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Attorneys for Receiver
STEPHEN J. DONELL

UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

FEDERAL TRADE COMMISSION, and STATE OF NEVADA, Plaintiffs, v. AMERICAN TAX SERVICE LLC, a limited liability company, et al., Defendants.	Case No. 2:25-cv-01894-GMN-EJY **THIRD INTERIM REPORT AND PETITION FOR INSTRUCTIONS OF RECEIVER, STEPHEN J. DONELL** [Proposed] Order submitted concurrently herewith

TO THIS HONORABLE COURT AND ALL INTERESTED PARTIES:

PLEASE TAKE NOTICE THAT Stephen J. Donell (the "Receiver"), the Court-appointed receiver for defendants American Tax Service LLC, American Tax Solutions, American Tax Solutions LLC, ATS Tax Group LLC, Elite Sales Solutions, GetATaxLawyer.com LLC, TNT Holdings Group LLC, TNT Services Group LLC, TNT Tax Associates Inc., and their respective subsidiaries and affiliates (collectively, the "Receivership Entities" or "Entities"), hereby submits this *Third Interim Report and Petition for Instructions* (the "Report") on the activities of the Receiver and his professionals for the period from March 1, 2026, through June 30, 2026 (the "Reporting Period").[1]

I. PRELIMINARY STATEMENT.

Pursuant to this Court's October 7, 2025 *Ex Parte Temporary Restraining Order with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue* (the "Initial Appointment Order") [ECF No. 9], as extended by subsequent orders of the Court, including the Court's November 20, 2025 *Preliminary Injunction* (the "Preliminary Injunction") [ECF No. 64], the Receiver has been charged with, among other things, assuming authority and control over the Receivership Entities and their assets ("Receivership Assets" or "Assets"); taking those actions he deems necessary or appropriate to administer the Entities and their Assets; performing an analysis of the business and financial activities of the Entities; preparing an accounting; and preserving and marshaling Receivership Assets for the benefit of the receivership estate (the "Receivership Estate" or "Estate") established by the Initial Appointment Order and Preliminary Injunction, and its potential creditors, including customers harmed by the Entities' alleged tax resolution and preparation scheme.

[1] Consistent with the Receiver's prior interim reports, this Report includes limited references to events occurring after the Reporting Period where necessary to provide the Court with the current status of matters arising during that period.

During the Reporting Period, the Receiver continued to make substantial progress toward the above objectives. Among other things, the Receiver: (i) completed the recovery of known receivership funds held by third party financial institutions and payment processors; (ii) continued the administration and marketing of a real property Asset located in Henderson, Nevada (the "Henderson Property"); (iii) sold one vehicle Asset and completed the recovery of another vehicle Asset in connection with a prospective sale; (iv) began implementing the provisions of the Court's June 5, 2026 *Stipulated Order for Permanent Injunction, Monetary Judgment, and Other Relief as to Individual Defendants Terrance Selb and Tyler Bennett*, including provisions requiring the Individual Defendants (as defined in the Preliminary Injunction) to turn over certain real property located in Los Angeles, California (the "Los Angeles Property"); (v) continued a detailed forensic review of the Receivership Entities' accounting, banking, payroll, and other financial records; and (vi) engaged the Entities' pre-receivership 401(k) plan administrator to evaluate and advance the plan's wind down and termination.

The Receiver's investigation, Asset recovery efforts, and administration of the Estate accordingly remain ongoing. As detailed below, additional work will be required in connection with a planned sale of the Henderson Property, the administration, marketing, and prospective sale of the Los Angeles Property, the evaluation and potential pursuit of potentially recoverable transfers made by the Receivership Entities in the pre-receivership period, and the wind down and termination of the Entities' 401(k) plan. Accordingly, the statements and conclusions contained in this Report remain preliminary and may be revised as the Receiver obtains and analyzes additional information.

II. GENERAL BACKGROUND.

The Court and all interested parties are invited to review the following materials for a more detailed summary of the relevant facts underlying the above-entitled action and the instant receivership:

- *Complaint for Permanent Injunction, Monetary Judgment, and Other Relief* (the "Complaint") [ECF No. 1], filed on October 6, 2025;

- *Ex Parte Motion for a Temporary Restraining Order* [ECF No. 4], filed on October 6, 2025;
- *Initial Appointment Order* [ECF No. 9], entered on October 7, 2025;
- *Declaration of Receiver, Stephen J. Donell, Re: Commencement of Duties as Identified in Ex Parte Temporary Restraining Order with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue* [ECF No. 34], filed on October 17, 2025;
- *Supplemental Declaration of Receiver, Stephen J. Donell, Re: Commencement of Duties as Identified in Ex Parte Temporary Restraining Order with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue* [ECF No. 45], filed on October 24, 2025;
- *Preliminary Injunction* [ECF No. 64], entered on November 20, 2025;
- *Second Supplemental Declaration of Receiver, Stephen J. Donell, Regarding Status of Work as Temporary Receiver, Preliminary Observations and Conclusions* [ECF No. 62], filed on November 21, 2025;
- *First Interim Report and Petition for Instructions of Receiver, Stephen J. Donell* [ECF No. 67] (the "First Interim Report"), filed on December 12, 2025;
- *Stipulation and [Proposed] Order Approving and Authorizing Receiver's Sale of Personal Property Out of Receivership* [ECF No. 74], filed on January 30, 2026;
- *Order Approving and Authorizing Receiver's Sale of Personal Property Out of Receivership* [ECF No. 75] (the "Personal Property Sale Order"), entered on February 4, 2026;
- *Stipulation and [Proposed] Order Modifying the Preliminary Injunction* [ECF No. 77], filed on February 10, 2026;

- *Order Modifying the Preliminary Injunction* [ECF No. 78] (the "Turnover Order"), entered on February 10, 2026;
- *Notice of Recorded Lis Pendens* [ECF No. 81], filed on March 10, 2026;
- *Second Interim Report and Petition for Instructions of Receiver, Stephen J. Donell* [ECF No. 82] (the "Second Interim Report"), filed on March 27, 2026; and
- *Stipulated Order for Permanent Injunction, Monetary Judgment, and Other Relief as to Individual Defendants Terrance Selb and Tyler Bennett* [ECF No. 99] (the "Second Turnover and Consent Order"), entered on June 5, 2026.

As reflected in the above-identified pleadings and orders, the plaintiffs Federal Trade Commission (the "Plaintiffs") have alleged that the Receivership Entities and their principals engaged in a fraudulent tax relief and preparation scheme whereby customers were solicited based on misleading advertisements and correspondence, and subsequently induced to make (often significant) monetary payments for services that were seldom, if ever, provided. On the basis of their allegations, and on application to the Court, the Plaintiffs secured the appointment of the Receiver, who has diligently pursued his objectives as set forth in the Initial Appointment Order and Preliminary Injunction, including with respect to the identification, preservation, and marshalling of available Assets, analysis of the business and financial activities of the Receivership Entities, the viability of their business operations, and their use of funds paid by customers.

During the Reporting Period, the Plaintiffs and the Individual Defendants entered into the Second Turnover and Consent Order, which resolved the Plaintiffs' claims against the Individual Defendants and imposed certain turnover and Asset disposition obligations relevant to the receivership. Among other things, the Second Turnover and Consent Order requires the turnover of a 2022 Mercedes vehicle and the Los Angeles Property and authorizes the Receiver to market and sell those Assets, subject to the terms of the Second Turnover and Consent Order and any further Court approval required thereunder.

As of the end of the Reporting Period, the Receiver recovered approximately $2.6 million in cash, turned over from a variety of sources, along with hundreds of thousands of dollars in non-cash Assets, comprised of the estimated equity held in two real property Assets and one passenger vehicle.

III. <u>SUMMARY OF RECEIVER'S ACTIVITIES AND EFFORTS.</u>

The following reflects a summary of the Receiver's activities and efforts during the Reporting Period:

A. Accounting, Receivership Asset Identification, And Asset Recovery.

1. <u>Turnover of Funds Held in Financial Accounts.</u>

As detailed in the First and Second Interim Reports, the Receiver transmitted notice of the Initial Appointment Order and Preliminary Injunction to numerous banks, financial institutions, payment processors, and other parties believed to hold funds in accounts maintained by or for the benefit of the Receivership Entities. To date, the funds recovered from Entity accounts exceed $2.5 million.[2]

In the Second Interim Report, the Receiver reported the turnover of $250,000 in Receivership Entity funds held in an account administered by Payliance, a payment processing service, and indicated that he expected to receive additional funds from Payliance in the then-near future. Payliance has since turned over all remaining Receivership Entity funds in its possession, resulting in the recovery of approximately $130,000 in additional funds for the benefit of the Estate.

2. <u>Turnover of Real Property Assets.</u>

As previously reported, the Receiver's investigation identified two real properties that were purchased or financed, at least in part, with funds traced to Entity accounts. These real properties are located in (i) Henderson, Nevada and (ii) Los Angeles, California.

[2] Attached hereto as **<u>Exhibit 1</u>** are true and correct copies of the Receiver's interim statements for March, April, May, and June 2026.

(a) The Henderson Property.

Pursuant to the Turnover Order, the Individual Defendants transferred title and possession of the Henderson Property to the Receiver. Following the turnover of the property, the Receiver undertook cleanup, repair, and maintenance work appropriate to improve the property's condition and presentation for prospective purchasers. The Receiver also retained a real estate broker, listed the property for sale, and has continued to market it to prospective buyers.

Although several third parties have expressed interest in purchasing the Henderson Property, the purchase prices reflected in the offers the Receiver ultimately received were substantially lower than the initial estimated value of the Henderson Property, in part as a consequence of significant pre-receivership damage to and deferred maintenance associated with the property. These factors, combined with rising secured indebtedness against the property, estimated closing costs in the event of a sale, and expenses already incurred in maintaining the property have caused the Receiver to make multiple adjustments to the listing price of the Henderson Property, and to consider petitioning this Court for an order authorizing the abandonment of the property in the event that he determines that a sale that results in a net monetary benefit for the Estate cannot be achieved.

Fortunately, at present, the Receiver has received a purchase offer for the Henderson Property that, if it ultimately results in a successful sale, should generate approximately $75,000 to $100,000 in net proceeds for the Estate. Out of an abundance of caution, and given that the sale of the Henderson Property to the current prospective purchaser is not guaranteed, the Receiver has also engaged in discussions with the Henderson Property's mortgage loan servicer regarding a potential discounted payoff in an effort to confirm the Receiver's ability to consummate an economically feasible sale should the currently contemplated sale fall through. Nonetheless, should the current offer be rescinded, or the Henderson Property's loan servicer decline to agree to accept a discounted payoff of its loan sufficient to yield a net benefit to the Estate, the Receiver may conclude that abandonment of the property is the more appropriate course of action. The Receiver will advise the Court and seek any further relief necessary if he ultimately determines, in his business judgment, that abandonment is appropriate.

(b) The Los Angeles Property.

As described in the Second Interim Report, the Receiver recorded a notice of pendency of receivership proceeding against the Los Angeles Property to protect the property from potential foreclosure by secured lenders and other title-related risks during the pendency of the receivership. The Court subsequently entered the Second Turnover and Consent Order, pursuant to which the Individual Defendants were directed to transfer legal and equitable title and possession of the Los Angeles Property to the Receiver, and which authorized the Receiver to engage a broker to market and ultimately sell the property. The Receiver is currently in the process of working with a title company to effectuate the transfer of title to the Los Angeles Property. The Receiver has also engaged a broker to develop and effectuate a marketing strategy for the property once the transfer of title is complete.

3. Turnover and Sale of Vehicles.

As noted in prior reports, the Receiver identified several vehicles that appeared to have been acquired or financed using funds derived from Receivership Entity operations. During the Reporting Period, the Receiver completed the sale of a 2024 Tesla Cybertruck turned over by the Individual Defendants, which sale generated net proceeds for the Estate in the approximate amount of $75,000.

Pursuant to the terms of the Second Turnover and Consent Order, Individual Defendant Bennett was also required to turn over title and possession of a 2022 Mercedes to the Receiver for sale pursuant to the Personal Property Sale Order. During the Reporting Period, the Receiver obtained possession of the Mercedes and retained an auctioneer to facilitate the sale of the vehicle. As of the filing of this Report, the auction has concluded, resulting in a gross recovery of $197,500.

The Receiver continues to correspond with the Individual Defendants concerning the ownership, status, and disposition of additional suspected vehicle Assets. The Receiver and his counsel are evaluating whether the apparent equity and anticipated recovery from any such vehicles justify the time and expense associated with securing turnover and pursuing a sale.

B. Document Recovery And Analysis.

During the Reporting Period, the Receiver and his professionals, including his forensic accountants at JS Held (formerly known as Stapleton Group), continued to review records obtained from the Receivership Entities, the Plaintiffs, financial institutions, payment processors, payroll providers, tax-service platforms, and other third parties. The substantial record collection assembled to date includes banking records, accounting information, payroll materials, transaction data, company emails, customer information, and other documents concerning the Entities' business and financial activities. The Receiver's forensic accountants have continued to analyze the records received to identify Assets, assess transactions involving the Individual Defendants and third parties, and evaluate whether particular transfers involving the Receivership Entities warrant additional scrutiny. In connection with this analysis, the Receiver and his professionals are assessing the utility of issuing subpoenas to additional third parties in light of and to supplement the findings arising from the Receiver's ongoing forensic analysis.

