

**Receiver's Monthly Interim Report  
Suncor - Master Interim Report**

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 - July 31, 2016

Description	Prior Period 12/11/15-6/30/16	Current Period 7/1/16-7/31/16	Cumulative 12/11/15-7/31/16
<b>CASH RECEIPTS:</b>			
Suncor General Account	28,968.20	-	28,968.20
Suncor Fontana	2,225,224.24	70.69	2,225,294.93
Suncor Hesperia	1,425,936.91	133.95	1,426,070.86
Suncor Lynwood	811,991.53	9.93	812,001.46
Suncor Yanrob's Medical, Inc.	172,264.52	-	172,264.52
Total receipts	4,664,385.40	214.57	4,664,599.97
<b>CASH DISBURSEMENTS:</b>			
Suncor General Account	\$ 13,200.33	12,705.00	25,905.33
Suncor Fontana	190,562.94	24,156.09	214,719.03
Suncor Hesperia	13,250.18	20.00	13,270.18
Suncor Lynwood	289,721.46	28,530.15	318,251.61
Suncor Yanrob's Medical, Inc.	26,309.28	(1,699.00)	24,610.28
Total disbursements	533,044.19	63,712.24	596,756.43
(Decrease)/Increase in Cash	4,131,341.21	(63,497.67)	4,067,843.54
Cash-Beginning of period	-	4,131,341.21	-
Cash-End of period	4,131,341.21	4,067,843.54	4,067,843.54



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

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<b>CASH RECEIPTS:</b>			
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
Funds from Estate of Lynwood	20,000.00	-	20,000.00
Interest Income	-		-
Total receipts	<u>28,968.20</u>	<u>-</u>	<u>28,968.20</u>
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	100.00	20.00	120.00
Legal Fees	-		-
Legal Court Filing Fees	721.92		721.92
Delivery/Messenger/Postage Costs	139.81		139.81
Bonds	-		-
Insurance - Mentone	841.00		841.00
Professional Fees	11,397.60	1,830.00	13,227.60
Construction Permits	-		-
Equipment Rental	-		-
Repair/Maintenance for Mentone Property	-	10,855.00	10,855.00
Receiver Fees	-		-
Receiver Costs	-		-
Total disbursements	<u>13,200.33</u>	<u>12,705.00</u>	<u>25,905.33</u>
(Decrease)/Increase in Cash	15,767.87	(12,705.00)	3,062.87
Cash-Beginning of period	-	15,767.87	-
Cash-End of period	<u>15,767.87</u>	<u>3,062.87</u>	<u>3,062.87</u>

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

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Description	Prior Period 12/11/15-6/30/16	Current Period 7/1/16-7/31/16	Cumulative 12/11/15-7/31/16
<b>CASH RECEIPTS:</b>			
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 Milligan Beswick Levine Knox	7,255.00	-	7,255.00
Funds from Suncor Lynwood	217,000.00	-	217,000.00
Funds from Escrow re Celtic Bank Dispute	2,000,000.00	-	2,000,000.00
Interest Income	-	70.69	70.69
Total receipts	2,225,224.24	70.69	2,225,294.93
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	100.00	20.00	120.00
Postage/Delivery Costs	23.31		23.31
Legal Fees	-		-
Bonds	-		-
Insurance	4,736.41		4,736.41
Professional Fees	2,010.31		2,010.31
Construction Labor/Supplies/Sub-Contracts	159,450.42		159,450.42
Equipment Rental	6,373.52		6,373.52
General Maintenance/Repairs	488.00	-	488.00
Security Service	15,820.00	23,996.57	39,816.57
Receiver Fees	-		-
Receiver Costs	-		-
Utilities	1,560.97	139.52	1,700.49
Total disbursements	190,562.94	24,156.09	214,719.03
(Decrease)/Increase in Cash	2,034,661.30	(24,085.40)	2,010,575.90
Cash-Beginning of period	-	2,034,661.30	-
Cash-End of period	2,034,661.30	2,010,575.90	2,010,575.90

