



**Receiver's Monthly Interim Report
Suncor - General Account**

Stephen J. Donell, Receiver
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Case Number: 5:15-cv-02387-SVW (KKx)
Case Name: Security and Exchange Commission vs.
Robert Yang, Claudia Kano, Suncor Fontana, LLC
Suncor Hesperia LLC, and Suncor Care Lynwood, LLC
Cumulative Period: December 11, 2015 - January 31, 2016

Description	Prior Period 12/11/15-12/31/15	Current Period 1/1/16-1/31/16	Cumulative 12/11/15-1/31/16
CASH RECEIPTS:			
Funds Turned Over by Bank of America - Yanrob's PR Acct	-	7,816.18	7,816.18
Funds Turned Over by Park Place Escrow - Mentone	-	1,152.02	1,152.02
Interest Income	-	-	-
Total receipts	-	8,968.20	8,968.20
CASH DISBURSEMENTS:			
Accounting Fees	\$ -	-	-
Bank Charges	-	-	-
Legal Fees	-	-	-
Delivery/Messenger/Postage Costs	-	32.50	32.50
Bonds	-	-	-
Insurance - Mentone	-	841.00	841.00
Professional Fees	-	-	-
Construction Permits	-	-	-
Equipment Rental	-	-	-
Receiver Fees	-	-	-
Receiver Costs	-	-	-
Maintenance Supplies	-	-	-
Janitorial/Cleaning	-	-	-
Utilities	-	-	-
Total disbursements	-	873.50	873.50
(Decrease)/Increase in Cash	-	8,094.70	8,094.70
Cash-Beginning of period	-	-	-
Cash-End of period	-	8,094.70	8,094.70



**Receiver's Monthly Interim Report
Estate of Suncor Fontana**

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Suncor Hesperia LLC, and Suncor Care Lynwood, LLC
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Description	Prior Period 12/11/15-12/31/15	Current Period 1/1/16-1/31/16	Cumulative 12/11/15-1/31/16
CASH RECEIPTS:			
Funds Turned Over by Defendant	\$ -	-	-
Funds Turned Over by Bank of America	400.55		400.55
Funds Turned Over by Citizens Business Bank	568.69		568.69
Funds from Suncor Lynwood	-	3,000.00	3,000.00
Interest Income	-		-
Total receipts	<u>969.24</u>	<u>3,000.00</u>	<u>3,969.24</u>
CASH DISBURSEMENTS:			
Accounting Fees	\$ -	-	-
Bank Charges	-	-	-
Legal Fees	-	-	-
Bonds	-	-	-
Insurance	-	1,124.00	1,124.00
Professional Fees	-	695.00	695.00
Construction Permits	-	-	-
Equipment Rental	-	866.17	866.17
Receiver Fees	-	-	-
Receiver Costs			
Utilities	-	-	-
Total disbursements	<u>-</u>	<u>2,685.17</u>	<u>2,685.17</u>
(Decrease)/Increase in Cash	969.24	314.83	1,284.07
Cash-Beginning of period	-	969.24	-
Cash-End of period	<u>969.24</u>	<u>1,284.07</u>	<u>1,284.07</u>

**Receiver's Monthly Interim Report
Estate of Suncor Hesperia**

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Case Name: Security and Exchange Commission vs.
Robert Yang, Claudia Kano, Suncor Fontana, LLC
Suncor Hesperia LLC, and Suncor Care Lynwood, LLC
Cumulative Period: December 11, 2015 - January 31, 2016

