28
Check	05/09/2012	1019	Dubois Ins Agency		Prop. Ins		5,542.00	260,288.28
Check	05/16/2012	1076	Yanrob's Medical Inc		Loan to Yanrob's Medical		100,000.00	160,288.28
Check	05/31/2012			Service Charge	Bank Service Charges		21.00	160,267.28
Check	06/24/2012	1078	Fontana Water Co		City Permits		2,000.00	158,267.28
Check	06/29/2012	1077	Knapp & Ass, Inc	Mobile office ...	Engineering & Architecture		5,000.00	153,267.28
Check	06/29/2012	1079	M.L. Engineer		Engineering & Architecture		5,000.00	148,267.28
Check	06/29/2012	1080	Chase Bank	Suncor Care ...	Marketing		5,000.00	143,267.28
Check	06/30/2012			Service Charge	Bank Service Charges		1.00	143,266.28
Check	07/13/2012	1083	Ludwing Engineering		Engineering & Architecture		3,781.96	139,484.32
Check	07/13/2012	1081	Knapp & Ass, Inc		Engineering & Architecture		11,550.00	127,934.32
Check	07/13/2012	1082	Miller Architecture		Engineering & Architecture		3,397.71	124,536.61
Check	07/18/2012	1001	City of Fontana		City Permits		936.35	123,600.26
Check	07/20/2012			Wire- Nancy ...	Ask Client		34,000.00	89,600.26
Check	07/31/2012			Service Charge	Bank Service Charges		36.00	89,564.26
Check	08/01/2012	1084	Knapp & Ass, Inc		Real State Expenses		11,500.00	78,064.26
Check	08/01/2012	1085	Mauricio Lopez	Monthly Pay...	Ask Client		2,000.00	76,064.26
Check	08/01/2012	1086	Miller Architecture		Engineering & Architecture		3,047.00	73,017.26
Check	08/01/2012	1087	Richard Pope Landscap...	Oleander Av	Landscaping		240.00	72,777.26
Check	08/13/2012			Wire- Nancy ...	Short Term Loan		30,000.00	42,777.26
Check	08/17/2012	1088	Knapp & Ass, Inc		Real State Expenses		19,225.00	23,552.26
Check	08/23/2012	1089	Miller Architecture	Oleander Ave	Engineering & Architecture		10,000.00	13,552.26
Check	08/31/2012			Service Charge	Bank Service Charges		36.00	13,516.26

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Accrual Basis

Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/10/2012	1090	Mauricio Lopez		Engineering & Architecture		2,000.00	11,516.26
Check	09/10/2012	1091	Yanrob's Medical Inc		YM - Payroll BOA - 8426		3,000.00	8,516.26
Check	09/18/2012	1092	Knapp & Ass, Inc		Engineering & Architecture		15,000.00	-6,483.74
Check	09/28/2012	1093	Sirath M Patzer		Engineering & Architecture		10,200.00	-16,683.74
Check	09/30/2012			Service Charge	Bank Service Charges		1.00	-16,684.74
Check	10/01/2012	1094	Mauricio Lopez		Engineering & Architecture		2,000.00	-18,684.74
Deposit	10/05/2012			Deposit	Engineering & Architecture	15,000.00		-3,684.74
Deposit	10/09/2012			Deposit	Income	50,000.00		46,315.26
Check	10/12/2012	1096	Chase Bank	Suncar project	Marketing		2,500.00	43,815.26
Check	10/16/2012	1097	Miller Architecture		Engineering & Architecture		5,000.00	38,815.26
Check	10/18/2012	1098	Knapp & Ass, Inc		Engineering & Architecture		15,000.00	23,815.26
Check	10/31/2012			Service Charge	Bank Service Charges		61.00	23,754.26
Check	11/05/2012	1099	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		3,000.00	20,754.26
Check	11/05/2012	1100	Mauricio Lopez		Engineering & Architecture		2,000.00	18,754.26
Check	11/16/2012	1026	Troy Aykan Esq.		Legal Fees		1,600.00	17,154.26
Check	11/19/2012	1027	Chase Bank		Marketing		2,000.00	15,154.26
Check	11/29/2012	1029	Rong Jie Hy		Ask Client		5,125.00	10,029.26
Check	11/30/2012			Service Charge	Bank Service Charges		1.00	10,028.26
Check	12/04/2012	1031	M.L. Engineer		Engineering & Architecture		2,000.00	8,028.26
Check	12/04/2012	1032	WJ Lapointe	Oleander	Engineering & Architecture		1,500.00	6,528.26
Check	12/04/2012	1033	Claudia Kano	Oleander	Consulting Services		25,000.00	-18,471.74
Check	12/04/2012	1034	Atkinson, Anderson, Lo...	Attorneys	Legal Fees		15,000.00	-33,471.74
Deposit	12/05/2012			Deposit	Income	1,500,000.00		1,466,528.26
General Jou...	12/05/2012	58			Bank Service Charges		125.00	1,466,403.26
General Jou...	12/05/2012	58		Mason Credit...	Income		92,179.00	1,374,224.26
General Jou...	12/05/2012	58		Li Hui - OBI ...	Income		250,000.00	1,124,224.26
General Jou...	12/05/2012	58		Li Hui - Celtic...	Income		1,000,000.00	124,224.26
Check	12/07/2012	1028	Orange Community Esc...		Real State Expenses		10,000.00	114,224.26
General Jou...	12/10/2012	59			Bank Service Charges		75,035.00	39,189.26
General Jou...	12/10/2012	59			Bank Service Charges		35.00	39,154.26
Deposit	12/14/2012			Deposit	Income	1,000,000.00		1,039,154.26
Check	12/15/2012	1035	Troy Aykan Esq.	Oleander	Legal Fees		25,000.00	1,014,154.26
General Jou...	12/18/2012	60			Bank Service Charges		720,076.00	294,078.26
Check	12/21/2012	1036	Tina Yang	Loan Repay...	Ask Client		150,000.00	144,078.26
Check	12/25/2012	1043	Chase Bank	Proj Exp	Marketing		10,000.00	134,078.26
Check	12/27/2012	1040	Orange Community Esc...	EBS Escrow	Real State Expenses		4,500.00	129,578.26
Check	12/27/2012	1037	Jon Vasquez J & M		Ask Client		10,000.00	119,578.26
Check	12/27/2012	1038	Orange Community Esc...		Real State Expenses		65,000.00	54,578.26
Check	12/27/2012	1039	Orange Community Esc...		Real State Expenses		20,000.00	34,578.26
Check	12/28/2012	1041	Naranjo Grading		Ask Client		7,500.00	27,078.26
Check	12/28/2012	1042	William T Gay, Esq		Legal Fees		45,000.00	-17,921.74
Check	12/28/2012	1044	Larry Walker State Sen...		Donations		1,000.00	-18,921.74
Check	12/28/2012	1053	Jeff Chung		-SPLIT-		57,500.00	-76,421.74
Check	12/28/2012	1054	Yushan Lu		-SPLIT-		172,500.00	-248,921.74
Check	12/28/2012	1055	Christine Arnold		-SPLIT-		57,250.00	-306,171.74
Check	12/28/2012	1056	Madelaie Gween		-SPLIT-		115,500.00	-421,671.74
Check	12/28/2012	1057	Isabelle Theresese Sween		-SPLIT-		57,250.00	-478,921.74
Check	12/28/2012	1058	Angeline Herbert		-SPLIT-		172,750.00	-651,671.74
Check	12/28/2012	1059	Marie Danielle Overfield		-SPLIT-		57,250.00	-708,921.74

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Yanrob's Medical Inc./ Investment Projects