As discussed in the Second Interim Report, the Receiver also investigated a third-party lender that provided financing to certain former customers of the Receivership Entities in the pre-receivership period. Following review of relevant records produced by the lender and related information, the Receiver and his counsel have not identified any presently available claims against the lender belonging to the Receivership Estate. The Receiver therefore considers that particular investigative workstream substantially complete, subject to reconsideration if additional material information is later discovered.

Nonetheless, there may yet remain alternative avenues for the Receiver to pursue additional Estate funds. By way of just one example, the Receiver's forensic accountants have confirmed that, from late 2023 through 2025, the Receivership Entities purportedly spent more than $15 million on "advertising" and "marketing". The Receiver intends to conduct additional investigations into these expenditures to determine whether these amounts were paid in exchange for actual services provided to the Receivership Entities. The Receiver accordingly plans to issue necessary subpoenas and will further update the Court on this issue in future interim reports.

C. Estate Administration And Mitigation Of Consumer Harm.

During the Reporting Period, the Receiver has taken several measures to address outstanding Estate administration issues and mitigate consumer and third party harm, including maintaining communications with injured consumers and addressing issues relating to the Entities' former employees.

1. Communications with Injured Consumers.

As reflected in the Receiver's First Interim Report, the Receiver established a website specific to the above-entitled action (www.fedreceiver.com/case/american-tax-service/) to provide updates and access to relevant pleadings to facilitate communications with interested parties, including injured consumers. The Receiver continues to maintain the website and interface with consumers, former employees, vendors, and other interested parties. As of the filing of this Report, the Receiver and his staff have responded to or otherwise processed approximately 600 consumer contacts and have received over 15,000 records, submissions, or sets of materials from consumers and other interested parties. The communications received during the Reporting Period continue to provide information relevant to the Receiver's understanding of the Receivership Entities' operations and the alleged injury suffered by their customers.

2. Matters Relating to Former Employees.

The Receiver continues to evaluate administrative matters involving former employees of the Receivership Entities. To the extent former employees assert wage or other employment-related claims against the Estate, the Receiver intends to address those claims in accordance with applicable law and any future claims-administration procedures approved or established by the Court.

The Receiver has also engaged the Receivership Entities' pre-receivership third-party administrator to assist with evaluating and ultimately terminating the Entities' 401(k) plan. The plan's third-party administrator is presently working with the Receiver and his professionals to assess the plan's status, identify any matters requiring correction or resolution, and advance the eventual termination and wind-down of the plan.

D. Addressing Pending Litigation Matters.

The Receiver and his counsel continue to monitor pending litigation matters involving one or more of the Receivership Entities. The Receiver's counsel regularly reviews the dockets in the identified litigation matters and, as necessary, communicates with counsel and makes limited appearances to advise the respective courts and interested parties of the existence and status of the receivership. The Receiver does not presently anticipate that the pending litigation matters will impose a material administrative or financial burden on the Estate, but will continue to monitor them and address any issues if and as they arise.

E. Review And Analysis Of Receivership Entities' Business And Financial Activities.

During the Reporting Period, the Receiver's forensic accountants continued a detailed analysis of the Receivership Entities' accounting records, bank statements, payroll information, company communications, third-party productions, and other financial materials. As noted above, the accountants' findings thus far suggest that the Receivership Entities disbursed millions of dollars to third parties in connection with purported advertising, marketing, lead-generation, printing, call-center, and related services. Notably, the records reflecting a significant amount of those expenditures do not include formal contracts or complete documentation describing the precise services provided, the applicable pricing terms, or the basis for particular payments. The Receiver's forensic accountants have also identified certain transactions that appear unusual in their routing, coding, timing, or supporting documentation. Among other things, some Entity payments appear to have been routed through personal accounts associated with the Individual Defendants before reaching a purportedly business-related recipient. The forensic accountants' review has also identified apparent payroll-accounting inconsistencies, discrepancies involving certain compensation or benefit entries, and limited digital-asset activity potentially relevant to the tracing of Entity funds.

At this stage, the above observations remain subject to further confirmation. The Receiver and his forensic accountants are therefore continuing to compare Entity accounting records against banking information, payroll materials, emails, vendor records, and third-party document productions to determine the true nature and context of the Entities' financial transactions. The Receiver and his counsel are also continuing to evaluate whether any of the transactions identified through the forensic accountants' analysis may support fraudulent-transfer or other claims belonging to the Estate. If the Receiver determines that the Estate holds claims of sufficient merit and potential value to justify their pursuit, he will advise the Court and seek to assert such claims accordingly.

IV. OUTSTANDING MATTERS.

Notwithstanding the progress made during the Reporting Period, the Receiver has determined that the following principal matters remain unresolved or require further attention:

A. Disposition Or Abandonment Of The Henderson Property.

The Receiver expects to continue marketing the Henderson Property and evaluating whether a sale can be consummated on terms that provide a meaningful economic benefit to the Estate. The Receiver also intends to continue discussions with the secured lender concerning a potential discounted payoff. If the Receiver determines, in his business judgment, that an economically feasible sale is unlikely, he will plan to pursue abandonment of the property and seek any authority required from the Court to do so.

B. Turnover And Prospective Sale Of The Los Angeles Property.

The Receiver expects to continue coordinating with the title company and the Individual Defendants to complete the turnover and transfer of title to the Los Angeles property pursuant to the Second Turnover and Consent Order. Following completion of the turnover process, the Receiver anticipates marketing the property for sale, consistent with the Second Turnover and Consent Order and subject to Court approval. Any sale will be presented to the Court for approval through an appropriate noticed motion, consistent with the Second Turnover and Consent Order.

C. Continued Forensic Analysis And Assessment Of Potential Avoidance Claims.

The Receiver and his professionals plan to continue analyzing the Receivership Entities' accounting, banking, payroll, and other financial records to understand the purpose and context of unusual transactions identified through the forensic analysis. In particular, the Receiver will work with his forensic accountants and counsel to determine whether any identified transactions give rise to viable avoidance claims or other causes of action that can be pursued for the benefit of the Estate. The Receiver will also consider whether additional subpoenas or document requests are warranted to support his forensic analysis efforts.

D. Resolution And Wind-Down Of Entity 401(k) Plan.

The Receiver is continuing to work with the Receivership Entities' pre-receivership third-party administrator to address outstanding administrative matters regarding the Receivership Entities' 401(k) plan. Once such matters are resolved, the Receiver will coordinate with the administrator to wind down and terminate the plan.

V. RECOMMENDATION AND PETITION FOR FURTHER INSTRUCTIONS.

Based on the information presented herein, and given the Receiver's ongoing efforts under this Court's orders, the Receiver believes that there is still additional work to be performed and that certain Assets remain subject to turnover to or liquidation by the Receiver for the benefit of the Estate, in an amount likely sufficient to both cover the cost of the continued administration of the receivership and still yield a net benefit to the Estate and its stakeholders. Accordingly, the Receiver recommends that the Court authorize him to continue performing his duties as established under the Initial Appointment Order and Preliminary Injunction, for a further ninety (90) days, at the conclusion of which the Receiver will file a further report on the status of his efforts and further recommendations regarding the pendency of the instant receivership.

Dated: August 19, 2026

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
EDWARD G. FATES
JOSHUA A. DEL CASTILLO
ALPHAMORLAI L. KEBEH

By: *\/s/ Alphamorlai L. Kebeh*
ALPHAMORLAI L. KEBEH
Attorneys for Receiver
STEPHEN J. DONELL

CERTIFICATE OF SERVICE

I am employed in the County of Los Angeles, State of California. I am over the age of eighteen (18) and not a party to the within action. My business address is 865 S. Figueroa Street, Suite 2800, Los Angeles, California 90017.

On August 19, 2026, I used the United States District Court, District of Nevada's Electronic Case Filing System, with the ECF registered to Alphamorlai L. Kebeh to file the following document(s):

- **THIRD INTERIM REPORT AND PETITION FOR INSTRUCTIONS OF RECEIVER, STEPHEN J. DONELL**

The ECF system is designed to send an e-mail message to all parties in the case, which constitutes service. The parties served by e-mail in this case are found on the Court's Electronic Mail Notice List.

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I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 19, 2026, at Los Angeles, California.

/s/ Martha Diaz
Martha Diaz

INDEX OF EXHIBITS

EXHIBIT 1

Receiver's Monthly Financial Reports

FedReceiver®, Inc.
state and federal court receivers

Receiver's Monthly Interim Report

Stephen J. Donell, Receiver
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Case Number: 2:25-cv-01894-GMN-EJY
Case Name: Federal Trade Commission v. American Tax Service LLC, et al.

Cumulative Period: 10/06/25-02/28/26

Description	Prior Period 10/06/25-01/31/26	Current Period 02/01/26-02/28/26	Cumulative 10/06/25-02/28/26
CASH RECEIPTS:			
Seized Funds	2,302,078.75	78,078.86	2,380,157.61
Interest	2,207.11	791.19	2,998.30
Total Receipts	2,304,285.86	78,870.05	2,383,155.91
CASH DISBURSEMENTS			
Bank fees	60.00	40.00	100.00
Bonds	285.00		285.00
Commercial Auto Insurance	1,692.38		1,692.38
Computer/Software Expenses	21,712.98	1,814.88	23,527.86
Parking Expense for Cybertruck		271.82	271.82
Payroll - Service Fees	5,014.06		5,014.06
Rent Expense	67,039.68		67,039.68
Storage Expenses	1,520.49	1,004.60	2,525.09
Office Expenses	-		-
Other Administrative Expenses	5,764.65	(2,427.04)	3,337.61
Locks/Keys	4,000.00		4,000.00
Misc Repairs & Maintenance	730.00		730.00
Receiver Fees & Costs		117,855.73	117,855.73
Receiver's Legal Fees & Costs		150,283.18	150,283.18
Receiver's Accounting Fees & Costs	-	129,439.56	129,439.56
Total Disbursements	107,819.24	398,282.73	506,101.97
(Decrease)/Increase in Cash	2,196,466.62	(319,412.68)	1,877,053.94
Cash-Beginning of period	-	2,196,466.62	-
Cash-End of period	2,196,466.62	1,877,053.94	1,877,053.94

Trial Balance

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Date Range: 02/01/2026 to 02/28/2026

GL Account	Balance Forward	Debit	Credit	Ending Balance
1020-0000: Operating Account 1	250,000.00			250,000.00
1060-0000: Money Market 1	250,288.50		33.90	250,254.60
1070-0000: ICS Account 1	250,724.14		249,541.56	1,182.58
1072-0000: ICS Account 2	1,445,453.98		69,837.22	1,375,616.76
4070-0000: Interest	-998.26		791.19	-1,789.45
4175-0000: Seized Funds	0.00		78,078.86	-78,078.86
5104-0000: Bank Fees	30.00	40.00		70.00
5126-0000: Computer/Software Expenses	1,804.80	1,814.88		3,619.68
5133-0000: Storage Expenses	1,004.60	1,004.60		2,009.20
5134-0000: Office Expenses	0.00	37.96		37.96
5139-0000: Other Administrative Expenses	4,930.00		2,465.00	2,465.00
5141-0000: Parking Expense	0.00	271.82		271.82
5166-0000: Payroll - Service Fees	6.85			6.85
5362-0000: Commercial Auto Insurance	1,692.38			1,692.38
5490-0000: Misc. Repairs & Maintenance	540.00			540.00
6152-0000: Receiver/Referee Fees	0.00	117,855.73		117,855.73
6154-0000: Receiver/Referee's Legal Fees	0.00	150,283.18		150,283.18
6156-0000: Receiver/Referee's Accounting Fees	0.00	129,439.56		129,439.56
Calculated Prior Years Retained Earnings	-2,205,476.99			-2,205,476.99
Total	**0.00**	**400,747.73**	**400,747.73**	**0.00**

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Balance Sheet

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 02/28/2026

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account 1	250,000.00
Money Market 1	250,254.60
ICS Account 1	1,182.58
ICS Account 2	1,375,616.76
Total Cash	**1,877,053.94**
TOTAL ASSETS	**1,877,053.94**
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	**0.00**
Capital	
Calculated Retained Earnings	-328,423.05
Calculated Prior Years Retained Earnings	2,205,476.99
Total Capital	**1,877,053.94**
TOTAL LIABILITIES & CAPITAL	**1,877,053.94**

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Income Statement and Cash Flow Summary

Jalmar Properties Inc.