Description	Prior Period 12/11/15-12/31/15	Current Period 1/1/16-1/31/16	Cumulative 12/11/15-1/31/16
CASH RECEIPTS:			
Funds Turned Over by Defendant	\$ -		-
Funds Turned Over by Citizens Business Bank	7,910.06		7,910.06
Funds Turned Over by Orange Community Escrow	1,416,030.00		1,416,030.00
Misc Funds Turned Over	1,335.58		1,335.58
Interest Income	-	18.70	18.70
Total receipts	<u>1,425,275.64</u>	<u>18.70</u>	<u>1,425,294.34</u>
CASH DISBURSEMENTS:			
Accounting Fees	\$ -	-	-
Bank Charges	-	-	-
Legal Fees	-	-	-
Bonds	-	-	-
Insurance	-	891.00	891.00
Professional Fees	-	1,550.00	1,550.00
Construction Permits	-	-	-
Equipment Rental	-	1,692.50	1,692.50
Receiver Fees	-	-	-
Receiver Costs	-	-	-
Utilities	-	481.21	481.21
Total disbursements	<u>-</u>	<u>4,614.71</u>	<u>4,614.71</u>
(Decrease)/Increase in Cash	1,425,275.64	(4,596.01)	1,420,679.63
Cash-Beginning of period	<u>-</u>	<u>1,425,275.64</u>	<u>-</u>
Cash-End of period	<u><u>1,425,275.64</u></u>	<u><u>1,420,679.63</u></u>	<u><u>1,420,679.63</u></u>



Receiver's Monthly Interim Report Estate of Suncor Lynwood

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 Suncor Hesperia LLC, and Suncor Care Lynwood, LLC
Cumulative Period: December 11, 2015 - January 31, 2016

Description	Prior Period 12/11/15-12/31/15	Current Period 1/1/16-1/31/16	Cumulative 12/11/15-1/31/16
CASH RECEIPTS:			
Funds Turned Over by Defendant	\$ -	-	-
Funds Turned Over by Bank of America	40,177.93	-	40,177.93
Funds Turned Over by Park Place Escrow	-	750,210.00	750,210.00
Misc Funds Turned Over	-	-	-
Interest Income	-	1.03	1.03
Total receipts	40,177.93	750,211.03	790,388.96
CASH DISBURSEMENTS:			
Accounting Fees	\$ -	-	-
Bank Charges	-	13.00	13.00
Funds to Suncor Fontana	-	3,000.00	3,000.00
Legal Fees	-	-	-
Bonds	-	-	-
Insurance	-	7,683.54	7,683.54
Professional Fees	-	-	-
Construction Permits	-	-	-
Equipment Rental	-	-	-
Receiver Fees	-	-	-
Receiver Costs	-	-	-
Utilities	-	800.00	800.00
Total disbursements	-	11,496.54	11,496.54
(Decrease)/Increase in Cash	40,177.93	738,714.49	778,892.42
Cash-Beginning of period	-	40,177.93	-
Cash-End of period	40,177.93	778,892.42	778,892.42

**Receiver's Monthly Interim Report
Estate of Suncor, Yanrob's Medical, Inc.**

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CASH RECEIPTS:			
Funds Turned Over by Defendant	40,977.11		40,977.11
Funds Deposited into Pacific Premier Bank by Defendant	20,120.61		20,120.61
Funds from Noridian	52,787.06	11,532.17	64,319.23
Misc Funds Turned Over	21.11	106.73	127.84
Interest Income	-		-
Total receipts	113,905.89	11,638.90	125,544.79
CASH DISBURSEMENTS:			
Accounting Fees	\$ -		-
Bank Charges	-	5.00	5.00
Legal Fees	-		-
Payroll Expenses/Taxes	3,990.38	1,876.99	5,867.37
Postage/Delivery Costs	-	27.14	27.14
Malpractice Insurance	6,520.00	(6,520.00)	-
Professional Fees	-	3,500.00	3,500.00
Office Telephone	-	2,996.47	2,996.47
Association Dues	-	10,155.60	10,155.60
Fire & Liability	-		-
Receiver Fees	-		-
Receiver Costs	-		-
Total disbursements	10,510.38	12,041.20	22,551.58
(Decrease)/Increase in Cash	103,395.51	(402.30)	102,993.21
Cash-Beginning of period	-	103,395.51	-
Cash-End of period	103,395.51	102,993.21	102,993.21