General Ledger

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/28/2012	1060	Trinh Tran Vu		-SPLIT-		57,250.00	-766,171.74
Deposit	12/31/2012			Deposit	Income	2,001,155.00		1,234,983.26
General Jou...	12/31/2012	2012			Investment	4,501,155.00		5,736,138.26
Check	01/01/2013	1045	Sirath M Patzer		Engineering & Architecture		6,927.50	5,729,210.76
Check	01/01/2013	1046	M.L. Engineer		Engineering & Architecture		2,000.00	5,727,210.76
Check	01/02/2013	1052	Quang To		Engineering & Architecture		28,000.00	5,699,210.76
Check	01/04/2013			Withdrawal - ...	Ask Client		109,000.00	5,590,210.76
Check	01/07/2013	1061			Legal Fees		70,000.00	5,520,210.76
Check	01/07/2013	1062	Tina Yang		Ask Client		60,000.00	5,460,210.76
Check	01/09/2013			Service Charge	Bank Service Charges		136.00	5,460,074.76
Check	01/11/2013	1047	Citizens Business Banks		Marketing		1,000.00	5,459,074.76
Check	01/15/2013	1063	Norm Meads		Ask Client		2,250.00	5,456,824.76
Check	01/17/2013	1064	Fontana Water Co		Engineering & Architecture		94,500.00	5,362,324.76
Check	01/18/2013	1065	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		5,000.00	5,357,324.76
Check	01/31/2013			Wire - Orang...	Ask Client		82,290.34	5,275,034.42
Check	02/01/2013	1048	Mauricio Lopez		Ask Client		2,000.00	5,273,034.42
General Jou...	02/01/2013	61		Wire - Orang...	Real State Expenses		1,520.76	5,271,513.66
Check	02/12/2013	1067	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		5,000.00	5,266,513.66
Check	02/12/2013	1068	William P Decasas GC		Engineering & Architecture		6,000.00	5,260,513.66
Check	02/15/2013	1003	City of Lynwood Water ...		Energy & Others		210.00	5,260,303.66
Check	02/19/2013	1070	Knapp & Ass, Inc		Engineering & Architecture		1,500.00	5,258,803.66
Check	02/20/2013	1069	Manuel Mancha		Ask Client		5,000.00	5,253,803.66
Check	02/23/2013	1071	Knapp & Ass, Inc		Engineering & Architecture		1,000.00	5,252,803.66
Check	02/23/2013	1072	Octavio's Tree Service		Landscaping		2,500.00	5,250,303.66
Check	02/23/2013	1073	Octavio's Tree Service		Landscaping		5,800.00	5,244,503.66
Check	02/25/2013	1074	Cubit Engineering Inc		Engineering & Architecture		1,000.00	5,243,503.66
Check	02/27/2013	1049	Joe Baca Foundation		Donations		250.00	5,243,253.66
Check	02/28/2013	1075	Calistro Munoz		Repairs and Maintenance		450.00	5,242,803.66
Check	03/01/2013	1002	Galixto Munoz		Security Service		900.00	5,241,903.66
Check	03/01/2013	1004	M.L. Engineer		Engineering & Architecture		2,000.00	5,239,903.66
Check	03/01/2013	1050	Bill Decasas		Engineering & Architecture		3,000.00	5,236,903.66
General Jou...	03/01/2013	62		Wire - Orang...	Real State Expenses		3,853.66	5,233,050.00
Check	03/03/2013	1005	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll		5,000.00	5,228,050.00
Check	03/05/2013	1006	Chase Bank		Marketing		3,500.00	5,224,550.00
Check	03/05/2013	1007	Herron Companies		Real State Expenses		2,950.00	5,221,600.00
Check	03/28/2013	1008	Citizens Business Banks		City Permits		11,257.74	5,210,342.26
Check	03/29/2013	1009	Claudia Kano		Consulting Services		10,000.00	5,200,342.26
Check	03/30/2013	1010	Galixto Munoz		Security Service		1,500.00	5,198,842.26
Check	04/01/2013	1011	WJ Lapointe		Engineering & Architecture		1,000.00	5,197,842.26
Check	04/01/2013	1012	M.L. Engineer		Engineering & Architecture		2,000.00	5,195,842.26
Check	04/01/2013	1013	Galixto Munoz		Security Service		1,600.00	5,194,242.26
Check	04/09/2013			Service Charge	Bank Service Charges		26.00	5,194,216.26
Check	04/24/2013	1014	Dan Calbone Constructi...		Construction Project		39,091.33	5,155,124.93
Check	04/24/2013	1015	Dan Calbone Constructi...		Construction Project		27,060.18	5,128,064.75
Check	04/24/2013	1016	Office of Statewide Hea...		City Permits		8,962.50	5,119,102.25
Check	04/24/2013	1017	Fontana Water Co		Energy & Others		10.90	5,119,091.35
Check	04/24/2013	1018	Fontana Water Co		Energy & Others		155.57	5,118,935.78
Check	05/09/2013			Service Charge	Bank Service Charges		1.00	5,118,934.78
Check	06/06/2013	1020	So Cal Industries		Repairs and Maintenance		1,722.50	5,117,212.28

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Yanrob's Medical Inc./ Investment Projects

General Ledger

Jan 1, 2012 to May 30, 2015

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/09/2013			Service Charge	Bank Service Charges		1.00	5,117,211.28
Deposit	06/09/2013			Deposit	Income	7,604.90		5,124,816.18
Check	06/28/2013	1021	M.L. Engineer		Engineering & Architecture		4,000.00	5,120,816.18
Check	07/03/2013	1022	Suncor Hesperia		Loan to Hesperia		100,000.00	5,020,816.18
Check	07/09/2013			Service Charge	Bank Service Charges		1.00	5,020,815.18
Check	07/10/2013	1023	Piedra Nueva Develop...		Construction Project		41,550.00	4,979,265.18
Check	07/17/2013		Harland Clarke		Office Expenses		76.22	4,979,188.96
Check	07/23/2013	1024	Hub Cities Consortium		Consulting Services		15,000.00	4,964,188.96
Check	08/30/2013	1104	Heathpro Capital Partners		Loan to Capital Partners		20,000.00	4,944,188.96
Check	09/09/2013	1103	Matin Castillo Esq		Legal Fees		5,000.00	4,939,188.96
Check	09/13/2013	1105	Chase Bank		Marketing		1,000.00	4,938,188.96
Check	09/14/2013	1106	Alberto Alvarado Esq		Legal Fees		3,500.00	4,934,688.96
Check	09/23/2013	1107	R&M Associates		Professional Fees		3,498.56	4,931,190.40
Check	10/01/2013	1108	Heathpro Capital Partners		Loan to Capital Partners		50,000.00	4,881,190.40
Check	10/01/2013	1113	William T Gay, Esq		Legal Fees		11,000.00	4,870,190.40
Check	10/09/2013	1110	R&M Associates		Professional Fees		6,000.00	4,864,190.40
Check	10/09/2013	1111	Mobile Modular	Portable bath...	Repairs and Maintenance		1,500.00	4,862,690.40
Check	10/21/2013	1112	Piedra Nueva Develop...		Repairs and Maintenance		501.00	4,862,189.40
Check	11/04/2013	1114	Heathpro Capital Partners		BOA - 2594 - Healthp. C. Partn.		50,000.00	4,812,189.40
Check	11/13/2013	1115	Alberto Alvarado Esq		Legal Fees		5,000.00	4,807,189.40
Check	11/13/2013	1116	Matin Castillo Esq		Legal Fees		1,500.00	4,805,689.40
Check	11/26/2013	1117	San Bernardino Superio...		Legal Fees		870.00	4,804,819.40
Check	12/20/2013	1118	Continental Plumbing Inc.		Repairs and Maintenance		2,500.00	4,802,319.40
Check	01/09/2014	1120	So Cal Industries		Furniture and Equipment		1,275.00	4,801,044.40
Check	01/14/2014	1119	Bill Silberman Const		Construction Project		15,000.00	4,786,044.40
Check	02/14/2014	1121	Bill Silberman Const		Construction Project		100,000.00	4,686,044.40
Check	03/04/2014	1122	Lyowing Engeneering Ass		Engineering & Architecture		3,283.35	4,682,761.05
Check	03/04/2014	1123	Heathpro Capital Partners	Check book -...	Loan to Capital Partners		50,000.00	4,632,761.05
Check	03/04/2014	1127	Reliable Wholesale Lu...		Repairs and Maintenance		32,000.00	4,600,761.05
Check	03/04/2014	1129	William james Silberman		Construction Project		150,000.00	4,450,761.05
Deposit	03/12/2014			Deposit	Income	300,000.00		4,750,761.05
Check	03/20/2014	1124	Claudia Kano		City Permits		1,843.00	4,748,918.05
Check	03/20/2014	1126	California TrusFrame LLC		Engineering & Architecture		100,000.00	4,648,918.05
Check	04/03/2014	1130	Alberto Alvarado Esq		Legal Fees		3,000.00	4,645,918.05
Check	04/03/2014	1125	Milligan Besivick, Levin...		Legal Fees		17,500.00	4,628,418.05
Deposit	04/10/2014			Deposit	Income	50,000.00		4,678,418.05
Check	05/16/2014	1131	B & T Works Inc		Engineering & Architecture		12,500.00	4,665,918.05
Total CBB - 2709 - Suncor Fontana						9,715,909.90	5,049,991.85	4,665,918.05

