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13 Attorneys for Receiver
14 STEPHEN J. DONELL

15 UNITED STATES DISTRICT COURT
16 CENTRAL DISTRICT OF CALIFORNIA

17 SECURITIES AND EXCHANGE
18 COMMISSION,

19 Plaintiff,

20 v.

21 ROBERT YANG; et al.,

22 Defendants.

23 and

24 YANROB'S MEDICAL, INC.; et al.,

25 Relief Defendants.

Case No. 5:15-CV-02387-SVW (KKx)

**DECLARATION OF RECEIVER,
STEPHEN J. DONELL, IN SUPPORT
OF THE SIXTH INTERIM
APPLICATION FOR PAYMENT OF
FEES AND REIMBURSEMENT OF
EXPENSES OF RECEIVER AND HIS
PROFESSIONALS**

[Notice of Application for Payment of
Fees and Reimbursement of Expenses;
Sixth Interim Application of Receiver and
His Professionals; Memorandum of
Points and Authorities; and [Proposed]
Order submitted concurrently herewith]

Date: January 7, 2019
Time: 1:30 p.m.
Ctm: 10A
Judge: Hon. Stephen V. Wilson

DECLARATION OF STEPHEN J. DONELL

I, Stephen J. Donell, declare as follows:

1. I am the receiver appointed by this Court for Defendants Suncor Fontana, LLC, Suncor Hesperia, LLC, Suncor Care Lynwood, LLC, and their respective subsidiaries and affiliates (collectively, the "Receivership Entities" or "Entities"). I make this Declaration in support of the concurrently filed application for payment of fees and reimbursement of expenses (the "Application") of myself, Allen Matkins Leck Gamble Mallory & Natsis LLP, my counsel of record, and SL Biggs, a Division of Singer Lewak ("SL Biggs"), my accountants. I have personal knowledge of the facts set forth herein and, if called to testify, could testify competently thereto.

2. As reflected in my Initial Report of Receiver (Dkt. No. 20), in my First Quarterly Status Report (Dkt. No. 53), my Second Quarterly Status Report (Dkt No. 129), my Third Quarterly Status Report (Dkt. No. 150), my Fourth Quarterly Status Report (Dkt. No. 174), my Fifth Quarterly Status Report (Dkt. No. 216), and my Sixth Quarterly Status Report (filed contemporaneously with the Application), since my appointment as Receiver I have, among many other things:

- Continued to administer the estate of the Receivership Entities (the "Estate") and their Assets. Based on my most recent Standardized Fund Accounting Report ("SFAR"), the Estate is presently funded in the amount of \$3,596,228.21;
- Successfully concluded the Court-approved sale of the Estate's real property Assets, resulting in net proceeds to the Estate of \$2.3 million (as reflected in the above-referenced SFAR total and identified in an October 31, 2017 and June 30, 2018 SFARs);
- Coordinated with Plaintiff, the U.S. Securities and Exchange Commission (the "Commission"), Mason Investments LLC ("Mason"), an entity I previously identified as the Entities' finder and against

1 whom the Receivership Entities had a claim for millions of dollars in
2 disgorgement, and Mason's principal, in connection with a payment
3 from Mason in the amount of \$2,647,481.88;

- 4 • Prepared and submitted periodic Status Reports;
- 5 • Communicated with investors in and creditors of the Receivership
6 Entities, and their respective counsel, regarding the status of my Estate
7 administration and Asset sale efforts, as well as my progress in
8 reviewing and processing investor and creditor claims for payment
9 submitted in accordance with the streamlined claims procedures
10 previously approved by the Court;
- 11 • Resolved issues arising in connection with the claim of Celtic Bank
12 Corporation ("Celtic Bank") by stipulation, resulting the Entities'
13 retaining \$400,000.00 from funds previously turned over by Celtic
14 Bank;
- 15 • Completed an initial distribution on allowed claims against the Entities
16 in the aggregate amount of \$3,100,000.16 in March 2018; and
- 17 • Commenced the development of my final distribution and receivership
18 wind-down plans, including initial calculations regarding the amount of
19 my anticipated final distribution on allowed claims, along with the
20 development of an anticipated timeline for making such distribution
21 and petitioning the Court to terminate the present receivership,
22 consistent with the administrative requirements of the Estate and the
23 case administration priorities of the Commission.

24 3. I have reviewed the Application, and I believe the fee and expense
25 requests therein to be fair and reasonable, and an accurate representation of the work
26 performed for the benefit of the Receivership Entities. I have likewise determined
27 that the Estate has actually benefited from the services rendered.

28

1 4. SL Biggs seeks payment of 100% of its fees in the Application, but I
2 believe those fees to minimal, and the services of SL Biggs to have substantially
3 benefitted the Estate.

4 5. True and correct copies of all of my firm's invoices for services
5 rendered from April 1, 2017 through July 31, 2018 (the "Application Period"), are
6 attached hereto as **Exhibit A**. In my business judgment, I believe the hourly rates
7 that I and my internal professionals charged were appropriate, given the
8 requirements of the receivership, that every effort was made to have tasks completed
9 at the lowest possible billing rate, and that the total fees and expenses for which
10 approval and payment are sought are fair and reasonable.

11 6. In accordance with the Security and Exchange Commission's billing
12 procedures, I have prepared Standardized Fund Accounting Reports for the estate of
13 the Receivership Entities, true and correct copies of which, for the Application
14 Period, are collectively attached hereto as **Exhibit B**. April August

15 7. As of this date, I presently hold approximately \$3.6 million for the
16 benefit of the Receivership Entities. This amount does not include \$2 million turned
17 previously over by Celtic Bank, \$1.6 of which was remitted to the bank in
18 satisfaction of its claim as part of a negotiated settlement, with the remaining
19 \$400,000 retained by the Entities.

20 I declare under penalty of perjury under the laws of the State of California
21 that the foregoing is true and correct.

22 Executed on November 19, 2018, at Los Angeles, California.

23
24
25 

26 Stephen J. Donell



Stephen J. Donell, Receiver
 12121 Wilshire Blvd. Suite 1120
 Los Angeles, CA 90025
 Phone: (310) 207-8481 Fax: (310) 207-3483
 www.fedreceiver.com

Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/20/2017	AD	Reconcile bank account, review and process March interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$99.00
Expenses:		\$.00
Total Due:		\$99.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

4/24/2017	SB	Review draft of fourth quarterly status report, confer with A. Donell re cash on hand. Compute cash recovered through year end 2016 and to date using interim reports. Discuss with A. Donell. Tally claims received. Add comments and suggested changes to fourth quarterly status report. Send to Josh Del Castillo.	1.8	275/hr	495.00
4/24/2017	SB	Review and respond to email from Del Castillo re cash receipts.	0.1	275/hr	27.50

Administration: General Estate Operations Sub-Total _____ **1.9** _____ **\$ 522.50**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALE OF PROPERTY

4/6/2017	SD	Review email and documentation from Doug Jorritsma re: proof of funds for Avenal Finance	0.3	347/hr	104.10
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/12/2017	SD	Review email from receiver's counsel to investor, Chengdu Huaying Company, follow-up discussion re possible asset freeze violation	0.4	347/hr	138.80
4/26/2017	SD	Confer with counsel regarding additional questions/comments regarding purchase and sale agreement	0.4	347/hr	138.80
Administration: General Estate Operations					
Sale of Property Sub-Total			1.1		\$ 381.70

ADMINISTRATION: INVESTOR RELATIONS

4/4/2017	SB	Review and forward email from Zhou Jie to Del Castillo re Mason, review his response.	0.2	275/hr	55.00
4/4/2017	SD	Review email from investor Zhou Jie; discuss with counsel	0.2	347/hr	69.40
4/11/2017	SD	Review emailed from investor; discuss with counsel	0.1	347/hr	34.70
4/12/2017	SB	Review emails from investor, Del Castillo and Receiver related to more claims by Mason that Receiver is responsible for releasing funds to investors.	0.2	275/hr	55.00
4/25/2017	SB	Review and forward email from investor re Mason to Del Castillo and Receiver, email exchange re same. Send response to investor.	0.3	275/hr	82.50
4/25/2017	SD	Review email from investor; confer with counsel	0.2	347/hr	69.40
4/27/2017	SB	Review and respond to inquiry from investor Zhang Ya re status of case and liquidation of assets.	0.2	275/hr	55.00
Administration: Investor Relations Sub-Total			1.4		\$ 421.00

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

4/5/2017	IC	Process payables, mail, scan, save and upload in case file.	0.2	75/hr	15.00
4/24/2017	AD	Email from Sarah Bates requesting current cash balance; provided balance and discuss Q3 reports and transactions.	0.2	165/hr	33.00
Administration: Receivership Estate Operations Sub-Total			0.4		\$ 48.00

Hours Rate Amount

ADMINISTRATION: WEBSITE

4/12/2017	SB	Review, save and post order related to receiver's motion to not prepare pre-receivership tax returns on website.	0.2	275/hr	55.00
4/25/2017	SB	Save and post SFAR report for March on website.	0.1	275/hr	27.50
Administration: Website Sub-Total			0.3		\$ 82.50

FINANCIAL: ACCOUNTING/AUDITING

4/20/2017	AD	Reconcile bank account, review and process March interim report. Incorporate all of the reports and prepare SFAR.	1.0	165/hr	165.00
Financial: Accounting/Auditing Sub-Total			1		\$ 165.00

FINANCIAL: STATUS REPORTS

4/13/2017	SD	Review draft fourth-quarter status report prepared by receiver's counsel; discuss with receiver administrator; provide numerous redlined draft comments	1.1	347/hr	381.70
4/24/2017	SD	Review and approve SFAR Report and Receiver's Interim Statement	0.4	347/hr	138.80
4/24/2017	SD	Review and approve latest draft version of forth interim report	0.7	347/hr	242.90
4/25/2017	SD	Review email and attachments sent to the SEC by receiver's counsel regarding fourth-quarter invoices and the application	0.5	347/hr	173.50
Financial: Status Reports Sub-Total			2.7		\$ 936.90

FINANCIAL: TAX ISSUES

4/1/2017	SD	Confer with counsel regarding tax motion filed with the court	0.1	347/hr	34.70
4/12/2017	SD	Review order approving receiver's tax motion; discuss with receiver administrator	0.1	347/hr	34.70

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Financial: Tax Issues Sub-Total _____	0.2		\$ 69.40

LEGAL: ASSET ANALYSIS AND RECOVERY

4/6/2017	SD	Review email exchange to and from receiver's counsel and counsel for Mason re Mason/Chi funds; follow up discussion	0.2	347/hr	69.40
4/12/2017	SD	Review email from receiver's counsel to counsel for Mason re: claims investors are making re: ability of Mason to make refunds directly to investors in violation of the asset freeze	0.1	347/hr	34.70
4/12/2017	SD	Review meet and confer email from receiver's counsel to the SEC regarding correspondence from Ms. Frumkin	0.2	347/hr	69.40
4/12/2017	SD	Review email from receiver's counsel to counsel for Mason regarding ongoing discussions seeking recovery of funds for the benefit of the receivership estate	0.1	347/hr	34.70
4/13/2017	SD	Review email from receiver's counsel to counsel for Mason regarding Asset Freeze and attempts to recover funds held by Mason	0.1	347/hr	34.70
4/17/2017	SD	Review lengthy email from receiver's counsel to counsel for Mason investments re: receiver's request for additional information regarding Mason accounts and recovering funds; follow-up discussion	0.6	347/hr	208.20
4/20/2017	SD	Review additional email from Mason's counsel; confer with receiver's counsel	0.4	347/hr	138.80
4/21/2017	SD	Review draft email prepared by receiver's counsel in response to Mason investments counsel's position regarding turnover of funds to the receivership	0.2	347/hr	69.40
4/25/2017	SD	Review email from receiver's counsel to Mason investments counsel regarding turnover of funds	0.2	347/hr	69.40
4/28/2017	SD	Discussion with Joshua del Castillo, Esq. re: Mason recovery efforts/status	0.4	347/hr	138.80
Legal: Asset Analysis and Recovery Sub-Total _____			2.5		\$ 867.50

Hours Rate Amount

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

4/4/2017	SB	Review email and letter from Grant Keary in response to request for further explanation of claim submitted on behalf of Orange Community Escrow, send response to Keary.	0.2	275/hr	55.00
4/12/2017	SB	Review documents from Grant Keary submitted on behalf of Orange Community Escrow in response to denial. Update file, send approval letter via email and regular mail per Receiver's instruction.	0.6	275/hr	165.00
4/13/2017	SD	Review and respond to email from Mary Murphy regarding claims by CONstruciton Defect Professionals claim; review invoices	0.2	347/hr	69.40
4/28/2017	SB	Review and process claims including inputting claims into database, drafting letters, correspondence with claimants, discussions with Receiver.	2.3	275/hr	632.50

Legal: Claims Administration and Objections Sub-Total _____ **3.3** _____ **\$ 921.90**

For professional services rendered:..... \$4,416.40

Expenses:

			<u>Amount</u>		
4/30/2017	AD	Copying costs.			5.50
4/30/2017	AD	Postage costs.			4.14

Total additional charges:\$9.64

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$4,416.40
Expenses:	\$9.64
Total Due:	\$4,426.04

**TIMEKEEPER SUMMARY:
April 1, 2017 - April 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.2	165.00	\$198.00
Irene Carrillo	.2	75.00	\$15.00
Sarah Bates	6.2	275.00	\$1,705.00
Steve Donell	7.2	347.00	\$2,498.40

**CATEGORY FEE SUMMARY:
April 1, 2017 - April 30, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	1.9	\$522.50	11.8%
Administration: General Estate Operations - Sale of Property	1.1	\$381.70	8.6%
Administration: Investor Relations	1.4	\$421.00	9.5%
Administration: Receivership Estate Operations	.4	\$48.00	1.1%
Administration: Website	.3	\$82.50	1.9%
Financial: Accounting/Auditing	1.0	\$165.00	3.7%
Financial: Status Reports	2.7	\$936.90	21.2%
Financial: Tax Issues	.2	\$69.40	1.6%
Legal: Asset Analysis and Recovery	2.5	\$867.50	19.6%
Legal: Claims Administration and Objections	3.3	\$921.90	20.9%
TOTAL PROFESSIONAL FEES:	14.8	\$4,416.40	
EXPENSES:		\$9.64	
TOTAL DUE:		\$4,426.04	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/20/2017	AD	Reconcile bank account, review and process March interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

FINANCIAL: TAX ISSUES

4/24/2017	AD	Incoming call from Brian Landua re: misc funds turnover in 2016.	0.2	165/hr	33.00
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Financial: Tax Issues Sub-Total _____ **0.2** _____ **\$ 33.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$132.00
Expenses:	\$0.00
Total Due:	<u>\$132.00</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	75%
Financial: Tax Issues	.2	\$33.00	25%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

4/4/2017	SB	Review recent emails and invoices from American Security, outgoing call to discuss guard service and any lapses in service.	0.3	275/hr	82.50
4/10/2017	SB	Review and respond to email from Whitney Williams re duplicate invoice for Security Services.	0.1	275/hr	27.50
4/10/2017	SB	Review email and report update from American Security Force.	0.1	275/hr	27.50
4/17/2017	SD	Confer with security company regarding schedule, overall status of protection of property	0.3	347/hr	104.10
4/17/2017	SD	Discuss status of insurance with insurance agent; discuss fact that property is vacant and address concerns of underwriting department	0.4	347/hr	138.80
4/21/2017	SD	Perform drive-by inspection of property	1.0	347/hr	347.00
4/26/2017	SD	Incoming call from real estate broker Re: status of additional offers on property and overall marketing efforts	0.4	347/hr	138.80

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations			
Property Management Operational Issues Sub-Total	2.6		\$ 866.20

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

4/4/2017	SD	Follow-up discussion with Matthew Sullivan regarding status of Spyglass due diligence	0.2	347/hr	69.40
4/5/2017	SD	Discussion with Matthew Sullivan regarding status of due diligence and inspections being performed by Spyglass	0.4	347/hr	138.80
4/7/2017	SD	Review email from counsel to broker regarding status of preparation of PSA by receiver's counsel	0.1	347/hr	34.70
4/11/2017	SD	Discussion with receiver's counsel regarding conflict waiver for attorney representing Avenal Finance	0.2	347/hr	69.40
4/11/2017	SD	Discussion with broker regarding status of Spyglass waiving contingencies	0.3	347/hr	104.10
4/12/2017	SD	Review and respond to email from broker Re: status of due diligence by Spyglass	0.1	347/hr	34.70
4/19/2017	SD	Review notice of cancellation of escrow by counsel for Spyglass Realty partners, Inc.; Discuss with counsel; discuss with broker	1.1	347/hr	381.70
4/20/2017	SD	Review email from receiver's counsel to SEC regarding cancellation of escrow by Spyglass Realty	0.1	347/hr	34.70
4/20/2017	SD	Review email from buyer's counsel regarding a reason for cancellation of escrow and due diligence materials; follow-up discussion with receiver's counsel and broker	0.7	347/hr	242.90

Administration: General Estate Operations				
Property Sale Sub-Total	3.2		\$ 1,110.40	

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

4/5/2017	IC	Process payables, mail, scan, save and upload in case file.	0.2	75/hr	15.00
4/12/2017	IC	Process payables, mail, scan, save and upload in case file.	0.2	75/hr	15.00
4/19/2017	IC	Process payables, mail, scan, save and upload in case file.	0.2	75/hr	15.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/25/2017	IC	Process payables, mail, scan, save and upload in case file.	0.2	75/hr	15.00
Administration: Receivership Estate Operations Sub-Total			0.8		\$ 60.00

FINANCIAL: ACCOUNTING/AUDITING

4/20/2017	AD	Reconcile bank account, review and process March interim report.	0.6	165/hr	99.00
Financial: Accounting/Auditing Sub-Total			0.6		\$ 99.00

For professional services rendered:..... \$2,135.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,135.60
Expenses:	\$.00
Total Due:	\$2,135.60

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00
Irene Carrillo	.8	75.00	\$60.00
Sarah Bates	.5	275.00	\$137.50
Steve Donell	5.3	347.00	\$1,839.10

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	2.6	\$866.20	40.6%
Administration: General Estate Operations - Property Sale	3.2	\$1,110.40	52%
Administration: Receivership Estate Operations	.8	\$60.00	2.8%
Financial: Accounting/Auditing	.6	\$99.00	4.6%
TOTAL PROFESSIONAL FEES:	7.2	\$2,135.60	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,135.60	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

4/21/2017	SD	Provide numerous comments to draft PSA; discuss with receiver's counsel	1.1	347/hr	381.70
4/21/2017	SD	Perform drive by inspection of property	1.8	347/hr	624.60
Administration: General Estate Operations					
Property Management Sub-Total			2.9		\$ 1,006.30

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

4/13/2017	SD	Review email from counsel and follow-up discussion regarding conflict waiver related to buyer's counsel	0.3	347/hr	104.10
Administration: General Estate Operations					
Property Sale Sub-Total			0.3		\$ 104.10

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

4/3/2017	SD	Discussion with Doug Jorritsma, broker Re:Avenal counter offer	0.3	347/hr	104.10
4/5/2017	SD	Review executed letter of intent from Avenal Finance, LLC; follow-up discussion with broker regarding qualifications of buyer and strategy regarding sale	0.6	347/hr	208.20
4/6/2017	SD	Review and execute LOI with Avenal Finance;forward to counsel	0.3	347/hr	104.10
4/7/2017	SD	Review documentation regarding proof of funds for Avenal Finance	0.2	347/hr	69.40
4/18/2017	SD	Review email from receiver's counsel Re: conflict waiver letter; review proposed redlined changes to PSA prepared by counsel	0.6	347/hr	208.20
4/21/2017	SD	Follow-up discussion with broker Re: status of execution of conflict waiver	0.2	347/hr	69.40
4/24/2017	SD	Review and approve latest Draft PSA prepared by Receiver's counsel	0.4	347/hr	138.80

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **2.6** _____ **\$ 902.20**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

4/24/2017	AD	Email from CPA re: payment made to escrow in 2016.	0.1	165/hr	16.50
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Administration: Receivership Estate Operations Sub-Total _____ **0.1** _____ **\$ 16.50**

FINANCIAL: TAX ISSUES

4/24/2017	AD	Incoming call from Brian Landua re: misc funds turnover in 2016 and return of escrow deposit on Mentone.	0.2	165/hr	33.00
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Financial: Tax Issues Sub-Total _____ **0.2** _____ **\$ 33.00**

For professional services rendered:..... \$2,062.10

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,062.10
Expenses:	\$0.00
Total Due:	\$2,062.10

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.3	165.00	\$49.50
Steve Donell	5.8	347.00	\$2,012.60

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	2.9	\$1,006.30	48.8%
Administration: General Estate Operations - Property Sale	.3	\$104.10	5%
Administration: General Estate Operations - Property Sale Activities	2.6	\$902.20	43.8%
Administration: Receivership Estate Operations	.1	\$16.50	0.8%
Financial: Tax Issues	.2	\$33.00	1.6%
TOTAL PROFESSIONAL FEES:	6.1	\$2,062.10	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,062.10	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

May 16, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1016

April 1, 2017 - April 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/20/2017	AD	Reconcile bank account, review and process March interim report.	0.4	165/hr	66.00
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Financial: Accounting/Auditing Sub-Total _____ **0.4** _____ **\$ 66.00**

FINANCIAL: TAX ISSUES

4/24/2017	AD	Incoming call from Brian Landua re: misc funds turnover in 2016.	0.2	165/hr	33.00
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Financial: Tax Issues Sub-Total _____ **0.2** _____ **\$ 33.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$99.00
Expenses:	\$0.00
Total Due:	<u>\$99.00</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.4	\$66.00	66.7%
Financial: Tax Issues	.2	\$33.00	33.3%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

5/17/2017	SD	Review email Steven Tyler of Pinnacle Surety re: performance payment bond on behalf of ACS; call Mr. Tyler to discuss request; follow up discussion with counsel	1.1	347/hr	381.70
5/24/2017	SD	Review 14 page letter and attachments from Atty. Christopher Bunge re: release of construction bond; discuss with counsel	0.8	347/hr	277.60

Administration: General Estate Operations Sub-Total _____ **1.9** _____ **\$ 659.30**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

5/30/2017	IC	Process payables; scan, save, mail and upload to system.	0.2	75/hr	15.00
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Administration: Receivership Estate Operations Sub-Total _____ **0.2** _____ **\$ 15.00**

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/23/2017	AD	Reconcile, process and review ledger and activities; prepare April receiver interim report.	0.5	165/hr	82.50
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Financial: Accounting/Auditing Sub-Total _____ 0.5 _____ \$ 82.50

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

5/4/2017	SD	Review Carlone Claim; discuss with Sarah Bates	0.4	347/hr	138.80
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5/10/2017	SD	Review email from Eric Dean to Joshua del Castillo, Esq.; dicuss with counsel	0.2	347/hr	69.40
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5/18/2017	SD	Review email exchanges between Eric Dean and Joshua del Castillo regarding dispute over claim from Celtic bank	0.1	347/hr	34.70
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5/25/2017	SD	Review follow-up emails to and from receiver's counsel and Eric Dean, Esq. re: disputed claim of Celtic Bank	0.1	347/hr	34.70
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Legal: Claims Administration and Objections Sub-Total _____ 0.8 _____ \$ 277.60

For professional services rendered: \$1,034.40

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,034.40
Expenses:	\$.00
Total Due:	\$1,034.40

**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.5	165.00	\$82.50
Irene Carrillo	.2	75.00	\$15.00
Steve Donell	2.7	347.00	\$936.90

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	1.9	\$659.30	63.7%
Administration: Receivership Estate Operations	.2	\$15.00	1.5%
Financial: Accounting/Auditing	.5	\$82.50	8%
Legal: Claims Administration and Objections	.8	\$277.60	26.8%
TOTAL PROFESSIONAL FEES:	3.4	\$1,034.40	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,034.40	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

5/18/2017	SD	Conference call with SEC and Receiver's counsel re: asset recovery and Claims process	0.7	347/hr	242.90
5/25/2017	SB	Revise and send 2016 Quarter Four SFAR report to Josh Del Castillo.	0.2	275/hr	55.00

Administration: General Estate Operations Sub-Total _____ **0.9** _____ **\$ 297.90**

ADMINISTRATION: WEBSITE

5/30/2017	SB	Save and post April, 2017 SFAR report to website.	0.2	275/hr	55.00
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Administration: Website Sub-Total _____ **0.2** _____ **\$ 55.00**

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/23/2017	AD	Reconcile, process and review ledger and activities; incorporate all interim report; prepare April SFAR interim report.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____ 0.9 _____ \$ 148.50

FINANCIAL: STATUS REPORTS

5/17/2017	SD	Review latest draft of receiver's proposed Q4 status report	0.3	347/hr	104.10
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5/19/2017	SD	Review proposed changes to receiver's fourth interim report; discuss with receiver's counsel	0.4	347/hr	138.80
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5/24/2017	SD	Review and approve final version of receiver's fourth interim report	0.3	347/hr	104.10
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5/25/2017	AD	Incoming email from Del Castillo requesting quarterly SFAR; advise Sarah Bates to forward to counsel.	0.1	165/hr	16.50
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5/25/2017	SD	Review and approve SFAR Form	0.2	347/hr	69.40
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Financial: Status Reports Sub-Total _____ 1.3 _____ \$ 432.90

FINANCIAL: TAX ISSUES

5/1/2017	SB	Review, scan and save tax returns to file. Have Receiver sign additional entries. Send back to SL Biggs for filing.	0.4	275/hr	110.00
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5/1/2017	SD	Review tax return; ask questions of CPA; execute tax returns	0.5	347/hr	173.50
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5/17/2017	SD	Discussion with Neal Kakuske re: Status of Tax Claim	0.4	347/hr	138.80
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Financial: Tax Issues Sub-Total _____ 1.3 _____ \$ 422.30

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>LEGAL: ASSET ANALYSIS AND RECOVERY</u>					
5/2/2017	SD	Review correspondence between receiver's counsel and counsel for Mason investments re: ongoing negotiations to recover frozen funds	0.1	347/hr	34.70
5/2/2017	SB	Attempt to view documents on disk of Mason Investments turnover documents. Research file extensions.	0.4	275/hr	110.00
5/2/2017	SB	Outgoing and return call from Melissa Zonne re Mason Investment documents.	0.2	275/hr	55.00
5/9/2017	SD	Discussion with Joshua del Castillo, Esq. re: update regarding "Mason" recovery status	0.4	347/hr	138.80
5/10/2017	SD	Review and respond to email from Joshua del Castillo, Esq. re: Mason Investent's proposal re: frozen funds	0.2	347/hr	69.40
5/16/2017	SD	Discussion with Joshua del Castillo, Esq. re: his conversation with Mason Investments' counsel and status of which investors had received return of funds; obtain legal advice	0.3	347/hr	104.10
5/17/2017	SD	Confer with counsel regarding mason investment recovery efforts	0.1	347/hr	34.70
Legal: Asset Analysis and Recovery Sub-Total			1.7		\$ 546.70