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Owned By: ATS Receivership

Date Range: 02/01/2026 to 02/28/2026

Additional Cash GL Accounts: Showing 11 accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Interest	791.19	1.00	1,789.45	2.24
Seized Funds	78,078.86	99.00	78,078.86	97.76
Total Operating Income	**78,870.05**	**100.00**	**79,868.31**	**100.00**
Expense				
Administrative				
Bank Fees	40.00	0.05	70.00	0.09
Computer/Software Expenses	1,814.88	2.30	3,619.68	4.53
Storage Expenses	1,004.60	1.27	2,009.20	2.52
Office Expenses	37.96	0.05	37.96	0.05
Other Administrative Expenses	-2,465.00	-3.13	2,465.00	3.09
Parking Expense	271.82	0.34	271.82	0.34
Total Administrative	**704.26**	**0.89**	**8,473.66**	**10.61**
Payroll				
Payroll - Service Fees	0.00	0.00	6.85	0.01
Total Payroll	**0.00**	**0.00**	**6.85**	**0.01**
Insurance				
Commercial Auto Insurance	0.00	0.00	1,692.38	2.12
Total Insurance	**0.00**	**0.00**	**1,692.38**	**2.12**
Repairs & Maintenance				
Misc. Repairs & Maintenance	0.00	0.00	540.00	0.68
Total Repairs & Maintenance	**0.00**	**0.00**	**540.00**	**0.68**
Total Operating Expense	**704.26**	**0.89**	**10,712.89**	**13.41**
NOI - Net Operating Income	**78,165.79**	**99.11**	**69,155.42**	**86.59**
Other Income & Expense				
Other Expense				
Receiver/Referee Fees	117,855.73	149.43	117,855.73	147.56
Receiver/Referee's Legal Fees	150,283.18	190.55	150,283.18	188.16
Receiver/Referee's Accounting Fees	129,439.56	164.12	129,439.56	162.07
Total Other Expense	**397,578.47**	**504.09**	**397,578.47**	**497.79**
Net Other Income	**-397,578.47**	**-504.09**	**-397,578.47**	**-497.79**
Total Income	78,870.05	100.00	79,868.31	100.00
Total Expense	398,282.73	504.99	408,291.36	511.21

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Income Statement and Cash Flow Summary

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Net Income	-319,412.68	-404.99	-328,423.05	-411.21
Cash Flow	-319,412.68		-328,423.05	
Beginning Cash	751,012.64		750,411.86	
Beginning Cash + Cash Flow	431,599.96		421,988.81	
Actual Ending Cash	501,437.18		501,437.18	

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General Ledger

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 02/01/2026 to 02/28/2026
Show Reversed Transactions: No

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
1020-0000 - Operating Account 1									
							250,000.00 Starting Balance		
	02/05/2026	Jalmar Properties Inc.	eCheck	3FC9-6F60		10.08	249,989.92	2025 AVID and Appfolio_Payables Processing Reimbursement	
	02/10/2026		JE	2699	78,078.86		328,068.78	Complete Merchant Solutions/ Commercial Bank x0569	
	02/15/2026	Jalmar Properties Inc.	Payment	021526PS		488.71	327,580.07	Reimb Public Storage	
	02/15/2026	Jalmar Properties Inc.	Payment	021526PS		515.89	327,064.18	Reimb Public Storage	
	02/18/2026	James Donell	eCheck	BDFB-C9B0		37.96	327,026.22	Reimb Boxes	
	02/18/2026	JS Held LLC	eCheck	E62C-7D30		109,040.80	217,985.42	Per First Fee App Fees	
	02/18/2026	JS Held LLC	eCheck	E62C-7D30		4,208.48	213,776.94	Per first fee app Expenses	
	02/18/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	eCheck	278A-5350		149,669.10	64,107.84	Per First Fee App Fees	
	02/18/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	eCheck	278A-5350		614.08	63,493.76	Per First Fee App Expenses	
	02/18/2026	SingerLewak	AvidPay™	6000000002		16,031.50	47,462.26	Oct 2025 Accounting Fees Per 1st Fee app Fees	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ ed8dd6af- ae74-4465-aa88-d951b292eb
	02/18/2026	SingerLewak	AvidPay™	6000000002		158.78	47,303.48	Oct 2025 Accounting Fees Per 1st Fee app Costs	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ ed8dd6af- ae74-4465-aa88-d951b292eb
	02/18/2026	Stephen J. Donell, Receiver	Payment	021826SJD		114,684.30	-67,380.82	Oct 2025 Receiver Fees Per 1st Fee App Fees	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 74e82291-474b-4063-b096-2
	02/18/2026	Stephen J. Donell, Receiver	Payment	021826SJD		3,171.43	-70,552.25	Oct 2025 Receiver Fees Per 1st Fee App Exp	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 74e82291-474b-4063-b096-2

General Ledger

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
	02/18/2026		JE	2548	250,000.00		179,447.75	Transfer from CA Bank Commerce MMK	
	02/28/2026		JE	2697		2,465.00	176,982.75	Transfer	
	02/28/2026		JE	2697	271.82		177,254.57	Transfer	
	02/28/2026		JE	2697	16,190.28		193,444.85	Transfer	
	02/28/2026		JE	2697	263,570.42		457,015.27	Transfer	
	02/28/2026		JE	2697		249,484.11	207,531.16	Transfer	
	02/28/2026		JE	2697	488.71		208,019.87	Transfer	
	02/28/2026		JE	2697	39,776.87		247,796.74	Transfer	
	02/28/2026		JE	2697	10.08		247,806.82	Transfer	
	02/28/2026		JE	2697	1,804.80		249,611.62	Transfer	
	02/28/2026		JE	2698	2,465.00		252,076.62	AVID Credit for Office Movers	
	02/28/2026	Jalmar Properties Inc.	Payment	022826JPI		271.82	251,804.80	Reimb Cybertruck Parking	
	02/28/2026		JE	2700		1,804.80	250,000.00	Google Apps	
							0.00 Net Change		
					652,656.84	**652,656.84**	**250,000.00**		

1060-0000 - Money Market 1

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							250,288.50 Starting Balance		
	02/28/2026		JE	2703	250,010.00		500,298.50	Transfer	
	02/28/2026		JE	2703	284.60		500,583.10	Transfer	
	02/28/2026		JE	2703		288.50	500,294.60	Transfer	
	02/28/2026		JE	2703		10.00	500,284.60	bank fee	
	02/28/2026		JE	2703		30.00	500,254.60	Sweep fee	
	02/28/2026		JE	2704		250,000.00	250,254.60	R/C $250k transfer	
							-33.90 Net Change		
					250,294.60	**250,328.50**	**250,254.60**		

1070-0000 - ICS Account 1

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							250,724.14 Starting Balance		
	02/18/2026		JE	2548		250,000.00	724.14	Transfer from CA Bank Commerce MMK	
	02/28/2026		JE	2703		250,010.00	-249,285.86	Transfer	
	02/28/2026		JE	2703	288.50		-248,997.36	Transfer	

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General Ledger

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
	02/28/2026		JE	2704	250,000.00		1,002.64	R/C $250k transfer	
	02/28/2026		JE	2705	179.94		1,182.58	Interest Earned	Interest Earned
							-249,541.56 Net Change		
					250,468.44	500,010.00	1,182.58		

1072-0000 - ICS Account 2

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							1,445,453.98 Starting Balance		
	02/28/2026		JE	2697		70,163.87	1,375,290.11	Transfer	
	02/28/2026		JE	2702	326.65		1,375,616.76	Interest Earned	Interest Earned
							-69,837.22 Net Change		
					326.65	70,163.87	1,375,616.76		

4070-0000 - Interest

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							-998.26 Starting Balance		
	02/28/2026		JE	2702		326.65	-1,324.91	Interest Earned	Interest Earned
	02/28/2026		JE	2703		284.60	-1,609.51	Transfer	
	02/28/2026		JE	2705		179.94	-1,789.45	Interest Earned	Interest Earned
							-791.19 Net Change		
					0.00	791.19	-1,789.45		

4175-0000 - Seized Funds

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/10/2026		JE	2699		78,078.86	-78,078.86	Complete Merchant Solutions/ Commercial Bank x0569	
							-78,078.86 Net Change		
					0.00	78,078.86	-78,078.86		

5104-0000 - Bank Fees

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							30.00 Starting Balance		
	02/28/2026		JE	2703	10.00		40.00	bank fee	

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General Ledger

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
	02/28/2026		JE	2703	30.00		70.00	Sweep fee	
							40.00 Net Change		
					40.00	0.00	70.00		

5126-0000 - Computer/Software Expenses

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							1,804.80 Starting Balance		
	02/05/2026	Jalmar Properties Inc.	eCheck	3FC9-6F60	10.08		1,814.88	2025 AVID and Appfolio_Payables Processing Reimbursement	
	02/28/2026		JE	2700	1,804.80		3,619.68	Google Apps	
							1,814.88 Net Change		
					1,814.88	0.00	3,619.68		

5133-0000 - Storage Expenses

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							1,004.60 Starting Balance		
	02/15/2026	Jalmar Properties Inc.	Payment	021526PS	488.71		1,493.31	Reimb Public Storage	
	02/15/2026	Jalmar Properties Inc.	Payment	021526PS	515.89		2,009.20	Reimb Public Storage	
							1,004.60 Net Change		
					1,004.60	0.00	2,009.20		

5134-0000 - Office Expenses

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/18/2026	James Donell	eCheck	BDFB-C9B0	37.96		37.96	Reimb Boxes	
							37.96 Net Change		
					37.96	0.00	37.96		

5139-0000 - Other Administrative Expenses

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							4,930.00 Starting Balance		
	02/28/2026		JE	2698		2,465.00	2,465.00	AVID Credit for Office Movers	
							-2,465.00 Net Change		
					0.00	2,465.00	2,465.00		

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General Ledger

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks

5141-0000 - Parking Expense

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/28/2026	Jalmar Properties Inc.	Payment	022826JPI	271.82		271.82	Reimb Cybertruck Parking	
							271.82 Net Change		
					271.82	**0.00**	**271.82**		

5166-0000 - Payroll - Service Fees

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							6.85 Starting Balance		
							0.00 Net Change		
					0.00	**0.00**	**6.85**		

5362-0000 - Commercial Auto Insurance

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							1,692.38 Starting Balance		
							0.00 Net Change		
					0.00	**0.00**	**1,692.38**		

5490-0000 - Misc. Repairs & Maintenance

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							540.00 Starting Balance		
							0.00 Net Change		
					0.00	**0.00**	**540.00**		

6152-0000 - Receiver/Referee Fees

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/18/2026	Stephen J. Donell, Receiver	Payment	021826SJD	114,684.30		114,684.30	Oct 2025 Receiver Fees Per 1st Fee App Fees	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 74e82291-474b-4063-b096-29

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General Ledger

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
	02/18/2026	Stephen J. Donell, Receiver	Payment	021826SJD	3,171.43		117,855.73	Oct 2025 Receiver Fees Per 1st Fee App Exp	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/74e82291-474b-4063-b096-29
							117,855.73 Net Change		
					117,855.73	**0.00**	**117,855.73**		

6154-0000 - Receiver/Referee's Legal Fees

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/18/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	eCheck	278A-5350	149,669.10		149,669.10	Per First Fee App Fees	
	02/18/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	eCheck	278A-5350	614.08		150,283.18	Per First Fee App Expenses	
							150,283.18 Net Change		
					150,283.18	**0.00**	**150,283.18**		

6156-0000 - Receiver/Referee's Accounting Fees

Group	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
							0.00 Starting Balance		
	02/18/2026	JS Held LLC	eCheck	E62C-7D30	109,040.80		109,040.80	Per First Fee App Fees	
	02/18/2026	JS Held LLC	eCheck	E62C-7D30	4,208.48		113,249.28	Per first fee app Expenses	
	02/18/2026	SingerLewak	AvidPay™	6000000002	16,031.50		129,280.78	Oct 2025 Accounting Fees Per 1st Fee app Fees	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/ed8dd6af-ae74-4465-aa88-d951b292eb
	02/18/2026	SingerLewak	AvidPay™	6000000002	158.78		129,439.56	Oct 2025 Accounting Fees Per 1st Fee app Costs	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/ed8dd6af-ae74-4465-aa88-d951b292eb
							129,439.56 Net Change		
					129,439.56	**0.00**	**129,439.56**		
Total					**1,554,494.26**	**1,554,494.26**	**2,205,476.99**		

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Check Register Detail

Property: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Bank Accounts: All
Payees: All
Date Range: 02/01/2026 - 02/28/2026
Include Voided Payments: No
Show ACH Payments Only: No

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	ATS Receivership	Jalmar Properties Inc.	3FC9-6F60	Y		02/05/2026	10.08					
								ATS Receivership	5126-0000	Computer/Software Expenses	10.08	2025 AVID and Appfolio_Payables Processing Reimbursement
	ATS Receivership	James Donell	BDFB-C9B0	Y		02/18/2026	37.96					
								ATS Receivership	5134-0000	Office Expenses	37.96	Reimb Boxes
	ATS Receivership	JS Held LLC	E62C-7D30	Y	Invoice No: INV-01US-0327159	02/18/2026	113,249.28					
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	109,040.80	Per First Fee App Fees
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	4,208.48	Per first fee app Expenses
	ATS Receivership	Allen Matkins Leck Gamble Mallory & Natsis LLP	278A-5350	Y		02/18/2026	150,283.18					
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	149,669.10	Per First Fee App Fees
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	614.08	Per First Fee App Expenses
	ATS Receivership	SingerLewak	6000000002	Y	ACC-41787	02/18/2026	16,190.28					
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	16,031.50	Oct 2025 Accounting Fees Per 1st Fee app Fees
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	158.78	Oct 2025 Accounting Fees Per 1st Fee app Costs
	ATS Receivership	Stephen J. Donell, Receiver	021826SJD	Y		02/18/2026	117,855.73					

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Check Register Detail

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
								ATS Receivership	6152-0000	Receiver/Referee Fees	114,684.30	Oct 2025 Receiver Fees Per 1st Fee App Fees
								ATS Receivership	6152-0000	Receiver/Referee Fees	3,171.43	Oct 2025 Receiver Fees Per 1st Fee App Exp
	ATS Receivership	Jalmar Properties Inc.	022826JPI	Y		02/28/2026	271.82					
								ATS Receivership	5141-0000	Parking Expense	271.82	Reimb Cybertruck Parking
	ATS Receivership	Jalmar Properties Inc.	021526PS	Y		02/15/2026	1,004.60					
								ATS Receivership	5133-0000	Storage Expenses	488.71	Reimb Public Storage
								ATS Receivership	5133-0000	Storage Expenses	515.89	Reimb Public Storage
Total							**398,902.93**					

