

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

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
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
Funds from Estate of Lynwood	20,000.00	-	20,000.00
Interest Income	-		-
Total receipts	28,968.20	-	28,968.20
CASH DISBURSEMENTS:			
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	13,032.48	39.14	13,071.62
(Decrease)/Increase in Cash	15,935.72	(39.14)	15,896.58
Cash-Beginning of period		15,935.72	
Cash-End of period	15,935.72	15,896.58	15,896.58



Receiver's Monthly Interim Report Estate of Suncor Fontana

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

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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

Funds Turned Over by Citizens Business Bank Funds from Milligan Beswick Levine Knox 568.69 568.8 Funds from Milligan Beswick Levine Knox 7,255.00 - 7,255.5 Funds from Suncor Lynwood Interest Income Total receipts 57,000.00 160,000.00 217,000.0 Interest Income Total receipts - - - CASH DISBURSEMENTS: - - - Accounting Fees \$ - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.3 Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.0 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.0 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - 876.16 876.16	Description	ior Period 1/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
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 CASH DISBURSEMENTS: Accounting Fees - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.3 Legal Fees - - Bonds - - Insurance 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.0 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.0 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Costs	CASH RECEIPTS:			
Funds Turned Over by Citizens Business Bank Funds from Milligan Beswick Levine Knox 568.69 568.1 Funds from Milligan Beswick Levine Knox 7,255.00 - 7,255. Funds from Suncor Lynwood 57,000.00 160,000.00 217,000.0 Interest Income - - - Total receipts 65,224.24 160,000.00 225,224. CASH DISBURSEMENTS: Accounting Fees \$ - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23. Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736. 4,736. Professional Fees 1,241.36 768.95 2,010. Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450. Equipment Rental 3,441.75 2,931.77 6,373. Security Service 2,800.00 13,020.00 15,820. Receiver Fees - -	Funds Turned Over by Defendant	\$ -		-
Funds from Milligan Beswick Levine Knox 7,255.00 - 7,255.1 Funds from Suncor Lynwood 57,000.00 160,000.00 217,000.0 Interest Income - - - Total receipts 65,224.24 160,000.00 225,224.0 CASH DISBURSEMENTS: Accounting Fees \$ - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.0 Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736.95 2,010.0 Professional Fees 1,241.36 768.95 2,010.0 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.0 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Costs - - - Utilities - 876.16 876.1	Funds Turned Over by Bank of America	400.55		400.55
Funds from Suncor Lynwood Interest Income 57,000.00 160,000.00 217,000.01 Interest Income - - - Total receipts 65,224.24 160,000.00 225,224.3 CASH DISBURSEMENTS: Accounting Fees \$ - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.3 Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.3 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - - Receiver Fees - - - Total disbursements 51,515.14 137,854.99 189,370.	Funds Turned Over by Citizens Business Bank	568.69		568.69
Interest Income	Funds from Milligan Beswick Levine Knox	7,255.00	-	7,255.00
CASH DISBURSEMENTS: 65,224.24 160,000.00 225,224.24 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 2,010.0 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.0 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Funds from Suncor Lynwood	57,000.00	160,000.00	217,000.00
CASH DISBURSEMENTS: Accounting Fees \$ - - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23. Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.4 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.4 Receiver Fees - - Receiver Costs - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Interest Income			
Accounting Fees \$ - - Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.3 Legal Fees - - - Bonds - - - Insurance 4,736.41 4,736.4 4,736.4 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.4 Equipment Rental 3,441.75 2,931.77 6,373.4 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Total receipts	65,224.24	160,000.00	225,224.24
Bank Charges 60.00 20.00 80.0 Postage/Delivery Costs 23.31 23.3 Legal Fees - - Bonds - - Insurance 4,736.41 4,736.4 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.4 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - Receiver Costs - 876.16 876. Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	CASH DISBURSEMENTS:			
Postage/Delivery Costs 23.31 23.31 Legal Fees - - Bonds - - Insurance 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.3 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - Receiver Costs - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Accounting Fees	\$ -		-
Legal Fees - - Bonds - - Insurance 4,736.41 4,736.4 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.4 Equipment Rental 3,441.75 2,931.77 6,373.4 Security Service 2,800.00 13,020.00 15,820.4 Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Bank Charges	60.00	20.00	80.00
Bonds	Postage/Delivery Costs	23.31		23.31
Insurance 4,736.41 4,736.41 Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.4 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.4 Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Legal Fees	-		-
Professional Fees 1,241.36 768.95 2,010.3 Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450.3 Equipment Rental 3,441.75 2,931.77 6,373.3 Security Service 2,800.00 13,020.00 15,820.0 Receiver Fees - - - Receiver Costs - 876.16 876. Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Bonds	-		-
Construction Labor/Supplies/Sub-Contracts 39,212.31 120,238.11 159,450. Equipment Rental 3,441.75 2,931.77 6,373. Security Service 2,800.00 13,020.00 15,820. Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Insurance	4,736.41		4,736.41
Equipment Rental 3,441.75 2,931.77 6,373.5 Security Service 2,800.00 13,020.00 15,820.6 Receiver Fees - - - Receiver Costs - - - - Utilities - 876.16 876. - 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Professional Fees	1,241.36	768.95	2,010.31
Security Service 2,800.00 13,020.00 15,820.00 Receiver Fees - - - Receiver Costs - 876.16 876. Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Construction Labor/Supplies/Sub-Contracts	39,212.31	120,238.11	159,450.42
Receiver Fees - - - Receiver Costs - - - Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Equipment Rental	3,441.75	2,931.77	6,373.52
Receiver Costs - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•	2,800.00	13,020.00	15,820.00
Utilities - 876.16 876. Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.	Receiver Fees	-		-
Total disbursements 51,515.14 137,854.99 189,370. (Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.		-		-
(Decrease)/Increase in Cash 13,709.10 22,145.01 35,854.				876.16
	Total disbursements	51,515.14	137,854.99	189,370.13
Cook Paginning of pariod	(Decrease)/Increase in Cash	13,709.10	22,145.01	35,854.11
Cash-beginning of period - 13,709.10	Cash-Beginning of period	 	13,709.10	<u>-</u> _
Cash-End of period 13,709.10 35,854.11 35,854.	Cash-End of period	13,709.10	35,854.11	35,854.11



Receiver's Monthly Interim Report Estate of Suncor Hesperia

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

Description		Prior Period /11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
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 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
CASH DISBURSEMENTS:				
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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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

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
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
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
CASH DISBURSEMENTS:			
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.

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

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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

Description	Prior Period 12/11/15-4/30/16	Current Period 5/1/16-5/31/16	Cumulative 12/11/15-5/31/16
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	110,965.02	-	110,965.02
Misc Funds Turned Over	201.78	-	201.78
Interest Income	-		-
Total receipts	172,264.52	-	172,264.52
CASH DISBURSEMENTS:			
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	26,309.28	-	26,309.28
(Decrease)/Increase in Cash	145,955.24		145,955.24
Cash-Beginning of period	-	145,955.24	-
Cash-End of period	145,955.24	145,955.24	145,955.24