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

5/1/2017	SB	Review email responses from Receiver, Del Castillo and Sam Biggs re tax claims.	0.2	275/hr	55.00
5/4/2017	SB	Review claims, send responses as needed via mail and email. Send emails to Receiver and counsel re problematic claims.	2.3	275/hr	632.50
5/5/2017	SD	Review claims with Sarah Bates; discuss claim of Dan Corloni , Construction, Celtic Bank and others with Josh del Castillo	0.7	347/hr	242.90
5/11/2017	SB	Return call to Receiver re status of claims processing.	0.2	275/hr	55.00
5/11/2017	SB	Incoming call from Dan Carlone re rejection letter.	0.1	275/hr	27.50
5/11/2017	SB	Review and respond to emails from counsel for Receiver and Receiver re status of claims procedure.	0.3	275/hr	82.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/11/2017	SB	Review and respond to claims from Zhou Jie, Liu Jing, Hong Lei, Cao Guiling, Liu Aibin, Li Yu, Franchise Tax Board (3 claims), Dan Carlone Construction, and Shin Sook Park. Enter claim information into database, review claim documents, draft and send response letters via mail and email as applicable, save correspondence to file. Scan claims to file as needed. Update investor spreadsheet with updated addresses for investors as applicable.	5.3	275/hr	1,457.50
5/11/2017	SB	Review and compare investor list per Suncor files to investor spreadsheet I created, tally number of investor claimants, verify amounts and number of investors is correct in spreadsheet and all have been accounted for in our records.	0.8	275/hr	220.00
5/12/2017	SD	Perform global review of all Claims, proposed responses, objections, approvals, review underlying supporting documentation, meet with Claims Administrator Sarah Bates	2.6	347/hr	902.20
5/12/2017	SB	Review and respond to multiple claims from Milligan Beswick, Employment Development Department, and Medico Investments. Enter claim information into database, review claim documents, draft and send response letters via mail and email as applicable, save correspondence to file. Scan claims to file as needed.	2.1	275/hr	577.50
5/15/2017	SB	Review email and signed letter from Shin Sook Park amending claim, save to file. Update database, approve as amended.	0.2	275/hr	55.00
5/16/2017	SB	Email correspondence with Giovanni Nanci re claim response letter.	0.2	275/hr	55.00
5/16/2017	SB	Review claim amendment letter from Albert Quintrall, update claims database, save correspondence to file.	0.2	275/hr	55.00
5/16/2017	SB	Review and respond to claims from B&T Works and S&J Supply. Enter claim information into database, review claim documents, draft and send response letters via mail and email as applicable, save correspondence to file. Scan claims to file as needed.	0.8	275/hr	220.00
5/16/2017	SB	Review and respond to claim from Southwest Concrete Products. Send response letter via regular mail and email. Update claims database and claim file.	0.3	275/hr	82.50
5/16/2017	SB	Enter claims received from Chris Miller dba Johnson Plumbing, and multiple claims from Mason Investments/Allen Chi into database. Verify claims are saved to file.	0.3	275/hr	82.50
5/16/2017	SB	Review and respond to emails from Sean Kabo re claim response letter and interest included in his claim.	0.2	275/hr	55.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/16/2017	SB	Email correspondence with Berta Delgado re S&J Supply Company claims.	0.2	275/hr	55.00
5/16/2017	SB	Format and print second claims summary report for Receiver review.	0.2	275/hr	55.00
5/16/2017	SB	Scan Celtic Bank claim in separate sections due to large number of pages.	0.2	275/hr	55.00
5/16/2017	SB	Export claims summary report from database, compare list to hard copy claims. Make changes, deletions as necessary.	0.7	275/hr	192.50
5/16/2017	SB	Enter claims from IRC Plumbing, Reno Hardware, and Celtic Bank into database. Verify claims are saved to file.	0.3	275/hr	82.50
5/17/2017	SD	Meet with Claims Administrator; review spreadsheet of all claims, discuss priority claims, subordination of claims, sub-contractor vs. general contractor, tax claims treatment, \$40,000 Mason Investment treatment	1.0	347/hr	347.00
5/17/2017	SB	Review email from Sean Kabo, respond to email and attach copy of claim denial letter.	0.2	275/hr	55.00
5/17/2017	SB	Review two emails and attachments with claim amendment letters for four investors from Belinda Tian, update database. Save correspondence to file.	0.4	275/hr	110.00
5/17/2017	SB	Review and respond to second email from David Ennis.	0.1	275/hr	27.50
5/17/2017	SB	Outgoing call to Neal Kakuske at the IRS re claims procedure, left message. Draft and send fax cover sheet and attach claim form and instructions. Send note re non-receipt of claim from IRS.	0.3	275/hr	82.50
5/17/2017	SB	Send email to Brian Landau requesting contact information for an IRS representative familiar with Receivership matters. Review his response.	0.2	275/hr	55.00
5/17/2017	SB	Attempts to reach IRS representatives per email from Landua, outgoing call to Landau re non-working numbers.	0.2	275/hr	55.00
5/17/2017	SB	Meeting with Receiver to review and discuss claims processing.	1.0	275/hr	275.00
5/17/2017	SB	Return call to David Ennis at Calportland, send email with invoices previously submitted.	0.2	275/hr	55.00
5/17/2017	SB	Review emails from Receiver and Del Castillo re issue of claims for fees paid to Mason.	0.2	275/hr	55.00
5/17/2017	SB	Combine separate scanned documents of Celtic Bank Claim, save to file.	0.1	275/hr	27.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/17/2017	SD	Review correspondence from investor Liu Xiaowei	0.1	347/hr	34.70
5/18/2017	SB	Review emails from Eric Dean and Josh Del Castillo re Celtic Bank claim.	0.2	275/hr	55.00
5/18/2017	SB	Review emails received from Pearl Macias, send response re missing emails/documents.	0.2	275/hr	55.00
5/18/2017	SD	Discuss Celtic Bank Claim with Joshua del Castillo, Esq.	0.2	347/hr	69.40
5/19/2017	SB	Return call to Venkat Vangala re his claim.	0.2	275/hr	55.00
5/19/2017	SB	Review signed claim from B&T Works, forward to Receiver for comment, send denial letter due to interest. Update file and database. Send letter via email and mail.	0.4	275/hr	110.00
5/19/2017	SB	Email exchange with Del Castillo re sub-contractor claims.	0.2	275/hr	55.00
5/19/2017	SB	Update Celtic Bank record with new attorney information, save correspondence to file.	0.2	275/hr	55.00
5/19/2017	SB	Review and respond to emails from Pearl Macias re receipt of supporting documentation.	0.2	275/hr	55.00
5/22/2017	SB	Discuss Carlone and Miller claims with Receiver.	0.2	275/hr	55.00
5/22/2017	SB	Email exchange w Giambruno re programming changes to claims database reports.	0.2	275/hr	55.00
5/22/2017	SB	Export claims summary report; review and send follow up emails to four claimants who have not responded to denial letters.	0.5	275/hr	137.50
5/22/2017	SB	Review and compare claims from Dan Carlone Construction and sub-contractor Johnson Plumbing. Review supplemental documentation of claim submitted by Carlone Construction; outgoing call to Dan Carlone Construction to discuss the breakdown of their claim and documentation they submitted. Verify that Johnson Plumbing claim was actually included in Carlone claim.	1.0	275/hr	275.00
5/22/2017	SD	Review emails from claims administrator to Suncor investors regarding status of claims	0.1	347/hr	34.70
5/22/2017	SD	Review correspondence regarding Johnson Plumbing claim	0.1	347/hr	34.70
5/22/2017	SB	Review Reno Hardware claim, draft and send approval letter via email and regular mail. Update claim record and file.	0.3	275/hr	82.50
5/22/2017	SD	Conference call with Sarah Bates, Receiver and Joshua del Castillo, Esq. re: status of claims; treatment of sub-contractors and Yanrob	0.5	347/hr	173.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/22/2017	SB	Review claim from IRC Plumbing, sub-contractor of ACS Group, determine if plumbing invoices were included in ACS Group claim. Send partial denial letter to IRC Plumbing.	0.5	275/hr	137.50
5/22/2017	SB	Review and respond to email from Lynn, sent on behalf of investor XU Aqiang re status of claims procedure/future distribution.	0.1	275/hr	27.50
5/22/2017	SB	Conference call with Receiver and Del Castillo to discuss claims processing.	0.5	275/hr	137.50
5/22/2017	SB	Incoming call from Dan Gainey at Reno Hardware, revise and re-send claim response letter.	0.2	275/hr	55.00
5/22/2017	SB	Revise and re-send claim response letter to IRC Plumbing, invoices did not match claim amount.	0.2	275/hr	55.00
5/22/2017	SB	Send email to Del Castillo re Carlone claim being mostly made up of damages, not invoices for work performed.	0.1	275/hr	27.50
5/22/2017	SB	Review email and signed claim amendment letter from Gio Nanci for B&T Works, update claim record and file. Send response to email from Gio Nanci.	0.2	275/hr	55.00
5/23/2017	SB	Email exchange with Del Castillo re Carlone/Johnson Plumbing claims.	0.2	275/hr	55.00
5/23/2017	SB	Export claims summary report, review and address issues from report in database. Export report, format, send to Josh Del Castillo with comments.	1.2	275/hr	330.00
5/23/2017	SB	Send email to Receiver with attachments related to Calportland claim.	0.2	275/hr	55.00
5/23/2017	SB	Meeting with David Giambruno to discuss requested changes to claims database report of claims summary. Make changes to report to include entity claimed against, basis of claim, remove non-essential categories.	0.5	275/hr	137.50
5/23/2017	SB	Export and review claims summary report from database in preparation for meeting with David Giambruno.	0.2	275/hr	55.00
5/23/2017	SB	Review and respond to email from Liu Xiaowei re Liu Jing claim.	0.1	275/hr	27.50
5/23/2017	SD	Review latest claims summary report prepared by Sarah Bates	0.3	347/hr	104.10
5/23/2017	SB	Draft and send denial letter to the Employment Development Department re claim against Yanrob and Robert Yang. Send via regular mail and email.	0.4	275/hr	110.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/23/2017	SB	Review email response and signed claim amendment letter from Sean Kabo, update database and file.	0.2	275/hr	55.00
5/24/2017	SD	Review and respond to email from counsel regarding EDD claim	0.2	347/hr	69.40
5/24/2017	SD	Review email from Atty. for investor Liu Jin re: status fo claim; discuss with Claims Administrator	0.3	347/hr	104.10
5/24/2017	SB	Discuss Calportland claim with Receiver, send approval letter via regular mail and email. Update claim record and file.	0.4	275/hr	110.00
5/25/2017	SD	Review correspondence regarding Carlone claim; discuss with Claims Administrator	0.4	347/hr	138.80
5/25/2017	SB	Email discussion with Receiver and counsel re sub-contractor claims.	0.3	275/hr	82.50
5/25/2017	SD	Discuss - with Joshus del Castillo, Esq. request to abandon bond for construction activity for Fontana made by attorney Christopher Bunge	0.2	347/hr	69.40
5/25/2017	SB	Forward Celtic Bank claim to Del Castillo per his request.	0.1	275/hr	27.50
5/26/2017	SB	Email discussion with Receiver and counsel re Carlone claim.	0.3	275/hr	82.50
5/31/2017	SB	Incoming call from Berta Delgado re changes to claim forms.	0.1	275/hr	27.50
5/31/2017	SB	Review revised claims submitted by S&J Supply Co. Inc. Send email to Berta Delgado re errors in claims.	0.3	275/hr	82.50
5/31/2017	SB	Review changes made to denial letters for Carlone/Johnson Plumbing from Del Castillo, finalize letters. Send letters via email and regular mail to claimants.	0.4	275/hr	110.00
5/31/2017	SB	Draft and send denial letters for Dan Carlone Construction and Christopher Miller dba Johnson Plumbing to Del Castillo for comment.	0.5	275/hr	137.50

Legal: Claims Administration and Objections Sub-Total _____ **35.7** _____ **\$ 10,299.90**

For professional services rendered:..... \$12,203.20

Expenses:

			<u>Amount</u>
5/31/2017	AD	Postage costs.	27.44

			<u>Amount</u>
5/31/2017	AD	Copying costs.	24.80
Total additional charges:			\$52.24

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$12,203.20
Expenses:		\$52.24
Total Due:		\$12,255.44

**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.0	165.00	\$165.00
Sarah Bates	30.4	275.00	\$8,360.00
Steve Donell	10.6	347.00	\$3,678.20

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.9	\$297.90	2.4%
Administration: Website	.2	\$55.00	0.5%
Financial: Accounting/Auditing	.9	\$148.50	1.2%
Financial: Status Reports	1.3	\$432.90	3.5%
Financial: Tax Issues	1.3	\$422.30	3.5%
Legal: Asset Analysis and Recovery	1.7	\$546.70	4.5%
Legal: Claims Administration and Objections	35.7	\$10,299.90	84.4%
TOTAL PROFESSIONAL FEES:	42.0	\$12,203.20	
EXPENSES:		\$52.24	
TOTAL DUE:		\$12,255.44	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

5/9/2017	SD	Coordiante conference call with Joshua del Castillo, Esq.; participate in conference call with buyer and buyer's counsel, seller's counsel re: status of sale/ PSA	0.6	347/hr	208.20
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Administration: General Estate Operations					
Property Sale Sub-Total			0.6		\$ 208.20

FINANCIAL: ACCOUNTING/AUDITING

5/23/2017	AD	Reconcile, process and review ledger and activities; prepare April receiver interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total			0.6		\$ 99.00
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**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00
Steve Donell	.7	347.00	\$242.90

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Sale	.6	\$208.20	60.9%
Financial: Accounting/Auditing	.6	\$99.00	29%
Legal: Claims Administration and Objections	.1	\$34.70	10.1%
TOTAL PROFESSIONAL FEES:	1.3	\$341.90	
EXPENSES:		\$.00	
TOTAL DUE:		\$341.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

5/4/2017	SD	Perform property inspection	1.0	347/hr	347.00
5/23/2017	SB	Review supervisor alert form from American Security Force.	0.2	275/hr	55.00

Administration: General Estate Operations
Property Management Operational Issues Sub-Total _____ **1.2** _____ **\$ 402.00**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

5/3/2017	SD	Discussion with Matt Sullivan, broker regarding offer from INI; discuss background, financial condition	0.5	347/hr	173.50
5/11/2017	SD	Review Offers from BB Investments and INI Investments Corporation; perform online due diligence on buyers; lengthy discussion with Matt Sullivan re: background of buyers; execute LOI with INI Investment Corporation; forward executed LOI to Broker; discuss with counsel	1.4	347/hr	485.80

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/15/2017	SD	Review additional financial information provided re: INI; discuss ability to close with cash with Matt Sullivan	0.5	347/hr	173.50
5/16/2017	SD	Review draft PSA for buyer INI Inv. Corp.; Follow-up discussion with receiver's counsel	0.6	347/hr	208.20
5/18/2017	SD	Review and respond to emails to/from Receiver's office and broker Re: due diligence materials; provide requested information	0.4	347/hr	138.80
5/18/2017	SB	Review emails from Receiver, Rudy Ramirez and potential buyer Mr. Chu. Review due diligence files in Sharepoint and Hightail Spaces. Send response to Ramirez.	0.4	275/hr	110.00
5/19/2017	SD	Discussed status of additional offers with Rudy Ramirez of Lee & Associates; discuss overall sales strategy	0.3	347/hr	104.10
5/30/2017	SD	Follow-up discussion with receiver's broker regarding qualifications of buyer, INI	0.3	347/hr	104.10

Administration: General Estate Operations

Property Sale Sub-Total _____ **4.4** _____ **\$ 1,498.00**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

5/1/2017	IC	Process payables; scan, save, mail and upload to system.	0.2	75/hr	15.00
5/17/2017	IC	Process payables; scan, save, mail and upload to system.	0.1	75/hr	7.50

Administration: Receivership Estate Operations Sub-Total _____ **0.3** _____ **\$ 22.50**

FINANCIAL: ACCOUNTING/AUDITING

5/23/2017	AD	Reconcile, process and review ledger and activities; prepare April receiver interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$2,021.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,021.50
Expenses:	\$.00
Total Due:	<u>\$2,021.50</u>

**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00
Irene Carrillo	.3	75.00	\$22.50
Sarah Bates	.6	275.00	\$165.00
Steve Donell	5.0	347.00	\$1,735.00

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	1.2	\$402.00	19.9%
Administration: General Estate Operations - Property Sale	4.4	\$1,498.00	74.1%
Administration: Receivership Estate Operations	.3	\$22.50	1.1%
Financial: Accounting/Auditing	.6	\$99.00	4.9%
TOTAL PROFESSIONAL FEES:	6.5	\$2,021.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,021.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

NON-CATEGORIZED

5/4/2017	SD	Perform property inspection	1.5	347/hr	520.50
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Non					
categorized Sub-Total			1.5		\$ 520.50

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

5/2/2017	SD	Confer with broker regarding status of comments to the PSA from Sandra Jacobson and John Condas, Esq.	0.3	347/hr	104.10
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5/15/2017	SD	Order updated title report for property	0.2	347/hr	69.40
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5/15/2017	SD	Review lengthy email from Tim CvGinity re: Avenal Finance PSA and buyer's comments; provide feedback to counsel on all open items	0.3	347/hr	104.10
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5/16/2017	SD	Review and approve latest draft PSA prepared by receiver's counsel	0.5	347/hr	173.50
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/18/2017	SD	Discussion with broker regarding status of execution of purchase and sale agreement	0.3	347/hr	104.10
5/18/2017	SD	Review and respond to email from Tim McGinity, Esq. re: status of revisions to PSA from buyer	0.1	347/hr	34.70
5/23/2017	SD	Review additional changes proposed by buyer; follow-up discussion with receiver's counsel; review further revised PSA	0.9	347/hr	312.30
5/24/2017	SD	Perform final review of execution copy of PSA and all related documents; execute furr original copies and forward the original copies and e-copy to receiver's counsel	1.0	347/hr	347.00
5/30/2017	SD	Review closing checklist for the property sale	0.3	347/hr	104.10

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **3.9** _____ **\$ 1,353.30**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALE OF PROPERTY

5/17/2017	SD	Discuss provisions of PSA with Tim McGinity, Esq. and buyer requested changesI also discuss PSA for Lynwood	0.3	347/hr	104.10
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Administration: General Estate Operations

Sale of Property Sub-Total _____ **0.3** _____ **\$ 104.10**

For professional services rendered:..... \$1,977.90

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,977.90
Expenses:	\$.00
Total Due:	\$1,977.90

**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	5.7	347.00	\$1,977.90

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Non-categorized	1.5	\$520.50	26.3%
Administration: General Estate Operations - Property Sale Activities	3.9	\$1,353.30	68.4%
Administration: General Estate Operations - Sale of Property	.3	\$104.10	5.3%
TOTAL PROFESSIONAL FEES:	5.7	\$1,977.90	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,977.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

June 13, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1017

May 1, 2017 - May 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/23/2017	AD	Reconcile, process and review ledger and activities; prepare April receiver interim report.	0.5	165/hr	82.50
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Financial: Accounting/Auditing Sub-Total _____ **0.5** _____ **\$ 82.50**

For professional services rendered:..... \$82.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$82.50
Expenses:		\$.00
Total Due:		\$82.50

**TIMEKEEPER SUMMARY:
May 1, 2017 - May 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.5	165.00	\$82.50

**CATEGORY FEE SUMMARY:
May 1, 2017 - May 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.5	\$82.50	100%
TOTAL PROFESSIONAL FEES:	.5	\$82.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$82.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALES EFFORTS

6/8/2017	SD	Discussion with broker regarding status of escrow and sale	0.3	347/hr	104.10
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Administration: General Estate Operations

Sales Efforts Sub-Total	<hr/>		0.3	<hr/>	\$ 104.10
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FINANCIAL: ACCOUNTING/AUDITING

6/29/2017	AD	Reconcile bank account; review and process May receiver interim report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total	<hr/>		0.7	<hr/>	\$ 115.50
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Hours Rate Amount

LEGAL: CASE ADMINISTRATION

6/9/2017	SD	Review email from Christopher Bunge re: Merchants Bonding issue; follow up discussion with counsel; review follow up emails	0.4	347/hr	138.80
6/12/2017	SD	Confer with counsel regarding surety bonds and request from Chris Bunge	0.1	347/hr	34.70

Legal: Case Administration Sub-Total _____ 0.5 _____ \$ 173.50

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

6/6/2017	SD	Discuss legal arguments re: Celtic Bank Claims with Joshua del Castillo, Esq.	0.3	347/hr	104.10
6/8/2017	SD	Discussions with receiver administrator and receiver's counsel regarding Celtic Bank Claim Denial Status	0.2	347/hr	69.40
6/29/2017	SB	Search file for Trustee's Deed Upon Sale for Fontana property. Discuss with Receiver.	0.2	275/hr	55.00
6/29/2017	SD	Discussion with Sarah Bates and Joshua del Castillo, Esq. re: Celtic Bank Claim status	0.3	347/hr	104.10

Legal: Claims Administration and Objections Sub-Total _____ 1 _____ \$ 332.60

For professional services rendered:..... \$725.70

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$725.70
Expenses:	\$0.00
Total Due:	\$725.70

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50
Sarah Bates	.2	275.00	\$55.00
Steve Donell	1.6	347.00	\$555.20

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Sales Efforts	.3	\$104.10	14.3%
Financial: Accounting/Auditing	.7	\$115.50	15.9%
Legal: Case Administration	.5	\$173.50	23.9%
Legal: Claims Administration and Objections	1.0	\$332.60	45.8%
TOTAL PROFESSIONAL FEES:	2.5	\$725.70	
EXPENSES:		\$.00	
TOTAL DUE:		\$725.70	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

6/29/2017	SD	Review 4th interim fee application order signed by court	0.1	347/hr	34.70
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Administration: General Estate Operations Sub-Total _____ **0.1** _____ **\$ 34.70**

ADMINISTRATION: INVESTOR RELATIONS

6/1/2017	SB	Review and respond to email from investor, provide copy of fourth quarterly status report of Receiver.	0.2	275/hr	55.00
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6/23/2017	SB	Review email from investor Zhang Ya, check documents are available on website, send response to email.	0.2	275/hr	55.00
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Administration: Investor Relations Sub-Total _____ **0.4** _____ **\$ 110.00**

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

6/29/2017	AD	Email from receiver re 4th fee approval; email Josh to request copies of his invoices.	0.2	165/hr	33.00
6/29/2017	AD	Process payment of 4th app.	0.2	165/hr	33.00
Administration: Receivership Estate Operations Sub-Total			0.4		\$ 66.00

ADMINISTRATION: WEBSITE

6/1/2017	SB	Save and post notice of filing and fourth quarterly status report of receiver on website.	0.2	275/hr	55.00
6/8/2017	SB	Save and post multiple documents related to fourth interim fee application to website. Redact as needed.	0.4	275/hr	110.00
6/29/2017	SB	Review, save, and post order granting fourth interim fee application to website.	0.3	275/hr	82.50
6/30/2017	SB	Review and post May financial report on website.	0.2	275/hr	55.00
Administration: Website Sub-Total			1.1		\$ 302.50

FINANCIAL: ACCOUNTING/AUDITING

6/29/2017	AD	Reconcile bank account; review and process May receiver interim report and SFAR; incorporate all reports.	1.1	165/hr	181.50
Financial: Accounting/Auditing Sub-Total			1.1		\$ 181.50

FINANCIAL: STATUS REPORTS

6/7/2017	SD	Review conformed copies of forth interim fee application documents filed with the court	0.1	347/hr	34.70
Financial: Status Reports Sub-Total			0.1		\$ 34.70

Hours **Rate** **Amount**

LEGAL: ASSET ANALYSIS AND RECOVERY

6/30/2017	SD	Confer with counsel re: status of recovery against the Mason Investments	0.1	347/hr	34.70
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Legal: Asset Analysis and Recovery Sub-Total _____ **0.1** _____ **\$ 34.70**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

6/1/2017	SB	Review and enter partially completed claim from Dennis Lepe into database, save claim and email to file, draft and send denial letter via email and regular mail. Save to file.	0.4	275/hr	110.00
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6/1/2017	SD	Review revised claim form from S&J Supply; discuss changes with Sarah Bates	0.3	347/hr	104.10
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6/1/2017	SB	Conference call with Receiver and Del Castillo re claims procedure and creditor claims. Also discuss schedule of investor deposits.	0.3	275/hr	82.50
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6/1/2017	SD	Confer with counsel re: Claim issues, amount of claims from investors, forensic accounting issues.	0.3	347/hr	104.10
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6/1/2017	SB	Export claims summary report from claims database to check the pending claims. Review, update record for Employment Development Department to Denied.	0.2	275/hr	55.00
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6/1/2017	SB	Review Outlook to determine if any emailed claim information has been overlooked. Save various documents to claimants and investor files as needed. Verify information is up to date in claims database.	1.3	275/hr	357.50
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6/1/2017	SB	Review emails from Del Castillo re discussions with Jeff Brandlin re investor schedule.	0.1	275/hr	27.50
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6/1/2017	SB	Review and save corrected claims from S&J Supply Co. Review claims and previously submitted supporting documentation. Discuss with Receiver. Send denial letters due to insufficient documentation to Berta Delgado via regular mail and email. Update claims database, save correspondence to file.	0.5	275/hr	137.50
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6/1/2017	SB	Send emails to Del Castillo with updated claims summary report and Schedule of Investor Funds per our discussion.	0.1	275/hr	27.50
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/1/2017	SB	Review email from Reno Hardward, save correspondence and signed amended claim letter to file. Update claims database, approve claim for reduced amount.	0.2	275/hr	55.00
6/5/2017	SB	Review email and signed claim amendment letter for IRC Plumbing, save to file, update claims database.	0.2	275/hr	55.00
6/5/2017	SD	Follow-up discussion with counsel Re: Celtic Bank Claim	0.1	347/hr	34.70
6/5/2017	SB	Return call to Ismael Reye re his claim.	0.1	275/hr	27.50
6/6/2017	SB	Review and respond to email from Lepe with claims documents and invoice attached.	0.2	275/hr	55.00
6/6/2017	SB	Email exchange and incoming call from Dennis Lepe re claim denial, request for more information and sign/complete claim form.	0.3	275/hr	82.50
6/8/2017	SB	Draft and send denial letter sample for Allen Chi and Mason Investment claims to Receiver and Del Castillo for comment.	0.2	275/hr	55.00
6/8/2017	SB	Send email to Del Castillo and Receiver re reasoning for Celtic Bank denial, review response from Del Castillo. Generate draft denial letter per his request, send with response.	0.3	275/hr	82.50
6/8/2017	SB	Review and respond to email from Shuyi Ji re status of "refund".	0.1	275/hr	27.50
6/12/2017	SB	Finalize and send denial letters to Celtic Bank, Allen Chi (three claims), and Mason Investments (three claims), via email and regular mail. Save correspondence to file.	0.7	275/hr	192.50
6/12/2017	SB	Review email response from Del Castillo re denial letters to be sent to Celtic Bank, Allen Chi and Mason Investments. Discuss with Receiver.	0.2	275/hr	55.00
6/12/2017	SB	Return call and review and respond to email from Berta Delgado re additional documentation to support S&J Supply Company claim.	0.2	275/hr	55.00
6/13/2017	SB	Review email from Del Castillo to McKinney at the EDD, save all emails to file. Update claims database.	0.2	275/hr	55.00
6/13/2017	SB	Email exchange with Don McKinney from the EDD re their claim. Rreview and forward email to Receiver and Del Castillo for comment.	0.2	275/hr	55.00
6/14/2017	SB	Review email from Del Castillo re omnibus claims motion, run summary of claims reports from database, sort by unresolved claims. Update individual records in database. Run report again. Send respond to Del Castillo's email.	0.5	275/hr	137.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/14/2017	SB	Create report on claims testing method per Del Castillo's request, send draft via email	0.7	275/hr	192.50
6/26/2017	SB	Outgoing call to Giovanni Nanci re B&T Works and S&J Supply Co. claims.	0.1	275/hr	27.50
6/26/2017	SB	Review additional documentation submitted on S&J Supply Co.'s claim. Review B&T Works claim (general contractor).	0.4	275/hr	110.00
6/26/2017	SB	Incoming call from Berta Delgado re S&J Supply Co.'s claim and how it relates to B&T Works.	0.1	275/hr	27.50
6/28/2017	SD	Review draft omnibus claims allowance motion and Celtic bank objection papers prepared by receiver's counsel	0.4	347/hr	138.80
6/28/2017	SB	Send email to Berta Delgado re S&J claim; review her response.	0.2	275/hr	55.00
6/28/2017	SB	Send follow up email to Giovanni Nanci re S&J Supply and B&T Works claims.	0.1	275/hr	27.50
6/28/2017	SB	Incoming call from Berta Delgado re claim.	0.1	275/hr	27.50
6/28/2017	SB	Review and respond to emails from Receiver and Del Castillo re call to discuss Celtic Bank claim. Briefly review documents sent by Del Castillo related to Celtic Bank claim.	0.3	275/hr	82.50
6/29/2017	SB	Send email to Ilene Sanders re insurance coverage dates and loss payee information.	0.1	275/hr	27.50
6/29/2017	SB	Conference call with Receiver and Del Castillo re Celtic Bank claim.	0.3	275/hr	82.50
6/29/2017	SB	Review email from Receiver. Review insurance documents for Fontana, send to Receiver and Del Castillo in preparation for call re Celtic Bank claim.	0.3	275/hr	82.50
6/29/2017	SB	Review multiple emails from Del Castillo re Celtic Bank claim details.	0.2	275/hr	55.00
6/30/2017	SB	Review and respond to email from Ilene Sanders re Fontana insurance policy.	0.1	275/hr	27.50

Legal: Claims Administration and Objections Sub-Total _____ **10.6** _____ **\$ 2,994.20**

Hours Rate Amount

LITIGATION: ASSET RECOVERY

6/14/2017	SD	Review and respond to email from receiver's counsel regarding status of recovery against Mason/Chi	0.1	347/hr	34.70
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Litigation: Asset Recovery Sub-Total _____ **0.1** _____ **\$ 34.70**