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Reconciliation Report

Banc of California

Account Name	ATS Receivership - Banc of CA ICS
Account Number	****
Ending Statement Date	02/28/2026

Summary

Bank Statement Starting Balance on 01/31/2026	1,445,453.98
Cleared Deposits and other Increases	326.65
Cleared Checks and other Decreases	70,163.87
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,375,616.76

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	02/28/2026	326.65
Total		**326.65**

Cleared Checks and other Decreases (1 Item)

Journal Entry	02/28/2026	70,163.87
Total		**70,163.87**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1072-0000: ICS Account 2	1,375,616.76
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**1,375,616.76**
Bank Statement Balance on 02/28/2026	1,375,616.76
	In Balance

Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership
Account Number	**********
Ending Statement Date	02/28/2026

Summary

Bank Statement Starting Balance on 01/31/2026	250,000.00
Cleared Deposits and other Increases	652,656.84
Cleared Checks and other Decreases	389,076.34
Cleared ACH Batches and Reversals	263,580.50
Cleared Balance	250,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (10 Items)

Journal Entry	02/18/2026	250,000.00
Journal Entry	02/28/2026	271.82
Journal Entry	02/28/2026	16,190.28
Journal Entry	02/28/2026	263,570.42

Journal Entry	02/28/2026	488.71
Journal Entry	02/28/2026	39,776.87
Journal Entry	02/28/2026	10.08
Journal Entry	02/28/2026	1,804.80
Journal Entry	02/28/2026	2,465.00
Journal Entry	02/10/2026	78,078.86
Total		**652,656.84**

Cleared Checks and other Decreases (7 Items)

Check #6000000002 - SingerLewak	02/18/2026	16,190.28
Payment Ref 021826SJD - Stephen J. Donell, Receiver	02/18/2026	117,855.73
Payment Ref 022826JPI - Jalmar Properties Inc.	02/28/2026	271.82
Payment Ref 021526PS - Jalmar Properties Inc.	02/15/2026	1,004.60
Journal Entry	02/28/2026	2,465.00
Journal Entry	02/28/2026	249,484.11
Journal Entry	02/28/2026	1,804.80
Total		**389,076.34**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	02/06/2026	10.08
ACH Batch - 3 payments	02/19/2026	263,570.42
Total		**263,580.50**

Cash Accounts

1020-0000: Operating Account 1	250,000.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,000.00**
Bank Statement Balance on 02/28/2026	250,000.00
	In Balance

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: January 31, 2026
This statement: February 28, 2026
Total days in statement period: 28

Page 1
XXXXXX2617
(0)

Direct inquiries to:
877-770-2262

Banc Of California
11150 W Olympic Blvd
Los Angeles CA 90064

STEPHEN J DONELL
RECEIVER FOR THE BENEFIT OF
ATS RECEIVERSHIP
12121 WILSHIRE BLVD SUITE 710
LOS ANGELES CA 90025

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Analyzed Business Checking	XXXXXX2617	$250,000.00
ICS Cash Sweep Balance	XX-XXX6-17-2	$1,375,616.76

Investment totals as of February 28, 2026

Analyzed Business Checking

Account number	XXXXXX2617	Beginning balance	$250,000.00
Low balance	$250,000.00	Total additions	652,656.84
Average balance	$250,000.00	Total subtractions	652,656.84
Avg collected balance	$250,000	Ending balance	$250,000.00

DEBITS

Date	Description	Subtractions
02-05	' ACH Debit GOOGLE APPS_COMME 260205	1,804.80
02-06	' ACH Debit Jalmar Propertie Settlement 260206 000026223643558	10.08
02-10	' Cash Mgmt Trsfr Dr REF 0411741L FUNDS TRANSFER TO DEP XXXXX9800 FROM FEES 11468430	117,855.73
02-13	' Cash Mgmt Trsfr Dr REF 0440505L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB FOR PUBLIC STORAGE ATS	488.71
02-18	' Cash Mgmt Trsfr Dr REF 0490510L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB PUBLIC STORAGE	515.89

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
February 28, 2026

Date		Description	Subtractions
02-18	'	Transfer TRANSFER TO INSURED CASH SWEEP XXXXXXX6172	249,484.11
02-19	'	ACH Debit Jalmar Propertie Settlement 260219 000026312983686	263,570.42
02-20	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000002* 260218*SingerLewak \201 781477\160212027\2	16,190.28
02-23	'	Cash Mgmt Trsfr Dr REF 0540506L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB FOR PARKING FOR CYBERTRUCK	271.82
02-24	'	Transfer TRANSFER TO INSURED CASH SWEEP XXXXXXX6172	2,465.00

CREDITS

Date		Description	Additions
02-05	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	1,804.80
02-06	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	10.08
02-10	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	39,776.87
02-10	'	Remote Deposit	78,078.86
02-13	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	488.71
02-18	'	Incoming Wire INCOMING WIRE 0218MMQFMP6D000150ORG ATS RECEIVERSH IP;REF	250,000.00
02-19	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	263,570.42
02-20	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	16,190.28
02-23	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	271.82
02-24	'	ACH Credit ATS RECEIVERSHIP AVIDPAY REF*CK*6000000001* 260115*OFFICE MOVERS LAS VEGAS\198729901\160544395\202	2,465.00

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
February 28, 2026

XXXXXX2617

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	250,000.00	02-13	250,000.00	02-23	250,000.00
02-05	250,000.00	02-18	250,000.00	02-24	250,000.00
02-06	250,000.00	02-19	250,000.00		
02-10	250,000.00	02-20	250,000.00		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Your ICS Cash Sweep Account

ACCOUNT BALANCE $1,375,616.76

Account number XX-XXX6-17-2

ICS CASH SWEEP SUMMARY AS OF 02/28/26

Beginning Balance	**$1,445,453.98**
Interest	326.65
Deposits	251,949.11
Withdrawals	-322,112.98
Ending Balance	**$1,375,616.76**

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Columbia Bank Roseburg, OR	247,056.85
East West Bank Pasadena, CA	141,332.74
PNC Bank, National Association Wilmington, DE	2.03

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
February 28, 2026

XXXXXX2617

Depository Institution	Balance
Pinnacle Bank Nashville, TN	246,054.12
Raymond James Bank St. Petersburg, FL	247,056.57
Santander Bank, N.A. Wilmington, DE	2.00
The Huntington National Bank Columbus, OH	1.41
Truist Bank Charlotte, NC	247,054.81
Western Alliance Bank Phoenix, AZ	247,056.23
CASH SWEEP BALANCE	**$1,375,616.76**

AVERAGE BALANCE **$1,419,412.30**

ANNUAL PERCENTAGE YIELD **0.3000%**

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
02-01	Beginning Balance		1,445,453.98
02-05	Withdrawal	-1,804.80	1,443,649.18
02-06	Withdrawal	-10.08	1,443,639.10
02-10	Withdrawal	-39,776.87	1,403,862.23
02-13	Withdrawal	-488.71	1,403,373.52
02-18	Deposit	249,484.11	1,652,857.63
02-19	Withdrawal	-263,570.42	1,389,287.21
02-20	Withdrawal	-16,190.28	1,373,096.93
02-23	Withdrawal	-271.82	1,372,825.11
02-24	Deposit	2,465.00	1,375,290.11
02-27	Int To 02/27/26	326.65	1,375,616.76
02-28	**Ending Balance**		**$1,375,616.76**

Thank you for banking with Banc Of California

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the appropriate state within the timeframe specified by applicable law. You may reclaim any funds we have remitted by contacting the appropriate state. Please refer to your Deposit Account Agreement for additional information.

For purposes of these disclosures, our business days are Monday through Friday, excluding holidays.

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - MMK
Account Number	**********
Ending Statement Date	02/28/2026

Summary

Bank Statement Starting Balance on 01/31/2026	250,288.50
Cleared Deposits and other Increases	250,294.60
Cleared Checks and other Decreases	250,328.50
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,254.60

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry	02/28/2026	250,010.00
Journal Entry	02/28/2026	284.60
Total		**250,294.60**

Cleared Checks and other Decreases (4 Items)

Journal Entry	02/28/2026	288.50
Journal Entry	02/28/2026	10.00
Journal Entry	02/28/2026	30.00
Journal Entry	02/28/2026	250,000.00
Total		**250,328.50**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1060-0000: Money Market 1	250,254.60
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,254.60**
Bank Statement Balance on 02/28/2026	250,254.60
	In Balance

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number	XXXXXX6226
Statement Date	02/27/2026
Statement Thru Date	03/01/2026
Check/Items Enclosed	0
Page	1

00003728 T9496DDA022826014323 01 000000000 0000000 003

ATS RECEIVERSHIP
STEPHEN DONELL, RECEIVER
12121 WILSHIRE BLVD SUITE 1120
LOS ANGELES CA 90025-1164

00003728 0013518 0001-0002

Customer Service Information

Phone: 844.265.7622

Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130

Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Interest Paid In 2025	Balance
BUSINESS PREM ONERATE MMK	XXXXXX6226	$226.03	$250,254.60

BUSINESS PREM ONERATE MMK — Account Number: XXXXXX6226

Account Owner(s): **ATS RECEIVERSHIP**
STEPHEN DONELL, RECEIVER

Balance Summary

Beginning Balance as of 02/01/2026	**$250,288.50**
+ Deposits and Credits (2)	$250,294.60
- Withdrawals and Debits (4)	$250,328.50
Ending Balance as of 02/28/2026	**$250,254.60**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 02/28/2026	$284.60
Interest Paid Year to Date	$603.10
Annual Percentage Yield Earned (APYE)	1.49%
Average Balance for APYE	$250,010.30
Number of Days for APYE	28

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Feb 18	TRNSFR FROM ACCOUNT ENDING IN 1626	250,010.00
Feb 27	INTEREST PAID	284.60

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Feb 02	TRNSFR TO ACCOUNT ENDING IN 1626	288.50
Feb 18	BENE:ATS RECEIVERSHIP TRN:P202602180153299	250,000.00
Feb 18	OUTGOING WIRE FEE-P202602180153299	10.00
Feb 27	ICS SWEEP SERVICE	30.00

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THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals. automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges. or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

ENTER
THIS STATEMENT BALANCE $ ______

ADD
ANY DEPOSITS ENTERED IN YOUR CHECK RECORD THAT ARE NOT SHOWN ON THIS STATEMENT $ ______

TOTAL $ ______

SUBTRACT
TOTAL ITEMS OUTSTANDING $ ______

BALANCE $ ______
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

_____ Have you checked all additions and subtractions in your register?
_____ Have you correctly entered all items in your register?
_____ Have you carried the correct balance forward from one register page to the other?
_____ Have you deducted all fees and charges?
_____ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

---

24 - HOUR TELEPHONE BANKING 1-844-879-5121
Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days),we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Thank you for choosing California Bank of Commerce, N.A.

CALIFORNIA
BANK OF COMMERCE

Account Number	XXXXXX6226
Statement Date	02/27/2026
Statement Thru Date	03/01/2026
Page	2

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Feb 02	250,000.00	Feb 18	250,000.00	Feb 27	250,254.60

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Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - CABC ICS
Account Number	************
Ending Statement Date	02/28/2026

Summary

Bank Statement Starting Balance on 01/31/2026	250,724.14
Cleared Deposits and other Increases	250,468.44
Cleared Checks and other Decreases	500,010.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,182.58

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (3 Items)

Journal Entry	02/28/2026	288.50
Journal Entry	02/28/2026	250,000.00
Journal Entry - Interest Earned	02/28/2026	179.94
Total		**250,468.44**

Cleared Checks and other Decreases (2 Items)

Journal Entry	02/18/2026	250,000.00
Journal Entry	02/28/2026	250,010.00
Total		**500,010.00**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1070-0000: ICS Account 1	1,182.58
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**1,182.58**
Bank Statement Balance on 02/28/2026	1,182.58
	In Balance

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real, Suite 210
San Diego, CA 92130

Investment Account Number: **10-0011-62-6**
Statement Period: **02/01/26 - 02/28/26**

ATS RECEIVERSHIP
12121 WILSHIRE BLVD SUITE 1120
LOS ANGELES CA 90025

Cash Sweep Summary

	This Month	Year To Date
Interest Paid	$ 179.94	$ 492.22
Beginning Balance on 02/01/26	**$ 250,724.14**	
Reinvestment of Interest	179.94	
Deposits	288.50	
Withdrawals	-250,010.00	
Ending Balance on 02/28/26	**$ 1,182.58**	
Average Balance	$161,709.17	
Annual Percentage Yield	1.4600 %	

Intrafi ICS Sweep Account

Depository Institution	**Balance**
East West Bank Pasadena, CA	2.68
Manufacturers and Traders Trust Co Buffalo, NY	9.82
Pinnacle Bank Nashville, TN	1,003.05
Santander Bank, N.A. Wilmington, DE	0.13
The Huntington National Bank Columbus, OH	166.89
Western Alliance Bank -Trust Phoenix, AZ	0.01
TOTAL	**$1,182.58**

Exhibit 1
Page 48

NOTICE TO ICS SWEEP ACCOUNT HOLDERS

The information contained in this statement is a summary of activity in your account(s) for the statement period provided and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by IntraFi, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

NOTICE TO DREYFUS SWEEP ACCOUNT HOLDERS

INVESTMENTS IN A MUTUAL FUND ARE NOT INSURED BY THE FDIC OR ANY OTHER GOVERNMENTAL AGENCY, ARE NOT DEPOSITS IN OR OBLIGATIONS OF CALIFORNIA BANK OF COMMERCE, AND ARE NOT GUARANTEED BY CALIFORNIA BANK OF COMMERCE. INVESTMENTS IN A FUND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL INVESTED AND MAY LOSE VALUE.