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
BOA - 8642 - Suncor Fontana								1,729.45
Check	01/31/2012			Service Charge	Bank Service Charges		16.00	1,713.45
Check	09/28/2012				Bank Service Charges	29.95		1,683.50
Check	01/31/2013				Bank Service Charges	29.95		1,653.55
Check	02/28/2013				Bank Service Charges	29.95		1,623.60
Check	03/31/2013				Bank Service Charges	29.95		1,593.65
Check	04/01/2013				Bank Service Charges	29.95		1,563.70
Check	04/30/2013				Bank Service Charges	29.95		1,533.75
Check	05/31/2013				Bank Service Charges	29.95		1,503.80
Check	06/28/2013				Bank Service Charges	29.95		1,473.85
Check	07/03/2013				-SPLIT-	84.95		1,388.90
Check	08/30/2013				Bank Service Charges	29.95		1,358.95
Check	09/30/2013				Bank Service Charges	29.95		1,329.00
Check	10/31/2013				Bank Service Charges	29.95		1,299.05
Check	12/02/2013				Bank Service Charges	29.95		1,269.10
Check	01/02/2014				Bank Service Charges	29.95		1,239.15
Check	02/03/2014				Bank Service Charges	29.95		1,209.20
Check	03/03/2014				Bank Service Charges	29.95		1,179.25
Check	05/01/2014				Bank Service Charges	29.95		1,149.30
Check	06/02/2014				Bank Service Charges	29.95		1,119.35
Check	07/01/2014				Bank Service Charges	29.95		1,089.40
Check	07/01/2014				Bank Service Charges	29.95		1,059.45
Check	08/01/2014				Bank Service Charges	29.95		1,029.50
Check	10/01/2014				Bank Service Charges	29.95		999.55
Check	11/01/2014				Bank Service Charges	29.95		969.60
Check	11/01/2014				Bank Service Charges	29.95		939.65
Check	12/01/2014				Bank Service Charges	29.95		909.70
Total BOA - 8642 - Suncor Fontana						0.00	819.75	909.70
Loans								0.00
Loan to Lynwood LLC.								0.00
Check	06/05/2013	1020	Suncor Lynwood		CBB - 2764 - Suncor Hesperia LL	50,000.00		50,000.00
Total Loan to Lynwood LLC.						50,000.00	0.00	50,000.00
Loan to Fontana								0.00
Check	04/10/2014	1064	Suncor Fontana	To move con...	BOA - 4083 - Suncor Lynwood LLC	50,000.00		50,000.00
Total Loan to Fontana						50,000.00	0.00	50,000.00
Loan to Capital Partners								0.00
Check	08/30/2013	1104	Heathpro Capital Partn...		CBB - 2709 - Suncor Fontana	20,000.00		20,000.00
Check	10/01/2013	1108	Heathpro Capital Partn...		CBB - 2709 - Suncor Fontana	50,000.00		70,000.00
Check	03/04/2014	1123	Heathpro Capital Partn...	Check book -...	CBB - 2709 - Suncor Fontana	50,000.00		120,000.00
Total Loan to Capital Partners						120,000.00	0.00	120,000.00
Loan to Yanrob's Medical								0.00
Check	05/16/2012	1076	Yanrob's Medical Inc	Per endorse...	CBB - 2709 - Suncor Fontana	100,000.00		100,000.00
Total Loan to Yanrob's Medical						100,000.00	0.00	100,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Loan to Hesperia								
Check	07/03/2013	1022	Suncor Hesperia.	Loan	CBB - 2709 - Suncor Fontana	100,000.00		100,000.00
Total Loan to Hesperia						100,000.00	0.00	100,000.00
Total Loans						420,000.00	0.00	420,000.00
Furniture and Equipment								
Check	01/09/2014	1120	So Cal Industries	Sec Private S...	CBB - 2709 - Suncor Fontana	1,275.00		1,275.00
General Jou...	03/31/2014	30	-MULTIPLE-	-MULTIPLE-	Inter Co Xfer Funds - Payroll	15,000.00		16,275.00
Check	05/13/2014	1094	Consolidated Office Sys...	Furniture	CBB - 2764 - Suncor Hesperia LL	35,000.00		51,275.00
Total Furniture and Equipment						51,275.00	0.00	51,275.00
Medical Equipment - SNF								
Deposit	10/21/2014			Wire - Yanro...	BOA - 4083 - Suncor Lynwood LLC		250,000.00	-250,000.00
Check	10/30/2014	1114		Downpayment	BOA - 4083 - Suncor Lynwood LLC	250,000.00		0.00
Total Medical Equipment - SNF						250,000.00	250,000.00	0.00
Real Estates								
Real Estate Purchased								
General Jou...	02/13/2013	2013		Loan to Purc...	Loan to Lynwood LLC	3,285,000.00		3,285,000.00
Total Real Estate Purchased						3,285,000.00	0.00	3,285,000.00
406 E Vanderbilt Way								
General Jou...	07/31/2013	22	Miller Architecture	Vanderbilt Of...	Energy & Others	2,000.00		2,000.00
General Jou...	08/20/2013	57		-MULTIPLE-	-SPLIT-	1,427,400.00		1,429,400.00
General Jou...	10/31/2013	25	-MULTIPLE-	-MULTIPLE-	Inter Co Xfer Funds - Payroll	11,723.66		1,441,123.66
General Jou...	01/31/2014	28	-MULTIPLE-	-MULTIPLE-	Engineering & Architecture	16,884.30		1,458,007.96
General Jou...	07/31/2014	7			Payroll Wages	8,000.00		1,466,007.96
General Jou...	08/31/2014	8			Payroll Wages	10,000.00		1,476,007.96
General Jou...	09/30/2014	9			Inter Co Xfer Funds - 6619	10,000.00		1,486,007.96
General Jou...	12/31/2014	33	Summit At Tri-City Own...	406 E Vande...	Consulting Services	1,634.00		1,487,641.96
Total 406 E Vanderbilt Way						1,487,641.96	0.00	1,487,641.96
Big Bear Blvd Property								
Deposit	12/14/2012			Wire - OC Co...	YM - Main PPB - 9516		10,000.00	-10,000.00
Check	04/30/2014			Wire -First A...	BOA - 2594 - Healthp. C. Partn.	10,000.00		0.00
Total Big Bear Blvd Property						10,000.00	10,000.00	0.00
Land Purchased								
General Jou...	02/28/2012	57		Wire to Oran...	-SPLIT-	315,681.81		315,681.81
General Jou...	01/13/2014	2014		To purchase ...	BOA - 4083 - Suncor Lynwood LLC	550,000.00		865,681.81
Total Land Purchased						865,681.81	0.00	865,681.81
Total Real Estates						5,648,323.77	10,000.00	5,638,323.77