For professional services rendered:..... \$3,793.00

Expenses:

Amount

6/30/2017	AD	Postage costs			10.33
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6/30/2017	AD	Copying costs			34.40
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Total additional charges: \$44.73

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$3,793.00
Expenses:		\$44.73
Total Due:		\$3,837.73

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.5	165.00	\$247.50
Sarah Bates	11.0	275.00	\$3,025.00
Steve Donell	1.5	347.00	\$520.50

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$34.70	0.9%
Administration: Investor Relations	.4	\$110.00	2.9%
Administration: Receivership Estate Operations	.4	\$66.00	1.7%
Administration: Website	1.1	\$302.50	8%
Financial: Accounting/Auditing	1.1	\$181.50	4.8%
Financial: Status Reports	.1	\$34.70	0.9%
Legal: Asset Analysis and Recovery	.1	\$34.70	0.9%
Legal: Claims Administration and Objections	10.6	\$2,994.20	78.9%
Litigation: Asset Recovery	.1	\$34.70	0.9%
TOTAL PROFESSIONAL FEES:	14.0	\$3,793.00	
EXPENSES:		\$44.73	
TOTAL DUE:		\$3,837.73	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

6/29/2017	AD	Reconcile bank account; review and process May receiver interim report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$0.00
Total Due:		\$115.50

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

6/1/2017	SD	Perform inspection of property	1.5	347/hr	520.50
6/28/2017	SB	Review email and invoice for Lynwood on-site security.	0.1	275/hr	27.50

Administration: General Estate Operations
Property Management Operational Issues Sub-Total _____ **1.6** _____ **\$ 548.00**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

6/1/2017	SD	Review email exchanges to/from counsel and brokers re: status of offer from INI Investment	0.1	347/hr	34.70
6/5/2017	SD	Review executed copy of contract with INI Investment, Corp; execute and return to broker	0.2	347/hr	69.40
6/6/2017	SD	Perform final review of execution copy of PSA; sign four copies; coordinate delivery to counsel	0.4	347/hr	138.80

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/6/2017	SD	Review latest draft PSA with redline changes prepared by buyer; discuss with Kathy Phelps, Esq.	1.3	347/hr	451.10
6/6/2017	SD	Discussion with Receiver's counsel re: whether buyer has had his counsel review PSA and signature on PSA	0.2	347/hr	69.40
6/7/2017	SD	Review email and escrow documents prepared by Fidelity National title	0.2	347/hr	69.40
6/8/2017	SD	Review email and attachments from escrow regarding opening of escrow	0.1	347/hr	34.70
6/8/2017	SD	Review critical dates letter prepared by escrow, timeline; follow up discussion with counsel	0.4	347/hr	138.80
6/9/2017	SD	Review email from escrow regarding confirmation of receipt of buyer's deposit	0.1	347/hr	34.70
6/19/2017	SD	Review receipt executed by buyer acknowledging receipt of due diligence materials	0.1	347/hr	34.70
6/19/2017	SD	Review email from receiver's counsel regarding list of service maintenance and operating agreements for the property; review file and provide response	0.3	347/hr	104.10
6/20/2017	SD	Review updated preliminary title report	0.3	347/hr	104.10
6/22/2017	SD	Review and respond to email from seller's broker regarding status of buyer's due diligence	0.1	347/hr	34.70
6/26/2017	SD	Review, approve and execute amendment extending the contingency date; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
6/27/2017	SD	Review email from broker; review attached documents prepared by project architect	0.3	347/hr	104.10

Administration: General Estate Operations

Property Sale Sub-Total _____ **4.4** _____ **\$ 1,526.80**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

6/8/2017	AD	Process AP, scan/save/mail.	0.1	165/hr	16.50
6/12/2017	AD	Transfer funds to checking; issue AP scan/save/mail.	0.4	165/hr	66.00

Administration: Receivership Estate Operations Sub-Total _____ **0.5** _____ **\$ 82.50**

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

6/29/2017	AD	Reconcile bank account; review and process May receiver interim report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

6/14/2017	SD	Review County of San Bernardino fire hazard abatement payoff demand; discussed with receiver's counsel	0.3	347/hr	104.10
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Legal: Claims Administration and Objections Sub-Total _____ **0.3** _____ **\$ 104.10**

For professional services rendered:..... \$2,376.90

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$2,376.90
Expenses:		\$.00
Total Due:		\$2,376.90

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.2	165.00	\$198.00
Sarah Bates	.1	275.00	\$27.50
Steve Donell	6.2	347.00	\$2,151.40

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	1.6	\$548.00	23.1%
Administration: General Estate Operations - Property Sale	4.4	\$1,526.80	64.2%
Administration: Receivership Estate Operations	.5	\$82.50	3.5%
Financial: Accounting/Auditing	.7	\$115.50	4.9%
Legal: Claims Administration and Objections	.3	\$104.10	4.4%
TOTAL PROFESSIONAL FEES:	7.5	\$2,376.90	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,376.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

6/1/2017	SD	Perform inspection of property	1.0	347/hr	347.00
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Administration: General Estate Operations					
Property Management Sub-Total			1		\$ 347.00

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

6/1/2017	SD	Coordinate access to property by buyers	0.1	347/hr	34.70
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6/1/2017	SD	Confer with counsel re: NHD Report, seller signature; execute document after review	0.4	347/hr	138.80
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6/2/2017	SD	Review and approve latest draft PSA prepared by receiver's counsel to be present at the buyer	0.3	347/hr	104.10
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6/2/2017	SD	Follow-up discussions/email with broker regarding due diligence material requested by buyer	0.4	347/hr	138.80
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/5/2017	SB	Review emails from Receiver, counsel and Doug Jorritsma re due diligence materials. Review files for applicable documents, upload to Hightail. Send email to Jorritsma re same.	2.0	275/hr	550.00
6/23/2017	SD	Review email from receiver's counsel to broker re: easement issue; follow-up discussion with broker	0.4	347/hr	138.80
6/23/2017	SD	Review email from buyer's counsel Re: request for extension and status of the diligence; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
6/23/2017	SD	Review email from counsel re: reports prepared by Justo Acosta; review files to determine if reports received	0.6	347/hr	208.20
6/26/2017	SB	Search emails for correspondence with Justo Acosta per discussion with Receiver.	0.2	275/hr	55.00

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **4.6** _____ **\$ 1,437.80**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

6/2/2017	SD	Review follow-up email from counsel regarding claim from TGA engineering; review Claim	0.3	347/hr	104.10
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Legal: Claims Administration and Objections Sub-Total _____ **0.3** _____ **\$ 104.10**

For professional services rendered:..... \$1,888.90

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,888.90
Expenses:	\$.00
Total Due:	<u>\$1,888.90</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sarah Bates	2.2	275.00	\$605.00
Steve Donell	3.7	347.00	\$1,283.90

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	1.0	\$347.00	18.4%
Administration: General Estate Operations - Property Sale Activities	4.6	\$1,437.80	76.1%
Legal: Claims Administration and Objections	.3	\$104.10	5.5%
TOTAL PROFESSIONAL FEES:	5.9	\$1,888.90	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,888.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

July 25, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1018

June 1, 2017 - June 30, 2017

Professional Services

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
 <u>ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS</u>					
6/20/2017	AD	Process payment from treasury, misc funds.	0.1	165/hr	16.50
Administration: Receivership Estate Operations Sub-Total			0.1		\$ 16.50
 <u>FINANCIAL: ACCOUNTING/AUDITING</u>					
6/29/2017	AD	Reconcile bank account; review and process May receiver interim report.	0.7	165/hr	115.50
Financial: Accounting/Auditing Sub-Total			0.7		\$ 115.50
 For professional services rendered:					\$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$132.00
Expenses:	\$0.00
Total Due:	<u>\$132.00</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Receivership Estate Operations	.1	\$16.50	12.5%
Financial: Accounting/Auditing	.7	\$115.50	87.5%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

7/14/2017	AD	Reconcile bank account; review and process June receiver interim report and SFAR.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____ **0.9** _____ **\$ 148.50**

For professional services rendered:..... \$148.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$148.50
Expenses:		\$.00
Total Due:		\$148.50

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.9	165.00	\$148.50

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.9	\$148.50	100%
TOTAL PROFESSIONAL FEES:	.9	\$148.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$148.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: INVESTOR RELATIONS

7/31/2017	SD	Review and respond to email from Liu Xiaowei re: timing and status of claims and investor distributions	0.1	347/hr	34.70
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Administration: Investor Relations Sub-Total _____ 0.1 _____ \$ 34.70

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

7/5/2017	AD	Process payment to counsel for 4th app; email Josh to inform.	0.2	165/hr	33.00
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Administration: Receivership Estate Operations Sub-Total _____ 0.2 _____ \$ 33.00

Hours Rate Amount

ADMINISTRATION: WEBSITE

7/31/2017	SD	Confer with counsel/Sarah Bates re: updated messaging on website for investors re: timing and status of claims and distributions	0.2	347/hr	69.40
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Administration: Website Sub-Total _____ 0.2 _____ \$ 69.40

FINANCIAL: ACCOUNTING/AUDITING

7/14/2017	AD	Reconcile bank account; review and process June receiver interim report and SFAR. Incorporate all accounts.	1.1	165/hr	181.50
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Financial: Accounting/Auditing Sub-Total _____ 1.1 _____ \$ 181.50

FINANCIAL: STATUS REPORTS

7/14/2017	SD	Review and approve draft SFAR Report for June 2017	0.2	347/hr	69.40
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Financial: Status Reports Sub-Total _____ 0.2 _____ \$ 69.40

LEGAL: ASSET ANALYSIS AND RECOVERY

7/12/2017	SD	Discuss status of Mason Investments recovery with counsel	0.2	347/hr	69.40
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Legal: Asset Analysis and Recovery Sub-Total _____ 0.2 _____ \$ 69.40

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

7/5/2017	SB	Review email exchange between Receiver and Del Castillo re insurance on Fonanta (as it pertains to Celtic Bank claim).	0.1	275/hr	27.50
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7/5/2017	SB	Review and respond to email from Ilene re address for Suncor Fontana.	0.1	275/hr	27.50
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/5/2017	SB	Review and forward response re coverage dates for insurance from Ilene, along with whether lender was listed on policy to Receiver.	0.1	275/hr	27.50
7/6/2017	SB	Send email to Gio Nanci and Berta Delgado re need to finalize claims determination.	0.1	275/hr	27.50
7/7/2017	SB	Incoming call from Gio Nanci re claim, discuss with Receiver, return Nanci's call, left message.	0.4	275/hr	110.00
7/11/2017	SB	Incoming call from Giovanni Nanci re finalizing claim.	0.1	275/hr	27.50
7/11/2017	SB	Send follow up email to Giovanni Nanci re claim.	0.1	275/hr	27.50
7/17/2017	SB	Review releases submitted by S&J Supply Company, send email response that document is not sufficient. Draft letter to B&T Works and S&J Supply with statement that claims submitted by S&J are retracted and any distributions made to B&T Works will be made co-payable to S&J Supply Co. and B&T Works. Send draft to Del Castillo for comment.	0.7	275/hr	192.50
7/17/2017	SB	Review response from Del Castillo on B&T/S&J letter draft. Finalize letter, send via email to Berta Delgado and Giovanni Nanci.	0.2	275/hr	55.00
7/17/2017	SB	Multiple incoming calls from Berta Delgado re claim.	0.2	275/hr	55.00
7/17/2017	SB	Update claims recommendation for S&J and B&T in claims database.	0.1	275/hr	27.50
7/17/2017	SB	Review and forward email from Berta Delgado to Receiver and Del Castillo with my comments.	0.2	275/hr	55.00
7/17/2017	SB	Discuss S&J and B&T Works claims with Receiver, send email response to Berta Delgado re denial of claims.	0.2	275/hr	55.00
7/17/2017	SB	Email exchange with Gio Nanci re claim.	0.2	275/hr	55.00
7/18/2017	SD	Review claims summary spreadsheet prepared by Sarah Bates; follow up discussion	0.4	347/hr	138.80
7/18/2017	SB	Export claims summary report from database. Format as needed, separate claims by category, identify entity claimed against for each claimant. Remove unnecessary information/columns. Re-title columns as needed, total columns. Send to Del Castillo and Receiver for discussion purposes.	2.3	275/hr	632.50
7/20/2017	SD	Review email attachment from receiver's counsel re: Celtic Bank Claim; follow up analysis	0.4	347/hr	138.80
7/20/2017	SB	Begin review of omnibus motion of receiver re claims	0.4	275/hr	110.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/28/2017	SD	Confer with counsel re: Omnibus Motion re: Claims	0.2	347/hr	69.40
7/28/2017	SB	Review and respond to email from Josh Del Castillo after researching publications and claims bar date.	0.2	275/hr	55.00
7/31/2017	SB	Incoming call from Josh Del Castillo to discuss denied claims; omnibus motion.	0.2	275/hr	55.00
Legal: Claims Administration and Objections Sub-Total			6.9		\$ 1,969.50

For professional services rendered:..... \$2,426.90

Expenses:

			<u>Amount</u>
7/31/2017	AD	Postage costs	1.84
7/31/2017	AD	Copying costs	26.90

Total additional charges: \$28.74

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,426.90
Expenses:	\$28.74
Total Due:	\$2,455.64

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.3	165.00	\$214.50
Sarah Bates	5.9	275.00	\$1,622.50
Steve Donell	1.7	347.00	\$589.90

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Investor Relations	.1	\$34.70	1.4%
Administration: Receivership Estate Operations	.2	\$33.00	1.4%
Administration: Website	.2	\$69.40	2.9%
Financial: Accounting/Auditing	1.1	\$181.50	7.5%
Financial: Status Reports	.2	\$69.40	2.9%
Legal: Asset Analysis and Recovery	.2	\$69.40	2.9%
Legal: Claims Administration and Objections	6.9	\$1,969.50	81.2%
TOTAL PROFESSIONAL FEES:	8.9	\$2,426.90	
EXPENSES:		\$28.74	
TOTAL DUE:		\$2,455.64	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

7/14/2017	AD	Reconcile bank account; review and process June receiver interim report and SFAR.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____ **0.9** _____ **\$ 148.50**

For professional services rendered:..... \$148.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$148.50
Expenses:		\$.00
Total Due:		\$148.50

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.9	165.00	\$148.50

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.9	\$148.50	100%
TOTAL PROFESSIONAL FEES:	.9	\$148.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$148.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

7/5/2017	TD	Respond to voicemail from Officer Torres, Code Enforcement, City of Lynwood. Provided status of sale and past due property taxes via email.	0.2	275/hr	55.00
7/12/2017	SD	Perform inspection of property	1.7	347/hr	589.90

Administration: General Estate Operations
Property Management Operational Issues Sub-Total _____ **1.9** _____ **\$ 644.90**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

7/1/2017	SD	Review and respond a brokers email regarding waiver of contingencies; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
7/7/2017	SD	Discussion with broker regarding overbid process	0.3	347/hr	104.10
7/14/2017	SD	Review updated offer summary prepared by broker	0.2	347/hr	69.40

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/17/2017	SD	Discussion with escrow regarding commission splits and general escrow issues	0.3	347/hr	104.10
7/17/2017	SD	Review, approve and execute 3rd amendment to PSA	0.2	347/hr	69.40
7/17/2017	SD	Review and approve commission instructions prepared by escrow; follow-up discussion with broker	0.2	347/hr	69.40
7/19/2017	SD	Review email from escrow/title; review attached updated Prillaman a title report; review summary of tax obligations	0.4	347/hr	138.80
7/19/2017	SD	Review email from receiver's counsel to the SEC re: status of motion authorizing sale and sales process/overbid	0.1	347/hr	34.70
7/25/2017	SD	Review email from receiver's counsel to defendant's counsel Re: meet and confer re: sale of the Lynwood property	0.1	347/hr	34.70
7/31/2017	SD	Confirm sales package is up to date with Matt Sullivan, broker re: overbid procedures	0.1	347/hr	34.70

Administration: General Estate Operations

Property Sale Sub-Total _____ **2.1** _____ **\$ 728.70**

ADMINISTRATION: WEBSITE

7/31/2017	SB	Obtain marketing package for Lynwood from listing agent, post description and package on website.	0.4	275/hr	110.00
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Administration: Website Sub-Total _____ **0.4** _____ **\$ 110.00**

FINANCIAL: ACCOUNTING/AUDITING

7/14/2017	AD	Reconcile bank account; review and process June receiver interim report and SFAR.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____ **0.9** _____ **\$ 148.50**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

7/18/2017	SD	Discuss treatment of claim from FTB with receiver's counsel	0.2	347/hr	69.40
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/19/2017	SB	Review and respond to email from Receiver re claims submitted against Suncor Care Lynwood, LLC. Research.	0.2	275/hr	55.00
7/19/2017	SB	Review additional emails from Receiver and counsel re Lynwood claims.	0.1	275/hr	27.50
Legal: Claims Administration and Objections Sub-Total			0.5		\$ 151.90

For professional services rendered:..... \$1,784.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,784.00
Expenses:	\$.00
Total Due:	\$1,784.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.9	165.00	\$148.50
Sarah Bates	.7	275.00	\$192.50
Steve Donell	4.0	347.00	\$1,388.00
Todd Donell	.2	275.00	\$55.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	1.9	\$644.90	36.1%
Administration: General Estate Operations - Property Sale	2.1	\$728.70	40.8%
Administration: Website	.4	\$110.00	6.2%
Financial: Accounting/Auditing	.9	\$148.50	8.3%
Legal: Claims Administration and Objections	.5	\$151.90	8.5%
TOTAL PROFESSIONAL FEES:	5.8	\$1,784.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,784.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

7/12/2017	SD	Perform property inspection	1.0	347/hr	347.00
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Administration: General Estate Operations					
Property Management Sub-Total			1	\$ 347.00	

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

7/5/2017	SD	Review and respond to email from Doug Jorritsma, Broker re: status of due diligence, zoning and easement issues; follow up call with Broker and Receiver's counsel	0.5	347/hr	173.50
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7/7/2017	SD	Discussion with broker regarding overbid process	0.3	347/hr	104.10
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7/8/2017	SD	Review and respond to email from broker regarding status of buyer's due diligence	0.1	347/hr	34.70
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/10/2017	SD	Review and respond to email from receiver's counsel Re: message he received from buyer's counsel re: status of buyer's due diligence; Numerous follow-up emails – discuss escrow extension	0.3	347/hr	104.10
7/10/2017	SD	Review, approve and execute 2nd amendment to PSA to continue property approval period from July 10 2 July 20	0.2	347/hr	69.40
7/11/2017	SD	Review and respond to follow-up email from receiver's counsel Re: Justo Acosta reports	0.1	347/hr	34.70
7/13/2017	SD	Ccaall with counsel re: status of sale, general plan amendments for City of Redlands and entitlement issues; follow up call to broker ot discuss buyer's position	0.6	347/hr	208.20
7/14/2017	SD	Conference call with counsel/Broker re: sales procedures, status of entitlements	0.4	347/hr	138.80
7/17/2017	SD	Follow up conversation with counsel re: call with buyer; discuss legal strategy	0.2	347/hr	69.40
7/17/2017	SD	Conference call with buyer, buyer's counsel, Receiver and Receiver's counsel re: understanding Buyer's knowledge re: entitlement problems, revised pricing, ongoing interest in closing	0.5	347/hr	173.50
7/17/2017	SD	Discussion with broker regarding buyer's due diligence and easement issue	0.4	347/hr	138.80
7/24/2017	SD	Travel to Receiver's counsel's office; meet with buyer; follow up discussion with Receiver's counsel	1.5	347/hr	520.50
7/27/2017	SD	Review and respond to email from receiver's counsel regarding status of revised offer from buyer and due diligence/extension	0.1	347/hr	34.70
7/28/2017	SD	Review approve and execute 4th amendment to PSA	0.2	347/hr	69.40
7/31/2017	SD	Discuss sales options/strategy with counsel given new information re: entitlements; review 4th Amendment to PSA re: additional extension of due diligence period	0.2	347/hr	69.40
7/31/2017	SD	Confer with counsel/Doug Jorritsma, broker, re: opposition letter to City re: entitlement issue	0.2	347/hr	69.40
Administration: General Estate Operations					
Property Sale Activities Sub-Total			5.8		\$ 2,012.60

For professional services rendered:..... \$2,359.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,359.60
Expenses:	\$0.00
Total Due:	<u>\$2,359.60</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	6.8	347.00	\$2,359.60

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	1.0	\$347.00	14.7%
Administration: General Estate Operations - Property Sale Activities	5.8	\$2,012.60	85.3%
TOTAL PROFESSIONAL FEES:	6.8	\$2,359.60	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,359.60	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

August 14, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1019

July 1, 2017 - July 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

7/14/2017	AD	Reconcile bank account; review and process June receiver interim report and SFAR.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$.00
Total Due:		\$115.50

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

September 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

8/23/2017	AD	Reconcile bank account; review and process July interim report.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

FINANCIAL: TAX ISSUES

8/28/2017	SD	Review Notices by FTB; forward to CPA; follow up discussion	0.2	347/hr	69.40
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Financial: Tax Issues Sub-Total _____ **0.2** _____ **\$ 69.40**

For professional services rendered:..... \$201.40

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$201.40
Expenses:	\$0.00
Total Due:	<u>\$201.40</u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00
Steve Donell	.2	347.00	\$69.40

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	65.5%
Financial: Tax Issues	.2	\$69.40	34.5%
TOTAL PROFESSIONAL FEES:	1.0	\$201.40	
EXPENSES:		\$.00	
TOTAL DUE:		\$201.40	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

September 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

8/29/2017	SB	Email quarter one invoices to Josh Del Castillo.	0.1	275/hr	27.50
Administration: General Estate Operations Sub-Total			0.1		\$ 27.50

ADMINISTRATION: INVESTOR RELATIONS

8/22/2017	SB	Review and respond to email from Zhou Jie re Mason Investments.	0.2	275/hr	55.00
8/25/2017	SD	Review and respond to inquiry from investor regarding status of case and distribution	0.3	347/hr	104.10
Administration: Investor Relations Sub-Total			0.5		\$ 159.10

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

8/3/2017	SD	Review and approve receiver's counsel's invoices from January through June 2017 in preparation for fee application	0.4	347/hr	138.80
8/8/2017	SB	Review and respond to email from Josh Del Castillo re posting of sale notice documents on website; provide copies of all quarter one invoices.	0.3	275/hr	82.50
8/14/2017	AD	Email counsel and receiver current cash balance.	0.1	165/hr	16.50

Administration: Receivership Estate Operations Sub-Total _____ 0.8 _____ \$ 237.80

ADMINISTRATION: WEBSITE

8/23/2017	SB	Save and post July 2017 SFAR report on website.	0.2	275/hr	55.00
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Administration: Website Sub-Total _____ 0.2 _____ \$ 55.00

FINANCIAL: ACCOUNTING/AUDITING

8/23/2017	AD	Reconcile bank account; review and process July interim report.; prepare/review SFAR; incorporate all July interim report.	1.0	165/hr	165.00
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Financial: Accounting/Auditing Sub-Total _____ 1 _____ \$ 165.00

FINANCIAL: STATUS REPORTS

8/29/2017	SD	Work with counsel regarding first-quarter the application	0.3	347/hr	104.10
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Financial: Status Reports Sub-Total _____ 0.3 _____ \$ 104.10

Hours Rate Amount

FINANCIAL: TAX ISSUES

8/23/2017	SD	Discussion with CPA regarding tax treatment of the receivership estate by state and federal taxing agencies	0.6	347/hr	208.20
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Financial: Tax Issues Sub-Total _____ **0.6** _____ **\$ 208.20**

LEGAL: CASE ADMINISTRATION

8/14/2017	SD	Discuss amount to be distributed and receiver's initial distribution with counsel; verify current cash on hand	0.3	347/hr	104.10
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Legal: Case Administration Sub-Total _____ **0.3** _____ **\$ 104.10**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

8/1/2017	SD	Review and comment on revised draft omnibus claims motion prepared by counsel	0.4	347/hr	138.80
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8/2/2017	SB	Revise claims database per claim retraction from S&J, remove their two claims, add their name to B&T Works claim. Revise notes, etc.	0.2	275/hr	55.00
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8/2/2017	SB	Work on formatting and organizing claimant data per categories in omnibus motion.	0.8	275/hr	220.00
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8/2/2017	SB	Send email to S&J and B&T Works re S&J claim retraction, change to B&T Works claim.	0.1	275/hr	27.50
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8/2/2017	SB	Review email and signed claim retraction letter from S&J Supply Co. Inc., send copy to Receiver and Del Castillo. Review their responses.	0.2	275/hr	55.00
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8/2/2017	SB	Review Del Castillo's new draft of omnibus claims motion, enter edits and comments as needed. Calculate total aggregate claim amounts, claims submitted, claims recommended for approval by category. Send to Del Castillo for review.	1.4	275/hr	385.00
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8/2/2017	SB	Incoming call from Del Castillo re omnibus claims motion.	0.2	275/hr	55.00
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8/2/2017	SD	Review latest draft Claims Summary in preparation for filing Claims motion with the court	0.2	347/hr	69.40
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/2/2017	SB	Revise omnibus motion given claim retraction from S&J Supply Co. Inc. Re-calculate total aggregate claim totals. Send to Del Castillo for review.	0.5	275/hr	137.50
8/4/2017	SD	Review latest draft of claims summary prepared by Sarah Bates; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
8/4/2017	SB	Finish draft of exhibits listing claims broken down by categories based on omnibus motion. Send to Del Castillo for comment.	1.1	275/hr	302.50
8/8/2017	SD	Review and respond to email from receiver's counsel regarding status of claims, Celtic Bank claim issues and overall status of proposed distribution plan	0.1	347/hr	34.70
8/10/2017	SD	Discuss legal strategy with Joshua del Castillo, Esq. re: claims analysis, distribution and treatment of objections	0.2	347/hr	69.40
8/14/2017	SB	Review emails from Receiver and Del Castillo re distribution amount to claimants.	0.2	275/hr	55.00
8/14/2017	SB	Revise claims summary reports for exhibits to omnibus motion per notes from Del Castillo, save to PDF, email to Del Castillo.	0.6	275/hr	165.00
8/14/2017	SB	Review and respond to email from Nelson Lee re Zhang Zhong Yue and claims status.	0.2	275/hr	55.00
8/14/2017	SB	Review and respond to email from Lynn or XuAqiang re status of claims procedure, future distribution.	0.1	275/hr	27.50
8/14/2017	SD	Review email from receiver's counsel to the SEC regarding claims procedure, treatment of claims and distribution plan; review attachments	0.3	347/hr	104.10
8/15/2017	SB	Review and respond to email from investor Zhang Ya re status of case, asset recovery, etc.	0.2	275/hr	55.00
8/16/2017	SD	Follow-up discussion with receiver's counsel regarding treatment of Celtic Bank claim	0.2	347/hr	69.40
8/16/2017	SB	Review and respond to email from investor Zhang Ya re calculation of distributions.	0.3	275/hr	82.50
8/18/2017	SB	Review and respond to email from Linda Ledford re status of claims procedure.	0.1	275/hr	27.50
8/23/2017	SD	Review draft Claims Motion Pleadings in preparation for call with the SEC; Call with counsel and the SEC to discuss the Claims analysis, individual claimants' claims, overall treatment of claims	1.1	347/hr	381.70

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Legal: Claims Administration and Objections Sub-Total _____	9.1		\$ 2,711.30

LITIGATION: ASSET RECOVERY

8/22/2017	SD	Discuss status of the SEC's negotiations with Mason investments and Alan Chi and prospects of recovery for the receivership estate	0.3	347/hr	104.10
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Litigation: Asset Recovery Sub-Total _____	0.3		\$ 104.10
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LITIGATION: WINNERS

8/9/2017	SB	Save and post financial report for June on website.	0.2	275/hr	55.00
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Litigation: Winners Sub-Total _____	0.2		\$ 55.00
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For professional services rendered:..... \$3,931.20

Expenses:

		<u>Amount</u>	
8/31/2017	AD	Postage costs.	2.76
8/31/2017	AD	Copying costs.	20.00

Total additional charges: \$22.76

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$3,931.20
Expenses:	\$22.76
Total Due:	\$3,953.96

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.1	165.00	\$181.50
Sarah Bates	7.2	275.00	\$1,980.00
Steve Donell	5.1	347.00	\$1,769.70