CALIFORNIA BANK OF COMMERCE 1-844-265-7622
24-HOUR AUTOMATED TELEPHONE BANKING 1-844-879-5121

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations, and other errors, may adversely affect your rights.

Thank you for choosing California Bank of Commerce, N.A.

MEMBER FDIC

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real, Suite 210
San Diego, CA 92130

Investment Account Number: **10-0011-62-6**
Statement Period: **02/01/26 - 02/28/26**

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/26			**$ 250,724.14**
Deposit	02/02/26	288.50	251,012.64
Withdrawal	02/18/26	-250,010.00	1,002.64
Int To 02/27/26 Insured Cash Sweep	02/27/26	179.94	1,002.64
Insured Cash Sweep	02/27/26	179.94	1,182.58
Ending Balance on 02/28/26			**$ 1,182.58**

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR IMPORTANT INFORMATION ABOUT YOUR SWEEP ACCOUNT.

FedReceiver, Inc.
state and federal court receivers

Receiver's Monthly Interim Report

Stephen J. Donell, Receiver
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Case Number: 2:25-cv-01894-GMN-EJY
Case Name: Federal Trade Commission v. American Tax Service LLC, et al.

Cumulative Period: 10/06/25-04/30/26

Description	Prior Period 10/06/25-03/31/26	Current Period 04/01/26-04/30/26	Cumulative 10/06/25-04/30/26
CASH RECEIPTS:			
Sale of Cybertruck	-	72,000.00	72,000.00
Seized Funds	2,380,157.61	129,253.87	2,509,411.48
Interest	3,657.67	634.72	4,292.39
Misc. Income	796.74		796.74
Total Receipts	2,384,612.02	201,888.59	2,586,500.61
CASH DISBURSEMENTS			
Automobile Expenses		1,397.00	1,397.00
Bank fees	130.00	30.00	160.00
Bonds	285.00		285.00
Closing Costs	18,371.20		18,371.20
Commercial Auto Insurance	1,692.38		1,692.38
Computer/Software Expenses	25,332.66	1,804.80	27,137.46
Electrical Repairs		455.00	455.00
Field Agent		400.00	400.00
Gas	145.93		145.93
HOA Dues	1,606.13	252.50	1,858.63
Insurance - Auto		880.50	880.50
Misc. Repairs & Maintenance		3,442.08	3,442.08
Parking Expense for Cybertruck	543.64	271.82	815.46
Payroll - Service Fees	5,014.06		5,014.06
Pre-Receivership Expenses		223.60	223.60
Plumbing Repairs	3,885.50	450.00	4,335.50
Rent Expense	67,039.68		67,039.68
Storage Expenses	3,040.98	(781.88)	2,259.10
Office Expenses	-		-
Other Administrative Expenses	3,462.61		3,462.61
Other Consultant Fees	3,200.00		3,200.00
Locks/Keys	5,780.26		5,780.26
Misc Repairs & Maintenance	730.00		730.00
Receiver Fees & Costs	117,855.73	252,256.55	370,112.28
Receiver's Legal Fees & Costs	150,283.18	242,088.54	392,371.72
Receiver's Accounting Fees & Costs	129,439.56	113,369.80	242,809.36
Water/Sewer	196.96		196.96
Total Disbursements	538,035.46	616,540.31	1,154,575.77
(Decrease)/Increase in Cash	1,846,576.56	(414,651.72)	1,431,924.84
Cash-Beginning of period	-	1,846,576.56	-
Cash-End of period	1,846,576.56	1,431,924.84	1,431,924.84

Trial Balance

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Date Range: 04/01/2026 to 04/30/2026

GL Account	Balance Forward	Debit	Credit	Ending Balance
1020-0000: Operating Account 1	227,960.91	9,261.97		237,222.88
1060-0000: Money Market 1	250,277.89		9.94	250,267.95
1070-0000: ICS Account 1	1,438.85	279.83		1,718.68
1072-0000: ICS Account 2	1,366,898.91		424,183.58	942,715.33
4070-0000: Interest	-2,448.82		634.72	-3,083.54
4100-0000: Miscellaneous Income	-796.74			-796.74
4130-0000: Sales Proceeds	0.00		72,000.00	-72,000.00
4175-0000: Seized Funds	-78,078.86		129,253.87	-207,332.73
5104-0000: Bank Fees	100.00	30.00		130.00
5112-0000: HOA Dues	1,606.13	252.50		1,858.63
5126-0000: Computer/Software Expenses	5,424.48	1,804.80		7,229.28
5133-0000: Storage Expenses	2,525.09		781.88	1,743.21
5134-0000: Office Expenses	37.96			37.96
5139-0000: Other Administrative Expenses	2,590.00			2,590.00
5141-0000: Parking Expense	543.64	271.82		815.46
5166-0000: Payroll - Service Fees	6.85			6.85
5362-0000: Commercial Auto Insurance	1,692.38	880.50		2,572.88
5424-0000: Unit - Plumbing	425.00			425.00
5454-0000: Electrical Repairs	0.00	455.00		455.00
5464-0000: Locks/Keys	1,780.26			1,780.26
5470-0000: Plumbing Repairs	3,460.50	450.00		3,910.50
5476-0000: Field Agent	0.00	400.00		400.00
5490-0000: Misc. Repairs & Maintenance	540.00	3,442.08		3,982.08
5495-0000: Automobile Expenses	0.00	1,397.00		1,397.00
5760-0000: Gas	145.93			145.93
5762-0000: Water/Sewer	196.96			196.96
6152-0000: Receiver/Referee Fees	117,855.73	252,256.55		370,112.28
6154-0000: Receiver/Referee's Legal Fees	150,283.18	242,088.54		392,371.72
6156-0000: Receiver/Referee's Accounting Fees	129,439.56	113,369.80		242,809.36

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Trial Balance

GL Account	Balance Forward	Debit	Credit	Ending Balance
6162-0000: Pre-Receivership/ Refereeship Expenses	0.00	223.60		223.60
6318-0000: Other Consultant Fees	3,200.00			3,200.00
6458-0000: Closing Costs	18,371.20			18,371.20
Calculated Prior Years Retained Earnings	-2,205,476.99			-2,205,476.99
Total	**0.00**	**626,863.99**	**626,863.99**	**0.00**

Balance Sheet

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 04/30/2026

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account 1	237,222.88
Money Market 1	250,267.95
ICS Account 1	1,718.68
ICS Account 2	942,715.33
Total Cash	**1,431,924.84**
TOTAL ASSETS	**1,431,924.84**
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	**0.00**
Capital	
Calculated Retained Earnings	-773,552.15
Calculated Prior Years Retained Earnings	2,205,476.99
Total Capital	**1,431,924.84**
TOTAL LIABILITIES & CAPITAL	**1,431,924.84**

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Income Statement and Cash Flow Summary

Jalmar Properties Inc.

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Owned By: ATS Receivership

Date Range: 04/01/2026 to 04/30/2026

Additional Cash GL Accounts: Showing 11 accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Interest	634.72	0.31	3,083.54	1.09
Miscellaneous Income	0.00	0.00	796.74	0.28
Sales Proceeds	72,000.00	35.66	72,000.00	25.42
Seized Funds	129,253.87	64.02	207,332.73	73.21
Total Operating Income	**201,888.59**	**100.00**	**283,213.01**	**100.00**
Expense				
Administrative				
Bank Fees	30.00	0.01	130.00	0.05
HOA Dues	252.50	0.13	1,858.63	0.66
Computer/Software Expenses	1,804.80	0.89	7,229.28	2.55
Storage Expenses	-781.88	-0.39	1,743.21	0.62
Office Expenses	0.00	0.00	37.96	0.01
Other Administrative Expenses	0.00	0.00	2,590.00	0.91
Parking Expense	271.82	0.13	815.46	0.29
Total Administrative	**1,577.24**	**0.78**	**14,404.54**	**5.09**
Payroll				
Payroll - Service Fees	0.00	0.00	6.85	0.00
Total Payroll	**0.00**	**0.00**	**6.85**	**0.00**
Insurance				
Commercial Auto Insurance	880.50	0.44	2,572.88	0.91
Total Insurance	**880.50**	**0.44**	**2,572.88**	**0.91**
Unit Repairs				
Unit - Plumbing	0.00	0.00	425.00	0.15
Total Unit Repairs	**0.00**	**0.00**	**425.00**	**0.15**
Repairs & Maintenance				
Electrical Repairs	455.00	0.23	455.00	0.16
Locks/Keys	0.00	0.00	1,780.26	0.63
Plumbing Repairs	450.00	0.22	3,910.50	1.38
Field Agent	400.00	0.20	400.00	0.14
Misc. Repairs & Maintenance	3,442.08	1.70	3,982.08	1.41
Automobile Expenses	1,397.00	0.69	1,397.00	0.49
Total Repairs & Maintenance	**6,144.08**	**3.04**	**11,924.84**	**4.21**
Utilities				
Gas	0.00	0.00	145.93	0.05
Water/Sewer	0.00	0.00	196.96	0.07
Total Utilities	**0.00**	**0.00**	**342.89**	**0.12**
Total Operating Expense	**8,601.82**	**4.26**	**29,677.00**	**10.48**

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Income Statement and Cash Flow Summary

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
NOI - Net Operating Income	**193,286.77**	**95.74**	**253,536.01**	**89.52**
Other Income & Expense				
Other Expense				
Receiver/Referee Fees	252,256.55	124.95	370,112.28	130.68
Receiver/Referee's Legal Fees	242,088.54	119.91	392,371.72	138.54
Receiver/Referee's Accounting Fees	113,369.80	56.15	242,809.36	85.73
Pre-Receivership/Refereeship Expenses	223.60	0.11	223.60	0.08
Other Consultant Fees	0.00	0.00	3,200.00	1.13
Closing Costs	0.00	0.00	18,371.20	6.49
Total Other Expense	**607,938.49**	**301.13**	**1,027,088.16**	**362.66**
Net Other Income	**-607,938.49**	**-301.13**	**-1,027,088.16**	**-362.66**
Total Income	201,888.59	100.00	283,213.01	100.00
Total Expense	616,540.31	305.39	1,056,765.16	373.13
Net Income	**-414,651.72**	**-205.39**	**-773,552.15**	**-273.13**
Cash Flow	**-414,651.72**		**-773,552.15**	
Beginning Cash	**479,677.65**		**750,411.86**	
Beginning Cash + Cash Flow	**65,025.93**		**-23,140.29**	
Actual Ending Cash	**489,209.51**		**489,209.51**	

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General Ledger

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 04/01/2026 to 04/30/2026
Show Reversed Transactions: No

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
1020-0000 - Operating Account 1								
						227,960.91 Starting Balance		
04/01/2026	Progressive Insurance	Payment	040126PRO		880.50	227,080.41	Cybertruck insurance	PREAUTHORIZED ACH DEBIT PROG EXPRESS INS PREM 260401POL 868635798
04/02/2026	JalmaR PropertieS InC.	Receipt		781.88		227,862.29	Refund overpayment of storage exp thorugh Apr 2026	
04/10/2026	The Legacy Estates Property Owners Association	CheckSend	3000000002		252.50	227,609.79	May 2026 HOA	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/c8c9cb5d-0b0a-4c22-ae32-f5ffc
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007		42.25	227,567.54	2057 Troon Dr - Pool Maintenance	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/a2e26cb4-8549-4530-a790-84b
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007		175.00	227,392.54	2057 Troon Dr - Pool Maint - Chemical balance, Brush, Skim and vacuum	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/206c8c65-0926-405f-8c19-b91b
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007		2,035.83	225,356.71	2057 Troon Dr - Pool Repairs -Provide and Install PENTAIR 420 sf	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/242fd017-8612-48b8-a330-75aa
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007		1,020.00	224,336.71	2057 Troon Dr Pool Repairs -Paramount Kit PV Retro 1 HD White	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/c3470026-046d-4545-ba52-a21
04/20/2026	Credence Resource Management, LLC	AvidPay™	6000000008		223.60	224,113.11	Collection T-Mobile Pre-Receivership	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/aeb85441-285d-40c0-9d52-e74
04/20/2026	Sarah Bates	AvidPay™	6000000009		130.00	223,983.11	Amped Up - Cybertruck Roadside Assistant- Reimbursement	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/ecff6080-e204-4f18-9c80-ccc8d