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Celtic Bank - CD 0079 & 9992								
General Jou...	02/17/2012	2012	Shin Sook Park	Collateral to ...	Loan to Suncor Care Inc	1,000,000.00		1,000,000.00
Total Celtic Bank - CD 0079 & 9992						1,000,000.00	0.00	1,000,000.00
Inter Co Xfer Funds - 0050								
General Jou...	09/30/2013	24	Yanrob's Medical Inc		Inter Co Xfer Funds - 6619	20,000.00		20,000.00
Deposit	09/30/2013		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050		20,000.00	0.00
Deposit	10/24/2013		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050		10,000.00	-10,000.00
General Jou...	12/31/2013	27	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	10,000.00		0.00
General Jou...	01/31/2014	28	Yanrob's Medical Inc	Bonus	Engineering & Architecture	10,000.00		10,000.00
Deposit	01/31/2014		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050		10,000.00	0.00
General Jou...	02/28/2014	29	Yanrob's Medical Inc		Payroll Wages	10,000.00		10,000.00
Deposit	02/28/2014		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050		10,000.00	0.00
Deposit	03/31/2014		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050	0.00		0.00
General Jou...	05/30/2014	31	Yanrob's Medical Inc		Computer and Internet Expenses	8,000.00		8,000.00
General Jou...	12/31/2014	33	Yanrob's Medical Inc		Consulting Services	10,000.00		18,000.00
Deposit	12/31/2014		Yanrob's Medical Inc	Deposit	YM - GBC Int Bank - 0050		10,000.00	8,000.00
Total Inter Co Xfer Funds - 0050						68,000.00	60,000.00	8,000.00
Inter Co Xfer Funds - 1513								
General Jou...	02/28/2014	29			Payroll Wages	1,650.00		1,650.00
General Jou...	05/30/2014	31	Barry Burlington		Computer and Internet Expenses	1,600.00		3,250.00
General Jou...	06/30/2014	32			Payroll Wages	1,600.00		4,850.00
General Jou...	07/31/2014	7			Payroll Wages	1,600.00		6,450.00
General Jou...	08/31/2014	8			Payroll Wages	3,300.00		9,750.00
General Jou...	09/30/2014	9			Inter Co Xfer Funds - 6619	4,000.00		13,750.00
General Jou...	11/30/2014	11			Inter Co Xfer Funds - 6619	5,000.00		18,750.00
Total Inter Co Xfer Funds - 1513						18,750.00	0.00	18,750.00
Inter Co Xfer Funds - 2111								
General Jou...	01/31/2012	1	Snappy Copy Office Ma...		Copy Machine	10,000.00		10,000.00
General Jou...	02/28/2012	4	-MULTIPLE-		Inter Co Xfer Funds - Payroll	15,000.00		25,000.00
General Jou...	03/30/2012	2	AT&T		Energy & Others	5,000.00		30,000.00
General Jou...	04/30/2012	3			-SPLIT-	12,000.00		42,000.00
General Jou...	04/30/2012	4	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	10,000.00		52,000.00
General Jou...	07/31/2012	5			Repairs and Maintenance	8,700.00		60,700.00
General Jou...	08/31/2012	5	Claudia Kano		Consulting Services	8,500.00		69,200.00
General Jou...	09/28/2012	6			Inter Co Xfer Funds - 6619	10,000.00		79,200.00
General Jou...	10/31/2012	7			-SPLIT-	9,000.00		88,200.00
General Jou...	11/30/2012	8			Inter Co Xfer Funds - 6619	3,500.00		91,700.00
General Jou...	12/31/2012	9	Cindy Hernandez		Payroll Wages	14,000.00		105,700.00
General Jou...	01/31/2013	16	Billing Solutions		Repairs and Maintenance	14,500.00		120,200.00
General Jou...	06/28/2013	21	Dan Byoye		Office	10,000.00		130,200.00
General Jou...	12/31/2013	27	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	4,000.00		134,200.00
General Jou...	01/31/2014	28	Knapp & Ass, Inc	7227 Oleand...	Engineering & Architecture	5,000.00		139,200.00
General Jou...	02/28/2014	29			Payroll Wages	8,000.00		147,200.00
General Jou...	03/31/2014	30	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	6,000.00		153,200.00
General Jou...	04/30/2014	6			Office Supplies	2,500.00		155,700.00
General Jou...	05/30/2014	31	Barry Burlington		Computer and Internet Expenses	17,000.00		172,700.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Jou...	06/30/2014	32			Payroll Wages	5,000.00		177,700.00
General Jou...	08/31/2014	8			Payroll Wages	11,000.00		188,700.00
General Jou...	09/30/2014	9			Inter Co Xfer Funds - 6619	40,000.00		228,700.00
Total Inter Co Xfer Funds - 2111						228,700.00	0.00	228,700.00
Inter Co Xfer Funds - 2881								0.00
General Jou...	10/31/2014	10			Payroll Wages	40,000.00		40,000.00
General Jou...	11/30/2014	11			Inter Co Xfer Funds - 6619	52,000.00		92,000.00
General Jou...	12/31/2014	33	Claudia Kano		Consulting Services	10,000.00		102,000.00
Total Inter Co Xfer Funds - 2881						102,000.00	0.00	102,000.00
Inter Co Xfer Funds - 6619								0.00
Deposit	02/28/2012			Deposit	YM - Main PPB - 9516		80,000.00	-80,000.00
General Jou...	02/28/2012	4	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	50,000.00		-30,000.00
General Jou...	04/30/2012	3			Inter Co Xfer Funds - 2111	3,000.00		-27,000.00
General Jou...	04/30/2012	4	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	5,000.00		-22,000.00
General Jou...	07/31/2012	5			Repairs and Maintenance	5,000.00		-17,000.00
General Jou...	08/31/2012	5	Claudia Kano		Consulting Services	5,000.00		-12,000.00
General Jou...	09/28/2012	6			-SPLIT-	8,000.00		-4,000.00
General Jou...	10/31/2012	7			Inter Co Xfer Funds - 2111	5,000.00		1,000.00
General Jou...	11/30/2012	8			-SPLIT-	10,000.00		11,000.00
General Jou...	12/31/2012	9	Cindy Hernandez		Payroll Wages	8,000.00		19,000.00
General Jou...	01/31/2013	16	Billing Solutions		Repairs and Maintenance	10,000.00		29,000.00
General Jou...	06/28/2013	21	Dan Byoye		Office	10,000.00		39,000.00
General Jou...	07/31/2013	22	High First Security Syst...		Energy & Others	10,000.00		49,000.00
General Jou...	09/30/2013	24			-SPLIT-	10,000.00		59,000.00
General Jou...	12/31/2013	27	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	11,000.00		70,000.00
General Jou...	01/31/2014	28	Knapp & Ass, Inc	7227 Oleand...	Engineering & Architecture	7,500.00		77,500.00
General Jou...	02/28/2014	29			Payroll Wages	4,000.00		81,500.00
General Jou...	03/31/2014	30	Yanrob's Medical Inc		Inter Co Xfer Funds - Payroll	10,000.00		91,500.00
General Jou...	04/30/2014	6			Office Supplies	3,000.00		94,500.00
General Jou...	05/30/2014	31	Barry Burlington		Computer and Internet Expenses	10,000.00		104,500.00
General Jou...	06/30/2014	32			Payroll Wages	6,000.00		110,500.00
General Jou...	07/31/2014	7			Payroll Wages	3,600.00		114,100.00
General Jou...	08/31/2014	8			Payroll Wages	8,000.00		122,100.00
General Jou...	09/30/2014	9			-SPLIT-	10,000.00		132,100.00
General Jou...	10/31/2014	10			Payroll Wages	10,000.00		142,100.00
General Jou...	11/30/2014	11			-SPLIT-	10,000.00		152,100.00
Total Inter Co Xfer Funds - 6619						232,100.00	80,000.00	152,100.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Inter Co Xfer Funds - Payroll								0.00
General Jou...	01/31/2012	1	Yanrob's Medical Inc		Copy Machine	5,000.00		5,000.00
Deposit	02/09/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		9,000.00	-4,000.00
General Jou...	02/28/2012	4	Yanrob's Medical Inc		-SPLIT-	9,000.00		5,000.00
Deposit	03/12/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		1,500.00	3,500.00
General Jou...	03/30/2012	2	Yanrob's Medical Inc		Energy & Others	1,500.00		5,000.00
General Jou...	04/30/2012	4	Yanrob's Medical Inc		-SPLIT-	10,000.00		15,000.00
Deposit	05/11/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		1,000.00	14,000.00
General Jou...	08/31/2012	5	Yanrob's Medical Inc		Consulting Services	5,000.00		19,000.00
Deposit	09/30/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		3,000.00	16,000.00
General Jou...	10/31/2012	7	Yanrob's Medical Inc		Inter Co Xfer Funds - 2111	6,500.00		22,500.00
Deposit	10/31/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		6,500.00	16,000.00
Check	11/05/2012	1099	Yanrob's Medical Inc		CBB - 2709 - Suncor Fontana	3,000.00		19,000.00
General Jou...	12/31/2012	9	Yanrob's Medical Inc		Payroll Wages	5,000.00		24,000.00
Deposit	12/31/2012		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
Check	01/18/2013	1065	Yanrob's Medical Inc		CBB - 2709 - Suncor Fontana	5,000.00		24,000.00
General Jou...	01/31/2013	16	Yanrob's Medical Inc		Repairs and Maintenance	5,000.00		29,000.00
Deposit	01/31/2013			-MULTIPLE-	YM - Payroll BOA - 8426		10,000.00	19,000.00
Check	02/12/2013	1067	Yanrob's Medical Inc		CBB - 2709 - Suncor Fontana	5,000.00		24,000.00
Deposit	02/28/2013			2/12 not from...	YM - Payroll BOA - 8426		5,000.00	19,000.00
Check	03/03/2013	1005	Yanrob's Medical Inc		CBB - 2709 - Suncor Fontana	5,000.00		24,000.00
General Jou...	03/29/2013	18	Yanrob's Medical Inc	Medical staff	Medical Services - Onsite	10,000.00		34,000.00
Deposit	03/31/2013			-MULTIPLE-	YM - Payroll BOA - 8426		15,000.00	19,000.00
Check	06/05/2013	1019	Yanrob's Medical Inc		CBB - 2764 - Suncor Hesperia LL	10,000.00		29,000.00
General Jou...	06/28/2013	21	Yanrob's Medical Inc		Office	5,000.00		34,000.00
Deposit	06/30/2013			-MULTIPLE-	YM - Payroll BOA - 8426		15,000.00	19,000.00
General Jou...	07/31/2013	22	Yanrob's Medical Inc		Energy & Others	10,000.00		29,000.00
Deposit	07/31/2013		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		10,000.00	19,000.00
General Jou...	08/30/2013	23	Yanrob's Medical Inc		Energy & Others	15,000.00		34,000.00
Deposit	08/31/2013		Yanrob's Medical Inc	-MULTIPLE-	YM - Payroll BOA - 8426		15,000.00	19,000.00
General Jou...	10/31/2013	25	Yanrob's Medical Inc		-SPLIT-	3,500.00		22,500.00
Deposit	10/31/2013		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		3,500.00	19,000.00
General Jou...	11/29/2013	26	Yanrob's Medical Inc		Computer and Internet Expenses	5,000.00		24,000.00
Deposit	11/30/2013		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	12/31/2013	27	Yanrob's Medical Inc		-SPLIT-	5,000.00		24,000.00
Deposit	12/31/2013		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	01/31/2014	28	Yanrob's Medical Inc	7227 Oleand...	Engineering & Architecture	5,000.00		24,000.00
Deposit	01/31/2014		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	02/28/2014	29	Yanrob's Medical Inc		Payroll Wages	5,000.00		24,000.00
Deposit	02/28/2014		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	03/31/2014	30	Yanrob's Medical Inc		-SPLIT-	10,000.00		29,000.00
Deposit	03/31/2014		Yanrob's Medical Inc	-MULTIPLE-	YM - Payroll BOA - 8426		10,000.00	19,000.00
Check	04/07/2014	1062	Yanrob's Medical Inc		BOA - 4083 - Suncor Lynwood LLC	5,000.00		24,000.00
Deposit	04/30/2014		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	05/30/2014	31	Yanrob's Medical Inc		Computer and Internet Expenses	5,000.00		24,000.00
Deposit	05/31/2014		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		5,000.00	19,000.00
General Jou...	06/30/2014	32	Yanrob's Medical Inc		Payroll Wages	7,500.00		26,500.00
Deposit	06/30/2014		Yanrob's Medical Inc	-MULTIPLE-	YM - Payroll BOA - 8426		7,500.00	19,000.00
General Jou...	07/31/2014	7	Yanrob's Medical Inc		Payroll Wages	10,000.00		29,000.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/31/2014			8/11?	YM - Payroll BOA - 8426		5,000.00	24,000.00
Deposit	10/31/2014			Deposit	YM - Payroll BOA - 8426		10,000.00	14,000.00
General Jou...	12/31/2014	33	Yanrob's Medical Inc		Consulting Services	10,000.00		24,000.00
Deposit	12/31/2014		Yanrob's Medical Inc	Deposit	YM - Payroll BOA - 8426		10,000.00	14,000.00
Total Inter Co Xfer Funds - Payroll						186,000.00	172,000.00	14,000.00
Inter Co Xfer Funds - Fontana								
General Jou...	01/31/2012	1	Suncor Fontana		Copy Machine	1,000.00		0.00
General Jou...	12/18/2012	60		Mason Credit...	Bank Service Charges	720,000.00		1,000.00
Total Inter Co Xfer Funds - Fontana						721,000.00	0.00	721,000.00
Banco Popular - Spain								
Check	05/28/2015			Deposit to se...	BOA - 4083 - Suncor Lynwood LLC	500,000.00		0.00
Total Banco Popular - Spain						500,000.00	0.00	500,000.00
Investment								
General Jou...	12/30/2012	2012			-SPLIT-		3,250,340.00	0.00
General Jou...	12/30/2012	2012		Canceled \$2...	Investment	0.00		-3,250,340.00
General Jou...	12/31/2012	2012			-SPLIT-		4,501,155.00	-7,751,495.00
General Jou...	12/30/2013	2013			-SPLIT-		4,754,399.66	-12,505,894.66
General Jou...	12/30/2013	2013		Canceled \$5...	Investment	0.00		-12,505,894.66
General Jou...	12/31/2013	2013			-SPLIT-		3,045,020.00	-15,550,914.66
General Jou...	04/23/2014	2014			-SPLIT-		3,000,230.00	-18,551,144.66
General Jou...	12/30/2014	2014			-SPLIT-		1,500,124.00	-20,051,268.66
General Jou...	12/30/2014	2014		10/20/14	Investment	500,024.00		-19,551,244.66
Total Investment						500,024.00	20,051,268.66	-19,551,244.66
Short Term Loan								
Check	08/13/2012			Wire - Nancy...	CBB - 2709 - Suncor Fontana	30,000.00		0.00
Check	12/28/2012	1055	Christine Arnold	HealthPro Ca...	CBB - 2709 - Suncor Fontana	50,000.00		30,000.00
Check	12/28/2012	1054	Yushan Lu	Deposit on 2/...	CBB - 2709 - Suncor Fontana	150,000.00		80,000.00
Check	12/28/2012	1060	Trinh Tran Vu	Deposit on 7/...	CBB - 2709 - Suncor Fontana	50,000.00		230,000.00
Check	12/28/2012	1059	Marie Danielle Overfield	Deposit 6/29/...	CBB - 2709 - Suncor Fontana	50,000.00		280,000.00
Check	12/28/2012	1056	Madelaie Gween	Deposit 6/28/...	CBB - 2709 - Suncor Fontana	100,000.00		330,000.00
Check	12/28/2012	1058	Angeline Herbert	6/29/11	CBB - 2709 - Suncor Fontana	150,000.00		430,000.00
Check	12/28/2012	1057	Isabelle Threrese Sween	Deposit on 6/...	CBB - 2709 - Suncor Fontana	50,000.00		580,000.00
Check	12/28/2012	1053	Jeff Chung	Deposit 6/28/...	CBB - 2709 - Suncor Fontana	50,000.00		630,000.00
Deposit	09/17/2014			Deposit	BOA - 4083 - Suncor Lynwood LLC		100,000.00	680,000.00
Deposit	09/30/2014			Park Place E...	BOA - 4083 - Suncor Lynwood LLC		1,500,000.00	580,000.00
Deposit	10/07/2014			Wire-Mason I...	BOA - 4083 - Suncor Lynwood LLC		810,000.00	-920,000.00
Deposit	10/07/2014			Customer Wi...	BOA - 4083 - Suncor Lynwood LLC		30,000.00	-1,730,000.00
Total Short Term Loan						680,000.00	2,440,000.00	-1,760,000.00
Loan to HealthPro Capital Partn								
Check	04/10/2014	1065	Heathpro Capital Partn...	HealthPro Ca...	BOA - 4083 - Suncor Lynwood LLC	50,000.00		0.00
Check	01/05/2015	1130		HealthPro Ca...	BOA - 4083 - Suncor Lynwood LLC	20,000.00		50,000.00
Check	02/01/2015	1134		To pay Healt...	BOA - 4083 - Suncor Lynwood LLC	25,000.00		70,000.00
Total Loan to HealthPro Capital Partn						95,000.00	0.00	95,000.00