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$27.50	0.7%
Administration: Investor Relations	.5	\$159.10	4%
Administration: Receivership Estate Operations	.8	\$237.80	6%
Administration: Website	.2	\$55.00	1.4%
Financial: Accounting/Auditing	1.0	\$165.00	4.2%
Financial: Status Reports	.3	\$104.10	2.6%
Financial: Tax Issues	.6	\$208.20	5.3%
Legal: Case Administration	.3	\$104.10	2.6%
Legal: Claims Administration and Objections	9.1	\$2,711.30	69%
Litigation: Asset Recovery	.3	\$104.10	2.6%
Litigation: Winners	.2	\$55.00	1.4%
TOTAL PROFESSIONAL FEES:	13.4	\$3,931.20	
EXPENSES:		\$22.76	
TOTAL DUE:		\$3,953.96	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

September 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

8/23/2017	AD	Reconcile bank account; review and process July interim report.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
SEC vs. Suncor LLC (Lynwood)
Suncor Care Lynwood, LLC
Internal Code: 1993

September 19, 2017

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

8/8/2017	SB	Send email to Ilene requesting updated insurance certificate. Review her response, update file.	0.2	275/hr	55.00
8/9/2017	SD	Travel to and from property; perform inspection	2.5	347/hr	867.50
8/10/2017	TD	Return call to Anthony Torres, Code Enforcement regarding weed abatement at the property.	0.2	275/hr	55.00
8/15/2017	TD	Review and approve landscaping proposal. Forward to Evergreen Landcare.	0.3	275/hr	82.50
8/16/2017	TD	Email copy of landscaping contract to Anthony Torres, Code Enforcement, City of Lynwood.	0.1	275/hr	27.50
8/24/2017	SB	Review invoice from American Security Force; review contract to determine cancellation notice requirements.	0.2	275/hr	55.00
8/28/2017	SD	Discussion with security company regarding staffing of security for the property	0.4	347/hr	138.80

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/28/2017	SD	Discussion with city of Lynwood regarding status of the property, confirmation of security and overall sales process within the receivership	0.8	347/hr	277.60
Administration: General Estate Operations					
Property Management Operational Issues Sub-Total			4.7		\$ 1,558.90

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

8/3/2017	SD	Review email from Leslie Hughes of the SEC regarding sale of the Lynwood project and meet and confer process; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
8/4/2017	SD	Review commission instructions prepared by escrow; forward to counsel; follow-up discussion with escrow, counsel and broker regarding payment of brokerage commission	0.4	347/hr	138.80
8/4/2017	SD	Confer with counsel regarding amount of brokerage commission Re: sale of property	0.2	347/hr	69.40
8/4/2017	SB	Review various emails related to the sale of Lynwood, notices, etc.	0.2	275/hr	55.00
8/4/2017	SD	Review draft order granting motion of receiver for order approving sale over bid procedures and real estate brokerage commissions; declaration of receiver in support of motion; notice of motion and motion for order approving sale; Follow-up discussion of the receiver's counsel	1.0	347/hr	347.00
8/7/2017	SB	Email exchange with Matt Sullivan re Lynwood sale pleadings and notice.	0.2	275/hr	55.00
8/7/2017	SB	Review emails from Del Castillo, Diaz and Receiver re scheduling of hearing on Lynwood sale.	0.2	275/hr	55.00
8/7/2017	SB	Save all court pleadings related to Lynwood sale, post to website with notice text in multiple places.	0.4	275/hr	110.00
8/7/2017	SD	Review Notice of continued hearing on receiver's motion approving sale of property	0.1	347/hr	34.70
8/7/2017	SD	Coordinate with counsel regarding hearing date to confirm sale of property and perform over bid auction	0.2	347/hr	69.40
8/8/2017	SD	Review and respond to email from receiver's counsel regarding the status of the Lynwood sale motion and compliance with public sale provisions; verify advertising of sale with Sarah Bates	0.2	347/hr	69.40

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/11/2017	SD	Discussion with broker regarding the overbidding process, order approving sales procedure and concept of qualified bidder	0.4	347/hr	138.80
8/14/2017	SD	Review correspondence from receiver's counsel regarding negotiations with buyer's counsel; review updated preliminary title report	0.3	347/hr	104.10
Administration: General Estate Operations					
Property Sale Sub-Total			4		\$ 1,316.00

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

8/10/2017	AD	Process AP; save, scan and upload to file, mail.	0.1	165/hr	16.50
8/16/2017	AD	Process AP; save, scan and upload to file, mail.	0.1	165/hr	16.50
8/24/2017	AD	Process AP; save, scan and upload to file, mail.	0.2	165/hr	33.00
8/31/2017	AD	Process AP; save, scan and upload to file, mail.	0.1	165/hr	16.50
Administration: Receivership Estate Operations Sub-Total			0.5		\$ 82.50

FINANCIAL: ACCOUNTING/AUDITING

8/23/2017	AD	Reconcile bank account; review and process July interim report.	0.8	165/hr	132.00
Financial: Accounting/Auditing Sub-Total			0.8		\$ 132.00

For professional services rendered:..... \$3,089.40

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$3,089.40
Expenses:	\$0.00
Total Due:	\$3,089.40

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.3	165.00	\$214.50
Sarah Bates	1.4	275.00	\$385.00
Steve Donell	6.7	347.00	\$2,324.90
Todd Donell	.6	275.00	\$165.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	4.7	\$1,558.90	50.5%
Administration: General Estate Operations - Property Sale	4.0	\$1,316.00	42.6%
Administration: Receivership Estate Operations	.5	\$82.50	2.7%
Financial: Accounting/Auditing	.8	\$132.00	4.3%
TOTAL PROFESSIONAL FEES:	10.0	\$3,089.40	
EXPENSES:		\$.00	
TOTAL DUE:		\$3,089.40	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

September 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

8/17/2017	SD	Review email and attached documents from Avenal (Buyer) re: negotiations to purchase property, property entitlements and city of Redlands documents; Numerous follow-up emails in discussions with receiver's counsel	1.2	347/hr	416.40
8/18/2017	SD	Numerous follow-up emails and discussions with receiver's counsel regarding modified and amended offer from Avenal (Buyer) for property	0.3	347/hr	104.10
8/22/2017	SD	Review revised offer from Avenal; discuss with receiver's counsel	0.3	347/hr	104.10

Administration: General Estate Operations

Property Sale Sub-Total _____ **1.8** _____ **\$ 624.60**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

8/2/2017	SD	Confer with counsel re: entitlement issues for the property	0.1	347/hr	34.70
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/8/2017	SD	Review and respond to email from receiver's counsel re: Investigation by buyer regarding entitlements and general plan amendment for the property; follow up discussion with receiver's broker	0.4	347/hr	138.80
8/22/2017	SD	Discussion with broker regarding status of revised offer	0.3	347/hr	104.10
8/24/2017	SD	Conference call with broker and receiver's counsel to discuss latest offer, property entitlements, sales strategy	0.6	347/hr	208.20
8/24/2017	SD	Conference call with counsel and broker re: overall status of entitlements, sales strategy and analysis of existing reduced offer	0.4	347/hr	138.80
8/24/2017	SD	Review General Plan Amendment Documents from City of Redlands re: possible impacts to entitlements to property; follow up discussion with broker	1.2	347/hr	416.40
8/25/2017	SD	Review and approve draft Fifth Amendment to purchase and sale agreement; follow-up discussion with receiver's counsel	0.2	347/hr	69.40

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **3.2** _____ **\$ 1,110.40**

For professional services rendered:..... \$1,735.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,735.00
Expenses:	\$.00
Total Due:	<u><u>\$1,735.00</u></u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	5.0	347.00	\$1,735.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Sale	1.8	\$624.60	36%
Administration: General Estate Operations - Property Sale Activities	3.2	\$1,110.40	64%
TOTAL PROFESSIONAL FEES:	5.0	\$1,735.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,735.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

September 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1020

August 1, 2017 - August 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

8/23/2017	AD	Reconcile bank account; review and process July interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$99.00
Expenses:		\$.00
Total Due:		\$99.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

October 11, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

9/19/2017	AD	Prepare and review August interim report; reconcile bank account, review ledger.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

FINANCIAL: TAX ISSUES

9/11/2017	SD	Review notice from the IRS re: Prompt Assessment Section 6501 (d) of the IRS Code; send notice to CPA; follow up discussion with CPA	0.4	347/hr	138.80
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Financial: Tax Issues Sub-Total _____ **0.4** _____ **\$ 138.80**

For professional services rendered:..... \$270.80

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$270.80
Expenses:	\$0.00
Total Due:	<u>\$270.80</u>

**TIMEKEEPER SUMMARY:
September 1, 2017 - September 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00
Steve Donell	.4	347.00	\$138.80

**CATEGORY FEE SUMMARY:
September 1, 2017 - September 30, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	48.7%
Financial: Tax Issues	.4	\$138.80	51.3%
TOTAL PROFESSIONAL FEES:	1.2	\$270.80	
EXPENSES:		\$.00	
TOTAL DUE:		\$270.80	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

October 11, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

9/5/2017	SD	Review email from counsel regarding settlement order memorializing obligation of Alan Chi to distribute funds to receivership; review order; follow-up discussion with receiver's counsel	0.6	347/hr	208.20
9/5/2017	SB	Review and forward email from A. Donell re receipt of wire transfer to Del Castillo and Receiver; review Del Castillo's response.	0.2	275/hr	55.00
9/7/2017	SB	Review email from Del Castillo re wire receipt for Mason Investments wire. Request from accounting, forward to Del Castillo per his request.	0.2	275/hr	55.00

Administration: General Estate Operations Sub-Total _____ **1** _____ **\$ 318.20**

ADMINISTRATION: INVESTOR RELATIONS

9/5/2017	SD	Review and respond to inquiries from investors regarding status of claims procedure an distribution plan	0.3	347/hr	104.10
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/18/2017	SD	Review and respond to inquiries from investors regarding status and timing of distributions	0.2	347/hr	69.40

Administration: Investor Relations Sub-Total _____ **0.5** _____ **\$ 173.50**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

9/1/2017	AD	Check online for incoming wire.	0.1	165/hr	16.50
9/5/2017	AD	Record incoming wire from Mason Invest.; request back up documents re: this wire; save save and upload in case file.	0.2	165/hr	33.00
9/5/2017	AD	Incoming email from bank re wire; check online for incoming wire and confirm amount; email all to inform of incoming wire from Mason Investment.	0.2	165/hr	33.00
9/7/2017	AD	Retrieve online confirmation of incoming wire from Mason investment; forward to S Bates per request.	0.2	165/hr	33.00
9/19/2017	AD	Email receiver re funds from Mason Investment; whether to open in a CD or money market account, funds will be released within 60 days or less.	0.1	165/hr	16.50

Administration: Receivership Estate Operations Sub-Total _____ **0.8** _____ **\$ 132.00**

ADMINISTRATION: WEBSITE

9/20/2017	SB	Save and post August financial report on website.	0.2	275/hr	55.00
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Administration: Website Sub-Total _____ **0.2** _____ **\$ 55.00**

FINANCIAL: ACCOUNTING/AUDITING

9/19/2017	AD	Prepare and review August interim report; reconcile bank account, review ledger. Incorporate the rest of the interim report; prepare SFAR; upload in case file.	1.2	165/hr	198.00
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Financial: Accounting/Auditing Sub-Total _____ **1.2** _____ **\$ 198.00**

Hours **Rate** **Amount**

FINANCIAL: STATUS REPORTS

9/18/2017	SD	Review and approve receiver's monthly report for September 2017	0.8	347/hr	277.60
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Financial: Status Reports Sub-Total _____ **0.8** _____ **\$ 277.60**

FINANCIAL: TAX ISSUES

9/11/2017	SD	Review tax notice from IRS regarding prompt assessment; Discuss with receiver's CPA	0.2	347/hr	69.40
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Financial: Tax Issues Sub-Total _____ **0.2** _____ **\$ 69.40**

LEGAL: ASSET ANALYSIS AND RECOVERY

9/1/2017	SD	Confer with counsel regarding status of recovery of funds from Mason investments	0.1	347/hr	34.70
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9/22/2017	SD	Review email from receiver's counsel to SEC regarding Celtic bank claim; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
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Legal: Asset Analysis and Recovery Sub-Total _____ **0.3** _____ **\$ 104.10**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

9/5/2017	SB	Email exchange with Del Castillo re meeting to discuss claims procedure.	0.1	275/hr	27.50
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9/6/2017	SD	Review latest draft objection of receiver to proof of claim of Celtic Bank; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
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9/7/2017	SD	Discussion with counsel re: Celtic Bank Claim, legal advice re: approach to Claim; review follow up emails from counsel re: Celtic Bank Claim	0.3	347/hr	104.10
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9/11/2017	SD	Review email from Atty. James Penman, Esq. re: status of claim; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/11/2017	SD	Review and approve latest draft objection to Celtic Bank proof of claim; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
9/11/2017	SD	Discussion with Joshua del Castillo, Esq. re: comments to his redline version of Receiver's Objection to Celtic Bank Claim	0.1	347/hr	34.70
9/12/2017	SB	Review and respond to emails from Receiver and Del Castillo re Celtic Bank claim.	0.1	275/hr	27.50
9/15/2017	SD	Confer with counsel regarding status of timing of filing of claims motion	0.1	347/hr	34.70
9/25/2017	SD	Review and respond the emails from receiver's counsel regarding status of omnibus claims motion and objection to Celtic bank claim	0.2	347/hr	69.40
9/27/2017	SB	Review drafts of omnibus motion and related supporting documents/proposed order; send response to Del Castillo with comments.	1.0	275/hr	275.00
9/27/2017	SB	Email exchange with Del Castillo re exhibits, pro rata distribution (calculate anticipated distribution to investors).	0.4	275/hr	110.00
9/27/2017	SD	Provide documentation to receiver's counsel Re: Celtic Bank claim	0.1	347/hr	34.70
9/27/2017	SD	Review full draft set of omnibus claims materials prepared by receiver's counsel; provide comments; numerous follow-up emails and discussions	1.5	347/hr	520.50

Legal: Claims Administration and Objections Sub-Total _____ **5** _____ **\$ 1,619.80**

For professional services rendered:..... \$2,947.60

Expenses:

			<u>Amount</u>
9/30/2017	AD	Copying costs	5.00
9/30/2017	AD	Postage costs	2.30

Total additional charges:\$7.30

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,947.60
Expenses:	\$7.30
Total Due:	<u><u>\$2,954.90</u></u>

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.0	165.00	\$330.00
Sarah Bates	2.2	275.00	\$605.00
Steve Donell	5.8	347.00	\$2,012.60

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	1.0	\$318.20	10.8%
Administration: Investor Relations	.5	\$173.50	5.9%
Administration: Receivership Estate Operations	.8	\$132.00	4.5%
Administration: Website	.2	\$55.00	1.9%
Financial: Accounting/Auditing	1.2	\$198.00	6.7%
Financial: Status Reports	.8	\$277.60	9.4%
Financial: Tax Issues	.2	\$69.40	2.4%
Legal: Asset Analysis and Recovery	.3	\$104.10	3.5%
Legal: Claims Administration and Objections	5.0	\$1,619.80	55%
TOTAL PROFESSIONAL FEES:	10.0	\$2,947.60	
EXPENSES:		\$7.30	
TOTAL DUE:		\$2,954.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

October 11, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

9/19/2017	AD	Prepare and review August interim report; reconcile bank account, review ledger.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
SEC vs. Suncor LLC (Lynwood)
Suncor Care Lynwood, LLC
Internal Code: 1993

October 11, 2017

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES</u>					
9/11/2017	SD	Travel to property; perform property inspection	2.5	347/hr	867.50
9/25/2017	SD	Review notice from Tax Assessor's Office re: property tax default; sale notice	0.5	347/hr	173.50
9/25/2017	SD	Review property tax bill for property; numerous follow-up emails to and from receiver's counsel in SEC regarding payment of property taxes	0.6	347/hr	208.20
9/26/2017	SB	Discussion with Receiver re terminating vendors pending sale of property.	0.2	275/hr	55.00
9/27/2017	SB	Outgoing call to National Construction Rentals re terminating fence rental. Send follow up email to Receiver and T. Donell re same.	0.2	275/hr	55.00
9/27/2017	SB	Outgoing call and follow up email to Jose and Albert at American Security Force re termination of service/sale of property.	0.2	275/hr	55.00
9/27/2017	SD	Discussion with city of Lynwood regarding status of sale	0.3	347/hr	104.10

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations			
Property Management Operational Issues Sub-Total	4.5		\$ 1,518.30

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE

9/1/2017	SD	Review documentation from escrow regarding proposed timeline for sale of property; follow-up discussion with escrow	0.4	347/hr	138.80
9/1/2017	SD	Discussion with broker regarding timeline for closing	0.3	347/hr	104.10
9/1/2017	SD	Review and respond to numerous emails from receiver's counsel regarding sale strategy in light of property entitlement issues	0.3	347/hr	104.10
9/5/2017	SD	Review draft a declaration of receiver in support of stipulation to continue hearing on motion for order approving sale of property; follow-up discussion with receiver's counsel	0.5	347/hr	173.50
9/5/2017	SB	Review email from Del Castillo re issue with continuance of hearing on Lynwood sale.	0.1	275/hr	27.50
9/6/2017	SD	Review stipulation to continue hearing on receiver's motion approving sale; supporting declarations of receiver and receiver's counsel	0.3	347/hr	104.10
9/6/2017	SD	Review and respond to email from receiver's counsel regarding lack of response from defendant's counsel and stipulation re: sale	0.2	347/hr	69.40
9/7/2017	SD	Review and respond to correspondence to and from receiver's counsel and broker regarding timing and scheduling of sale of property and public sale compliance issues; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
9/7/2017	SD	Discussion with broker regarding over bidder process; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
9/7/2017	SD	Discussion with Joshua del Castillo, Esq. re: timing of hearing; overbid procedures	0.3	347/hr	104.10
9/7/2017	SD	Provide wiring instructions to escrow in connection with the anticipated sale; discuss closing documents with escrow including requirements for notarization on certain documents	0.6	347/hr	208.20
9/7/2017	SD	Incoming call from Joshua del Castillo, Esq. re: Court's ruling re: no hearing to confirm sale of Lynwood Property	0.1	347/hr	34.70

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/7/2017	SB	Review emails from Del Castillo re court's findings on hearing date re sale of property.	0.2	275/hr	55.00
9/7/2017	SD	Review email from receiver's counsel re: Court's election not to hold Lynwood sale hearing; follow-up discussion with receiver's counsel; Numerous follow-up emails regarding implication of lack of Court auction	0.4	347/hr	138.80
9/7/2017	SD	Review email from receiver's counsel to broker regarding status of September 11 hearing, over bidder qualifications, requirements to satisfy due diligence guidelines; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
9/10/2017	SD	Review and respond to emails from broker regarding entitlement issues	0.2	347/hr	69.40
9/14/2017	SD	Review executed order approving sale; discuss with receiver's counsel; follow-up discussion with broker	0.5	347/hr	173.50
9/25/2017	SB	Review email from Receiver along with attachment related to Lynwood property taxes. Review records related to delinquent property taxes, outgoing call to tax collector's office. Obtain payoff amount, send emails to Receiver and A. Donell re findings.	0.8	275/hr	220.00
9/25/2017	SD	Discussion with escrow regarding timing of sale; buyer requested to accelerate timeline for closing	0.3	347/hr	104.10
Administration: General Estate Operations					
Property Sale Sub-Total			6.6		\$ 2,211.00

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

9/7/2017	AD	Process AP; mail save scan and upload in case file.	0.1	165/hr	16.50
9/11/2017	AD	Process AP; mail save scan and upload in case file.	0.2	165/hr	33.00
9/14/2017	AD	Process AP; mail save scan and upload in case file.	0.2	165/hr	33.00
9/25/2017	AD	Email from receiver to pay past due property taxes; confirm amount of payment with receiver and Sarah Bates, several discussion re: past due and payment application; will hold off on paying any property tax per receiver.	0.3	165/hr	49.50
9/27/2017	AD	Transfer funds into checking account.	0.1	165/hr	16.50
9/27/2017	AD	Process AP; mail save scan and upload in case file.	0.2	165/hr	33.00

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: Receivership Estate Operations Sub-Total _____	1.1		\$ 181.50

ADMINISTRATION: WEBSITE

9/7/2017	SB	Post updated sale information for Lynwood property on website.	0.3	275/hr	82.50
9/14/2017	SB	Review, save and post order approving sale of Lynwood property to website.	0.2	275/hr	55.00

Administration: Website Sub-Total _____	0.5		\$ 137.50
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FINANCIAL: ACCOUNTING/AUDITING

9/19/2017	AD	Prepare and review August interim report; reconcile bank account, review ledger.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____	0.9		\$ 148.50
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FINANCIAL: TAX ISSUES

9/27/2017	SB	Discuss property tax issue with A. Donell, send follow up email to Receiver re amount to pay.	0.1	275/hr	27.50
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Financial: Tax Issues Sub-Total _____	0.1		\$ 27.50
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For professional services rendered:..... \$4,224.30

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$4,224.30
Expenses:	\$.00
Total Due:	\$4,224.30

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.0	165.00	\$330.00
Sarah Bates	2.3	275.00	\$632.50
Steve Donell	9.4	347.00	\$3,261.80

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	4.5	\$1,518.30	35.9%
Administration: General Estate Operations - Property Sale	6.6	\$2,211.00	52.3%
Administration: Receivership Estate Operations	1.1	\$181.50	4.3%
Administration: Website	.5	\$137.50	3.3%
Financial: Accounting/Auditing	.9	\$148.50	3.5%
Financial: Tax Issues	.1	\$27.50	0.7%
TOTAL PROFESSIONAL FEES:	13.7	\$4,224.30	
EXPENSES:		\$.00	
TOTAL DUE:		\$4,224.30	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

October 11, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

9/1/2017	SD	Discussion with broker regarding status of additional offers and status of escrow	0.4	347/hr	138.80
9/10/2017	SD	Incoming call from adjacent property owner Doug Krahn re: general plan amendment, site value, city council action, planning commission action, request to appear at planning commission hearing	1.1	347/hr	381.70
9/11/2017	SD	Confer with counsel regarding attendance at planning commission hearing and overall status of entitlements for property; follow-up discussion with broker; follow-up discussion with adjacent property owner; follow-up discussion with adjacent property owners broker	1.3	347/hr	451.10
9/12/2017	SD	Travel to the City of Redlands City Council offices; wait for and attend Planning Commission hearing re General Plan Amendment; return to Los Angeles	6.1	347/hr	2,116.70
9/13/2017	SD	Discussion with counsel re: outcome of attendance at City of Redlands Planning Commission Hearing	0.1	347/hr	34.70

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/13/2017	SD	Discuss results of planning commission hearing with receiver's counsel; discuss overall status of entitlements for property with counsel	0.2	347/hr	69.40
9/14/2017	SD	Numerous follow-up discussions with receiver's broker and neighboring owners broker regarding planning commission hearing schedules and entitlements status	0.4	347/hr	138.80
9/15/2017	SD	Confer with counsel regarding receiver's election to terminate escrow; follow-up discussion with receiver's counsel and broker	0.8	347/hr	277.60
9/18/2017	SD	Review September 18, 2017 letter from buyer's counsel regarding cancellation of escrow and request for return of deposit; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
9/25/2017	SD	Numerous emails and telephone discussions with adjacent property owner, adjacent property owner broker and receiver's broker regarding entitlement issues for the property	1.1	347/hr	381.70
9/27/2017	SD	Discussion with Douglas Krahn, adjacent property owner regarding status of public hearings and entitlements	0.3	347/hr	104.10
9/29/2017	SD	Review offer from new buyer Rezkalla; discuss with broker	0.6	347/hr	208.20
Administration: General Estate Operations					
Property Sale Activities Sub-Total			12.7		\$ 4,406.90

For professional services rendered:..... \$4,406.90

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$4,406.90
Expenses:	\$.00
Total Due:	\$4,406.90

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	12.7	347.00	\$4,406.90

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Sale Activities	12.7	\$4,406.90	100%
TOTAL PROFESSIONAL FEES:	12.7	\$4,406.90	
EXPENSES:		\$.00	
TOTAL DUE:		\$4,406.90	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

October 11, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1021

September 1, 2017 - September 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

9/19/2017	AD	Prepare and review August interim report; reconcile bank account, review ledger.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

November 21, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1022

October 1, 2017 - October 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - DEVELOPMENT ISSUES

10/3/2017	SD	Review and respond to Stephen Tyler, underwriter with Pinnacle Surety regarding bond related issue	0.1	347/hr	34.70
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Administration: General Estate Operations					
Development Issues Sub-Total			0.1		\$ 34.70

FINANCIAL: ACCOUNTING/AUDITING

10/12/2017	AD	Reconcile bank accounts, review and process September interim report; incorporate report with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total			0.8		\$ 132.00
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For professional services rendered:..... \$166.70

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$166.70
Expenses:	\$0.00
Total Due:	<u>\$166.70</u>

**TIMEKEEPER SUMMARY:
October 1, 2017 - October 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00
Steve Donell	.1	347.00	\$34.70

**CATEGORY FEE SUMMARY:
October 1, 2017 - October 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Development Issues	.1	\$34.70	20.8%
Financial: Accounting/Auditing	.8	\$132.00	79.2%
TOTAL PROFESSIONAL FEES:	.9	\$166.70	
EXPENSES:		\$.00	
TOTAL DUE:		\$166.70	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

November 21, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1022

October 1, 2017 - October 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: INVESTOR RELATIONS

10/11/2017	SB	Review and respond to investor emails re status of claims procedure/upcoming hearing.	0.2	275/hr	55.00
10/30/2017	SB	Review and respond to email from Jun Zhu (investor).	0.2	275/hr	55.00
Administration: Investor Relations Sub-Total			0.4		\$ 110.00

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

10/3/2017	AD	Issue payables; save, scan, upload and mail.	0.2	165/hr	33.00
10/12/2017	AD	Open a money market; forward necessary documents to the bank.	0.3	165/hr	49.50
10/16/2017	AD	Issue payables; save, scan, upload and mail.	0.2	165/hr	33.00
10/17/2017	AD	Transfer money from checking to money market.	0.1	165/hr	16.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/17/2017	AD	Gather signature from receiver, scan and save signature card; forward and mail original to the bank.	0.3	165/hr	49.50

Administration: Receivership Estate Operations Sub-Total _____ **1.1** _____ **\$ 181.50**

ADMINISTRATION: WEBSITE

10/11/2017	SB	Review, save and post court documents related to receiver's recommended treatment of claims to website.	0.4	275/hr	110.00
10/24/2017	SB	Save and post objection documents filed by Celtic Bank to treatment of claim.	0.3	275/hr	82.50

Administration: Website Sub-Total _____ **0.7** _____ **\$ 192.50**

FINANCIAL: ACCOUNTING/AUDITING

10/12/2017	AD	Reconcile bank account, review and process September interim report; incorporate report with all properties and general account. Prepare SFAR report.	1.2	165/hr	198.00
10/12/2017	AD	Several emails to/from receiver and Del Castillo regarding September SFAR; revise report, add memo regarding funds from Celtic Bank.	0.6	165/hr	99.00

Financial: Accounting/Auditing Sub-Total _____ **1.8** _____ **\$ 297.00**

FINANCIAL: STATUS REPORTS

10/9/2017	SD	Review draft the application pleadings prepared by receiver's counsel	0.3	347/hr	104.10
10/12/2017	SD	Discuss SFAR report with counsel	0.2	347/hr	69.40

Financial: Status Reports Sub-Total _____ **0.5** _____ **\$ 173.50**

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS</u>					
10/2/2017	SD	Review latest version of draft claims order; discuss changes with receiver administrator and receiver's counsel	0.6	347/hr	208.20
10/2/2017	SD	Discuss status of meet and confer attempts between receiver's counsel and defendant's counsel re: Claims Motion	0.2	347/hr	69.40
10/3/2017	SD	Review final Omnibus claims motion and supporting papers filed by receiver's counsel; discuss hearing date time and location and briefing schedules	0.3	347/hr	104.10
10/3/2017	SD	Discuss Claims procedure with counsel, ongoing negotiation with Celtic Bank's counsel	0.3	347/hr	104.10
10/16/2017	SD	Discussion with Receiver's Counsel re: response from Celtic Bank's counsel and strategy to enter into dialogue re dispute	0.1	347/hr	34.70
10/24/2017	SD	Discuss Celtic bank claim with receiver's counsel	0.2	347/hr	69.40
10/24/2017	SB	Search turnover documents for deposit account statements from Celtic Bank, email documents found to Del Castillo per his request.	0.9	275/hr	247.50
10/24/2017	SB	Return call to Josh Del Castillo re omnibus claims motion.	0.2	275/hr	55.00
Legal: Claims Administration and Objections Sub-Total			2.8		\$ 892.40

For professional services rendered:..... \$1,846.90

Expenses:

			<u>Amount</u>
10/31/2017	AD	Postage costs	3.89
10/31/2017	AD	Copying costs	38.80

Total additional charges: \$42.69

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,846.90
Expenses:	\$42.69
Total Due:	<u><u>\$1,889.59</u></u>

**TIMEKEEPER SUMMARY:
October 1, 2017 - October 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.9	165.00	\$478.50
Sarah Bates	2.2	275.00	\$605.00
Steve Donell	2.2	347.00	\$763.40

**CATEGORY FEE SUMMARY:
October 1, 2017 - October 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Investor Relations	.4	\$110.00	6%
Administration: Receivership Estate Operations	1.1	\$181.50	9.8%
Administration: Website	.7	\$192.50	10.4%
Financial: Accounting/Auditing	1.8	\$297.00	16.1%
Financial: Status Reports	.5	\$173.50	9.4%
Legal: Claims Administration and Objections	2.8	\$892.40	48.3%
TOTAL PROFESSIONAL FEES:	7.3	\$1,846.90	
EXPENSES:		\$42.69	
TOTAL DUE:		\$1,889.59	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

November 21, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1022

October 1, 2017 - October 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

10/12/2017	AD	Reconcile bank accounts, review and process September interim report; incorporate report with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

**TIMEKEEPER SUMMARY:
October 1, 2017 - October 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
October 1, 2017 - October 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

November 21, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1022

October 1, 2017 - October 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

10/9/2017	RE	Scanned, Xerox and prepared FedEx going to Janette DeLap at Fidelity National Title Company	0.7	75/hr	52.50
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Administration: General Estate Operations Sub-Total _____ **0.7** _____ **\$ 52.50**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

10/26/2017	SB	Review emails from American Security Force and A. Donell re outstanding invoices.	0.2	275/hr	55.00
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Administration: General Estate Operations
Property Management Operational Issues Sub-Total _____ **0.2** _____ **\$ 55.00**

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE</u>					
10/2/2017	SD	Review and discuss closing documents and issues with receiver's counsel; Review commission instructions, disbursement instructions, settlement statement	0.8	347/hr	277.60
10/2/2017	SD	Discuss tax issues regarding Lynwood sale with receiver's CPA	0.6	347/hr	208.20
10/2/2017	SD	Review and discuss closing issues with Listing broker	0.3	347/hr	104.10
10/3/2017	SD	Forward closing documents to Brian Landau, CPA; discuss tax ID number issues for tax compliance purposes	0.4	347/hr	138.80
10/3/2017	SD	Discussion with receiver's broker to confirm commission rate in preparation for sale of property	0.2	347/hr	69.40
10/3/2017	SD	Review five-page letter from receiver's counsel to escrow Re: closing instructions; numerous follow-up discussions with receiver's counsel to verify all documentation and instructions are complete	0.6	347/hr	208.20
10/3/2017	SD	Follow-up emails in discussions with receiver's counsel regarding closing documents, escrow and title issues	0.4	347/hr	138.80
10/3/2017	SD	Numeorus discussions with broker re: status of closing	0.4	347/hr	138.80
10/3/2017	SD	Numerous calls to/from counsel re: closing issues for receivership property sale	0.4	347/hr	138.80
10/3/2017	SD	Numerous calls to/from title/escrow re: closing issues for receivership property sale	0.5	347/hr	173.50
10/4/2017	SD	Numerous discussions and emails to and from receiver's broker regarding status and timing of closing on the part of the buyer; discuss buyer's request to close early and then failure to do so	0.7	347/hr	242.90
10/6/2017	SD	Discussion with Matthew Suillivan, broker re: status of closing, funding, signatures on sale documents	0.4	347/hr	138.80
10/6/2017	SD	Perform detailed review of tax, escrow, sale documents, execute documents as needed; coordinate with title, escrow and counsel in preparation for closing	0.7	347/hr	242.90
10/9/2017	SD	Inciming call from Receiver's counsel to discuss signatures/dates on closing documents	0.1	347/hr	34.70
10/9/2017	SB	Review and notarize Receiver's Deed per discussion with Receiver.	0.5	275/hr	137.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/10/2017	SD	Discuss the status of closing with receiver's counsel	0.1	347/hr	34.70
10/10/2017	SD	Review drafts seller's closing statement prepared by escrow; numerous follow-up discussions and emails	0.4	347/hr	138.80
10/10/2017	SD	Discuss status of closing with receiver's broker	0.1	347/hr	34.70
10/12/2017	SD	Review 5th draft seller settlement statement evidencing updated proration of taxes confirm approval with escrow	0.3	347/hr	104.10
10/12/2017	SD	Confer with counsel regarding signatures on closing documents	0.2	347/hr	69.40
10/16/2017	SD	Review closing email from escrow; review attached receiver's deed and additional closing documents; discuss with counsel	0.4	347/hr	138.80
10/16/2017	SB	Discuss pending sale of property and termination of insurance, utilities, and security with Receiver. Review email re recording issue.	0.2	275/hr	55.00
10/17/2017	SB	Send email to Ilene at S. MacDonald Insurance requesting termination of insurance, attach policy for reference.	0.1	275/hr	27.50
10/17/2017	SB	Incoming call from Rudy at Lee & Associates re sale of property, fence, keys, etc.	0.2	275/hr	55.00
10/17/2017	SB	Outgoing call to American Security Force to confirm termination of security service, obtain combination lock codes.	0.2	275/hr	55.00
10/17/2017	SB	Review and respond to email from Rudy Ramirez, provide gate combination lock codes.	0.1	275/hr	27.50
10/17/2017	SB	Correspond via text with Oscar Gonzalez re sale of property/keys to property if any.	0.1	275/hr	27.50
10/17/2017	SB	Outgoing call to National Construction Rentals to terminate fence rental.	0.3	275/hr	82.50
10/17/2017	SB	Review email from Rudy Ramirez re fence, research, extract and attach recent bill from National Construction Rentals to be provided to buyer of property as a courtesy.	0.1	275/hr	27.50
10/17/2017	SB	Outgoing call to terminate service So Cal Edison.	0.4	275/hr	110.00
10/26/2017	SB	Review, sign and return cancellation of insurance form to agent via email	0.2	275/hr	55.00
Administration: General Estate Operations					
Property Sale Sub-Total			10.4		\$ 3,436.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS</u>					
10/3/2017	AD	Forward wiring instructions to receiver.	0.2	165/hr	33.00
10/3/2017	AD	Issue payables; save, scan, upload and mail.	0.2	165/hr	33.00
10/5/2017	AD	Issue payables; save, scan, upload and mail.	0.2	165/hr	33.00
10/16/2017	AD	Issue payables; save, scan, upload and mail.	0.3	165/hr	49.50
10/17/2017	AD	Check online banking for incoming wire from escrow; forward incoming wire to receiver and counsel.	0.2	165/hr	33.00
10/17/2017	AD	Forward copy of electric bill to Sarah Bates.	0.1	165/hr	16.50
10/17/2017	AD	Record proceeds from sale of property. Save and upload to case file.	0.2	165/hr	33.00
10/26/2017	AD	Several emails from Whitney Williams re security service past due invoices.	0.3	165/hr	49.50
10/30/2017	AD	Email copy of vendor ledger for American Security Force to Whitney Williams; received email back copies of unpaid invoices.	0.2	165/hr	33.00
Administration: Receivership Estate Operations Sub-Total			1.9		\$ 313.50

FINANCIAL: ACCOUNTING/AUDITING

10/12/2017	AD	Reconcile bank accounts, review and process September interim report; incorporate report with general account.	0.8	165/hr	132.00
Financial: Accounting/Auditing Sub-Total			0.8		\$ 132.00

For professional services rendered:..... \$3,989.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$3,989.00
Expenses:	\$0.00
Total Due:	<u>\$3,989.00</u>

**TIMEKEEPER SUMMARY:
October 1, 2017 - October 31, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.7	165.00	\$445.50
Roberta Ernisse	.7	75.00	\$52.50
Sarah Bates	2.6	275.00	\$715.00
Steve Donell	8.0	347.00	\$2,776.00

**CATEGORY FEE SUMMARY:
October 1, 2017 - October 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.7	\$52.50	1.3%
Administration: General Estate Operations - Property Management Operational Issues	.2	\$55.00	1.4%
Administration: General Estate Operations - Property Sale	10.4	\$3,436.00	86.1%
Administration: Receivership Estate Operations	1.9	\$313.50	7.9%
Financial: Accounting/Auditing	.8	\$132.00	3.3%
TOTAL PROFESSIONAL FEES:	14.0	\$3,989.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$3,989.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

November 21, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1022

October 1, 2017 - October 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

10/12/2017	AD	Reconcile bank accounts, review and process September interim report; incorporate report with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:
October 1, 2017 - October 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
October 1, 2017 - October 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

11/14/2017	AD	Reconcile bank account; review and process October interim report.	0.9	165/hr	148.50
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Financial: Accounting/Auditing Sub-Total _____ **0.9** _____ **\$ 148.50**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

11/9/2017	SD	Discussion with David Zarro and Joshua del Castillo, Esq. re: Celctic Bank Claim/upcoming hearing; re-review pleadings re: claim dispute	0.3	347/hr	104.10
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Legal: Claims Administration and Objections Sub-Total _____ **0.3** _____ **\$ 104.10**

For professional services rendered:..... \$252.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$252.60
Expenses:	\$0.00
Total Due:	<u>\$252.60</u>

**TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.9	165.00	\$148.50
Steve Donell	.3	347.00	\$104.10

CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.9	\$148.50	58.8%
Legal: Claims Administration and Objections	.3	\$104.10	41.2%
TOTAL PROFESSIONAL FEES:	1.2	\$252.60	
EXPENSES:		\$.00	
TOTAL DUE:		\$252.60	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

11/6/2017	SB	Review emails from Josh Del Castillo and Reciever re fifth interim report.	0.1	275/hr	27.50
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Administration: General Estate Operations Sub-Total _____ **0.1** _____ **\$ 27.50**

ADMINISTRATION: INVESTOR RELATIONS

11/3/2017	SB	Review and respond to email from Shuyi Ji. Send link to website for court records.	0.1	275/hr	27.50
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11/6/2017	SD	Review and respond to email from investor Liu xiao wei	0.1	347/hr	34.70
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11/14/2017	SB	Review and respond to email from claimant re status of case.	0.1	275/hr	27.50
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11/17/2017	SB	Review and respond to email from friend of investor Sandi Zhang re status of case and their investment.	0.2	275/hr	55.00
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11/28/2017	SB	Review and respond to email from investor Shuyi re distribution to investors.	0.2	275/hr	55.00
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: Investor Relations Sub-Total _____	0.7		\$ 199.70

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

11/6/2017	AD	Email receiver regarding CD renewal. Email bank to renew for another 90days.	0.2	165/hr	33.00
11/6/2017	AD	Provide current cash balance and copy of October SFAR.	0.3	165/hr	49.50
11/9/2017	AD	Email from receiver re: October SFAR report.	0.1	165/hr	16.50

Administration: Receivership Estate Operations Sub-Total _____	0.6		\$ 99.00
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ADMINISTRATION: WEBSITE

11/14/2017	SB	Post October SFAR on website. Forward copy to Josh Del Castillo.	0.2	275/hr	55.00
11/28/2017	SB	Review, save and post court documents 199, 200 and 201 to website.	0.4	275/hr	110.00
11/30/2017	SB	Save and post court document (Docket 203) to website. Respond to email from Martha Diaz.	0.2	275/hr	55.00

Administration: Website Sub-Total _____	0.8		\$ 220.00
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FINANCIAL: ACCOUNTING/AUDITING

11/14/2017	AD	Reconcile bank account; review and process October interim report. Incorporate all of the reports and prepare SFAR.	1.3	165/hr	214.50
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Financial: Accounting/Auditing Sub-Total _____	1.3		\$ 214.50
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>FINANCIAL: STATUS REPORTS</u>					
11/6/2017	SD	Review draft fit interim report of receiver; review numbers contained in report; numerous follow-up discussions with receiver's counsel	0.8	347/hr	277.60
11/14/2017	SD	Review and approve receiver's monthly SFAR report	0.2	347/hr	69.40
11/14/2017	SD	Review draft changes to pending interim report of receiver; numerous follow-up discussions with receiver's counsel	0.5	347/hr	173.50
Financial: Status Reports Sub-Total			1.5		\$ 520.50

<u>FINANCIAL: TAX ISSUES</u>					
11/9/2017	SD	Discussion with receiver's CPA regarding fiduciary tax returns	0.3	347/hr	104.10
Financial: Tax Issues Sub-Total			0.3		\$ 104.10

<u>LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS</u>					
11/6/2017	SB	Incoming call from Linda Ledford re claims procedure/distributions.	0.2	275/hr	55.00
11/6/2017	SB	Review and respond to email from Linda Ledford re claims procedure.	0.2	275/hr	55.00
11/10/2017	SD	Review and respond to email from receiver's counsel regarding Suncor claims issues	0.1	347/hr	34.70
11/13/2017	SD	Travel to and from court; attend hearing	3.5	347/hr	1,214.50
11/15/2017	SD	Review in chambers order requesting supplemental briefing regarding Celtic bank claim; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
11/16/2017	SB	Email exchange with Josh Del Castillo re hearing on claims motion.	0.2	275/hr	55.00
11/16/2017	SB	Review and respond to email from investor (Tracy) re hearing on claims motion.	0.1	275/hr	27.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/17/2017	SD	Discussion with Joshua del Castillo, Esq. re: ongoing analysis of Celtic Bank Claim, settlement efforts	0.4	347/hr	138.80
11/20/2017	SB	Review and respond to email from ZUO ShiLin re claims procedure and status.	0.2	275/hr	55.00
11/22/2017	SD	Review supplemental brief filed by Celtic bank; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
11/22/2017	SD	Review supplemental briefs prepared by receiver's counsel regarding Celtic bank claims; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
11/29/2017	SD	Discussion with Joshua del Castillo, Esq. re: Celtic Bank claim dispute	0.4	347/hr	138.80
11/30/2017	SD	Confer with counsel re: Celtic Bank Claim	0.4	347/hr	138.80
Legal: Claims Administration and Objections Sub-Total			6.8		\$ 2,294.80

For professional services rendered: \$3,680.10

Expenses:

			<u>Amount</u>
11/13/2017	SD	Parking for court	16.00
Total additional charges:			\$16.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$3,680.10
Expenses:	\$16.00
Total Due:	\$3,696.10

**TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.9	165.00	\$313.50
Sarah Bates	2.4	275.00	\$660.00
Steve Donell	7.8	347.00	\$2,706.60

**CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$27.50	0.7%
Administration: Investor Relations	.7	\$199.70	5.4%
Administration: Receivership Estate Operations	.6	\$99.00	2.7%
Administration: Website	.8	\$220.00	6%
Financial: Accounting/Auditing	1.3	\$214.50	5.8%
Financial: Status Reports	1.5	\$520.50	14.1%
Financial: Tax Issues	.3	\$104.10	2.8%
Legal: Claims Administration and Objections	6.8	\$2,294.80	62.4%
TOTAL PROFESSIONAL FEES:	12.1	\$3,680.10	
EXPENSES:		\$16.00	
TOTAL DUE:		\$3,696.10	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

11/14/2017	AD	Reconcile bank account; review and process October interim report.	1.0	165/hr	165.00
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Financial: Accounting/Auditing Sub-Total _____ **1** _____ **\$ 165.00**

For professional services rendered:..... \$165.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$165.00
Expenses:		\$.00
Total Due:		\$165.00

TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.0	165.00	\$165.00

CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	1.0	\$165.00	100%
TOTAL PROFESSIONAL FEES:	1.0	\$165.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$165.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT OPERATIONAL ISSUES

11/1/2017	TD	Forward Buyer's contact information to Code Enforcement, City of Lynwood.	0.1	275/hr	27.50
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Administration: General Estate Operations
Property Management Operational Issues Sub-Total _____ **0.1** _____ **\$ 27.50**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

11/2/2017	AD	Process AP; scan save and mail.	0.2	165/hr	33.00
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Administration: Receivership Estate Operations Sub-Total _____ **0.2** _____ **\$ 33.00**

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

11/14/2017 AD Reconcile bank account; review and process October interim report. 1.0 165/hr 165.00

Financial: Accounting/Auditing Sub-Total _____ 1 _____ \$ 165.00

For professional services rendered:..... \$225.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$225.50
Expenses:	\$0.00
Total Due:	_____ _____ \$225.50

**TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.2	165.00	\$198.00
Todd Donell	.1	275.00	\$27.50

**CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management Operational Issues	.1	\$27.50	12.2%
Administration: Receivership Estate Operations	.2	\$33.00	14.6%
Financial: Accounting/Auditing	1.0	\$165.00	73.2%
TOTAL PROFESSIONAL FEES:	1.3	\$225.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$225.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

11/10/2017	SD	Perform inspection of property	1.4	347/hr	485.80
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Administration: General Estate Operations					
Property Management Sub-Total			1.4		\$ 485.80

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

11/7/2017	SD	Discussion with adjacent property owner regarding strategy regarding general plan amendment	0.4	347/hr	138.80
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11/8/2017	SD	Review documentation submitted by adjacent property owner to city of Redlands; forward documentation to receiver's counsel; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
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11/10/2017	SD	Discussion with adjacent property owner regarding hearing regarding general plan amendment; discuss outcome of hearing with receiver's counsel and implication for sale of property by receiver	0.6	347/hr	208.20
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations			
Property Sale Activities Sub-Total	1.4		\$ 485.80

For professional services rendered:..... \$971.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$971.60
Expenses:	\$.00
Total Due:	<u>\$971.60</u>

**TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	2.8	347.00	\$971.60

**CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	1.4	\$485.80	50%
Administration: General Estate Operations - Property Sale Activities	1.4	\$485.80	50%
TOTAL PROFESSIONAL FEES:	2.8	\$971.60	
EXPENSES:		\$.00	
TOTAL DUE:		\$971.60	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

December 19, 2017

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1023

November 1, 2017 - November 30, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

11/14/2017	AD	Reconcile bank account; review and process October interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$99.00
Expenses:	\$.00
Total Due:	\$99.00

TIMEKEEPER SUMMARY:
November 1, 2017 - November 30, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

CATEGORY FEE SUMMARY:
November 1, 2017 - November 30, 2017

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

12/7/2017	AD	Review email re: return of funds to Celtic Bank.	0.1	165/hr	16.50
12/12/2017	AD	Notify bank of outgoing wire; process Celtinc Bank wire request and submit. Record/save.	0.3	165/hr	49.50
12/13/2017	AD	Email wire confirmation to Celtic Bank to all.	0.2	165/hr	33.00

Administration: Receivership Estate Operations Sub-Total _____ **0.6** _____ **\$ 99.00**

FINANCIAL: ACCOUNTING/AUDITING

12/14/2017	AD	Reconcile bank accounts; review and process Nov interim report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

Hours Rate Amount

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

12/6/2017	SB	Review email from Del Castillo and stipulation re Claim with Celtic Bank.	0.3	275/hr	82.50
12/7/2017	SB	Review and respond to email from Del Castillo re order approving stipulation re Celtic Bank claim. Send order to Abegae Donell. Discuss payment arrangements with Abegae Donell.	0.4	275/hr	110.00
12/13/2017	SB	Review email from Del Castillo re Celtic Bank wire instructions, forward to A. Donell.	0.1	275/hr	27.50

Legal: Claims Administration and Objections Sub-Total _____ **0.8** _____ **\$ 220.00**

For professional services rendered:..... \$434.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$434.50
Expenses:	\$0.00
Total Due:	\$434.50

TIMEKEEPER SUMMARY:
December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.3	165.00	\$214.50
Sarah Bates	.8	275.00	\$220.00

**CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Receivership Estate Operations	.6	\$99.00	22.8%
Financial: Accounting/Auditing	.7	\$115.50	26.6%
Legal: Claims Administration and Objections	.8	\$220.00	50.6%
TOTAL PROFESSIONAL FEES:	2.1	\$434.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$434.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

12/12/2017	SD	Incoming call from Government Agency re: case issues; follow up discussion with Joshua del Castillo, Esq.	0.3	347/hr	104.10
12/13/2017	SB	Review email from Del Castillo re interim fee notice.	0.1	275/hr	27.50
12/14/2017	SD	Review document provided by Government agency; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
12/18/2017	SD	Discussion with counsel regarding request by Government official	0.3	347/hr	104.10

Administration: General Estate Operations Sub-Total _____ **1** _____ **\$ 339.80**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALE OF PROPERTY

12/7/2017	SD	Review order approving stipulation with Celtic bank; coordinate wire transfer to Celtic bank's counsel	0.4	347/hr	138.80
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations			
Sale of Property Sub-Total _____	0.4		\$ 138.80

ADMINISTRATION: INVESTOR RELATIONS

12/12/2017	SB	Review and respond to email from investor "Tracy" re status of claim payout.	0.1	275/hr	27.50
12/15/2017	SB	Respond to email from investor "Tracy" regarding status of claims procedure.	0.1	275/hr	27.50
12/19/2017	SB	Review and respond to email from Li-Li Wang re status of case, future distribution,	0.1	275/hr	27.50
Administration: Investor Relations Sub-Total _____			0.3		\$ 82.50

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

12/13/2017	AD	Email Jdel Castillo for status of the next fee app. Respond/reply.	0.2	165/hr	33.00
12/19/2017	SB	Review emails from Receiver and Josh Del Castillo re reporting and document production.	0.2	275/hr	55.00
Administration: Receivership Estate Operations Sub-Total _____			0.4		\$ 88.00

ADMINISTRATION: WEBSITE

12/19/2017	SB	Post financial reports, redact and post pleadings on website.	0.5	275/hr	137.50
12/20/2017	SB	Save and post Stipulation and Order on Celtic Claim to website.	0.2	275/hr	55.00
Administration: Website Sub-Total _____			0.7		\$ 192.50

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

12/13/2017	AD	Email from J del Castillot to discuss SFAR; outgoing call to J del Castillo discussed SFAR and necessary changes. Email copy of SFAR sheet.	0.6	165/hr	99.00
12/14/2017	AD	Reconcile bank accounts; review and process Nov interim report. Incorporate all reports and prepare Nov SFAR.	1.4	165/hr	231.00
12/14/2017	AD	Forward SFAR to receiver and counsel.	0.2	165/hr	33.00
12/14/2017	SB	Review email from A. Donell and SFAR report.	0.1	275/hr	27.50

Financial: Accounting/Auditing Sub-Total _____ **2.3** _____ **\$ 390.50**

FINANCIAL: STATUS REPORTS

12/13/2017	SD	Coordinate with counsel regarding finalize SFAR and next Interim Status Report of Receiver	0.2	347/hr	69.40
12/17/2017	SD	Review and approve final draft 5th interim application of receiver and his professionals	0.3	347/hr	104.10

Financial: Status Reports Sub-Total _____ **0.5** _____ **\$ 173.50**

LEGAL: CASE ADMINISTRATION

12/12/2017	SD	Review and respond to email to and from government agency	0.1	347/hr	34.70
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Legal: Case Administration Sub-Total _____ **0.1** _____ **\$ 34.70**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

12/4/2017	SD	Review and respond to emails from counsel regarding settlement discussions with Eric Dean regarding Celtic Bank	0.3	347/hr	104.10
12/5/2017	SD	Discussion with counsel re: legal strategy re Celtic Bank claim	0.3	347/hr	104.10

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/5/2017	SD	Review draft stipulation for settlement agreement prepared by receiver's counsel regarding Celtic bank; or review follow-up emails and redlines; follow-up discussion with receiver's counsel	1.1	347/hr	381.70
12/5/2017	SD	Review emails to/from Receiver's counsel and Eric Dean, Esq. re: Celtic Bank Claim issue; follow up discussion with Joshua del Castillo, Esq.	0.5	347/hr	173.50
12/6/2017	SD	Review numerous follow-up emails and redline versions of proposed draft a stipulation regarding Celtic bank claim issue; discussion with counsel	0.6	347/hr	208.20
12/6/2017	SD	Review email and latest stipulation provided by receiver's counsel regarding ongoing negotiations with Eric Dean regarding Celtic bank claim	0.4	347/hr	138.80
12/13/2017	SB	Discuss distribution plan with A. Donell for approved investor claimants.	0.2	275/hr	55.00
12/13/2017	SB	Email exchange with Del Castillo re status of claims approval.	0.2	275/hr	55.00
12/13/2017	SB	Discuss status of available funds for wire to Celtic Bank and upcoming distribution to investors with A. Donell.	0.1	275/hr	27.50
Legal: Claims Administration and Objections Sub-Total			3.7		\$ 1,247.90

For professional services rendered:..... \$2,688.20

Expenses:

			<u>Amount</u>
12/31/2017	AD	Postage costs.	.92
Total additional charges:			\$.92

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,688.20
Expenses:	\$.92
Total Due:	\$2,689.12

TIMEKEEPER SUMMARY:

December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.4	165.00	\$396.00
Sarah Bates	1.9	275.00	\$522.50
Steve Donell	5.1	347.00	\$1,769.70

**CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	1.0	\$339.80	12.6%
Administration: General Estate Operations - Sale of Property	.4	\$138.80	5.2%
Administration: Investor Relations	.3	\$82.50	3.1%
Administration: Receivership Estate Operations	.4	\$88.00	3.3%
Administration: Website	.7	\$192.50	7.2%
Financial: Accounting/Auditing	2.3	\$390.50	14.5%
Financial: Status Reports	.5	\$173.50	6.5%
Legal: Case Administration	.1	\$34.70	1.3%
Legal: Claims Administration and Objections	3.7	\$1,247.90	46.4%
TOTAL PROFESSIONAL FEES:	9.4	\$2,688.20	
EXPENSES:		\$.92	
TOTAL DUE:		\$2,689.12	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

12/14/2017	AD	Reconcile bank accounts; review and process Nov interim report.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:

December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

12/20/2017	AD	Process refund from SCE; deposit, record and save.	0.2	165/hr	33.00
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Administration: Receivership Estate Operations Sub-Total _____ **0.2** _____ **\$ 33.00**

FINANCIAL: ACCOUNTING/AUDITING

12/14/2017	AD	Reconcile bank accounts; review and process Nov interim report.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$165.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$165.00
Expenses:	\$0.00
Total Due:	<u>\$165.00</u>

TIMEKEEPER SUMMARY:

December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	1.0	165.00	\$165.00

**CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Receivership Estate Operations	.2	\$33.00	20%
Financial: Accounting/Auditing	.8	\$132.00	80%
TOTAL PROFESSIONAL FEES:	1.0	\$165.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$165.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

12/14/2017	SB	Review email from insurance agent re policy renewal, forward to Receiver, review his response. Request renewal from agent.	0.2	275/hr	55.00
12/18/2017	SB	Review and respond to email from Ilene re insurance renewal, send via Adobe send and track.	0.2	275/hr	55.00

Administration: General Estate Operations
Property Management Sub-Total _____ **0.4** _____ **\$ 110.00**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

12/4/2017	SD	Review offer from Brian Bouye; discuss offer with broker; follow-up discussions	0.7	347/hr	242.90
12/8/2017	SD	Discussion with broker regarding renewed efforts to reach out to all previous potential buyers for the property; discussed update on property value, market conditions, entitlements for property and strategy for sale on a going forward basis	0.9	347/hr	312.30

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/14/2017	SD	Review offer from Western Bariatric; discuss with broker	0.4	347/hr	138.80
12/14/2017	SD	Review revised Bouye offer; discuss with broker	0.4	347/hr	138.80
12/15/2017	SD	Review offer summary prepared by receiver's broker	0.1	347/hr	34.70
12/18/2017	SD	Follow-up discussion with the receiver's broker regarding terms and conditions of Bouye offer; discuss proof of cash issue	0.3	347/hr	104.10
12/21/2017	SD	Review updated preliminary title report	0.2	347/hr	69.40
12/22/2017	SD	Discuss Bouye LOI with Tim McGinity, Esq.	0.1	347/hr	34.70
12/23/2017	SD	Review, approve and execute Bouye LOI; follow up discussion with broker	0.3	347/hr	104.10
12/26/2017	SD	Confirm identity of title and escrow with the receiver's counsel	0.1	347/hr	34.70

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **3.5** _____ **\$ 1,214.50**

For professional services rendered:..... \$1,324.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,324.50
Expenses:	\$.00
Total Due:	<u><u>\$1,324.50</u></u>

TIMEKEEPER SUMMARY:

December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sarah Bates	.4	275.00	\$110.00
Steve Donell	3.5	347.00	\$1,214.50

**CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	.4	\$110.00	8.3%
Administration: General Estate Operations - Property Sale Activities	3.5	\$1,214.50	91.7%
TOTAL PROFESSIONAL FEES:	3.9	\$1,324.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,324.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

January 15, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1024

December 1, 2017 - December 31, 2017

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

12/14/2017	AD	Reconcile bank accounts; review and process Nov interim report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$99.00
Expenses:		\$.00
Total Due:		\$99.00

TIMEKEEPER SUMMARY:

December 1, 2017 - December 31, 2017

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

CATEGORY FEE SUMMARY:
December 1, 2017 - December 31, 2017

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

January 31, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025-1

January 1, 2018 - January 31, 2018

Professional Services

Hours Rate Amount

NON-CATEGORIZED

1/31/2018	AD	Postage costs	0.0	0/hr	2.78
1/31/2018	AD	Copying costs	0.0	0/hr	4.50

Non categorized Sub-Total _____ **0** _____ **\$ 7.28**

ADMINISTRATION: GENERAL ESTATE OPERATIONS

1/9/2018	SD	Confer with counsel regarding government agency request for information	0.1	347/hr	34.70
1/9/2018	SD	Review and approve draft message to be posted on receiver's website informing investors of the status of the case	0.1	347/hr	34.70
1/9/2018	SD	Work with receiver staff regarding government request for information	0.5	347/hr	173.50

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations Sub-Total _____	0.7		\$ 242.90

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALE OF PROPERTY

1/4/2018	SD	Review email and attachments from broker regarding buyer's proof of funds from Buoye Honey Co	0.3	347/hr	104.10
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Administration: General Estate Operations Sale of Property Sub-Total _____	0.3		\$ 104.10
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ADMINISTRATION: INVESTOR RELATIONS

1/3/2018	SD	Review and respond to investor inquiry	0.1	347/hr	34.70
1/9/2018	SB	Respond to two investor inquiries with summary provided by Josh Del Castillo re case status.	0.2	275/hr	55.00
1/12/2018	SB	Review and response to email from claimant Jun Zhu re status of case.	0.1	275/hr	27.50
1/19/2018	SB	Review and respond to email from investor re wire instructions for claimant distribution.	0.1	275/hr	27.50
1/30/2018	SB	Review and respond to email from investor "Tracy" regarding distribution to approved claimants.	0.1	275/hr	27.50

Administration: Investor Relations Sub-Total _____	0.6		\$ 172.20
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ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

1/9/2018	SD	Review and approve payables for the receivership estate	0.4	347/hr	138.80
1/9/2018	SB	Create PDF of investor list per request from Josh Del Castillo/FBI.	0.2	275/hr	55.00
1/9/2018	SB	Review draft of fifth interim report.	0.2	275/hr	55.00
1/9/2018	SB	Incoming call from Josh Del Castillo, discuss with him and Receiver re claims status, fifth interim report, subpoena for records.	0.2	275/hr	55.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/23/2018	SD	Review and approve payables for the receivership estate	0.4	347/hr	138.80
1/31/2018	SB	Review emails from Del Castillo and Receiver re court approval of fifth interim report and potential buyer of Mentone.	0.1	275/hr	27.50
Administration: Receivership Estate Operations Sub-Total			1.5		\$ 470.10

ADMINISTRATION: WEBSITE

1/12/2018	SB	Post notice of filing and fifth interim report on website. Also post update re claims status in English and Mandarin.	0.3	275/hr	82.50
1/12/2018	SB	Review and respond to emails from Morningside Translations, request final invoice.	0.1	275/hr	27.50
1/25/2018	SB	Save and post December SFAR report to website.	0.2	275/hr	55.00
1/30/2018	SB	Review, save and post Stipulation re Claims Distribution on website.	0.3	275/hr	82.50
Administration: Website Sub-Total			0.9		\$ 247.50

FINANCIAL: STATUS REPORTS

1/3/2018	SD	Confer with counsel regarding status of latest receiver's interim report	0.2	347/hr	69.40
1/5/2018	SD	Review email from receiver's counsel regarding draft interim report of receiver; review attached redline; provide comments; additional follow-up discussion	1.3	347/hr	451.10
1/10/2018	SD	Review and approve final draft version of receiver's 5th status report; discussion with counsel	0.5	347/hr	173.50
Financial: Status Reports Sub-Total			2		\$ 694.00

Hours Rate Amount

LEGAL: ASSET ANALYSIS AND RECOVERY

1/9/2018	SB	Review email from Del Castillo re settlement payment received from Metropolitan Water District and SFAR, research, send response with copy of March report.	0.2	275/hr	55.00
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Legal: Asset Analysis and Recovery Sub-Total _____ 0.2 _____ \$ 55.00

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

1/22/2018	SB	Review email update from Josh Del Castillo.	0.1	275/hr	27.50
1/26/2018	SB	Incoming call from Reno Hardware re status of claims procedure.	0.1	275/hr	27.50
1/31/2018	SB	Review and respond to email from Zheng Yinuo re claims distribution status.	0.1	275/hr	27.50

Legal: Claims Administration and Objections Sub-Total _____ 0.3 _____ \$ 82.50

For professional services rendered:..... \$2,075.58

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,075.58
Expenses:	\$.00
Total Due:	\$2,075.58

**TIMEKEEPER SUMMARY:
January 1, 2018 - January 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.0	.00	\$7.28
Sarah Bates	2.6	275.00	\$715.00
Steve Donell	3.9	347.00	\$1,353.30

**CATEGORY FEE SUMMARY:
January 1, 2018 - January 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Non-categorized	.0	\$7.28	0.4%
Administration: General Estate Operations	.7	\$242.90	11.7%
Administration: General Estate Operations - Sale of Property	.3	\$104.10	5%
Administration: Investor Relations	.6	\$172.20	8.3%
Administration: Receivership Estate Operations	1.5	\$470.10	22.6%
Administration: Website	.9	\$247.50	11.9%
Financial: Status Reports	2.0	\$694.00	33.4%
Legal: Asset Analysis and Recovery	.2	\$55.00	2.6%
Legal: Claims Administration and Objections	.3	\$82.50	4%
TOTAL PROFESSIONAL FEES:	6.5	\$2,075.58	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,075.58	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

January 31, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025-1

January 1, 2018 - January 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

1/3/2018	SD	Review and respond to email from escrow regarding tax refund related to sale of property	0.1	347/hr	34.70
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Administration: General Estate Operations Sub-Total _____ **0.1** _____ **\$ 34.70**

For professional services rendered:..... \$34.70

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$34.70
Expenses:		\$.00
Total Due:		\$34.70

**TIMEKEEPER SUMMARY:
January 1, 2018 - January 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	.1	347.00	\$34.70

**CATEGORY FEE SUMMARY:
January 1, 2018 - January 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$34.70	100%
TOTAL PROFESSIONAL FEES:	.1	\$34.70	
EXPENSES:		\$.00	
TOTAL DUE:		\$34.70	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

January 31, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025-1

January 1, 2018 - January 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

1/3/2018	SD	Numerous discussions with David Kern, broker re: Mentone insurance policy; provide numerous documents to obtain quote	0.4	347/hr	138.80
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Administration: General Estate Operations Sub-Total _____ **0.4** _____ **\$ 138.80**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

1/4/2018	SD	Review and approve revised broker of record letter from insurance agent; review and approve proposed terms and amounts of insurance; follow-up discussion with broker	0.4	347/hr	138.80
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1/10/2018	SD	Review, approve and execute additional insurance documents for renewal policy	0.3	347/hr	104.10
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**Administration: General Estate Operations
 Property Management Sub-Total** _____ **0.7** _____ **\$ 242.90**

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES</u>					
1/4/2018	SD	Review email from Doug Jorritsma, broker; review attached letter from buyer, Buoye Honey Co. re: funds; follow-up discussion with broker	0.4	347/hr	138.80
1/5/2018	SD	Email discussion with counsel regarding status of buyer's lack of proof of funds the close	0.1	347/hr	34.70
1/5/2018	SD	Numerous discussions with Doug Jorritsma re: proof of funds for Bouye buyer; alternative buyers	0.5	347/hr	173.50
1/16/2018	SD	Follow-up discussion with broker regarding the status of buyer proof of funds	0.4	347/hr	138.80
Administration: General Estate Operations					
Property Sale Activities Sub-Total			1.4		\$ 485.80

For professional services rendered:..... \$867.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$867.50
Expenses:	\$.00
Total Due:	\$867.50

**TIMEKEEPER SUMMARY:
January 1, 2018 - January 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	2.5	347.00	\$867.50

**CATEGORY FEE SUMMARY:
January 1, 2018 - January 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.4	\$138.80	16%
Administration: General Estate Operations - Property Management	.7	\$242.90	28%
Administration: General Estate Operations - Property Sale Activities	1.4	\$485.80	56%
TOTAL PROFESSIONAL FEES:	2.5	\$867.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$867.50	



Stephen J. Donell, Receiver
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 Phone: (310) 207-8481 Fax: (310) 207-3483
 www.fedreceiver.com

Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

March 27, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025

February 1, 2018 - February 28, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

2/7/2018	SD	Discussion with receiver's counsel regarding minute order and approval of the fee application	0.1	347/hr	34.70
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Administration: General Estate Operations Sub-Total			0.1	\$ 34.70
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ADMINISTRATION: INVESTOR RELATIONS

2/9/2018	SB	Review and respond to email from Linda Ledford re status of distribution to claimant Shin Sook Park.	0.1	275/hr	27.50
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2/21/2018	SD	Review and respond to email from Atty. for investors regarding status of distribution	0.1	347/hr	34.70
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2/22/2018	AD	Process and input investor list in prep for distributioin; made several changes to investor's names; input distribution amounts; issue and process checks; scan save and upload copies to case file.	1.6	165/hr	264.00
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: Investor Relations Sub-Total _____	1.8		\$ 326.20

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

2/7/2018	SB	Review emails from Del Castillo re fifth interim report status with the court/lack of response.	0.2	275/hr	55.00
2/8/2018	AD	Review and process approved fee app to receiver and counsel.	0.3	165/hr	49.50
2/9/2018	AD	Process transfer of funds.	0.1	165/hr	16.50
2/22/2018	AD	Process request letter to various banks to issue cashier's checks to close the account, in preparation for distribution. Email and fax letters various banks.	0.8	165/hr	132.00
2/23/2018	AD	Deposit and record transfers from several bank accounts into the Suncor general account.	0.3	165/hr	49.50

Administration: Receivership Estate Operations Sub-Total _____	1.7		\$ 302.50
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ADMINISTRATION: WEBSITE

2/9/2018	SB	Review email from Del Castillo re Order Approving Claims Treatment and Distribution, post to website, save to file.	0.2	275/hr	55.00
2/23/2018	SB	Save and post January financial report to website.	0.1	275/hr	27.50
2/23/2018	SB	Save and post minute order approving fifth interim application to website.	0.2	275/hr	55.00

Administration: Website Sub-Total _____	0.5		\$ 137.50
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FINANCIAL: ACCOUNTING/AUDITING

2/23/2018	AD	Process and reconcile accounts; review and process January interim report; incorporate all accounts and prepare SFAR.	1.2	165/hr	198.00
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Financial: Accounting/Auditing Sub-Total _____	1.2		\$ 198.00

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

2/5/2018	SB	Review and respond to emails from investors/claimants.	0.2	275/hr	55.00
2/8/2018	SD	Review signed order on omnibus claims motion; discuss distribution plan with claims administrator	0.5	347/hr	173.50
2/12/2018	SB	Review and discuss order approving claims distribution with Receiver, update investor spreadsheet, send order, investor spreadsheet and detail for Shin Sook Park to A. Donell for processing of distribution checks.	0.6	275/hr	165.00
2/23/2018	SB	Review and respond to email from investor "Tracy".	0.1	275/hr	27.50
2/23/2018	SB	Email exchange with Belinda Tian re claims distribution.	0.2	275/hr	55.00
2/26/2018	SB	Discussion with accounting re list of approved claimants/distribution list. Work on mailing list per email from Belinda Tian and previous correspondence with investors/agents/attorneys. Work in progress.	0.9	275/hr	247.50
2/26/2018	SB	Review and respond to email from investor "Tracy" re distribution payment method/address.	0.1	275/hr	27.50
2/27/2018	SB	Email exchange with Jing Liu re two investors with same name, review file, update file and spreadsheet for mailing distribution to investors.	0.4	275/hr	110.00
2/27/2018	SB	Continue work on investor mailing list for distribution, contact many investors via email to confirm where checks should be mailed. Compare list to	1.4	275/hr	385.00
2/28/2018	SB	Respond to emails from various investors/claimants re mailing of checks/addresses.	0.3	275/hr	82.50

Legal: Claims Administration and Objections Sub-Total _____	4.7		\$ 1,328.50
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For professional services rendered: \$2,327.40

Expenses:

			<u>Amount</u>
2/28/2018	AD	Copying costs	68.70
2/28/2018	AD	Postage costs	.94
Total additional charges:			\$69.64

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,327.40
Expenses:	\$69.64
Total Due:	\$2,397.04

**TIMEKEEPER SUMMARY:
February 1, 2018 - February 28, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	4.3	165.00	\$709.50
Sarah Bates	5.0	275.00	\$1,375.00
Steve Donell	.7	347.00	\$242.90

**CATEGORY FEE SUMMARY:
February 1, 2018 - February 28, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$34.70	1.5%
Administration: Investor Relations	1.8	\$326.20	14%
Administration: Receivership Estate Operations	1.7	\$302.50	13%
Administration: Website	.5	\$137.50	5.9%
Financial: Accounting/Auditing	1.2	\$198.00	8.5%
Legal: Claims Administration and Objections	4.7	\$1,328.50	57.1%
TOTAL PROFESSIONAL FEES:	10.0	\$2,327.40	
EXPENSES:		\$69.64	
TOTAL DUE:		\$2,397.04	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

March 27, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025H

February 1, 2018 - February 28, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

2/23/2018	AD	Reconcile bank account, review and process January interim report; incorporate with all Suncor accounts into SFAR.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

**TIMEKEEPER SUMMARY:
February 1, 2018 - February 28, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
February 1, 2018 - February 28, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

March 27, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025L

February 1, 2018 - February 28, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

2/13/2018	SD	Review and respond to email from receiver's counsel regarding request by SEC for contact information for buyer of property	0.1	347/hr	34.70
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Administration: General Estate Operations Sub-Total _____ **0.1** _____ **\$ 34.70**

FINANCIAL: ACCOUNTING/AUDITING

2/23/2018	AD	Reconcile bank account, review and process January interim report; incorporate with all Suncor accounts into SFAR.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
 <u>FINANCIAL: TAX ISSUES</u>					
2/23/2018	SD	Incoming call from the California franchise tax Board regarding tax issues related to Suncor Lynwood	0.3	347/hr	104.10
2/23/2018	SD	Return call of Art with the FTB re: outstanding tax issues; forward Order Appointing Receiver; discuss tax claim	0.5	347/hr	173.50
Financial: Tax Issues Sub-Total			0.8		\$ 277.60

For professional services rendered:..... \$427.80

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$427.80
Expenses:	\$.00
Total Due:	\$427.80

**TIMEKEEPER SUMMARY:
February 1, 2018 - February 28, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50
Steve Donell	.9	347.00	\$312.30

**CATEGORY FEE SUMMARY:
February 1, 2018 - February 28, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.1	\$34.70	8.1%
Financial: Accounting/Auditing	.7	\$115.50	27%
Financial: Tax Issues	.8	\$277.60	64.9%
TOTAL PROFESSIONAL FEES:	1.6	\$427.80	
EXPENSES:		\$.00	
TOTAL DUE:		\$427.80	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

March 27, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025M

February 1, 2018 - February 28, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

2/12/2018	SD	Discussion with insurance agent regarding renewal insurance policy for the property; provide documentation regarding appointment of receiver and size a property; forward preliminary title report	0.6	347/hr	208.20
2/28/2018	SD	Perform property inspection - only bill partial time	2.5	347/hr	867.50

Administration: General Estate Operations
Property Management Sub-Total _____ **3.1** _____ **\$ 1,075.70**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

2/1/2018	SD	Review buyer proof of funds; discuss with broker	0.3	347/hr	104.10
2/1/2018	SD	Coordinate with counsel regarding preparation of the PSA based upon the LOI executed by buyer	0.1	347/hr	34.70

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/7/2018	SD	Conference call with buyer of property, receiver's counsel and listing broker to discuss the process of buying a property from a receiver, PSA form, court approval process, details of closing requirements	0.3	347/hr	104.10
2/8/2018	SD	Review draft Purchase & Sale Agreement for sale of property; follow up discussion with counsel	1.1	347/hr	381.70
2/9/2018	SD	Confer with receiver's counsel regarding seller obligations pursuant to purchase and sale agreement	0.2	347/hr	69.40
2/9/2018	SD	Discussion with broker regarding buyer's obligations pursuant to purchase and sale agreement	0.4	347/hr	138.80
2/15/2018	SD	Discussion with escrow regarding updated preliminary title report, prorations of property taxes and other closing issues	0.4	347/hr	138.80
2/21/2018	SD	Review and respond to email from broker regarding language in purchase and sale agreement; review follow up email from counsel	0.1	347/hr	34.70
2/22/2018	SD	Review email from receiver's counsel to escrow re: required documents to be executed by Receiver; follow up discussion with counsel and escrow	0.7	347/hr	242.90
2/23/2018	SD	Review email and attached escrow documents from Jennifer Riddle, Escrow Officer re: escrow issues; call to verify wire transfer account number and receipt by escrow	0.3	347/hr	104.10
2/23/2018	SD	Review and execute Natuaral Hazard Disclosure Report form required to be signed by Seller	0.2	347/hr	69.40
2/26/2018	SD	Review email from escrow and attached revised Escrow Acceptance Letter and Critical Dates Letter	0.1	347/hr	34.70
2/27/2018	SD	Review email and attached confirmation of buyer's deposit provided by escrow	0.1	347/hr	34.70
Administration: General Estate Operations					
Property Sale Activities Sub-Total			4.3		\$ 1,492.10

For professional services rendered:..... \$2,567.80

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,567.80
Expenses:	\$0.00
Total Due:	<u><u>\$2,567.80</u></u>

**TIMEKEEPER SUMMARY:
February 1, 2018 - February 28, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	7.4	347.00	\$2,567.80

**CATEGORY FEE SUMMARY:
February 1, 2018 - February 28, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	3.1	\$1,075.70	41.9%
Administration: General Estate Operations - Property Sale Activities	4.3	\$1,492.10	58.1%
TOTAL PROFESSIONAL FEES:	7.4	\$2,567.80	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,567.80	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

March 27, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1025Y

February 1, 2018 - February 28, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

2/23/2018	AD	Reconcile bank account, review and process January interim report; incorporate with all Suncor accounts into SFAR.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$.00
Total Due:		\$115.50

TIMEKEEPER SUMMARY:
February 1, 2018 - February 28, 2018

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

**CATEGORY FEE SUMMARY:
February 1, 2018 - February 28, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

April 24, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026G

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: INVESTOR RELATIONS

3/2/2018	SD	Review and respond to emails from investors regarding status of distribution	0.2	347/hr	69.40
3/13/2018	SD	Review and respond to email from James Yang re: distribution checks	0.1	347/hr	34.70
3/26/2018	SB	Incoming call from claimant Shin Sook Park re future distributions, instruct her to subscribe to case on our website.	0.1	275/hr	27.50

Administration: Investor Relations Sub-Total _____ **0.4** _____ **\$ 131.60**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

3/1/2018	AD	Emails to/from receiver re distribution to investors; several changes in names of investors.	0.5	165/hr	82.50
3/1/2018	AD	Emails to/from Union Bank re: CD, ask for renewal date and possibly withdraw early and fees associated.	0.2	165/hr	33.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/1/2018	AD	Enter all investors, enter distribution amount per investor; review amounts per investor; issue distribution checks; scan and save copy to file. Discuss with Sarah Bates.	2.5	165/hr	412.50
3/5/2018	AD	Following with Citizen Business Bank re: closing of bank account and cashier check.	0.2	165/hr	33.00
3/15/2018	SB	Review email from Leslie Hawes forwarded by Josh Del Castillo re questions on financial reports. Compile information requested, verify balances per bank statements as of 05/31/2016. Send documents and response to Del Castillo via email.	1.1	275/hr	302.50
3/23/2018	AD	Issue AP checks scan save and mail.	0.2	165/hr	33.00
Administration: Receivership Estate Operations Sub-Total			4.7		\$ 896.50

ADMINISTRATION: WEBSITE

3/6/2018	SB	Post update re claims distribution on website. Include link to February 8, 2018 order re claims approval/distribution.	0.3	275/hr	82.50
3/19/2018	SB	Save and post February SFAR on website.	0.2	275/hr	55.00
Administration: Website Sub-Total			0.5		\$ 137.50

FINANCIAL: ACCOUNTING/AUDITING

3/15/2018	AD	Incoming email from counsel re: reports requested by SEC; discuss with Sarah Bates to handle.	0.3	165/hr	49.50
3/15/2018	AD	Reconcile bank account; review ledger; process and prepare February report and SFAR report. Forward to receiver.	1.3	165/hr	214.50
Financial: Accounting/Auditing Sub-Total			1.6		\$ 264.00

Hours **Rate** **Amount**

FINANCIAL: STATUS REPORTS

3/15/2018	SD	Review and respond to email from receiver's counsel regarding request by SEC for clarification of SFAR numbers; numerous follow-up discussions with receiver's accounting department and counsel	0.6	347/hr	208.20
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Financial: Status Reports Sub-Total _____ **0.6** _____ **\$ 208.20**

FINANCIAL: TAX ISSUES

3/19/2018	AD	Forward all of Dec2017 reporting to CPA in prep of 2017 fiduciary return.	0.6	165/hr	99.00
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Financial: Tax Issues Sub-Total _____ **0.6** _____ **\$ 99.00**

LEGAL: CASE ADMINISTRATION

3/5/2018	RE	Stuffed, labeled and enclosed letter along with checks for the first distribution to all of the Suncor Investors	1.5	75/hr	112.50
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Legal: Case Administration Sub-Total _____ **1.5** _____ **\$ 112.50**

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

3/1/2018	SB	Continue and finalize mailing list for investor distributions, review and respond to emails from investors, update investor list with accounting.	0.9	275/hr	247.50
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3/1/2018	SB	Send email to Receiver re cover letter for mailing of first distribution.	0.1	275/hr	27.50
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3/1/2018	SD	Review Order Approving Claims; review and approve distribution spreadsheet; confer with counsel re: distributions; prepare cover letter to claimants; review, approve and execute distribution checks	1.4	347/hr	485.80
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3/2/2018	SB	Review and respond to email from Shin Sook Park re distribution.	0.1	275/hr	27.50
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/2/2018	SB	Finalize mailing list for first distribution, prepare labels for mailing, edit and format as needed.	1.0	275/hr	275.00
3/2/2018	SB	Review, save and print cover letter from Receiver for first distribution.	0.3	275/hr	82.50
3/2/2018	SB	Review email from attorney for Jiu Ling, download software to view rar file. Save copy of image to file.	0.4	275/hr	110.00
3/2/2018	SD	Incoming call from investor re: status of claims distribution	0.2	347/hr	69.40
3/5/2018	SB	Print new cover letter for mailing of first distribution, discuss mailing with R. Ernisse. Save various emails to file re updates to mailing addresses.	0.4	275/hr	110.00
3/5/2018	SB	Update address for Cai Hanhui per email received this morning, save correspondence to file. Print new envelope for mailing.	0.2	275/hr	55.00
3/5/2018	SB	Print envelope for mailing of distribution check to Shin Sook Park's attorney.	0.1	275/hr	27.50
3/5/2018	SB	Return call to Shin Sook Park re distribution.	0.1	275/hr	27.50
3/5/2018	SB	Email exchange with Josh Del Castillo re investor contact re mailing address for distribution, discuss holding back checks for investors Wenli Xu and Xinhong Wang.	0.3	275/hr	82.50
3/6/2018	SB	Incoming call from Shin Sook Park, walk her through the website/how to view recent court filings.	0.2	275/hr	55.00
3/7/2018	SB	Review and respond to email from Del Castillo re updated addresses for two investors, update file, print envelopes, mail distribution check, update mailing list.	0.4	275/hr	110.00
3/9/2018	SB	Respond to investor inquiries re mailing of distribution checks.	0.2	275/hr	55.00
3/12/2018	SB	Email exchange with Anqi Guo re mailing of distribution check, updated mailing address. Update investor spreadsheet, save correspondence to file.	0.3	275/hr	82.50
3/12/2018	SB	Review and respond to emails from investors re mailing of distribution checks.	0.2	275/hr	55.00
3/13/2018	SB	Review, research and respond to email from Del Castillo re investor C. Guo.	0.1	275/hr	27.50
3/13/2018	SB	Review and respond to emails from several investors and investors representatives re mailing of distribution check, addresses used, mail service used, etc., includes research of mailing address for investor as needed, updates to contact spreadsheet, saving correspondence to file.	1.5	275/hr	412.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/13/2018	SB	Discussion with Receiver and A. Donell re time for mailing of distribution checks before any checks are cancelled and re-issued due to investor requests.	0.2	275/hr	55.00
3/14/2018	SB	Incoming call from Tim Hsu re distribution checks/mailing.	0.1	275/hr	27.50
3/15/2018	SB	Discussion with Receiver re mailing of distribution checks.	0.1	275/hr	27.50
3/15/2018	SB	Email exchange with Tim Hsu re C. Guo.	0.2	275/hr	55.00
3/16/2018	SB	Review and respond to emails from claimants re distribution, update investor list with contact information and save correspondence to file as needed.	0.6	275/hr	165.00
3/19/2018	SB	Review and respond to several emails from investors/agents re mailing of distribution checks.	0.4	275/hr	110.00
3/21/2018	SB	Review and respond to email from Wenhui Xu re his distribution.	0.1	275/hr	27.50
3/23/2018	SB	Review and respond to investor emails re distribution, save mailing address updates as needed.	0.5	275/hr	137.50
3/26/2018	SB	Review and respond to multiple investors re their distribution/mailing address.	0.2	275/hr	55.00
3/28/2018	SB	Review email from Huang Ai re her inability to cash distribution check. Forward to Receiver, email exchange with Receiver re wiring funds. Send response to investor.	0.3	275/hr	82.50
3/29/2018	SB	Incoming call from Tim Hsu re investor question regarding distribution.	0.1	275/hr	27.50
3/29/2018	SB	Review and respond to email from investor re distribution check.	0.1	275/hr	27.50

Legal: Claims Administration and Objections Sub-Total _____ **11.3** _____ **\$ 3,222.70**

For professional services rendered:..... \$5,072.00

Expenses:

			<u>Amount</u>
3/31/2018	AD	Postage costs	47.93
3/31/2018	AD	Copying costs	15.40

Total additional charges: **\$63.33**

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$5,072.00
Expenses:	\$63.33
Total Due:	\$5,135.33

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	5.8	165.00	\$957.00
Roberta Ernisse	1.5	75.00	\$112.50
Sarah Bates	11.4	275.00	\$3,135.00
Steve Donell	2.5	347.00	\$867.50

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Investor Relations	.4	\$131.60	2.6%
Administration: Receivership Estate Operations	4.7	\$896.50	17.7%
Administration: Website	.5	\$137.50	2.7%
Financial: Accounting/Auditing	1.6	\$264.00	5.2%
Financial: Status Reports	.6	\$208.20	4.1%
Financial: Tax Issues	.6	\$99.00	2%
Legal: Case Administration	1.5	\$112.50	2.2%
Legal: Claims Administration and Objections	11.3	\$3,222.70	63.5%
TOTAL PROFESSIONAL FEES:	21.2	\$5,072.00	
EXPENSES:		\$63.33	
TOTAL DUE:		\$5,135.33	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

April 24, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026F

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

3/15/2018	AD	Reconcile bank accounts; review ledger; process and prepare February report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$99.00
Expenses:	\$.00
Total Due:	\$99.00

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

April 24, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026H

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

3/15/2018	AD	Reconcile bank accounts; review ledger; process and prepare February report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$99.00
Expenses:		\$.00
Total Due:		\$99.00

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
SEC vs. Suncor LLC (Lynwood)
Suncor Care Lynwood, LLC
Internal Code: 1993

April 24, 2018

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

3/20/2018	AD	Email insurance agent re: refund received; request to issue a new check to Suncor Lynwood.	0.2	165/hr	33.00
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Administration: Receivership Estate Operations Sub-Total _____ **0.2** _____ **\$ 33.00**

FINANCIAL: ACCOUNTING/AUDITING

3/15/2018	AD	Reconcile bank accounts; review ledger; process and prepare February report.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