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
04/20/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000010		169.00	223,814.11	2057 Troon Dr - Pool Maint - 4/10/26	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/348fcdcd-08b2-404d-8b7a-e5854fee2af1
04/20/2026	Hips Plumbing	AvidPay™	6000000011		450.00	223,364.11	Troon: Faucet Installation	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/fd97bc46-ac27-4d7e-bc1d-76604925dc0c
04/20/2026	Renegade Electric, Inc	AvidPay™	6000000012		455.00	222,909.11	Troon: ELectrical REpairs	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/3c2e6835-7a5e-4f51-b0ce-2830
04/21/2026	Jalmar Properties Inc.	Payment	042126JPI		271.82	222,637.29	Reimb Cybertruck Parking	BOOK TRANSFER DEBIT REF 1110508L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB FOR PARKING FOR CYBERTRUCK
04/22/2026	Ultimate Realty LLC	CheckSend	3000000004		400.00	222,237.29	Troon - Apr 26 property/vendor coordination	
04/23/2026	Progressive Insurance	Payment	042326 conf 26113804262		1,267.00	220,970.29	Cybertruck Insurance	
04/24/2026	SingerLewak	eCheck	E414-AFB0		11,736.50	209,233.79	Accounting Fees per Second Fee Order	
04/24/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	Check	3008		228,507.75	-19,273.96	Legal Fees per Second Fee Order	
04/24/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	Check	3008		1,203.67	-20,477.63	Legal Costs per Second Fee Order	
04/24/2026	JS Held LLC	Check	3009		99,997.53	-120,475.16	Fees per Second Fee Order	
04/24/2026	JS Held LLC	Check	3009		1,635.77	-122,110.93	Costs per Second Fee Order	
04/24/2026	Semenza Rickard Law	Check	3010		11,188.00	-133,298.93	Fees per Second Fee Order	
04/24/2026	Semenza Rickard Law	Check	3010		1,189.12	-134,488.05	Costs per Second Fee Order	
04/24/2026	Stephen J. Donell, Receiver	Check	3011		242,303.75	-376,791.80	Receiver fees per Second Fee Order	
04/24/2026	Stephen J. Donell, Receiver	Check	3011		9,952.80	-386,744.60	Receiver Costs per Second Fee Order	
04/28/2026		JE	2988	72,000.00		-314,744.60	CARMAX - Sale of Cybertruck ck 7810142547	
04/30/2026		JE	3095		72,000.00	-386,744.60	Transfer	

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
04/30/2026		JE	3095	13,003.50		-373,741.10	Transfer	
04/30/2026		JE	3095	583,601.27		209,860.17	Transfer	
04/30/2026		JE	3095	1,427.60		211,287.77	Transfer	
04/30/2026		JE	3095	271.82		211,559.59	Transfer	
04/30/2026		JE	3095	252.50		211,812.09	Transfer	
04/30/2026		JE	3095	3,273.08		215,085.17	Transfer	
04/30/2026		JE	3095		129,253.87	85,831.30	Transfer	
04/30/2026		JE	3095	1,804.80		87,636.10	Transfer	
04/30/2026		JE	3095		781.88	86,854.22	Transfer	
04/30/2026		JE	3095	22,919.59		109,773.81	Transfer	
04/30/2026		JE	3096	129,253.87		239,027.68	Wire from Payliance Reserve	
04/30/2026		JE	3096	0.06		239,027.74	Test Deposit	
04/30/2026		JE	3096	0.09		239,027.83	Test Deposit	
04/30/2026		JE	3096		0.15	239,027.68	Test Deposit	
04/30/2026		JE	3097		1,804.80	237,222.88	Google Workspace	
						9,261.97 Net Change		
				828,590.06	**819,328.09**	**237,222.88**		

1060-0000 - Money Market 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						250,277.89 Starting Balance		
04/30/2026		JE	3100		277.89	250,000.00	Transfer	
04/30/2026		JE	3101	297.95		250,297.95	Interest Earned	Interest Earned
04/30/2026		JE	3102		30.00	250,267.95	Bank Fee	Bank Fee
						-9.94 Net Change		
				297.95	**307.89**	**250,267.95**		

1070-0000 - ICS Account 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						1,438.85 Starting Balance		
04/30/2026		JE	3099	1.94		1,440.79	Interest Earned	Interest Earned
04/30/2026		JE	3100	277.89		1,718.68	Transfer	
						279.83 Net Change		
				279.83	**0.00**	**1,718.68**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
1072-0000 - ICS Account 2								
						1,366,898.91 Starting Balance		
04/30/2026		JE	3095		424,518.41	942,380.50	Transfer	
04/30/2026		JE	3098	334.83		942,715.33	Interest Earned	Interest Earned
						-424,183.58 Net Change		
				334.83	**424,518.41**	**942,715.33**		
4070-0000 - Interest								
						-2,448.82 Starting Balance		
04/30/2026		JE	3098		334.83	-2,783.65	Interest Earned	Interest Earned
04/30/2026		JE	3099		1.94	-2,785.59	Interest Earned	Interest Earned
04/30/2026		JE	3101		297.95	-3,083.54	Interest Earned	Interest Earned
						-634.72 Net Change		
				0.00	**634.72**	**-3,083.54**		
4100-0000 - Miscellaneous Income								
						-796.74 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-796.74**		
4130-0000 - Sales Proceeds								
						0.00 Starting Balance		
04/28/2026		JE	2988		72,000.00	-72,000.00	CARMAX - Sale of Cybertruck ck 7810142547	
						-72,000.00 Net Change		
				0.00	**72,000.00**	**-72,000.00**		
4175-0000 - Seized Funds								
						-78,078.86 Starting Balance		
04/30/2026		JE	3096		129,253.87	-207,332.73	Wire from Payliance Reserve	
						-129,253.87		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						Net Change		
				0.00	129,253.87	-207,332.73		

5104-0000 - Bank Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						100.00 Starting Balance		
04/30/2026		JE	3102	30.00		130.00	Bank Fee	Bank Fee
						30.00 Net Change		
				30.00	0.00	130.00		

5112-0000 - HOA Dues

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						1,606.13 Starting Balance		
04/10/2026	The Legacy Estates Property Owners Association	CheckSend	3000000002	252.50		1,858.63	May 2026 HOA	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/c8c9cb5d-0b0a-4c22-ae32-f5ffc3
						252.50 Net Change		
				252.50	0.00	1,858.63		

5126-0000 - Computer/Software Expenses

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						5,424.48 Starting Balance		
04/30/2026		JE	3097	1,804.80		7,229.28	Google Workspace	
						1,804.80 Net Change		
				1,804.80	0.00	7,229.28		

5133-0000 - Storage Expenses

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						2,525.09 Starting Balance		
04/02/2026	JalmaR PropertieS InC.	Receipt			781.88	1,743.21	Refund overpayment of storage exp thorugh Apr 2026	
						-781.88 Net Change		
				0.00	781.88	1,743.21		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5134-0000 - Office Expenses								
						37.96 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**37.96**		
5139-0000 - Other Administrative Expenses								
						2,590.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**2,590.00**		
5141-0000 - Parking Expense								
						543.64 Starting Balance		
04/21/2026	Jalmar Properties Inc.	Payment	042126JPI	271.82		815.46	Reimb Cybertruck Parking	BOOK TRANSFER DEBIT REF 1110508L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB FOR PARKING FOR CYBERTRUCK
						271.82 Net Change		
				271.82	**0.00**	**815.46**		
5166-0000 - Payroll - Service Fees								
						6.85 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**6.85**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5362-0000 - Commercial Auto Insurance								
						1,692.38 Starting Balance		
04/01/2026	Progressive Insurance	Payment	040126PRO	880.50		2,572.88	Cybertruck insurance	PREAUTHORIZED ACH DEBIT PROG EXPRESS INS PREM 260401POL 868635798
						880.50 Net Change		
				880.50	**0.00**	**2,572.88**		
5424-0000 - Unit - Plumbing								
						425.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**425.00**		
5454-0000 - Electrical Repairs								
						0.00 Starting Balance		
04/20/2026	Renegade Electric, Inc	AvidPay™	6000000012	455.00		455.00	Troon: ELectrical REpairs	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/3c2e6835-7a5e-4f51-b0ce-2830
						455.00 Net Change		
				455.00	**0.00**	**455.00**		
5464-0000 - Locks/Keys								
						1,780.26 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**1,780.26**		
5470-0000 - Plumbing Repairs								
						3,460.50 Starting Balance		
04/20/2026	Hips Plumbing	AvidPay™	6000000011	450.00		3,910.50	Troon: Faucet Installation	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
								fd97bc46-ac27-4d7e-bc1d-76604925dc0c
						450.00 Net Change		
				450.00	0.00	3,910.50		

5476-0000 - Field Agent

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						0.00 Starting Balance		
04/22/2026	Ultimate Realty LLC	CheckSend	3000000004	400.00		400.00	Troon - Apr 26 property/vendor coordination	
						400.00 Net Change		
				400.00	0.00	400.00		

5490-0000 - Misc. Repairs & Maintenance

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						540.00 Starting Balance		
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007	42.25		582.25	2057 Troon Dr - Pool Maintenance	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/a2e26cb4-8549-4530-a790-84b3
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007	175.00		757.25	2057 Troon Dr - Pool Maint - Chemical balance, Brush, Skim and vacuum	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/206c8c65-0926-405f-8c19-b91b
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007	2,035.83		2,793.08	2057 Troon Dr - Pool Repairs -Provide and Install PENTAIR 420 sf	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/242fd017-8612-48b8-a330-75aa
04/10/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000007	1,020.00		3,813.08	2057 Troon Dr Pool Repairs -Paramount Kit PV Retro 1 HD White	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/c3470026-046d-4545-ba52-a217
04/20/2026	Splash Pool Maintenance & Repair	AvidPay™	6000000010	169.00		3,982.08	2057 Troon Dr - Pool Maint - 4/10/26	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/348fcdcd-08b2-404d-8b7a-e5854fee2af1
						3,442.08 Net Change		
				3,442.08	0.00	3,982.08		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5495-0000 - Automobile Expenses								
						0.00 Starting Balance		
04/20/2026	Sarah Bates	AvidPay™	6000000009	130.00		130.00	Amped Up - Cybertruck Roadside Assistant- Reimbursement	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/ecff6080-e204-4f18-9c80-ccc8d1
04/23/2026	Progressive Insurance	Payment	042326 conf 26113804262	1,267.00		1,397.00	Cybertruck Insurance	
						1,397.00 Net Change		
				1,397.00	**0.00**	**1,397.00**		
5760-0000 - Gas								
						145.93 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**145.93**		
5762-0000 - Water/Sewer								
						196.96 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**196.96**		
6152-0000 - Receiver/Referee Fees								
						117,855.73 Starting Balance		
04/24/2026	Stephen J. Donell, Receiver	Check	3011	242,303.75		360,159.48	Receiver fees per Second Fee Order	
04/24/2026	Stephen J. Donell, Receiver	Check	3011	9,952.80		370,112.28	Receiver Costs per Second Fee Order	
						252,256.55 Net Change		
				252,256.55	**0.00**	**370,112.28**		
6154-0000 - Receiver/Referee's Legal Fees								
						150,283.18 Starting Balance		
04/24/2026	Allen Matkins Leck Gamble	Check	3008	228,507.75		378,790.93	Legal Fees per Second Fee Order	

Exhibit 1
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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
	Mallory & Natsis LLP							
04/24/2026	Allen Matkins Leck Gamble Mallory & Natsis LLP	Check	3008	1,203.67		379,994.60	Legal Costs per Second Fee Order	
04/24/2026	Semenza Rickard Law	Check	3010	11,188.00		391,182.60	Fees per Second Fee Order	
04/24/2026	Semenza Rickard Law	Check	3010	1,189.12		392,371.72	Costs per Second Fee Order	
						242,088.54 Net Change		
				242,088.54	**0.00**	**392,371.72**		

6156-0000 - Receiver/Referee's Accounting Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						129,439.56 Starting Balance		
04/24/2026	SingerLewak	eCheck	E414-AFB0	11,736.50		141,176.06	Accounting Fees per Second Fee Order	
04/24/2026	JS Held LLC	Check	3009	99,997.53		241,173.59	Fees per Second Fee Order	
04/24/2026	JS Held LLC	Check	3009	1,635.77		242,809.36	Costs per Second Fee Order	
						113,369.80 Net Change		
				113,369.80	**0.00**	**242,809.36**		

6162-0000 - Pre-Receivership/Refereeship Expenses

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						0.00 Starting Balance		
04/20/2026	Credence Resource Management, LLC	AvidPay™	6000000008	223.60		223.60	Collection T-Mobile Pre-Receivership	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/aeb85441-285d-40c0-9d52-e74
						223.60 Net Change		
				223.60	**0.00**	**223.60**		

6318-0000 - Other Consultant Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						3,200.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**3,200.00**		

6458-0000 - Closing Costs

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						18,371.20 Starting Balance		
						0.00		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						Net Change		
				0.00	0.00	18,371.20		
Total				1,446,824.86	1,446,824.86	2,205,476.99		

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Check Register Detail

Property: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Bank Accounts: All
Payees: All
Date Range: 04/01/2026 - 04/30/2026
Include Voided Payments: No
Show ACH Payments Only: No

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	ATS Receivership	The Legacy Estates Property Owners Association	3000000002	Y	LEE26006	04/10/2026	252.50					
								ATS Receivership	5112-0000	HOA Dues	252.50	May 2026 HOA
	ATS Receivership	Splash Pool Maintenance & Repair	6000000007	Y		04/10/2026	3,273.08					
								ATS Receivership	5490-0000	Misc. Repairs & Maintenance	175.00	2057 Troon Dr - Pool Maint - Chemical balance, Brush, Skim and vacuum
								ATS Receivership	5490-0000	Misc. Repairs & Maintenance	42.25	2057 Troon Dr - Pool Maintenance
								ATS Receivership	5490-0000	Misc. Repairs & Maintenance	2,035.83	2057 Troon Dr - Pool Repairs -Provide and Install PENTAIR 420 sf
								ATS Receivership	5490-0000	Misc. Repairs & Maintenance	1,020.00	2057 Troon Dr Pool Repairs -Paramount Kit PV Retro 1 HD White
	ATS Receivership	Credence Resource Management, LLC	6000000008	Y	354600100.	04/20/2026	223.60					
								ATS Receivership	6162-0000	Pre-Receivership/ Refereeship Expenses	223.60	Collection T-Mobile Pre-Receivership
	ATS Receivership	Sarah Bates	6000000009	Y		04/20/2026	130.00					
								ATS Receivership	5495-0000	Automobile Expenses	130.00	Amped Up - Cybertruck Roadside