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Jan 1, 2012 to May 30, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Loan to Suncor Fontana LLC								
Deposit	08/30/2013		Suncor Fontana	Loan	BOA - 2594 - Healthp. C. Partn.		20,000.00	0.00
Deposit	10/01/2013		Suncor Fontana	Loan	BOA - 2594 - Healthp. C. Partn.		50,000.00	-20,000.00
Deposit	03/04/2014		Suncor Fontana	Loan	BOA - 2594 - Healthp. C. Partn.		50,000.00	-70,000.00
Check	03/12/2014	1045	Suncor Fontana	SBA Re-Neg...	BOA - 4083 - Suncor Lynwood LLC	300,000.00		-120,000.00
Deposit	04/01/2014		Suncor Lynwood	Loan	BOA - 2594 - Healthp. C. Partn.		50,000.00	180,000.00
Deposit	12/23/2014			Wire- ParkPI...	BOA - 4083 - Suncor Lynwood LLC		1,000,000.00	130,000.00
Check	12/23/2014			Wire-Orange...	BOA - 4083 - Suncor Lynwood LLC	1,000,000.00		-870,000.00
								130,000.00
Total Loan to Suncor Fontana LLC						1,300,000.00	1,170,000.00	130,000.00
Loan to Suncor Care Inc								
General Jou...	02/17/2012	2012	Shin Sook Park	Collateral to ...	Celtic Bank - CD 0079 & 9992		1,000,000.00	0.00
Check	03/09/2015			Gilmans Spri...	BOA - 4083 - Suncor Lynwood LLC	250,000.00		-1,000,000.00
Total Loan to Suncor Care Inc						250,000.00	1,000,000.00	-750,000.00
Loan to Hesperia LLC								
General Jou...	12/30/2013	2013		On Escrow 3...	Investment	1,454,399.66		0.00
General Jou...	12/30/2014	2014			Investment	1,500,124.00		1,454,399.66
Total Loan to Hesperia LLC						2,954,523.66	0.00	2,954,523.66
Loan to Lynwood LLC								
General Jou...	12/30/2012	2012			Investment	3,250,340.00		0.00
General Jou...	02/13/2013	2013		loan to Purch...	Real Estate Purchased		3,285,000.00	3,250,340.00
Check	04/05/2013	1004		Loan to Sunc...	CBB - 2764 - Suncor Hesperia LL	100,000.00		-34,660.00
General Jou...	01/27/2014	2014		-MULTIPLE-	BOA - 4083 - Suncor Lynwood LLC		4,500,000.00	65,340.00
Check	12/03/2014	1123	Heathpro Capital Partn...	HealthPro Ca...	BOA - 4083 - Suncor Lynwood LLC	20,000.00		-4,434,660.00
Deposit	12/31/2014		Suncor Lynwood	Loan	BOA - 2594 - Healthp. C. Partn.		20,000.00	-4,414,660.00
								-4,434,660.00
Total Loan to Lynwood LLC						3,370,340.00	7,805,000.00	-4,434,660.00
Celtic Bank - Loan 0079								
Check	07/08/2013		Celtic Bank		BOA - 2594 - Healthp. C. Partn.	16,327.53		0.00
Check	08/30/2013				BOA - 2594 - Healthp. C. Partn.	16,327.53		16,327.53
Check	09/30/2013				BOA - 2594 - Healthp. C. Partn.	281.83		32,936.89
Check	10/31/2013				BOA - 2594 - Healthp. C. Partn.	281.83		33,218.72
Check	11/30/2013				BOA - 2594 - Healthp. C. Partn.	281.83		33,500.55
Check	12/31/2013				BOA - 2594 - Healthp. C. Partn.	281.83		33,782.38
Check	01/31/2014				BOA - 2594 - Healthp. C. Partn.	281.83		34,064.21
Check	02/28/2014				BOA - 2594 - Healthp. C. Partn.	281.83		34,346.04
Check	03/31/2014				BOA - 2594 - Healthp. C. Partn.	281.84		34,627.88
Check	04/30/2014				BOA - 2594 - Healthp. C. Partn.	281.84		34,909.72
Check	05/31/2014				BOA - 2594 - Healthp. C. Partn.	281.84		35,191.56
Check	06/30/2014	1037			BOA - 2594 - Healthp. C. Partn.	281.78		35,473.34
Check	07/30/2014				BOA - 2594 - Healthp. C. Partn.	281.78		35,755.12
Check	08/30/2014	1039			BOA - 2594 - Healthp. C. Partn.	281.78		36,036.90
Check	09/30/2014				BOA - 2594 - Healthp. C. Partn.	281.77		36,318.67
Check	10/31/2014				BOA - 2594 - Healthp. C. Partn.	281.77		36,600.44