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

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Description	Prior Period 12/11/15-6/30/16	Current Period 7/1/16-7/31/16	Cumulative 12/11/15-7/31/16
<b>CASH RECEIPTS:</b>			
Funds Turned Over by Defendant	\$ -		-
Funds Turned Over by Citizens Business Bank	7,910.06		7,910.06
Funds Turned Over by Orange Community Escro	1,416,030.00		1,416,030.00
Misc Funds Turned Over	1,448.35		1,448.35
Interest Income	548.50	133.95	682.45
Total receipts	1,425,936.91	133.95	1,426,070.86
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	120.00	20.00	140.00
Legal Fees	-		-
Bonds	-		-
Insurance	891.00		891.00
Professional Fees	1,571.00	-	1,571.00
Construction Permits	-		-
Construction Labor/Supplies/Sub-Contracts	7,178.88	-	7,178.88
Equipment Rental	2,960.06		2,960.06
Receiver Fees	-		-
Receiver Costs	-		-
Utilities	529.24		529.24
Total disbursements	13,250.18	20.00	13,270.18
(Decrease)/Increase in Cash	1,412,686.73	113.95	1,412,800.68
Cash-Beginning of period	-	1,412,686.73	-
Cash-End of period	1,412,686.73	1,412,800.68	1,412,800.68

**Receiver's Monthly Interim Report  
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**Cumulative Period:** December 11, 2015 - July 31, 2016

Description	Prior Period 12/11/15-6/30/16	Current Period 7/1/16-7/31/16	Cumulative 12/11/15-7/31/16
<b>CASH RECEIPTS:</b>			
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
Funds Turned Over by Dr. Deng re CNB Acct	21,550.16		21,550.16
Misc Funds Turned Over	-		-
Interest Income	53.44	9.93	63.37
Total receipts	811,991.53	9.93	812,001.46
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	113.00	20.00	133.00
Funds to Suncor Fontana	217,000.00	-	217,000.00
Funds to Genearl Acct	20,000.00		20,000.00
Legal Fees	-		-
Bonds	-		-
Security Services	-	28,468.04	28,468.04
Insurance	7,683.54		7,683.54
Professional Fees	21.00		21.00
Construction Permits	-		-
Equipment Rental	3,065.40	-	3,065.40
General Maintenance/Repairs/Supplies	362.57	-	362.57
Receiver Fees	-		-
Receiver Costs	-		-
Property Tax	40,030.16		40,030.16
Utilities	1,445.79	42.11	1,487.90
Total disbursements	289,721.46	28,530.15	318,251.61
(Decrease)/Increase in Cash	522,270.07	(28,520.22)	493,749.85
Cash-Beginning of period	-	522,270.07	-
Cash-End of period	522,270.07	493,749.85	493,749.85

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

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<b>CASH RECEIPTS:</b>			
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	110,965.02	-	110,965.02
Misc Funds Turned Over	201.78	-	201.78
Interest Income	-		-
Total receipts	<u>172,264.52</u>	<u>-</u>	<u>172,264.52</u>
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	37.00		37.00
Legal Fees	-		-
Payroll Expenses/Taxes	6,269.36		6,269.36
Postage/Delivery Costs	85.85		85.85
Malpractice Insurance	-		-
Professional Fees	3,500.00		3,500.00
Office Telephone	2,996.47		2,996.47
Association Dues	13,420.60	(1,699.00)	11,721.60
Fire & Liability	-		-
Receiver Fees	-		-
Receiver Costs	-		-
Total disbursements	<u>26,309.28</u>	<u>(1,699.00)</u>	<u>24,610.28</u>
(Decrease)/Increase in Cash	<u>145,955.24</u>	<u>1,699.00</u>	<u>147,654.24</u>
Cash-Beginning of period	-	145,955.24	-
Cash-End of period	<u><u>145,955.24</u></u>	<u><u>147,654.24</u></u>	<u><u>147,654.24</u></u>