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Check Register Detail

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
												Assistant-Reimbursement
	ATS Receivership	Splash Pool Maintenance & Repair	6000000010	Y		04/20/2026	169.00					
								ATS Receivership	5490-0000	Misc. Repairs & Maintenance	169.00	2057 Troon Dr - Pool Maint - 4/10/26
	ATS Receivership	Hips Plumbing	6000000011	Y		04/20/2026	450.00					
								ATS Receivership	5470-0000	Plumbing Repairs	450.00	Troon: Faucet Installation
	ATS Receivership	Renegade Electric, Inc	6000000012	Y		04/20/2026	455.00					
								ATS Receivership	5454-0000	Electrical Repairs	455.00	Troon: ELectrical REpairs
	ATS Receivership	Ultimate Realty LLC	3000000004			04/22/2026	400.00					
								ATS Receivership	5476-0000	Field Agent	400.00	Troon - Apr 26 property/vendor coordination
	ATS Receivership	Progressive Insurance	042326 conf 26113804262	Y		04/23/2026	1,267.00					
								ATS Receivership	5495-0000	Automobile Expenses	1,267.00	Cybertruck Insurance
	ATS Receivership	SingerLewak	E414-AFB0	Y		04/24/2026	11,736.50					
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	11,736.50	Accounting Fees per Second Fee Order
	ATS Receivership	Allen Matkins Leck Gamble Mallory & Natsis LLP	3008	Y		04/24/2026	229,711.42					
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	228,507.75	Legal Fees per Second Fee Order
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	1,203.67	Legal Costs per Second Fee Order
	ATS Receivership	JS Held LLC	3009	Y		04/24/2026	101,633.30					
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	99,997.53	Fees per Second Fee Order

Check Register Detail

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
								ATS Receivership	6156-0000	Receiver/Referee's Accounting Fees	1,635.77	Costs per Second Fee Order
	ATS Receivership	Semenza Rickard Law	3010			04/24/2026	12,377.12					
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	11,188.00	Fees per Second Fee Order
								ATS Receivership	6154-0000	Receiver/Referee's Legal Fees	1,189.12	Costs per Second Fee Order
	ATS Receivership	Stephen J. Donell, Receiver	3011	Y		04/24/2026	252,256.55					
								ATS Receivership	6152-0000	Receiver/Referee Fees	242,303.75	Receiver fees per Second Fee Order
								ATS Receivership	6152-0000	Receiver/Referee Fees	9,952.80	Receiver Costs per Second Fee Order
	ATS Receivership	Jalmar Properties Inc.	042126JPI	Y		04/21/2026	271.82					
								ATS Receivership	5141-0000	Parking Expense	271.82	Reimb Cybertruck Parking
	ATS Receivership	Progressive Insurance	040126PRO	Y		04/01/2026	880.50					
								ATS Receivership	5362-0000	Commercial Auto Insurance	880.50	Cybertruck insurance
Total							**615,487.39**					

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Aged Payables Summary

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 04/30/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025						
JalmaR PropertieS InC.	177.13	0.00	177.13	0.00	0.00	0.00
Lift Tech Garage Door Professionals	154.00	0.00	154.00	0.00	0.00	0.00
Stephen J. Donell, Receiver	70,276.51	0.00	70,276.51	0.00	0.00	0.00
LAWRENCE J SEMENZA, III, P.C.	46.50	0.00	46.50	0.00	0.00	0.00
Carlson Quinn	2,562.00	0.00	2,562.00	0.00	0.00	0.00
CITY OF HENDERSON UTILITY SERVICES	408.90	0.00	408.90	0.00	0.00	0.00
SOUTHWEST GAS	13.96	0.00	13.96	0.00	0.00	0.00
	73,639.00	**0.00**	**73,639.00**	**0.00**	**0.00**	**0.00**
Total	**73,639.00**	**0.00**	**73,639.00**	**0.00**	**0.00**	**0.00**

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Reconciliation Report

Banc of California

Account Name	ATS Receivership
Account Number	**********
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	250,000.00
Cleared Deposits and other Increases	828,590.06
Cleared Checks and other Decreases	816,853.56
Cleared ACH Batches and Reversals	11,736.50
Cleared Balance	250,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total		**0.00**

Unreconciled Checks and other Decreases (2 Items)

Check #3000000004 - Ultimate Realty LLC	04/22/2026	400.00
Check #3010 - Semenza Rickard Law	04/24/2026	12,377.12
Total		**12,777.12**

Unreconciled ACH Batches and Reversals (0 Items)

Total		**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total		**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total		**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total		**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total		**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total		**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total		**0.00**

Cleared Transactions

Cleared Deposits and other Increases (13 Items)

Deposit #1	04/02/2026	781.88
Journal Entry	04/28/2026	72,000.00

Journal Entry	04/30/2026	13,003.50
Journal Entry	04/30/2026	583,601.27
Journal Entry	04/30/2026	1,427.60
Journal Entry	04/30/2026	271.82
Journal Entry	04/30/2026	252.50
Journal Entry	04/30/2026	3,273.08
Journal Entry	04/30/2026	1,804.80
Journal Entry	04/30/2026	22,919.59
Journal Entry	04/30/2026	129,253.87
Journal Entry	04/30/2026	0.06
Journal Entry	04/30/2026	0.09
Total		**828,590.06**

Cleared Checks and other Decreases (23 Items)

Check #6000000003 - CITY OF HENDERSON UTILITY SERVICES	03/30/2026	196.96
Check #6000000004 - Carlson Quinn	03/30/2026	3,200.00
Check #6000000005 - Nicole Kravitz	03/30/2026	125.00
Check #6000000006 - SOUTHWEST GAS	03/30/2026	145.93
Check #3007 - Stewart Title Guaranty Company Commercial Services	03/31/2026	18,371.20
Check #3000000002 - The Legacy Estates Property Owners Association	04/10/2026	252.50
Check #6000000007 - Splash Pool Maintenance & Repair	04/10/2026	3,273.08
Check #6000000008 - Credence Resource Management, LLC	04/20/2026	223.60
Check #6000000009 - Sarah Bates	04/20/2026	130.00
Check #6000000010 - Splash Pool Maintenance & Repair	04/20/2026	169.00
Check #6000000011 - Hips Plumbing	04/20/2026	450.00
Check #6000000012 - Renegade Electric, Inc	04/20/2026	455.00
Payment Ref 042326 conf 26113804262 - Progressive Insurance	04/23/2026	1,267.00
Check #3008 - Allen Matkins Leck Gamble Mallory & Natsis LLP	04/24/2026	229,711.42
Check #3009 - JS Held LLC	04/24/2026	101,633.30
Check #3011 - Stephen J. Donell, Receiver	04/24/2026	252,256.55
Payment Ref 042126JPI - Jalmar Properties Inc.	04/21/2026	271.82
Payment Ref 040126PRO - Progressive Insurance	04/01/2026	880.50
Journal Entry	04/30/2026	72,000.00
Journal Entry	04/30/2026	129,253.87
Journal Entry	04/30/2026	781.88
Journal Entry	04/30/2026	0.15
Journal Entry	04/30/2026	1,804.80
Total		**816,853.56**

Cleared ACH Batches and Reversals (1 Item)

ACH Batch - 1 payment	04/27/2026	11,736.50
Total		**11,736.50**

Cash Accounts

1020-0000: Operating Account 1	237,222.88
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	12,777.12

Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,000.00**
Bank Statement Balance on 04/30/2026	250,000.00
	In Balance

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - MMK
Account Number	**********
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	250,277.89
Cleared Deposits and other Increases	297.95
Cleared Checks and other Decreases	307.89
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,267.95

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	04/30/2026	297.95
Total		**297.95**

Cleared Checks and other Decreases (2 Items)

Journal Entry	04/30/2026	277.89
Journal Entry - Bank Fee	04/30/2026	30.00
Total		**307.89**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1060-0000: Money Market 1	250,267.95
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,267.95**
Bank Statement Balance on 04/30/2026	250,267.95
	In Balance

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - CABC ICS
Account Number	************
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	1,438.85
Cleared Deposits and other Increases	279.83
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,718.68

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - Interest Earned	04/30/2026	1.94
Journal Entry	04/30/2026	277.89
Total		**279.83**

Cleared Checks and other Decreases (0 Items)

Total	**0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1070-0000: ICS Account 1	1,718.68
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**1,718.68**
Bank Statement Balance on 04/30/2026	1,718.68
	In Balance

Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership - Banc of CA ICS
Account Number	****
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	1,366,898.91
Cleared Deposits and other Increases	334.83
Cleared Checks and other Decreases	424,518.41
Cleared ACH Batches and Reversals	0.00
Cleared Balance	942,715.33

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	04/30/2026	334.83
Total		**334.83**

Cleared Checks and other Decreases (1 Item)

Journal Entry	04/30/2026	424,518.41
Total		**424,518.41**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1072-0000: ICS Account 2	942,715.33
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**942,715.33**
Bank Statement Balance on 04/30/2026	942,715.33
	In Balance

FedReceiver, Inc.
state and federal court receivers

Receiver's Monthly Interim Report

Stephen J. Donell, Receiver
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Case Number: 2:25-cv-01894-GMN-EJY
Case Name: Federal Trade Commission v. American Tax Service LLC, et al.

Cumulative Period: 10/06/25-05/31/26

Description	Prior Period 10/06/25-04/30/26	Current Period 05/01/26-05/31/26	Cumulative 10/06/25-05/31/26
CASH RECEIPTS:			
Sale of Cybertruck	72,000.00		72,000.00
Seized Funds	2,509,411.48		2,509,411.48
Interest	4,292.39	541.09	4,833.48
Misc. Income	796.74		796.74
Total Receipts	2,586,500.61	541.09	2,587,041.70
CASH DISBURSEMENTS			
Automobile Expenses	1,397.00		1,397.00
Bank fees	160.00	30.00	190.00
Bonds	285.00		285.00
Closing Costs	18,371.20		18,371.20
Commercial Auto Insurance	1,692.38	(1,630.00)	62.38
Computer/Software Expenses	27,137.46	1,804.80	28,942.26
Electrical Repairs	455.00		455.00
Electricity - Vacant		428.67	428.67
Employee Benefits	-	2,197.19	2,197.19
Field Agent	400.00	400.00	800.00
Gas	145.93	13.96	159.89
Gate/Garage Repairs		154.00	154.00
HOA Dues	1,858.63	252.50	2,111.13
Insurance - Auto	880.50		880.50
Landscaping	-	753.75	753.75
Misc. Repairs & Maintenance	3,442.08		3,442.08
Parking Expense for Cybertruck	815.46		815.46
Payroll - Service Fees	5,014.06		5,014.06
Pool Service		95.00	95.00
Pre-Receivership Expenses	223.60		223.60
Plumbing Repairs	4,335.50		4,335.50
Remediation		2,618.72	2,618.72
Rent Expense	67,039.68		67,039.68
Storage Expenses	2,259.10	526.00	2,785.10
Office Expenses	-		-
Other Administrative Expenses	3,462.61		3,462.61
Other Consultant Fees	3,200.00	2,562.00	5,762.00
Locks/Keys	5,780.26		5,780.26
Misc Repairs & Maintenance	730.00		730.00
Receiver Fees & Costs	370,112.28		370,112.28
Receiver's Legal Fees & Costs	392,371.72		392,371.72
Receiver's Accounting Fees & Costs	242,809.36		242,809.36
Water/Sewer	196.96	408.90	605.86
Total Disbursements	1,154,575.77	10,615.49	1,165,191.26
(Decrease)/Increase in Cash	1,431,924.84	(10,074.40)	1,421,850.44
Cash-Beginning of period	-	1,431,924.84	-
Cash-End of period	1,431,924.84	1,421,850.44	1,421,850.44

Trial Balance

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Date Range: 05/01/2026 to 05/31/2026

GL Account	Balance Forward	Debit	Credit	Ending Balance
1020-0000: Operating Account 1	237,222.88	11,977.12		249,200.00
1060-0000: Money Market 1	250,267.95	4.10		250,272.05
1070-0000: ICS Account 1	1,718.68	270.22		1,988.90
1072-0000: ICS Account 2	942,715.33		22,325.84	920,389.49
4070-0000: Interest	-3,083.54		541.09	-3,624.63
4100-0000: Miscellaneous Income	-796.74			-796.74
4130-0000: Sales Proceeds	-72,000.00			-72,000.00
4175-0000: Seized Funds	-207,332.73			-207,332.73
5104-0000: Bank Fees	130.00	30.00		160.00
5112-0000: HOA Dues	1,858.63	252.50		2,111.13
5126-0000: Computer/Software Expenses	7,229.28	1,804.80		9,034.08
5133-0000: Storage Expenses	1,743.21	526.00		2,269.21
5134-0000: Office Expenses	37.96			37.96
5139-0000: Other Administrative Expenses	2,590.00			2,590.00
5141-0000: Parking Expense	815.46			815.46
5165-0000: Employee Benefits	0.00	2,197.19		2,197.19
5166-0000: Payroll - Service Fees	6.85			6.85
5302-0000: Landscaping	0.00	753.75		753.75
5303-0000: Pool Service	0.00	95.00		95.00
5362-0000: Commercial Auto Insurance	2,572.88		1,630.00	942.88
5424-0000: Unit - Plumbing	425.00			425.00
5454-0000: Electrical Repairs	455.00			455.00
5462-0000: Gate/Garage Repairs	0.00	154.00		154.00
5464-0000: Locks/Keys	1,780.26			1,780.26
5470-0000: Plumbing Repairs	3,910.50			3,910.50
5476-0000: Field Agent	400.00	400.00		800.00
5490-0000: Misc. Repairs & Maintenance	3,982.08			3,982.08
5495-0000: Automobile Expenses	1,397.00			1,397.00
5754-0000: Electricity - Vacant	0.00	428.67		428.67
5760-0000: Gas	145.93	13.96		159.89

Trial Balance

GL Account	Balance Forward	Debit	Credit	Ending Balance
5762-0000: Water/Sewer	196.96	408.90		605.86
6152-0000: Receiver/Referee Fees	370,112.28			370,112.28
6154-0000: Receiver/Referee's Legal Fees	392,371.72			392,371.72
6156-0000: Receiver/Referee's Accounting Fees	242,809.36			242,809.36
6162-0000: Pre-Receivership/ Refereeship Expenses	223.60			223.60
6302-0000: Remediation	0.00	2,618.72		2,618.72
6318-0000: Other Consultant Fees	3,200.00	2,562.00		5,762.00
6458-0000: Closing Costs	18,371.20			18,371.20
Calculated Prior Years Retained Earnings	-2,205,476.99			-2,205,476.99
Total	**0.00**	**24,496.93**	**24,496.93**	**0.00**

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Balance Sheet

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 05/31/2026

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account 1	249,200.00
Money Market 1	250,272.05
ICS Account 1	1,988.90
ICS Account 2	920,389.49
Total Cash	**1,421,850.44**
TOTAL ASSETS	**1,421,850.44**
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	**0.00**
Capital	
Calculated Retained Earnings	-783,626.55
Calculated Prior Years Retained Earnings	2,205,476.99
Total Capital	**1,421,850.44**
TOTAL LIABILITIES & CAPITAL	**1,421,850.44**

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Income Statement and Cash Flow Summary

Jalmar Properties Inc.