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Yanrob's Medical Inc./ Investment Projects

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2014				BOA - 2594 - Healthp. C. Partn.	281.77		36,882.21
Check	12/31/2014				BOA - 2594 - Healthp. C. Partn.	281.81		37,164.02
Total Celtic Bank - Loan 0079						37,164.02	0.00	37,164.02
Celtic Bank - Loan 9992								0.00
Check	07/08/2013		Celtic Bank		BOA - 2594 - Healthp. C. Partn.	16,327.53		16,327.53
Check	08/30/2013				BOA - 2594 - Healthp. C. Partn.	15,979.51		32,307.04
Check	09/30/2013				BOA - 2594 - Healthp. C. Partn.	15,979.51		48,286.55
Check	10/31/2013				BOA - 2594 - Healthp. C. Partn.	15,979.51		64,266.06
Check	11/30/2013				BOA - 2594 - Healthp. C. Partn.	15,981.07		80,247.13
Check	12/31/2013				BOA - 2594 - Healthp. C. Partn.	15,981.07		96,228.20
Check	01/31/2014				BOA - 2594 - Healthp. C. Partn.	15,981.07		112,209.27
Check	02/28/2014				BOA - 2594 - Healthp. C. Partn.	15,981.92		128,191.19
Check	03/31/2014				BOA - 2594 - Healthp. C. Partn.	15,981.92		144,173.11
Check	04/30/2014				BOA - 2594 - Healthp. C. Partn.	15,981.92		160,155.03
Check	05/31/2014				BOA - 2594 - Healthp. C. Partn.	15,978.57		176,133.60
Check	06/30/2014	1037			BOA - 2594 - Healthp. C. Partn.	15,978.57		192,112.17
Check	07/30/2014				BOA - 2594 - Healthp. C. Partn.	15,978.57		208,090.74
Check	08/30/2014	1039			BOA - 2594 - Healthp. C. Partn.	15,977.89		224,068.63
Check	09/30/2014				BOA - 2594 - Healthp. C. Partn.	15,977.89		240,046.52
Deposit	10/07/2014			Return Item	BOA - 2594 - Healthp. C. Partn.		15,977.89	224,068.63
Check	10/31/2014				BOA - 2594 - Healthp. C. Partn.	31,955.78		256,024.41
Check	11/30/2014				BOA - 2594 - Healthp. C. Partn.	15,979.85		272,004.26
Check	12/31/2014				BOA - 2594 - Healthp. C. Partn.	15,979.85		287,984.11
Total Celtic Bank - Loan 9992						303,962.00	15,977.89	287,984.11
GBC Bank - Loan 2872								0.00
General Jou...	08/20/2013	57		Loan 2872 G...	406 E Vanderbilt Way		793,000.00	-793,000.00
General Jou...	09/30/2013	56			Interest - Loan 2873	1,916.07		-791,083.93
General Jou...	10/30/2013	56			Interest - Loan 2873	1,370.43		-789,713.50
General Jou...	01/31/2014	56			Interest - Loan 2873	1,280.80		-788,432.70
General Jou...	02/28/2014	56			Interest - Loan 2873	1,286.33		-787,146.37
General Jou...	03/31/2014	56			Interest - Loan 2873	1,412.61		-785,733.76
General Jou...	12/31/2014	56		tbd	Interest - Loan 2873	0.00		-785,733.76
Total GBC Bank - Loan 2872						7,266.24	793,000.00	-785,733.76
GBC Bank - Loan 2873								0.00
General Jou...	08/20/2013	57		Loan 2873 G...	406 E Vanderbilt Way		634,400.00	-634,400.00
Total GBC Bank - Loan 2873						0.00	634,400.00	-634,400.00
Opening Balance Equity								-1,729.45
Deposit	01/01/2012			Account Ope...	YM - Main PPB - 9516		88,502.89	-90,232.34
Deposit	01/01/2012			Account Ope...	YM - Payroll BOA - 8426		2,837.43	-93,069.77
General Jou...	02/28/2012	57		Wire to Oran...	Land Purchased		315,706.81	-408,776.58
Total Opening Balance Equity						0.00	407,047.13	-408,776.58

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Retained Earnings								
Closing Entry	12/31/2012							0.00
Closing Entry	12/31/2013						3,089,896.98	-3,089,896.98
Closing Entry	12/31/2013					582,735.71		-2,507,161.27
Closing Entry	12/31/2014						1,290,508.08	-3,797,669.35
Total Retained Earnings						582,735.71	4,380,405.06	-3,797,669.35
Consulting Services								
Check	05/22/2015	1097	Flores and Associates		CBB - 2764 - Suncor Hesperia LL	2,000.00		0.00
Total Consulting Services						2,000.00	0.00	2,000.00
Utilities								
Energy & Others								
Check	03/10/2015	1042	So California Edison		BOA - 4083 - Suncor Lynwood LLC	875.00		0.00
Total Energy & Others						875.00	0.00	875.00
Total Utilities						875.00	0.00	875.00
TOTAL						52,462,913.15	52,462,913.15	0.00