Hours Rate Amount

FINANCIAL: TAX ISSUES

3/8/2018 SD Review and respond to email from the CA Franchise Tax Board regarding tax issues; provide follow-up documentation 0.3 347/hr 104.10

Financial: Tax Issues Sub-Total _____ 0.3 _____ \$ 104.10

For professional services rendered:..... \$236.10

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$236.10
Expenses:	\$0.00
Total Due:	\$236.10

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00
Steve Donell	.3	347.00	\$104.10

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Receivership Estate Operations	.2	\$33.00	14%
Financial: Accounting/Auditing	.6	\$99.00	41.9%
Financial: Tax Issues	.3	\$104.10	44.1%
TOTAL PROFESSIONAL FEES:	1.1	\$236.10	
EXPENSES:		\$.00	
TOTAL DUE:		\$236.10	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

April 24, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

3/5/2018	SD	Travel to and from property; perform monthly property inspection; only bill partial time	3.0	347/hr	1,041.00
3/8/2018	SB	Research status of insurance, send email to Receiver re same.	0.1	275/hr	27.50
Administration: General Estate Operations					
Property Management Sub-Total			3.1		\$ 1,068.50

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

3/2/2018	SD	Review latest preliminary title report for the property	0.2	347/hr	69.40
3/19/2018	SD	Review sales closing checklist prepared by counsel	0.1	347/hr	34.70
3/19/2018	SD	Discussion with broker an escrow regarding the status of sale of property	0.4	347/hr	138.80

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: General Estate Operations			
Property Sale Activities Sub-Total	<u>0.7</u>		<u>\$ 242.90</u>

For professional services rendered:..... \$1,311.40

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$1,311.40
Expenses:	\$.00
Total Due:	<u>\$1,311.40</u>

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sarah Bates	.1	275.00	\$27.50
Steve Donell	3.7	347.00	\$1,283.90

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	3.1	\$1,068.50	81.5%
Administration: General Estate Operations - Property Sale Activities	.7	\$242.90	18.5%
TOTAL PROFESSIONAL FEES:	3.8	\$1,311.40	
EXPENSES:		\$.00	
TOTAL DUE:		\$1,311.40	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

April 24, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1026

March 1, 2018 - March 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

3/15/2018	AD	Reconcile bank account; review ledger; process and prepare February report.	0.4	165/hr	66.00
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Financial: Accounting/Auditing Sub-Total _____ **0.4** _____ **\$ 66.00**

For professional services rendered:..... \$66.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$66.00
Expenses:		\$.00
Total Due:		\$66.00

**TIMEKEEPER SUMMARY:
March 1, 2018 - March 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.4	165.00	\$66.00

**CATEGORY FEE SUMMARY:
March 1, 2018 - March 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.4	\$66.00	100%
TOTAL PROFESSIONAL FEES:	.4	\$66.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$66.00	



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Invoice submitted to:
SEC vs. Suncor LLC (General)
Internal Accounting Code: 1990

May 3, 2018

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027G

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: INVESTOR RELATIONS

4/2/2018	SD	Review and respond to follow-up emails from consultant in China regarding status of distribution	0.1	347/hr	34.70
4/2/2018	SD	Review and respond to consultant assisting investors in China re: status of distribution	0.1	347/hr	34.70
4/3/2018	SB	Review and respond to email from investor agent re trouble cashing check	0.1	275/hr	27.50
4/4/2018	SB	Review email from Jiang Hua, update address information, save email to file.	0.2	275/hr	55.00
4/11/2018	SB	Review and respond to multiple investor email inquiries. Save address and email updates to file, update investor spreadsheet.	0.3	275/hr	82.50
4/12/2018	SD	Review and respond to email from Chinese investor re: distribution	0.1	347/hr	34.70
4/12/2018	AD	Several emails re: investors Ya and Xiao, reissuing of check or wiring of funds; discuss with Sarah Bates to determine end result.	0.3	165/hr	49.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/24/2018	SD	Review and respond to email from Chinese investor Qingchun Han re: status of distributions	0.1	347/hr	34.70
4/24/2018	SD	Review email from counsel and follow-up discussion with counsel regarding investors Zhang Ya and Bai Xiao request for wire transfer	0.4	347/hr	138.80
4/24/2018	SD	Discussion with counsel regarding replacement checks and/or wire transfers to Chinese investors	0.2	347/hr	69.40
Administration: Investor Relations Sub-Total			1.9		\$ 561.50

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

4/6/2018	SD	Review email from counsel re: request from SEC for additional financial documents; research and analyze; discuss with Receiver Administrator; approve and provide docs	0.4	347/hr	138.80
4/6/2018	SB	Combine all individual invoices by month for April through December 2017, send to Josh Del Castillo per request from SEC.	0.4	275/hr	110.00
4/6/2018	AD	Email from receiver re: docs requested by counsel; replied back. Discuss with Sarah Bates.	0.2	165/hr	33.00
4/11/2018	SB	Review emails from A. Donel and Del Castillo re bank accounts, SFAR report status.	0.2	275/hr	55.00
4/11/2018	SB	Discuss holdback information requested by Del Castillo/SEC with A. Donell.	0.1	275/hr	27.50
4/11/2018	SB	Review and forward AP aging report of holdback amounts to Del Castillo per his request.	0.1	275/hr	27.50
4/11/2018	AD	Email from counsel re: March SFAR; replied back. Discuss with counsel to consolidate all bank accounts and keep money market accounts.	0.3	165/hr	49.50
4/26/2018	SD	Review email from government official; follow up review of documents prepared by counsel; follow up discussion	0.3	347/hr	104.10
Administration: Receivership Estate Operations Sub-Total			2		\$ 545.40

Hours Rate Amount

ADMINISTRATION: WEBSITE

4/11/2018	SB	Post March SFAR report on website (approved by Receiver via email).	0.2	275/hr	55.00
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Administration: Website Sub-Total _____ 0.2 _____ \$ 55.00

FINANCIAL: ACCOUNTING/AUDITING

4/11/2018	AD	Email March SFAR to counsel and receiver.	0.2	165/hr	33.00
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4/11/2018	AD	Reconcile bank account; review and process March interim report; incorporate all interim report; prepare March SFAR.	1.3	165/hr	214.50
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Financial: Accounting/Auditing Sub-Total _____ 1.5 _____ \$ 247.50

FINANCIAL: STATUS REPORTS

4/11/2018	SD	Review and approve draft email and attachments including accounting documents and reports per request of the SEC; follow-up discussion with receiver's counsel	0.4	347/hr	138.80
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4/11/2018	SD	Review/approve SFAR report	0.1	347/hr	34.70
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Financial: Status Reports Sub-Total _____ 0.5 _____ \$ 173.50

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

4/4/2018	SB	Review email exchange between Receiver and investor re wire transfers, confirming investor identity.	0.2	275/hr	55.00
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4/4/2018	SB	Review email from Josh Del Castillo re confirming investor address, pull up address, send response to email.	0.2	275/hr	55.00
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4/12/2018	SB	Review and respond to investor inquiries received via email, update investor contact information as needed.	0.3	275/hr	82.50
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4/13/2018	SB	Review emails from receiver and investors related to claims distribution checks.	0.2	275/hr	55.00
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/16/2018	SB	Review and respond to emails related to investor distribution inquiries.	0.3	275/hr	82.50
4/17/2018	SB	Review and respond to various emails from investors related to mailing of distribution checks.	0.3	275/hr	82.50
4/18/2018	SB	Review emails from Receiver and Del Castillo regarding confirming identity of investor who requested funds be wired.	0.1	275/hr	27.50
4/18/2018	SB	Review and respond to various emails from investors re recent distribution.	0.2	275/hr	55.00
4/23/2018	SB	Review email from investor, forward to Josh Del Castillo and Tim Hsu for comment. Review response from Del Castillo.	0.2	275/hr	55.00
4/23/2018	SB	Respond to investor inquiry re phone call she received re a piece of mail from the US.	0.1	275/hr	27.50
4/24/2018	SB	Review emails from Receiver and Del Castillo re responding to investor request for wire transfer.	0.1	275/hr	27.50
4/24/2018	SB	Review and respond to investor inquiries related to distribution.	0.2	275/hr	55.00

Legal: Claims Administration and Objections Sub-Total _____ **2.4** _____ **\$ 660.00**

For professional services rendered:..... \$2,242.90

Expenses:

			<u>Amount</u>
4/30/2018	AD	Copying costs	4.90
4/30/2018	AD	Postage costs	1.68

Total additional charges:\$6.58

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,242.90
Expenses:	\$6.58
Total Due:	\$2,249.48

**TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	2.3	165.00	\$379.50
Sarah Bates	4.0	275.00	\$1,100.00
Steve Donell	2.2	347.00	\$763.40

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Investor Relations	1.9	\$561.50	25%
Administration: Receivership Estate Operations	2.0	\$545.40	24.3%
Administration: Website	.2	\$55.00	2.5%
Financial: Accounting/Auditing	1.5	\$247.50	11%
Financial: Status Reports	.5	\$173.50	7.7%
Legal: Claims Administration and Objections	2.4	\$660.00	29.4%
TOTAL PROFESSIONAL FEES:	8.5	\$2,242.90	
EXPENSES:		\$6.58	
TOTAL DUE:		\$2,249.48	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

May 1, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027F

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/11/2018	AD	Reconcile bank account; review and process March interim report; incorporate with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

May 1, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027H

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/11/2018	AD	Reconcile bank account; review and process March interim report; incorporate with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$132.00
Expenses:		\$.00
Total Due:		\$132.00

**TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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 www.fedreceiver.com

Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

May 1, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027L

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/11/2018	AD	Reconcile bank account; review and process March interim report; incorporate with general account.	0.8	165/hr	132.00
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Financial: Accounting/Auditing Sub-Total _____ **0.8** _____ **\$ 132.00**

For professional services rendered:..... \$132.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$132.00
Expenses:	\$.00
Total Due:	\$132.00

TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.8	165.00	\$132.00

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.8	\$132.00	100%
TOTAL PROFESSIONAL FEES:	.8	\$132.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$132.00	



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 www.fedreceiver.com

Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

May 3, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

4/9/2018	SD	Perform inspection of property – only bill partial time	2.3	347/hr	798.10
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Administration: General Estate Operations					
Property Management Sub-Total			2.3		\$ 798.10

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

4/2/2018	SD	Review email from Doug Jorritsma re: status of motion approving sale; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
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4/2/2018	SD	Review correspondence between receiver's counsel and SEC regarding status of sale a property; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
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4/6/2018	SD	Confer with counsel regarding status of stipulation/motion approving sale of property	0.1	347/hr	34.70
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4/6/2018	SD	Review email and follow-up discussion with broker regarding support documents re: motion to approve sale	0.3	347/hr	104.10
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
4/19/2018	SD	Review offer presented by broker Al Steward; follow up discussions with receiver's broker and counsel	0.5	347/hr	173.50
4/23/2018	SD	Discussion with Joshua del Castillo, Esq. re: new offer on property; status of existing offer and overbid	0.3	347/hr	104.10
4/25/2018	SD	Discussion with broker regarding prospective buyer Paul Peterson	0.3	347/hr	104.10
4/26/2018	SD	Review email from broker regarding proof of funds forwarded by broker Allan Steward	0.3	347/hr	104.10
4/26/2018	SD	Discussion with Broker re: Offer and overbid procedure	0.3	347/hr	104.10
4/27/2018	SD	Review Motion re: Sale of Property; review draft Declaration of Receiver; follow up discussion with broker re: general plan amendment and discussion with counsel re: modifications	1.1	347/hr	381.70

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **3.6** _____ **\$ 1,249.20**

For professional services rendered:..... \$2,047.30

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,047.30
Expenses:	\$.00
Total Due:	\$2,047.30

**TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	5.9	347.00	\$2,047.30

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	2.3	\$798.10	39%
Administration: General Estate Operations - Property Sale Activities	3.6	\$1,249.20	61%
TOTAL PROFESSIONAL FEES:	5.9	\$2,047.30	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,047.30	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

May 1, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1027Y

April 1, 2018 - April 30, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

4/11/2018	AD	Reconcile bank account; review and process March interim report; incorporate with general account.	0.6	165/hr	99.00
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Financial: Accounting/Auditing Sub-Total _____ **0.6** _____ **\$ 99.00**

For professional services rendered:..... \$99.00

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$99.00
Expenses:		\$.00
Total Due:		\$99.00

**TIMEKEEPER SUMMARY:
April 1, 2018 - April 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.6	165.00	\$99.00

**CATEGORY FEE SUMMARY:
April 1, 2018 - April 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.6	\$99.00	100%
TOTAL PROFESSIONAL FEES:	.6	\$99.00	
EXPENSES:		\$.00	
TOTAL DUE:		\$99.00	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

5/23/2018	SD	Confer with receiver administrator and receiver's counsel regarding request for information from government agency	0.2	347/hr	69.40
5/23/2018	SD	Review and respond to email from Mark Hiraide, Esq. re: request for bank statements for Yanrob's medical; follow up discussion with bank authorizing release of documents	0.3	347/hr	104.10

Administration: General Estate Operations Sub-Total _____ **0.5** _____ **\$ 173.50**

ADMINISTRATION: GENERAL ESTATE OPERATIONS - SALE OF PROPERTY

5/10/2018	SD	Review Purchase Agreement for buyer Allan Steward; discuss with counsel	0.8	347/hr	277.60
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Administration: General Estate Operations
Sale of Property Sub-Total _____ **0.8** _____ **\$ 277.60**

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>ADMINISTRATION: INVESTOR RELATIONS</u>					
5/1/2018	AD	Discuss with Sarah again re distribution to Ya and Xiao.	0.2	165/hr	33.00
5/1/2018	AD	Email confirmation with Sarah regarding check replacement, outgoing wires and voiding checks.	0.1	165/hr	16.50
5/2/2018	AD	Several emails to/from counsel, receiver and Sarah Bates re wiring instructions to Xiao and Zhang Ya.	0.4	165/hr	66.00
5/3/2018	AD	Process outgoing wire to Xiao and Zhang Ya. Send confirmation to all.	0.8	165/hr	132.00
5/9/2018	SD	Review and respond to email from investor regarding distribution follow-up research regarding check	0.2	347/hr	69.40
5/10/2018	AD	Resend wire confirmation re: Xiao to counsel.	0.2	165/hr	33.00
5/17/2018	AD	Process void and reissuing check to Huang Qingpin.	0.3	165/hr	49.50
5/23/2018	AD	Email from counsel re: wire to Xu Wenli; processed and submit confirmation to all.	0.7	165/hr	115.50
5/30/2018	AD	Email from Sarah Bates re: outstanding distribution checks.	0.2	165/hr	33.00
5/31/2018	AD	Several emails to/from counsel re: procedure and process of requesting stop payment and outgoing int'l wire.	0.3	165/hr	49.50

Administration: Investor Relations Sub-Total _____ **3.4** _____ **\$ 597.40**

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

5/24/2018	AD	Process AP; scan, save and mail.	0.2	165/hr	33.00
5/24/2018	AD	Email from UB re: renewal of CD; respond to renew for 90days per receiver.	0.3	165/hr	49.50

Administration: Receivership Estate Operations Sub-Total _____ **0.5** _____ **\$ 82.50**

FINANCIAL: ACCOUNTING/AUDITING

5/14/2018	AD	Process, review and prepare April interim report; prepare and process April SFAR report.	1.0	165/hr	165.00
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	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Financial: Accounting/Auditing Sub-Total	1		\$ 165.00

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

5/2/2018	SB	Review and respond to emails from claimants re distribution.	0.2	275/hr	55.00
5/2/2018	SB	Review and respond to emails from Receiver and A. Donell re re-issuing distribution to two investors via wire. Discussion with A. Donell re same.	0.5	275/hr	137.50
5/2/2018	SD	Review and respond to numerous emails to and from receiver's counsel, investors, investors' counsel and receiver administrators regarding wire transfers and re-issuance of checks.wires to investors in China due to inability of investors to deposit funds in China	0.9	347/hr	312.30
5/8/2018	SD	Follow-up discussion with receiver's counsel regarding distribution to Chinese investors	0.3	347/hr	104.10
5/8/2018	SB	Review emails from Del Castillo and Receiver re correspondence from Barbara Howe, counsel for investors Wenli Xu and Xinhong Wang re distribution checks.	0.1	275/hr	27.50
5/9/2018	SB	Review and respond to emails from Receiver and counsel re investor requests to stop payment on checks and re-issue via wire.	0.2	275/hr	55.00
5/11/2018	SB	Review and respond to email from investor's agent re return of check, wiring of funds.	0.1	275/hr	27.50
5/14/2018	SB	Review and respond to email from Huang Qingqin re receipt of check with misspelled name. Print correspondence, discuss change with A. Donell.	0.3	275/hr	82.50
5/15/2018	SB	Return call to Lili Wong's daughter re her distribution check, and future distributions, and wire fees.	0.2	275/hr	55.00
5/16/2018	SB	Review and respond to email from Melissa Zonne re investor check Wenli Xu.	0.1	275/hr	27.50
5/21/2018	SB	Scan copy of new distribution check for Huang Qingqin, send email to investor to confirm mailing address where new check should be mailed.	0.2	275/hr	55.00
5/21/2018	SB	Send response to investor re requirements for wire transfers.	0.1	275/hr	27.50
5/21/2018	SB	Research cost to mail distribution checks to China with a tracking number.	0.3	275/hr	82.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/21/2018	SB	Review and respond to email from Tim Hsu.	0.2	275/hr	55.00
5/21/2018	SB	Review and respond to email from Melissa Zonne re investor XU Wenli, copy Abegae Donell for information on wire transfer to investor.	0.2	275/hr	55.00
5/22/2018	SB	Review email from Huang Qingqin, mail check to confirmed address.	0.2	275/hr	55.00
5/22/2018	SB	Review and respond to email from Xu Wenhui re name confirmation.	0.1	275/hr	27.50
5/30/2018	SB	Email exchange with A. Donell re expired distribution checks, review her response.	0.2	275/hr	55.00
5/30/2018	SB	Review emails from investors re claims distribution, respond as needed.	0.2	275/hr	55.00
5/31/2018	SB	Email exchange with Zonne, Del Castillo, Receiver and A. Donell re claims distribution checks/wire requests.	0.2	275/hr	55.00
Legal: Claims Administration and Objections Sub-Total			4.8		\$ 1,406.40

For professional services rendered:..... \$2,702.40

Expenses:

			<u>Amount</u>
5/31/2018	AD	Copying costs	6.10
5/31/2018	AD	Postage costs	2.69
Total additional charges:			\$8.79

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,702.40
Expenses:	\$8.79
Total Due:	\$2,711.19

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	4.7	165.00	\$775.50
Sarah Bates	3.6	275.00	\$990.00
Steve Donell	2.7	347.00	\$936.90

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.5	\$173.50	6.4%
Administration: General Estate Operations - Sale of Property	.8	\$277.60	10.3%
Administration: Investor Relations	3.4	\$597.40	22.1%
Administration: Receivership Estate Operations	.5	\$82.50	3.1%
Financial: Accounting/Auditing	1.0	\$165.00	6.1%
Legal: Claims Administration and Objections	4.8	\$1,406.40	52%
TOTAL PROFESSIONAL FEES:	11.0	\$2,702.40	
EXPENSES:		\$8.79	
TOTAL DUE:		\$2,711.19	



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Invoice submitted to:
 SEC vs. Suncor LLC (Fontana)
 Suncor Fontana, LLC
 Internal Code: 1991

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/14/2018	AD	Process, review and prepare April interim report; incorporate to SFAR report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$.00
Total Due:		\$115.50

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Hesperia)
 Suncor Hesperia, LLC
 Internal Code: 1992

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/14/2018	AD	Process, review and prepare April interim report; incorporate to SFAR report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$0.00
Total Due:		\$115.50

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Lynwood)
 Suncor Care Lynwood, LLC
 Internal Code: 1993

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

FINANCIAL: ACCOUNTING/AUDITING

5/14/2018	AD	Process, review and prepare April interim report; incorporate to SFAR report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$115.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:		\$115.50
Expenses:		\$0.00
Total Due:		\$115.50

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.7	165.00	\$115.50

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Financial: Accounting/Auditing	.7	\$115.50	100%
TOTAL PROFESSIONAL FEES:	.7	\$115.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$115.50	



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Invoice submitted to:
 SEC vs. Suncor LLC (Mentone)
 Mentone, Redlands

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY MANAGEMENT

5/8/2018	SD	Perform property inspection	2.1	347/hr	728.70
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Administration: General Estate Operations					
Property Management Sub-Total			2.1		\$ 728.70

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

5/1/2018	SD	Review and approve final PSA and Declaration of Receiver	0.9	347/hr	312.30
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5/1/2018	SD	Numerous emails to/from counsel re: new buyer, its status as a qualified bidder and final form of PSA	0.3	347/hr	104.10
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5/3/2018	SD	Discussion with broker regarding overbid process, outside closing date, appeal period and overall auction process	0.4	347/hr	138.80
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5/4/2018	SD	Confer with counsel regarding the hearing on the motion to approve the sale of property	0.1	347/hr	34.70
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
5/24/2018	SD	Review signed the purchase agreement by Al Steward; follow-up discussion with receiver's counsel	0.3	347/hr	104.10
5/25/2018	SD	Discussion with broker regarding the status of backup buyer	0.3	347/hr	104.10
5/30/2018	SD	Review email attachment from broker regarding proof of funds 4 over- bidder; follow-up discussion with broker and counsel regarding inadequacy of documentation	0.6	347/hr	208.20
5/30/2018	SD	Review statement of non-opposition filed by the securities and exchange commission regarding the sale motion filed by receiver; follow-up discussion with receiver's counsel	0.4	347/hr	138.80

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **3.3** _____ **\$ 1,145.10**

ADMINISTRATION: WEBSITE

5/14/2018	SB	Review email from Del Castillo and motion re sales hearing on Redlands project. Pull language re notice for website from motion, format. Post on recent updates and post motion to court filings. Send response to Del Castillo.	0.8	275/hr	220.00
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Administration: Website Sub-Total _____ **0.8** _____ **\$ 220.00**

For professional services rendered:..... \$2,093.80

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,093.80
Expenses:	\$.00
Total Due:	<u><u>\$2,093.80</u></u>

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sarah Bates	.8	275.00	\$220.00
Steve Donell	5.4	347.00	\$1,873.80

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Management	2.1	\$728.70	34.8%
Administration: General Estate Operations - Property Sale Activities	3.3	\$1,145.10	54.7%
Administration: Website	.8	\$220.00	10.5%
TOTAL PROFESSIONAL FEES:	6.2	\$2,093.80	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,093.80	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

June 18, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1028

May 1, 2018 - May 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

5/14/2018	AD	Email receiver re: incoming claim payments in Yanrob's bank account; will request to terminate bank account.	0.2	165/hr	33.00
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Administration: Receivership Estate Operations Sub-Total _____ **0.2** _____ **\$ 33.00**

FINANCIAL: ACCOUNTING/AUDITING

5/14/2018	AD	Process, review and prepare April interim report; incorporate to SFAR report.	0.7	165/hr	115.50
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Financial: Accounting/Auditing Sub-Total _____ **0.7** _____ **\$ 115.50**

For professional services rendered:..... \$148.50

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$148.50
Expenses:	\$0.00
Total Due:	<u>\$148.50</u>

**TIMEKEEPER SUMMARY:
May 1, 2018 - May 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	.9	165.00	\$148.50

**CATEGORY FEE SUMMARY:
May 1, 2018 - May 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Receivership Estate Operations	.2	\$33.00	22.2%
Financial: Accounting/Auditing	.7	\$115.50	77.8%
TOTAL PROFESSIONAL FEES:	.9	\$148.50	
EXPENSES:		\$.00	
TOTAL DUE:		\$148.50	



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Invoice submitted to:
SEC vs. Suncor LLC (General)
Internal Accounting Code: 1990

July 23, 2018

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1029

June 1, 2018 - June 30, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: INVESTOR RELATIONS

6/10/2018	SD	Review/respond to email from counsel for investor Wang Juncheng re: uncashed distribution check and request for reissuance of check; follow-up discussion with receiver's accounting department	0.2	347/hr	69.40
6/12/2018	AD	Void and process outgoing wire to the following investors: Gulling, Li Yu, Wu Chen, Hong Lei, Liu Aibin, Chen Qing; forward wire confirmation to Sarah Bates.	0.8	165/hr	132.00
6/13/2018	AD	Email from Sarah Bates re wire toXinhong Wang; replied.	0.2	165/hr	33.00
6/13/2018	AD	Email from Sarah Bates re dosmetic wire to Shuyi Ji; replied.	0.2	165/hr	33.00
6/18/2018	AD	Void and process outgoing wire to the following investors: Zou Ming, Xu Wenhui, Zhou Jie, Jiang Hua, Zhang Zhong Yue; forward wire confirmation to Sarah Bates.	1.0	165/hr	165.00
6/18/2018	AD	Forward Li Yu's wire confirmation to Sarah Bates, per request.	0.2	165/hr	33.00
6/21/2018	AD	Void and process outgoing wire to Shuyi Ji; forward wire confirmation to Sarah Bates.	0.3	165/hr	49.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/21/2018	AD	Void and process outgoing wire to Xinhong Wang; forward wire confirmation to Sarah Bates and counsel.	0.4	165/hr	66.00
6/24/2018	SD	Review and respond to investor regarding status of distribution checks	0.1	347/hr	34.70
6/26/2018	AD	Forward again copy of wire confirmation of Li Yu per Sarah's request.	0.3	165/hr	49.50
6/26/2018	AD	Email from Sarah Bates re Zhang Zhong Yue wire; review email re return of wire to us; replied to Sarah Bates we will need wire confirmation from originator's bank.	0.2	165/hr	33.00
6/27/2018	AD	Void and prepare outgoing wire to Chunhua Guo; forward confirmation to Sarah Bates.	0.3	165/hr	49.50
6/27/2018	AD	Email Sarah Bates re incoming wire from Bank of America.	0.2	165/hr	33.00
6/28/2018	AD	Email from Sarah Bates re Li Yu wire; replied.	0.2	165/hr	33.00
6/30/2018	SD	Incoming call from investor regarding status of distribution	0.3	347/hr	104.10
Administration: Investor Relations Sub-Total			4.9		\$ 917.70

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

6/1/2018	AD	Email receiver re closing of bank account at Pacific Premier bank, original bank account of Yanrob.	0.2	165/hr	33.00
6/5/2018	AD	Forward a list of uncashed distribution checks to Sarah Bates, discuss how to handle and procedure on reissuing.	0.8	165/hr	132.00
6/10/2018	AD	Email from Sarah re: wire fees; replied.	0.2	165/hr	33.00
Administration: Receivership Estate Operations Sub-Total			1.2		\$ 198.00

ADMINISTRATION: WEBSITE

6/6/2018	SB	Save and post documents to website	0.2	275/hr	55.00
6/11/2018	SB	Post update on website re court schedule.	0.2	275/hr	55.00

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administration: Website Sub-Total _____	0.4		\$ 110.00

FINANCIAL: ACCOUNTING/AUDITING

6/21/2018	AD	Process and prepare May interim report and SFAR report for all properties and general account.	1.3	165/hr	214.50
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Financial: Accounting/Auditing Sub-Total _____	1.3		\$ 214.50
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FINANCIAL: TAX ISSUES

6/30/2018	SD	Confer with CPA regarding tax issues for the receivership estate	0.3	347/hr	104.10
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Financial: Tax Issues Sub-Total _____	0.3		\$ 104.10
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LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

