



**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 - May 31, 2016

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
<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	60.00	20.00	80.00
Legal Fees	-		-
Legal Court Filing Fees	721.92		721.92
Delivery/Messenger/Postage Costs	96.96	19.14	116.10
Bonds	-		-
Insurance - Mentone	841.00		841.00
Professional Fees	11,312.60	-	11,312.60
Construction Permits	-		-
Equipment Rental	-		-
Receiver Fees	-		-
Receiver Costs	-		-
Total disbursements	<u>13,032.48</u>	<u>39.14</u>	<u>13,071.62</u>
(Decrease)/Increase in Cash	<u>15,935.72</u>	<u>(39.14)</u>	<u>15,896.58</u>
Cash-Beginning of period	<u>-</u>	<u>15,935.72</u>	<u>-</u>
Cash-End of period	<u><u>15,935.72</u></u>	<u><u>15,896.58</u></u>	<u><u>15,896.58</u></u>

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

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Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
<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	57,000.00	160,000.00	217,000.00
Interest Income	-		-
Total receipts	65,224.24	160,000.00	225,224.24
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	60.00	20.00	80.00
Postage/Delivery Costs	23.31		23.31
Legal Fees	-		-
Bonds	-		-
Insurance	4,736.41		4,736.41
Professional Fees	1,241.36	768.95	2,010.31
Construction Labor/Supplies/Sub-Contracts	39,212.31	120,238.11	159,450.42
Equipment Rental	3,441.75	2,931.77	6,373.52
Security Service	2,800.00	13,020.00	15,820.00
Receiver Fees	-		-
Receiver Costs	-		-
Utilities	-	876.16	876.16
Total disbursements	51,515.14	137,854.99	189,370.13
(Decrease)/Increase in Cash	13,709.10	22,145.01	35,854.11
Cash-Beginning of period	-	13,709.10	-
Cash-End of period	13,709.10	35,854.11	35,854.11

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

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Robert Yang, Claudia Kano, Suncor Fontana, LLC  
Suncor Hesperia LLC, and Suncor Care Lynwood, LLC  
**Cumulative Period:** December 11, 2015 - May 31, 2016

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
<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	269.76	143.15	412.91
Total receipts	1,425,658.17	143.15	1,425,801.32
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	80.00	20.00	100.00
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	6,031.30	7,198.88	13,230.18
(Decrease)/Increase in Cash	1,419,626.87	(7,055.73)	1,412,571.14
Cash-Beginning of period	-	1,419,626.87	-
Cash-End of period	1,419,626.87	1,412,571.14	1,412,571.14

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

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**Cumulative Period:** December 11, 2015 - May 31, 2016

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
<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	32.20	10.96	43.16
Total receipts	811,970.29	10.96	811,981.25
<b>CASH DISBURSEMENTS:</b>			
Accounting Fees	\$ -		-
Bank Charges	73.00	20.00	93.00
Funds to Suncor Fontana	57,000.00	160,000.00	217,000.00
Funds to Genearl Acct	20,000.00		20,000.00
Legal Fees	-		-
Bonds	-		-
Insurance	7,683.54		7,683.54
Professional Fees	21.00		21.00
Construction Permits	-		-
Equipment Rental	-	3,065.40	3,065.40
Receiver Fees	-		-
Receiver Costs	-		-
Property Tax	40,030.16		40,030.16
Utilities	1,351.27	48.73	1,400.00
Total disbursements	126,158.97	163,134.13	289,293.10
(Decrease)/Increase in Cash	685,811.32	(163,123.17)	522,688.15
Cash-Beginning of period	-	685,811.32	-
Cash-End of period	685,811.32	522,688.15	522,688.15



**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	-	13,420.60
Fire & Liability	-		-
Receiver Fees	-		-
Receiver Costs	-		-
Total disbursements	<u>26,309.28</u>	<u>-</u>	<u>26,309.28</u>
(Decrease)/Increase in Cash	<u>145,955.24</u>	<u>-</u>	<u>145,955.24</u>
Cash-Beginning of period	<u>-</u>	<u>145,955.24</u>	<u>-</u>
Cash-End of period	<u><u>145,955.24</u></u>	<u><u>145,955.24</u></u>	<u><u>145,955.24</u></u>