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Accrual Basis

**Yanrob's Medical Inc. / Investment Projects
Balance Sheet by Class
As of May 31, 2015**

	EB5 - Fontana (EB5 INVESTORS)	EB5 - Lynwood (EB5 INVESTORS)	EB5 - Hesperia (EB5 INVESTORS)	Total EB5 INVEST...	Yanrob's Med. Inc.	Healthpro CP. LLC	Suncor Care Inc	S. Fontana	S. Hesperia LLC	S. Lynwood LLC	TOTAL
ASSETS											
Current Assets											
Checking/Savings											
YM - Main PPB - 9516	0.00	0.00	0.00	0.00	435,930.05	0.00	0.00	0.00	10,000.00	0.00	445,930.05
YM - Payroll BOA - 8426	0.00	0.00	0.00	0.00	54,587.83	0.00	0.00	3,000.00	0.00	0.00	57,587.83
YM - GBC Int Bank - 0050	0.00	0.00	500,000.00	500,000.00	20,120.54	0.00	0.00	0.00	0.00	0.00	520,120.54
BOA - 2594 - Healthp. C. Partn.	0.00	0.00	0.00	0.00	-219.80	213,440.60	0.00	50,000.00	0.00	0.00	263,220.80
BOA - 4083 - Suncor Lynwood LLC	0.00	6,045,250.00	0.00	6,045,250.00	-250,000.00	-90,000.00	-250,790.36	-350,000.00	0.00	6,554,193.14	11,658,652.78
BOA - 2122 - Suncor Care Inc	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00	0.00	2,443.00
CBB - 2764 - Suncor Hesperia LL	0.00	0.00	2,800,000.00	2,800,000.00	-160,107.00	0.00	0.00	0.00	-293,886.96	-200,000.00	2,146,006.04
CBB - 2709 - Suncor Fontana	4,501,155.00	0.00	0.00	4,501,155.00	0.00	0.00	-7,000.00	175,545.01	-3,781.96	0.00	4,665,918.05
BOA - 8642 - Suncor Fontana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.70	0.00	0.00	909.70
Total Checking/Savings	4,501,155.00	6,045,250.00	3,300,000.00	13,846,405.00	100,311.62	123,440.60	-255,347.36	-120,545.29	-287,668.92	6,354,193.14	19,760,788.79
Accounts Receivable											
Loans											
Loan to Lynwood LLC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Loan to Fontana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Loan to Capital Partners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
Loan to Yanrob's Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Loan to Hesperia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Total Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	50,000.00	0.00	420,000.00
Total Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	50,000.00	0.00	420,000.00
Total Current Assets	4,501,155.00	6,045,250.00	3,300,000.00	13,846,405.00	100,311.62	123,440.60	-255,347.36	249,454.71	-237,668.92	6,354,193.14	20,180,788.79
Fixed Assets											
Furniture and Equipment	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	1,275.00	35,000.00	0.00	51,275.00
Medical Equipment - SNF	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
Real Estates											
Real Estate Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00	3,285,000.00
406 E Vanderbilt Way	0.00	0.00	0.00	0.00	1,487,641.96	0.00	0.00	0.00	0.00	0.00	1,487,641.96
Big Bear Blvd Property	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00
Land Purchased	0.00	0.00	0.00	0.00	0.00	315,681.81	550,000.00	0.00	0.00	0.00	865,681.81
Total Real Estates	0.00	0.00	0.00	0.00	1,487,641.96	325,681.81	550,000.00	0.00	-10,000.00	3,285,000.00	5,638,323.77
Total Fixed Assets	0.00	0.00	0.00	0.00	1,752,641.96	325,681.81	550,000.00	1,275.00	25,000.00	3,035,000.00	5,689,598.77
Other Assets											
Celtic Bank - CD 0079 & 9992	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Inter Co Xfer Funds - 0050	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Inter Co Xfer Funds - 1513	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00
Inter Co Xfer Funds - 2111	0.00	0.00	0.00	0.00	228,700.00	0.00	0.00	0.00	0.00	0.00	228,700.00
Inter Co Xfer Funds - 2881	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00
Inter Co Xfer Funds - 6619	0.00	0.00	0.00	0.00	152,100.00	0.00	0.00	0.00	0.00	0.00	152,100.00
Inter Co Xfer Funds - Payroll	0.00	0.00	0.00	0.00	-19,000.00	0.00	0.00	18,000.00	10,000.00	5,000.00	14,000.00
Inter Co Xfer Funds - Fontana	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	720,000.00	0.00	0.00	721,000.00
Total Other Assets	0.00	0.00	0.00	0.00	491,550.00	1,000,000.00	0.00	738,000.00	10,000.00	5,000.00	2,244,550.00
TOTAL ASSETS	4,501,155.00	6,045,250.00	3,300,000.00	13,846,405.00	2,344,503.58	1,449,122.41	294,652.64	988,729.71	-202,668.92	9,394,193.14	28,114,937.56
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabilities											
Banco Popular - Spain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	-500,000.00
Investment	4,501,155.00	6,045,250.00	9,004,839.66	19,551,244.66	0.00	0.00	0.00	0.00	0.00	0.00	19,551,244.66
Total Other Current Liabilities	4,501,155.00	6,045,250.00	9,004,839.66	19,551,244.66	0.00	0.00	0.00	0.00	0.00	-500,000.00	19,051,244.66
Total Current Liabilities	4,501,155.00	6,045,250.00	9,004,839.66	19,551,244.66	0.00	0.00	0.00	0.00	0.00	-500,000.00	19,051,244.66

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**Yanrob's Medical Inc. / Investment Projects
Balance Sheet by Class
As of May 31, 2015**

	EB5 - Fontana (EB5 INVESTORS)	EB5 - Lynwood (EB5 INVESTORS)	EB5- Hesperia (EB5 INVESTORS)	Total EB5 INVEST...	Yanrob's Med. Inc.	Healthpro CP. LLC	Suncor Care Inc	S. Fontana	S. Hesperia LLC	S. Lynwood LLC	TOTAL
Long Term Liabilities											
Short Term Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-680,000.00	0.00	2,440,000.00	1,760,000.00
Loan to HealthPro Capital Partn	0.00	0.00	0.00	0.00	0.00	-70,000.00	0.00	0.00	0.00	-25,000.00	-95,000.00
Loan to Suncor Fontana LLC	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	-300,000.00	0.00	0.00	-130,000.00
Loan to Suncor Care Inc	0.00	0.00	0.00	0.00	0.00	1,000,000.00	-250,000.00	0.00	0.00	0.00	750,000.00
Loan to Hesperia LLC	0.00	0.00	-2,954,523.66	-2,954,523.66	0.00	0.00	0.00	0.00	0.00	0.00	-2,954,523.66
Loan to Lynwood LLC	0.00	0.00	34,660.00	34,660.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,434,660.00
Celtic Bank - Loan 0079	0.00	0.00	0.00	0.00	0.00	-37,164.02	0.00	0.00	0.00	0.00	-37,164.02
Celtic Bank - Loan 9992	0.00	0.00	0.00	0.00	0.00	-287,984.11	0.00	0.00	0.00	0.00	-287,984.11
GBC Bank - Loan 2872	0.00	0.00	0.00	0.00	785,733.76	0.00	0.00	0.00	0.00	0.00	785,733.76
GBC Bank - Loan 2873	0.00	0.00	0.00	0.00	634,400.00	0.00	0.00	0.00	0.00	0.00	634,400.00
Total Long Term Liabilities	0.00	0.00	-2,919,863.66	-2,919,863.66	1,420,133.76	774,851.87	-250,000.00	-980,000.00	0.00	6,815,000.00	4,860,121.97
Total Liabilities	4,501,155.00	6,045,250.00	6,084,976.00	16,631,381.00	1,420,133.76	774,851.87	-250,000.00	-980,000.00	0.00	6,315,000.00	23,911,366.63
Equity											
Opening Balance Equity	0.00	0.00	0.00	0.00	91,340.32	315,706.81	0.00	1,729.45	0.00	0.00	408,776.58
Retained Earnings	0.00	0.00	500,024.00	500,024.00	833,029.50	358,563.73	-5,347.36	1,967,000.26	-200,668.92	345,068.14	3,797,669.35
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-875.00	-2,875.00
Total Equity	0.00	0.00	500,024.00	500,024.00	924,369.82	674,270.54	-5,347.36	1,968,729.71	-202,668.92	344,193.14	4,203,570.93
TOTAL LIABILITIES & EQUITY	4,501,155.00	6,045,250.00	6,585,000.00	17,131,405.00	2,344,503.58	1,449,122.41	-255,347.36	988,729.71	-202,668.92	6,659,193.14	28,114,937.56
UNBALANCED CLASSES	0.00	0.00	-3,285,000.00	-3,285,000.00	0.00	0.00	550,000.00	0.00	0.00	2,735,000.00	-0.00

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Yanrob's Medical Inc./ Investment Projects
Profit & Loss by Class
 January 2012 through May 2015

12/01/15

Accrual Basis

	EB5- Hesperia (EB5 INVESTO...	Total EB5 INVE...	Yanrob's Med. I...	Healthpro CP. ...	Suncor Care Inc	S. Fontana	S. Hesperia LLC	S. Lynwood LLC	TOTAL
Ordinary Income/Expense									
Income									
Income	0.00	0.00	1,999,062.43	365,980.81	2,500.00	3,782,575.90	100,000.00	2,150,000.00	8,400,119.14
Total Income	0.00	0.00	1,999,062.43	365,980.81	2,500.00	3,782,575.90	100,000.00	2,150,000.00	8,400,119.14
Expense									
Orange Community Escrow Refund	-500,024.00	-500,024.00	154,000.00	0.00	0.00	0.00	0.00	0.00	-346,024.00
Construction Project	0.00	0.00	19,720.00	0.00	0.00	372,701.51	102,008.00	784,503.04	1,278,932.55
Legal Fees	0.00	0.00	0.00	0.00	0.00	228,970.00	0.00	35,200.00	264,170.00
Landscaping	0.00	0.00	0.00	0.00	0.00	8,540.00	3,600.00	0.00	12,140.00
City Permits	0.00	0.00	5,000.00	0.00	0.00	24,999.59	6,058.36	43,669.66	79,727.61
Marketing	0.00	0.00	0.00	0.00	5,000.00	20,000.00	7,000.00	7,000.00	39,000.00
Real State Expenses	0.00	0.00	5,000.00	0.00	0.00	138,101.42	88,332.12	500,000.00	731,433.54
Engineering & Architecture	0.00	0.00	100.00	0.00	2,000.00	344,405.56	92,627.44	175,841.58	614,974.58
Bank Service Charges	0.00	0.00	2,011.15	169.70	32.00	2,025.47	43.00	299.70	4,581.02
Business Licenses and Permits	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	765.00
Computer and Internet Expenses	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00	2,225.33	24,500.33
Consulting Services	0.00	0.00	298,000.00	0.00	0.00	50,000.00	2,000.00	168,250.00	518,250.00
Donations	0.00	0.00	1,000.00	0.00	0.00	1,250.00	1,000.00	2,000.00	5,250.00
Dues and Subscriptions	0.00	0.00	21,246.90	0.00	0.00	0.00	0.00	0.00	21,246.90
Insurance Expense									
Terrorist Ins Liab.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.80	154.80
Prop. Ins	0.00	0.00	0.00	0.00	0.00	5,542.00	0.00	14,235.26	19,777.26
Professional Insurance	0.00	0.00	48,435.00	0.00	0.00	0.00	0.00	0.00	48,435.00
Total Insurance Expense	0.00	0.00	48,435.00	0.00	0.00	5,542.00	0.00	14,390.06	68,367.06
Interest Expense									
Interest Paid - Short Term Loan	0.00	0.00	0.00	0.00	0.00	97,250.00	0.00	0.00	97,250.00
Interest - Loan 2872	0.00	0.00	20,751.00	0.00	0.00	0.00	0.00	0.00	20,751.00
Interest - Loan 2873	0.00	0.00	21,463.87	0.00	0.00	0.00	0.00	0.00	21,463.87
Total Interest Expense	0.00	0.00	42,214.87	0.00	0.00	97,250.00	0.00	0.00	139,464.87
Laboratory Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Medical Records and Supplies	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00	11,750.00
Medical Services - Onsite	0.00	0.00	27,250.39	0.00	0.00	0.00	0.00	0.00	27,250.39
Medical Supplies	0.00	0.00	3,680.40	0.00	0.00	0.00	0.00	0.00	3,680.40
Office Expenses	0.00	0.00	6,975.95	0.00	0.00	76.22	0.00	0.00	7,052.17
Office Supplies	0.00	0.00	27,329.96	0.00	0.00	0.00	0.00	-875.00	26,454.96
Payroll Expenses									
Payroll Wages	0.00	0.00	224,411.64	0.00	0.00	0.00	0.00	0.00	224,411.64
ADP Fees	0.00	0.00	5,083.42	0.00	0.00	0.00	0.00	0.00	5,083.42
Total Payroll Expenses	0.00	0.00	229,495.06	0.00	0.00	0.00	0.00	0.00	229,495.06
Professional Fees	0.00	0.00	9,675.00	0.00	0.00	9,498.56	0.00	0.00	19,173.56
Rent Expense									
Copy Machine	0.00	0.00	2,613.78	0.00	0.00	0.00	0.00	0.00	2,613.78
Office	0.00	0.00	51,150.00	0.00	0.00	0.00	0.00	0.00	51,150.00
Total Rent Expense	0.00	0.00	53,763.78	0.00	0.00	0.00	0.00	0.00	53,763.78
Repairs and Maintenance	0.00	0.00	8,936.26	0.00	0.00	38,673.50	0.00	11,100.79	58,710.55