6/1/2018	SB	Review and respond to email from investor Shuyi Ji re re-issuing expired distribution checks.	0.1	275/hr	27.50
6/4/2018	SB	Review and respond to email from Edward Jiang re re-issuing distribution checks.	0.1	275/hr	27.50
6/5/2018	SB	Review report of reconciled distribution checks prepared by A. Donell, create spreadsheet of all uncashed distribution checks, input original mailing information from mailing in March 2018.	1.3	275/hr	357.50
6/5/2018	SB	Review and respond to multiple emails from investors inquiring about the status of the re-issuance of distribution checks.	0.4	275/hr	110.00
6/6/2018	SB	Review and respond to multiple emails from investors re re-distribution of checks, update spreadsheet for second mailing and save correspondence to file as needed.	1.0	275/hr	275.00
6/11/2018	SB	Review and respond to various emails from investors, save address and wire information to file. Update spreadsheet re distribution checks.	1.1	275/hr	302.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/12/2018	SB	Review and respond to various emails from investors and investor's agents. Update spreadsheet with new distribution information, coordiante wires with accounting.	1.8	275/hr	495.00
6/13/2018	SB	Continue correspondence with investors to coordinate re-issuing first distribution. Organize and save correspondence to file. Discussions with accounting. Make adjustments and updates to spreadsheet.	3.2	275/hr	880.00
6/14/2018	SB	Review and respond to multiple investors re wiring funds in lieu of check/requirements for same.	0.7	275/hr	192.50
6/18/2018	SB	Two incoming calls from Melissa Zonne re investor request for wire.	0.2	275/hr	55.00
6/18/2018	SB	Review and respond to emails from investors re wiring information, forward statements in Chinese to Tim Hsu, review his response. Save various correspondence and backup documentation to file. Forward wire confirmation to investors, update spreadsheet for tracking purposes.	1.8	275/hr	495.00
6/19/2018	SB	Review and respond to emails from investors re wiring information. Save various correspondence and backup documentation to file. Update spreadsheet for tracking purposes.	1.5	275/hr	412.50
6/19/2018	SB	Multiple incoming and return call to Molei Han re her mother's distrubution. Forward information to Tim Hsu for his comment.	0.3	275/hr	82.50
6/20/2018	SB	Review and respond to several investor inquiries re distribution via email.	0.5	275/hr	137.50
6/26/2018	SB	Review and respond to email from Belinda Tian. Send email to Abegae Donell re Li Yu wire status.	0.1	275/hr	27.50
6/26/2018	SB	Review and respond to email from Judy Gao re Zhang Zhong Yue re wire transfer.	0.1	275/hr	27.50
6/27/2018	SB	Email exchange with Molei Han, save wire information to file. Send accounting wire instructions, forward wire confirmation via email.	0.4	275/hr	110.00
6/27/2018	SB	Email exchange with A. Donell re Zhang Zhong Yue. Respond to email from Judy Gao re return of wire.	0.2	275/hr	55.00
6/28/2018	SB	Review and respond to emails from investors re wiring information. Save various correspondence and backup documentation to file. Update spreadsheet for tracking purposes. Email wire information to Abegae Donell as required. Send email to Tim Hsu re investor inquiries, incoming call from Hsu re same.	2.3	275/hr	632.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/29/2018	SB	Review and respond to multiple email inquiries from investors. Forward investor wire documents, ID, etc. to Tim Hsu for review.	0.4	275/hr	110.00
Legal: Claims Administration and Objections Sub-Total			17.5		\$ 4,812.50

For professional services rendered:..... \$6,356.80

Expenses:

				<u>Amount</u>
6/30/2018	AD	Postage costs		2.69
6/30/2018	AD	Copying costs		24.80

Total additional charges: \$27.49

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$6,356.80
Expenses:	\$27.49
Total Due:	\$6,384.29

**TIMEKEEPER SUMMARY:
June 1, 2018 - June 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	6.8	165.00	\$1,122.00
Sarah Bates	17.9	275.00	\$4,922.50
Steve Donell	.9	347.00	\$312.30

**CATEGORY FEE SUMMARY:
June 1, 2018 - June 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: Investor Relations	4.9	\$917.70	14.4%
Administration: Receivership Estate Operations	1.2	\$198.00	3.1%
Administration: Website	.4	\$110.00	1.7%
Financial: Accounting/Auditing	1.3	\$214.50	3.4%
Financial: Tax Issues	.3	\$104.10	1.6%
Legal: Claims Administration and Objections	17.5	\$4,812.50	75.7%
TOTAL PROFESSIONAL FEES:	25.6	\$6,356.80	
EXPENSES:		\$27.49	
TOTAL DUE:		\$6,384.29	



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Invoice submitted to:
SEC vs. Suncor LLC (Mentone)
Mentone, Redlands

July 23, 2018

In Reference To:
Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1029

June 1, 2018 - June 30, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS - PROPERTY SALE ACTIVITIES

6/1/2018	SD	Discussion with broker regarding proof of funds for All Steward	0.2	347/hr	69.40
6/1/2018	SD	Confer with counsel regarding proof of funds for over-bidder	0.1	347/hr	34.70
6/4/2018	SD	Discussion with Fidelity Nat'l title regarding the status of closing	0.2	347/hr	69.40
6/4/2018	SD	Review email from receiver's counsel to potential over bidder re: failure to qualify as over-bidder	0.1	347/hr	34.70
6/4/2018	SD	Discussion with broker regarding request to obtain updated proof of funds for stalking horse buyer	0.3	347/hr	104.10
6/4/2018	SD	Review draft supplemental brief and Receiver's declaration in support of the sale's motion; execute receiver's declaration; follow-up discussion with counsel	0.4	347/hr	138.80
6/4/2018	SD	Discussion with broker regarding qualifications of potential over-bidder	0.3	347/hr	104.10
6/4/2018	SD	Coordinate with counsel regarding property sale issues	0.1	347/hr	34.70

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/6/2018	SD	Coordinate with seller's broker and buyer regarding delivery of funds to close escrow	0.2	347/hr	69.40
6/6/2018	SD	Review email from receiver's counsel regarding terms of closing; review follow-up email from broker	0.1	347/hr	34.70
6/11/2018	SD	Coordinate with counsel regarding the status of the motion seeking approval of the sale	0.1	347/hr	34.70
6/13/2018	SD	Coordinate with escrow regarding closing of escrow due to receipt of signed order from court approving sale	0.4	347/hr	138.80
6/13/2018	SD	Review entered order granting sale motion; follow-up discussion with receiver's counsel	0.2	347/hr	69.40
6/14/2018	SD	Review and respond to emails to and from receiver's counsel, title and escrow regarding requested closing documents to complete the sale	0.3	347/hr	104.10
6/18/2018	SD	Review updated title report provided by title company and withdrawal of order for item 10 to be recorded at close	0.1	347/hr	34.70
6/19/2018	SD	Review email and attached buyer vesting information for buyer provided by title company; follow-up discussion with title company regarding legal vesting, transfer tax, receiver's deed and overall status of seller and buyer documents including estimated Sellers closing statement	0.6	347/hr	208.20
6/20/2018	SD	Review and respond to email from counsel regarding legal description of property contained in the preliminary title report	0.1	347/hr	34.70
6/20/2018	SD	Review email and modified preliminary title report removing parcel 2	0.1	347/hr	34.70
6/20/2018	SD	Review and approve draft receiver's deed prepared by receiver's counsel	0.1	347/hr	34.70
6/21/2018	SD	Review tax documents prepared by receiver's CPA re: sale of property; Discussion with escrow	0.2	347/hr	69.40
6/24/2018	SD	Review and execute agency disclosure documents required pursuant to CA Law; Discuss provision in PSA regarding lack of representations and warranties with broker	0.3	347/hr	104.10
6/26/2018	SD	Review, approve and execute seller closing documents; coordinate delivery to escrow	0.5	347/hr	173.50
6/28/2018	SD	Meet with escrow and discuss Seller Closing Documents	0.6	347/hr	208.20
6/29/2018	SD	Review final sellers settlement statement	0.1	347/hr	34.70

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
6/29/2018	SD	Review and respond to email from escrow confirming the property sale has been completed	0.1	347/hr	34.70

Administration: General Estate Operations

Property Sale Activities Sub-Total _____ **5.8** _____ **\$ 2,012.60**

ADMINISTRATION: WEBSITE

6/13/2018	SB	Save and post order approving sale of Mentone on website.	0.2	275/hr	55.00
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Administration: Website Sub-Total _____ **0.2** _____ **\$ 55.00**

For professional services rendered:..... \$2,067.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,067.60
Expenses:	\$.00
Total Due:	\$2,067.60

**TIMEKEEPER SUMMARY:
June 1, 2018 - June 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sarah Bates	.2	275.00	\$55.00
Steve Donell	5.8	347.00	\$2,012.60

**CATEGORY FEE SUMMARY:
June 1, 2018 - June 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations - Property Sale Activities	5.8	\$2,012.60	97.3%
Administration: Website	.2	\$55.00	2.7%
TOTAL PROFESSIONAL FEES:	6.0	\$2,067.60	
EXPENSES:		\$.00	
TOTAL DUE:		\$2,067.60	



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Invoice submitted to:
 SEC vs. Suncor LLC (Yanrob)
 Yanrob's Medical, Inc.
 Internal Code: 1994

July 23, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1029

June 1, 2018 - June 30, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

6/1/2018	SD	Coordinate closure of bank account for Yanrob	0.2	347/hr	69.40
Administration: General Estate Operations Sub-Total			0.2		\$ 69.40

For professional services rendered:..... \$69.40

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$69.40
Expenses:	\$.00
Total Due:	\$69.40

**TIMEKEEPER SUMMARY:
June 1, 2018 - June 30, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steve Donell	.2	347.00	\$69.40

**CATEGORY FEE SUMMARY:
June 1, 2018 - June 30, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.2	\$69.40	100%
TOTAL PROFESSIONAL FEES:	.2	\$69.40	
EXPENSES:		\$.00	
TOTAL DUE:		\$69.40	



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Invoice submitted to:
 SEC vs. Suncor LLC (General)
 Internal Accounting Code: 1990

August 17, 2018

In Reference To:
 Securities and Exchange Commission vs. Robert Yang; Claudia Kano; Suncor Fontana, LLC; Suncor Hesperia, LLC;
 Suncor Care Lynwood, LLC; Yanrob's Medical, Inc.; HealthPro Capital Partners, LLC; and Suncor Care, Inc.

Case No.: 5:15-CV-02387-SVW-KK

Invoice #1030

July 1, 2018 - July 31, 2018

Professional Services

Hours Rate Amount

ADMINISTRATION: GENERAL ESTATE OPERATIONS

7/19/2018	SD	Review and respond to email from Joshua del Castillo re: request for additional information from the SEC regarding fee application; perform review/analysis	0.3	347/hr	104.10
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Administration: General Estate Operations Sub-Total			0.3	\$ 104.10
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ADMINISTRATION: INVESTOR RELATIONS

7/5/2018	AD	Process outgoing wire and void check to Manlung, Xiuying, ShiLin and Zhongfa. Provide confirmation to S Bates.	0.7	165/hr	115.50
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7/9/2018	AD	Contact bank to inquire outgoing wire to Li Yu, to investigate and research receiving bank. Email S Bates of status of the investigation. Several emails to/from bank and S Bates re investigation on the wire.	0.7	165/hr	115.50
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7/10/2018	AD	Forward wire confirmation of Zhong Yue to S Bates.	0.2	165/hr	33.00
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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/10/2018	AD	Process outgoing wire to Mengya Xu; forward confirmation to S Bates.	0.3	165/hr	49.50
7/10/2018	AD	Email S Bates to verify and confirm with Li Yu for wiring instructions.	0.2	165/hr	33.00
7/13/2018	AD	Email S Bates re outstanding check by Qingpin.	0.1	165/hr	16.50
7/19/2018	AD	Process and prepare outgoing wire to Qingpin, void check.	0.5	165/hr	82.50
7/26/2018	AD	Email from bank re investigation on Li Yu's wire.	0.2	165/hr	33.00
Administration: Investor Relations Sub-Total			2.9		\$ 478.50

ADMINISTRATION: RECEIVERSHIP ESTATE OPERATIONS

7/18/2018	AD	Email bank re CD renewal; confirmed and renewed.	0.3	165/hr	49.50
Administration: Receivership Estate Operations Sub-Total			0.3		\$ 49.50

ADMINISTRATION: WEBSITE

7/10/2018	SB	Save and post May SFAR report on website.	0.2	275/hr	55.00
7/25/2018	SB	Post June SFAR on website	0.1	275/hr	27.50
Administration: Website Sub-Total			0.3		\$ 82.50

FINANCIAL: ACCOUNTING/AUDITING

7/19/2018	AD	Process and prepare June interim report and SFAR report.	1.3	165/hr	214.50
7/31/2018	AD	Email April2017-May2018 SFAR report to Del Castilo per his request.	0.3	165/hr	49.50
Financial: Accounting/Auditing Sub-Total			1.6		\$ 264.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>FINANCIAL: STATUS REPORTS</u>					
7/19/2018	SD	Review and approve receiver's June 2018 monthly financial report	0.4	347/hr	138.80
Financial: Status Reports Sub-Total			0.4		\$ 138.80

LEGAL: CLAIMS ADMINISTRATION AND OBJECTIONS

7/6/2018	SB	Review and respond to claimant inquires re wires, future distributions, etc. Forward and save wire confirmations to several claimants via email.	1.2	275/hr	330.00
7/9/2018	SB	Review, respond and save confirmation of receipt of wire from Chen Zhongfa. Update spreadsheet.	0.2	275/hr	55.00
7/9/2018	SB	Email exchange and discussion with A. Donell re Li Yu's wire. Send response to Belinda Tian and Yu.	0.2	275/hr	55.00
7/9/2018	SB	Send follow up email to Zhijian Li re wire requirements.	0.1	275/hr	27.50
7/10/2018	SB	Review and respond to multiple claimant/agent inquiries re wire transfers. Discuss with accounting. Email documents for Huang Qingqin to Tim Hsu, review his response.	0.8	275/hr	220.00
7/16/2018	SB	Review and respond to email from Cai Hanhui re requested documentation.	0.1	275/hr	27.50
7/16/2018	SB	Review and respond to email from A. Donell re check issued to Huang Qingqin.	0.1	275/hr	27.50
7/16/2018	SB	Review and respond to email from Zhou Jie re requested Mason Investments.	0.1	275/hr	27.50
7/19/2018	SB	Review correspondence, returned check and emails from Huang Qingqin. Discuss wire information with A. Donell.	0.4	275/hr	110.00
7/19/2018	SB	Save pertinent wire information to file for Qingqin, email copy of wire confirmation.	0.2	275/hr	55.00
7/19/2018	SB	Review and respond to email from investor re research into Li Yu wire pending with our bank. Discuss with A. Donell.	0.1	275/hr	27.50
7/23/2018	SB	Review list of uncashed first distribution checks, research and contact claimants via email.	0.8	275/hr	220.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/23/2018	SB	Review and save confirmation of receipt of wire for Huang Qingqin.	0.1	275/hr	27.50
7/24/2018	SB	Review email and documents submitted by Yan Li, send response with request for copy of bank statement.	0.2	275/hr	55.00
7/26/2018	SB	Incoming call from Shin Sook Park re future distributions, sale of Mentone.	0.2	275/hr	55.00
7/27/2018	SB	Review information requested from Li Yu, save to Word, upload to bank's system. Send email to Laurie Kaspar re same. Response to investor.	0.4	275/hr	110.00
7/30/2018	SB	Review and respond to email from Xu Aqiang re requested documents for wire transfer.	0.1	275/hr	27.50
7/30/2018	SB	Review email from Laurie Kaspar at Pacific Western Bank re Li Yu wire. Send email to contacts for Li Yu requesting confirmation of receipt of wire.	0.2	275/hr	55.00
7/30/2018	SB	Incoming call from Pacific Western Bank re Li Yu's wire.	0.1	275/hr	27.50
Legal: Claims Administration and Objections Sub-Total			5.6		\$ 1,540.00

For professional services rendered:..... \$2,657.40

Expenses:

			<u>Amount</u>
7/31/2018	AD	Copying costs	2.60
Total additional charges:			\$2.60

TOTAL SERVICES AND EXPENSES:

Professional Fees:	\$2,657.40
Expenses:	\$2.60
Total Due:	\$2,660.00

**TIMEKEEPER SUMMARY:
July 1, 2018 - July 31, 2018**

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Abegae Donell	4.8	165.00	\$792.00
Sarah Bates	5.9	275.00	\$1,622.50
Steve Donell	.7	347.00	\$242.90

**CATEGORY FEE SUMMARY:
July 1, 2018 - July 31, 2018**

<u>ACTIVITY CATEGORY</u>	<u>Hours</u>	<u>Amount</u>	<u>% of Total</u>
Administration: General Estate Operations	.3	\$104.10	3.9%
Administration: Investor Relations	2.9	\$478.50	18%
Administration: Receivership Estate Operations	.3	\$49.50	1.9%
Administration: Website	.3	\$82.50	3.1%
Financial: Accounting/Auditing	1.6	\$264.00	9.9%
Financial: Status Reports	.4	\$138.80	5.2%
Legal: Claims Administration and Objections	5.6	\$1,540.00	58%
TOTAL PROFESSIONAL FEES:	11.4	\$2,657.40	
EXPENSES:		\$2.60	
TOTAL DUE:		\$2,660.00	

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,591,725.95
Increases in Fund Balance:			
Business Income	404.95		
Cash and Securities			
Interest/Dividend Income	815.16		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,592,946.06
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	14,940.37		
<i>Business Asset Expenses</i>	13,047.47		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			28,107.84
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			28,107.84
Ending Balance (As of 4/30/2017):			3,564,838.22

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,564,838.22
Increases in Fund Balance:			
Business Income	640.60		
Cash and Securities			
Interest/Dividend Income	811.28		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,566,290.10
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	13,440.64		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			13,560.64
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			13,560.64
Ending Balance (As of 5/31/2017):			3,552,729.46

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,552,729.46
Increases in Fund Balance:			
Business Income	187.27		
Cash and Securities			
Interest/Dividend Income	820.64		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,553,737.37
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	20,351.01		
<i>Business Asset Expenses</i>	10,255.04		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			30,726.05
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			30,726.05
Ending Balance (As of 6/30/2017):			3,523,011.32

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,523,011.32
Increases in Fund Balance:			
Business Income	186.47		
Cash and Securities			
Interest/Dividend Income	803.86		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,524,001.65
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	65,304.36		
<i>Business Asset Expenses</i>	16,030.16		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			81,454.52
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			81,454.52
Ending Balance (As of 7/31/2017):			3,442,547.13

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,442,547.13
Increases in Fund Balance:			
Business Income	700.76		
Cash and Securities			
Interest/Dividend Income	827.16		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,444,075.05
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	6,187.07		
<i>Business Asset Expenses</i>	13,485.44		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			19,792.51
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			19,792.51
Ending Balance (As of 8/31/2017):			3,424,282.54

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,424,282.54
Increases in Fund Balance:			
Business Income	-		
Cash and Securities			
Interest/Dividend Income	3,400.81		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	2,647,481.88		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			6,075,165.23
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>			
<i>Business Asset Expenses</i>	14,504.60		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			14,624.60
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			14,624.60
Ending Balance (As of 9/30/2017):			6,060,540.63

Note:
The total amount of the ending balance in this report, the receiver is holding restricted funds of \$2,011,883.66 in reference to the turn over of funds from Celtic Bank.

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			6,060,540.63
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	345.98		
Business Asset Liquidation	1,540,080.29		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			7,600,966.90
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	1,120.00		
<i>Business Asset Expenses</i>	10,195.02		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			11,435.02
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			11,435.02
Ending Balance (As of 10/31/2017):			7,589,531.88

Note:
The total amount of the ending balance in this report, the receiver is holding restricted funds of \$2,011,971.85 in reference to the turn over of funds from Celtic Bank.

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 11/1/17-11/30/17

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			7,589,531.88
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	446.88		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			7,589,978.76
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	6,105.12		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	154.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			6,259.12
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			6,259.12
Ending Balance (As of 11/30/2017):			7,583,719.64

Note:

The total amount of the ending balance in this report, the receiver is holding restricted funds of \$2,013,913.89 in reference to the turn over of funds from Celtic Bank.

Receiver:

By: _____

(Signature)

Stephen J. Donell

(Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 12/1/17-12/31/17

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			7,583,719.64
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	881.14		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			7,584,600.78
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	993.20		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	140.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	1,600,000.00		
<i>Total Third-Party Litigation Expenses</i>		1,600,000.00	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			1,601,133.20
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			1,601,133.20
Ending Balance (As of 12/31/2017):			5,983,467.58

Note: Celtic Bank was paid their settlement on 12/13/17 (see third party expense item 2)

Receiver:
By: _____
(Signature)
Stephen J. Donell

(Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 1/1/18-1/31/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			5,983,467.58
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	868.08		
Business Asset Liquidation	-		
Personal Asset Liquidation	-		
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			5,984,335.66
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	(4,444.78)		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	140.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			(4,304.78)
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			(4,304.78)
Ending Balance (As of 1/31/2018):			5,988,640.44

Note:
Refund was from property tax and insurance.

Receiver:
By: _____
(Signature)
Stephen J. Donell

(Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis
Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)
Reporting Period 2/1/18-2/28/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			5,988,640.44
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	750.13		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			5,989,390.57
Decreases in Fund Balance:			
Disbursements to Investors			-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	42,099.49		
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	140.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	69,955.44		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			112,194.93
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			112,194.93
Ending Balance (As of 2/28/2018):			5,877,195.64

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 3/1/18-3/31/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			5,877,195.64
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	538.02		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			5,877,733.66
Decreases in Fund Balance:			
Disbursements to Investors	3,100,000.16		3,100,000.16
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	1,216.00		
<i>Business Asset Expenses</i>	(1,263.79)		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	150.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			102.21
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			3,100,102.37
Ending Balance (As of 3/31/2018):			2,777,631.29

Note:
Refund was from insurance on Lynwood property.

Receiver:
By: _____
(Signature)
Stephen J. Donell

(Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 4/1/18-4/30/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			2,777,631.29
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	588.94		
Business Asset Liquidation	763.46		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			2,778,983.69
Decreases in Fund Balance:			
Disbursements to Investors	-		-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	-		
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	150.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			150.00
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			150.00
Ending Balance (As of 4/30/2018):			2,778,833.69

Note:
Deposit of payments into the Yanrob bank account.

Receiver:
By: _____
(Signature)
Stephen J. Donell

(Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis
Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)
Reporting Period 5/1/18-5/31/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			2,778,833.69
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	72.37		
Business Asset Liquidation	961.30		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			2,779,867.36
Decreases in Fund Balance:			
Disbursements to Investors	-		-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	1,120.00		
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			1,240.00
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			1,240.00
Ending Balance (As of 5/31/2018):			2,778,627.36

Note:
Deposit of payments into the Yanrob bank account.

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis

Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)

Reporting Period 6/1/18-6/30/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			2,778,627.36
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	10,152.34		
Business Asset Liquidation			
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			2,788,779.70
Decreases in Fund Balance:			
Disbursements to Investors	-		-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>			
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	170.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			170.00
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			170.00
Ending Balance (As of 6/30/2018):			2,788,609.70

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

#5713
Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis
Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)
Reporting Period 7/1/18-7/31/18

Fund Accounting:	Detail	Subtotal	Grand Total
Beginning Balance:			2,788,609.70
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	398.18		
Business Asset Liquidation	807,340.33		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,596,348.21
Decreases in Fund Balance:			
Disbursements to Investors	-		-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>			
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			120.00
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			120.00
Ending Balance (As of 7/31/2018):			3,596,228.21

Noe: Business asset is sale proceeds of Mentone property.

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

Standardized Fund Accounting Report for Suncor Receivership Estate- Cash Basis
Receivership; Civil Court Docket No. 5:15-cv-02387-SVW (KKx)
Reporting Period 8/1/18-8/31/18

Fund Accounting:			
	Detail	Subtotal	Grand Total
Beginning Balance:			3,596,228.21
Increases in Fund Balance:			
Business Income			
Cash and Securities			
Interest/Dividend Income	2,648.19		
Business Asset Liquidation	-		
Personal Asset Liquidation			
Third-Party Litigation Income	-		
Miscellaneous- Funds Turned Over by Celtic Bank	-		
Total Funds Available:			3,598,876.40
Decreases in Fund Balance:			
Disbursements to Investors	-		-
Disbursements for Receivership Operations			
<i>Disbursements to Receiver or Other Professionals</i>	2,240.00		
<i>Business Asset Expenses</i>	-		
<i>Personal Asset Expenses</i>			
<i>Investment Expenses</i>	120.00		
<i>Third-Party Litigation Expenses</i>			
1. Attorney Fees	-		
2. Litigation Expenses	-		
<i>Total Third-Party Litigation Expenses</i>		-	
<i>Tax Administrator Fees and Bonds</i>	-		
<i>Federal and State Tax Payments</i>	-		
Total Disbursements for Receivership Operations			2,360.00
Disbursements for Distribution Expenses Paid by the Fund:			
<i>Distribution Plan Development Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Miscellaneous	-		
<i>Total Plan Development Expenses</i>		-	
<i>Distribution Plan Implementation Expenses:</i>			
1. Fees:			
Fund Administrator.....	-		
Independent Distribution Consultant (IDC).....	-		
Distribution Agent.....	-		
Consultants.....	-		
Legal Advisers.....	-		
Tax Advisers.....	-		
2. Administrative Expenses	-		
3. Investor Identification:			
Notice/Publishing Approved Plan.....	-		
Claimant Identification.....	-		
Claims Processing.....	-		
Web Site Maintenance/Call Center.....	-		
4. Fund Administrator Bond	-		
5. Miscellaneous	-		
6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
<i>Total Plan Implementation Expenses</i>		-	
Total Disbursements for Distribution Expenses Paid by the Fund			-
Disbursements to Court/Other:			
<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>	-		
<i>Federal Tax Payments</i>	-		
Total Disbursements to Court/Other:			-
Total Funds Disbursed:			2,360.00
Ending Balance (As of 8/31/2018):			3,596,516.40

Receiver:
 By: _____
 (Signature)
 Stephen J. Donell
 (Printed Name)

Date: _____

1 **PROOF OF SERVICE**

2 *Securities and Exchange Commission v. Robert Yang, Suncor Fontana, et al.*
3 USDC, Central District of California – Case No. 5:15-cv-02387-SVW (KKx)

4 I am employed in the County of Los Angeles, State of California. I am over
5 the age of 18 and not a party to the within action. My business address is 865
6 S. Figueroa Street, Suite 2800, Los Angeles, California 90017-2543.

7 A true and correct copy of the foregoing document(s) described below will be
8 served in the manner indicated below:

9 **DECLARATION OF RECEIVER, STEPHEN J. DONELL, IN SUPPORT**
10 **OF SIXTH INTERIM APPLICATION FOR PAYMENT OF FEES AND**
11 **REIMBURSEMENT OF EXPENSES OF RECEIVER**
12 **AND HIS PROFESSIONALS**

13 1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC**
14 **FILING ("NEF")** – the above-described document will be served by the Court
15 via NEF. On **November 20, 2018**, I reviewed the CM/ECF Mailing Info For
16 A Case for this case and determined that the following person(s) are on the
17 Electronic Mail Notice List to receive NEF transmission at the email
18 address(es) indicated below:

- 19 • **Zachary T. Carlyle**
20 carlylez@sec.gov,kasperg@sec.gov,karpeli@sec.gov,
21 blomgrene@sec.gov,NesvigN@sec.gov
- 22 • **Eric David Dean**
23 edean@fyklaw.com,cyoung@fyklaw.com
- 24 • **Stephen J. Donell**
25 jdelcastillo@allenmatkins.com
- 26 • **Mark T. Hiraide**
27 mth@msk.com,kjue@phlcorplaw.com,bag@msk.com
28 hitabashi@phlcorplaw.com,eganous@phlcorplaw.com
- **Leslie J. Hughes**
hughesLJ@sec.gov,kasperg@sec.gov,nesvign@sec.gov
- **David J. Van Havermaat**
vanhavermaatd@sec.gov,larofiling@sec.gov,kassabguir@sec.gov,
irwinma@sec.gov,longoa@sec.gov
- **Joshua Andrew del Castillo**
jdelcastillo@allenmatkins.com,mdiaz@allenmatkins.com
- **David R Zaro**
dzaro@allenmatkins.com,mdiaz@allenmatkins.com

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- **Melissa Katherine Zonne**
mzonne@allenmatkins.com,mlyons@allenmatkins.com

2. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL (indicate method for each person or entity served):** On **November 20, 2018**, I served the following person(s) and/or entity(ies) in this case by placing a true and correct copy thereof in a sealed envelope(s) addressed as indicated below. I am readily familiar with this firm's practice of collection and processing correspondence for mailing. Under that practice it is deposited with the U.S. postal service on that same day in the ordinary course of business. I am aware that on motion for party served, service is presumed invalid if postal cancellation date or postage meter date is more than 1 (one) day after date of deposit for mailing in affidavit. Or, I deposited in a box or other facility regularly maintained by FedEx, or delivered to a courier or driver authorized by said express service carrier to receive documents, a true copy of the foregoing document(s) in sealed envelopes or packages designated by the express service carrier, addressed as indicated above on the above-mentioned date, with fees for overnight delivery paid or provided for.

Franchise Tax Board (FTB) **Via U.S. Mail**
P.O. Box 2952
Sacramento, CA 95812-2952

Internal Revenue Service **Via U.S. Mail**
880 Front Street
San Diego, CA 92101-8869

I declare that I am employed in the office of a member of the Bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on **November 20, 2018** at Los Angeles, California.

/s/ Martha Diaz

Martha Diaz