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12/01/15

Accrual Basis

Yanrob's Medical Inc./ Investment Projects
Profit & Loss by Class
 January 2012 through May 2015

	<u>EB5- Hesperia</u> <u>(EB5 INVESTO...</u>	<u>Total EB5 INVE...</u>	<u>Yanrob's Med. I...</u>	<u>Healthpro CP. ...</u>	<u>Suncor Care Inc</u>	<u>S. Fontana</u>	<u>S. Hesperia LLC</u>	<u>S. Lynwood LLC</u>	<u>TOTAL</u>
Taxes									
Federal Taxes	0.00	0.00	71,240.65	0.00	0.00	0.00	0.00	0.00	71,240.65
State Taxes	0.00	0.00	77,043.10	7,247.38	0.00	0.00	0.00	0.00	84,290.48
Total Taxes	0.00	0.00	148,283.75	7,247.38	0.00	0.00	0.00	0.00	155,531.13
Telephone Expense	0.00	0.00	823.30	0.00	0.00	0.00	0.00	0.00	823.30
Utilities									
Energy & Others	0.00	0.00	18,091.16	0.00	790.36	376.47	0.00	9,882.70	29,140.69
Security Service	0.00	0.00	60.00	0.00	0.00	4,000.00	0.00	35,924.00	39,984.00
Total Utilities	0.00	0.00	18,151.16	0.00	790.36	4,376.47	0.00	45,806.70	69,124.69
Total Expense	-500,024.00	-500,024.00	1,166,032.93	7,417.08	7,822.36	1,346,410.30	302,668.92	1,789,411.86	4,119,739.45
Net Ordinary Income	500,024.00	500,024.00	833,029.50	358,563.73	-5,322.36	2,436,165.60	-202,668.92	360,588.14	4,280,379.69
Other Income/Expense									
Other Expense									
Ask Client	0.00	0.00	0.00	0.00	25.00	469,165.34	0.00	16,395.00	485,585.34
Total Other Expense	0.00	0.00	0.00	0.00	25.00	469,165.34	0.00	16,395.00	485,585.34
Net Other Income	0.00	0.00	0.00	0.00	-25.00	-469,165.34	0.00	-16,395.00	-485,585.34
Net Income	500,024.00	500,024.00	833,029.50	358,563.73	-5,347.36	1,967,000.26	-202,668.92	344,193.14	3,794,794.35

Schedules As Required By

Temporary Restraining Order, Order Freezing Assets, and Providing for
Other Ancillary Relief, and Order to Show Cause Re Preliminary
Injunction and Appointment of Receiver

Filed November 25, 2015 [Dkt. 14]

Schedule IV.B.

all Commission fees were paid to Mason Investments
there are no other brokers or finders

Suncor Fontana EB5 investors total 9 investors: 4,501,155
Paid to Mason Investment 810,000
all timing followed the wire into the orange community escrow account

Suncor Hesperia EB5 investors total of 19 investors with one refunded back
total of 18 investors
total 9,004,883.66
Paid to Mason Investment 1.62 million
The timing followed the wire into the orange community escrow account

Suncor Lynwood EB5 investors total of 12 investors
total 6,045,250
Paid to Mason Investment 1,088,145
The timing followed the wire into the orange community escrow account

Schedules As Required By

Temporary Restraining Order, Order Freezing Assets, and Providing for
Other Ancillary Relief, and Order to Show Cause Re Preliminary
Injunction and Appointment of Receiver

Filed November 25, 2015 [Dkt. 14]

Schedule IV.C.

Schedule of Assets

HealthPro Capital Partners, LLC

Suncor Fontana Skilled Nursing Facility (under construction), 7227 Oleander Avenue, Fontana, CA 92336

Suncor Hesperia, LLC

Suncor Hesperia Skilled Nursing Facility (approval for construction pending), 17577 & 17579 Sultana Street, Hesperia, CA 92345

Suncor Lynwood, LLC

Suncor Lynwood Skilled Nursing Facility (non-operating), 3598 Martin Luther King Jr. Blvd., Lynwood, CA 90262

Suncor Care, Inc.

Undeveloped 17.6 acre lot, Opal and 5th Street, Mentone, CA 92359.

Yanrob's Medical, Inc.

Office Building, 406 E. Vanderbilt Way, San Bernardino, CA 92408.

Robert Yan, MD

Real Estate: Current no holdings (1521 Conestoga Ct., Redlands, CA 92373 - Bought in 2007 for 540,000 Sold in 2014 for 469,000).

Investments: Charles Schwab since 2000:

Money Purchase Keogh (-x320). \$210.28 total value

Profit Sharing Keogh (x604). \$4,824.36 total value

E-trade: Zero currently.

Car: 2015 MBZ 550 financed 100% with \$97,000 loan now

Checking account: Robert Yang at Pacific Premier bank: \$15,000

Claudia Kano

Real estate:

Pomona, CA 91766 (3-bedroom, single-family residence)

Pomona, CA 91766 (2-bedroom, single-family residence)

Car: 2015 Traverse Chevy financed 100% with \$40,000 loan; 2014 Dodge Ram financed 100% with \$38,000; 1996 Dodge Ram (non-operational).

Checking account: East-West Bank: apprx. \$1,500; Bank of America: apprx. \$1,500.

Schedules As Required By

Temporary Restraining Order, Order Freezing Assets, and Providing for
Other Ancillary Relief, and Order to Show Cause Re Preliminary
Injunction and Appointment of Receiver

Filed November 25, 2015 [Dkt. 14]

Schedule IV.D.

Schedule of Financial Accounts

Suncor Care, Inc. Account Number: XXXXXX2122 Bank of America.

HealthPro Capital Partners, LLC Account Number: XXXXXX2594 Bank of America.

Suncor Fontana, LLC Account Number XXXXXX2709 Citizens Business Bank.

Suncor Fontana, LLC Account Number: XXXXXX8642 Bank of America.

Suncor Hesperia, LLC Account Number: XXXXXX2764 Citizens Bank.

Suncor Lynwood, LLC Account Number: XXXXXX4083 Bank of America.

YanRob's Medical, Inc. Account Number: XXXXXX9516 Pacific Premier Bank.

YanRob's Medical, Inc. Account Number: XXXXXX8426 Bank of America.

Robert Yang, Account Number: XXXXXX2881 Pacific Premier Bank

Robert Yang, Account Number: XXXXXX1513 Pacific Premier Bank

Robert Yang, Account Number: XXXXXX6619 Pacific Premier Bank

Claudia Kano, Account Number: XXXXXX4724 East West Bank.

Claudia Kano, Account Number: XXXXXX4950 Bank of America.