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Owned By: ATS Receivership

Date Range: 05/01/2026 to 05/31/2026

Additional Cash GL Accounts: Showing 11 accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Interest	541.09	100.00	3,624.63	1.28
Miscellaneous Income	0.00	0.00	796.74	0.28
Sales Proceeds	0.00	0.00	72,000.00	25.37
Seized Funds	0.00	0.00	207,332.73	73.07
Total Operating Income	**541.09**	**100.00**	**283,754.10**	**100.00**
Expense				
Administrative				
Bank Fees	30.00	5.54	160.00	0.06
HOA Dues	252.50	46.67	2,111.13	0.74
Computer/Software Expenses	1,804.80	333.55	9,034.08	3.18
Storage Expenses	526.00	97.21	2,269.21	0.80
Office Expenses	0.00	0.00	37.96	0.01
Other Administrative Expenses	0.00	0.00	2,590.00	0.91
Parking Expense	0.00	0.00	815.46	0.29
Total Administrative	**2,613.30**	**482.97**	**17,017.84**	**6.00**
Payroll				
Employee Benefits	2,197.19	406.07	2,197.19	0.77
Payroll - Service Fees	0.00	0.00	6.85	0.00
Total Payroll	**2,197.19**	**406.07**	**2,204.04**	**0.78**
Grounds Maintenance				
Landscaping	753.75	139.30	753.75	0.27
Pool Service	95.00	17.56	95.00	0.03
Total Grounds Maintenance	**848.75**	**156.86**	**848.75**	**0.30**
Insurance				
Commercial Auto Insurance	-1,630.00	-301.24	942.88	0.33
Total Insurance	**-1,630.00**	**-301.24**	**942.88**	**0.33**
Unit Repairs				
Unit - Plumbing	0.00	0.00	425.00	0.15
Total Unit Repairs	**0.00**	**0.00**	**425.00**	**0.15**
Repairs & Maintenance				
Electrical Repairs	0.00	0.00	455.00	0.16
Gate/Garage Repairs	154.00	28.46	154.00	0.05
Locks/Keys	0.00	0.00	1,780.26	0.63
Plumbing Repairs	0.00	0.00	3,910.50	1.38
Field Agent	400.00	73.92	800.00	0.28
Misc. Repairs & Maintenance	0.00	0.00	3,982.08	1.40
Automobile Expenses	0.00	0.00	1,397.00	0.49

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Income Statement and Cash Flow Summary

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Total Repairs & Maintenance	**554.00**	**102.39**	**12,478.84**	**4.40**
Utilities				
Electricity - Vacant	428.67	79.22	428.67	0.15
Gas	13.96	2.58	159.89	0.06
Water/Sewer	408.90	75.57	605.86	0.21
Total Utilities	**851.53**	**157.37**	**1,194.42**	**0.42**
Total Operating Expense	**5,434.77**	**1,004.41**	**35,111.77**	**12.37**
NOI - Net Operating Income	**-4,893.68**	**-904.41**	**248,642.33**	**87.63**
Other Income & Expense				
Other Expense				
Receiver/Referee Fees	0.00	0.00	370,112.28	130.43
Receiver/Referee's Legal Fees	0.00	0.00	392,371.72	138.28
Receiver/Referee's Accounting Fees	0.00	0.00	242,809.36	85.57
Pre-Receivership/Refereeship Expenses	0.00	0.00	223.60	0.08
Remediation	2,618.72	483.97	2,618.72	0.92
Other Consultant Fees	2,562.00	473.49	5,762.00	2.03
Closing Costs	0.00	0.00	18,371.20	6.47
Total Other Expense	**5,180.72**	**957.46**	**1,032,268.88**	**363.79**
Net Other Income	**-5,180.72**	**-957.46**	**-1,032,268.88**	**-363.79**
Total Income	541.09	100.00	283,754.10	100.00
Total Expense	10,615.49	1,961.87	1,067,380.65	376.16
Net Income	**-10,074.40**	**-1,861.87**	**-783,626.55**	**-276.16**
Cash Flow	**-10,074.40**		**-783,626.55**	
Beginning Cash	**489,209.51**		**750,411.86**	
Beginning Cash + Cash Flow	**479,135.11**		**-33,214.69**	
Actual Ending Cash	**501,460.95**		**501,460.95**	

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General Ledger

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Created By: All

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 05/01/2026 to 05/31/2026

Show Reversed Transactions: No

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
1020-0000 - Operating Account 1								
						237,222.88 Starting Balance		
05/01/2026	Jalmar Properties Inc.	Payment	050126JPI		526.00	236,696.88	Reimb Storage LA	Public Storage
05/12/2026	CITY OF HENDERSON UTILITY SERVICES	AvidPay™	6000000013		408.90	236,287.98	Troon Dr Water 03/17/2026-04/15/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/65551bcd-bbab-4820-9e56-69302b8d8c57
05/12/2026	Carlson Quinn	AvidPay™	6000000014		2,562.00	233,725.98	Consulting Services and Administration	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/1cfc741d-2036-47d4-b1d7-f76e1
05/12/2026	SOUTHWEST GAS	AvidPay™	6000000015		13.96	233,712.02	2057 Troon: Gas 03/19-04/16/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/5494f14f-c574-4116-bfaa-a924d24993e9
05/12/2026	Ultimate Realty LLC	CheckSend	3000000005		400.00	233,312.02		
05/15/2026	The Legacy Estates Property Owners Association	CheckSend	3000000006		252.50	233,059.52	Jun 2026 HOA	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/f4cee277-4949-42aa-a5a7-63b1cfd82724
05/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000016		753.75	232,305.77	Troon: Seasonal Landscape Clean-up	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/fd7be3e3-2f83-4bd3-b40a-5713
05/15/2026	Lift Tech Garage Door Professionals	AvidPay™	6000000017		154.00	232,151.77	Gate repairs Middle Garage - Troon	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/179bd5e1-b9c6-4a08-a8bf-1d6a
05/15/2026	NVEnergy	AvidPay™	6000000018		428.67	231,723.10	Troon Electricity 1/31/2026-04/29/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/f44a4969-a906-431f-8aac-60317
05/15/2026	Thistle DKI	CheckSend	3000000007		1,473.67	230,249.43	Mold Remediation Deposit 50%	

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
05/15/2026	Thistle DKI	CheckSend	3000000008		1,145.05	229,104.38	Mold Repair Troon deposit	
05/22/2026	Splash Pool Maintenance & Repair	Payment	052226SPL		95.00	229,009.38	Troon Pool Svc	PREAUTHORIZED ACH DEBIT Splash Pool Serv WEB PMTS 260522ZT1X02
05/31/2026		JE	3258	1,251.00		230,260.38	Progressive Refund	
05/31/2026		JE	3258	379.00		230,639.38	Progressive Refund	
05/31/2026		JE	3258		1,804.80	228,834.58	Google Workspace	
05/31/2026		JE	3258	22,562.61		251,397.19	Transfers	
05/31/2026		JE	3261		2,197.19	249,200.00	2024 Late Deposits - Employee Retirement Plan Penalty	
						11,977.12 Net Change		
				24,192.61	**12,215.49**	**249,200.00**		

1060-0000 - Money Market 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						250,267.95 Starting Balance		
05/31/2026		JE	3260		267.95	250,000.00	tRANSFER	
05/31/2026		JE	3260	302.05		250,302.05	iNTEREST	
05/31/2026		JE	3260		30.00	250,272.05	BANK FEES	
						4.10 Net Change		
				302.05	**297.95**	**250,272.05**		

1070-0000 - ICS Account 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						1,718.68 Starting Balance		
05/31/2026		JE	3260	2.27		1,720.95	Interest	
05/31/2026		JE	3260	267.95		1,988.90	tRANSFER	
						270.22 Net Change		
				270.22	**0.00**	**1,988.90**		

1072-0000 - ICS Account 2

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						942,715.33 Starting Balance		
05/31/2026		JE	3258		22,562.61	920,152.72	Transfers	

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
05/31/2026		JE	3259	236.77		920,389.49	Interest Earned	Interest Earned
						-22,325.84 Net Change		
				236.77	**22,562.61**	**920,389.49**		
4070-0000 - Interest								
						-3,083.54 Starting Balance		
05/31/2026		JE	3259		236.77	-3,320.31	Interest Earned	Interest Earned
05/31/2026		JE	3260		2.27	-3,322.58	Interest	
05/31/2026		JE	3260		302.05	-3,624.63	iNTEREST	
						-541.09 Net Change		
				0.00	**541.09**	**-3,624.63**		
4100-0000 - Miscellaneous Income								
						-796.74 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-796.74**		
4130-0000 - Sales Proceeds								
						-72,000.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-72,000.00**		
4175-0000 - Seized Funds								
						-207,332.73 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-207,332.73**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5104-0000 - Bank Fees								
						130.00 Starting Balance		
05/31/2026		JE	3260	30.00		160.00	BANK FEES	
						30.00 Net Change		
				30.00	**0.00**	**160.00**		
5112-0000 - HOA Dues								
						1,858.63 Starting Balance		
05/15/2026	The Legacy Estates Property Owners Association	CheckSend	3000000006	252.50		2,111.13	Jun 2026 HOA	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/f4cee277-4949-42aa-a5a7-63b1cfd82724
						252.50 Net Change		
				252.50	**0.00**	**2,111.13**		
5126-0000 - Computer/Software Expenses								
						7,229.28 Starting Balance		
05/31/2026		JE	3258	1,804.80		9,034.08	Google Workspace	
						1,804.80 Net Change		
				1,804.80	**0.00**	**9,034.08**		
5133-0000 - Storage Expenses								
						1,743.21 Starting Balance		
05/01/2026	Jalmar Properties Inc.	Payment	050126JPI	526.00		2,269.21	Reimb Storage LA	Public Storage
						526.00 Net Change		
				526.00	**0.00**	**2,269.21**		
5134-0000 - Office Expenses								
						37.96 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**37.96**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5139-0000 - Other Administrative Expenses								
						2,590.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**2,590.00**		
5141-0000 - Parking Expense								
						815.46 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**815.46**		
5165-0000 - Employee Benefits								
						0.00 Starting Balance		
05/31/2026		JE	3261	2,197.19		2,197.19	HOA TROON	
						2,197.19 Net Change		
				2,197.19	**0.00**	**2,197.19**		
5166-0000 - Payroll - Service Fees								
						6.85 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**6.85**		
5302-0000 - Landscaping								
						0.00 Starting Balance		
05/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000016	753.75		753.75	Troon: Seasonal Landscape Clean-up	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/fd7be3e3-2f83-4bd3-b40a-5713
						753.75 Net Change		
				753.75	**0.00**	**753.75**		
5303-0000 - Pool Service								
						0.00		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						Starting Balance		
05/22/2026	Splash Pool Maintenance & Repair	Payment	052226SPL	95.00		95.00	Troon Pool Svc	PREAUTHORIZED ACH DEBIT Splash Pool Serv WEB PMTS 260522ZT1X02
						95.00 Net Change		
				95.00	**0.00**	**95.00**		

5362-0000 - Commercial Auto Insurance

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						2,572.88 Starting Balance		
05/31/2026		JE	3258		1,630.00	942.88	Progressive Refund	
						-1,630.00 Net Change		
				0.00	**1,630.00**	**942.88**		

5424-0000 - Unit - Plumbing

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						425.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**425.00**		

5454-0000 - Electrical Repairs

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						455.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**455.00**		

5462-0000 - Gate/Garage Repairs

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						0.00 Starting Balance		
05/15/2026	Lift Tech Garage Door Professionals	AvidPay™	6000000017	154.00		154.00	Gate repairs Middle Garage - Troon	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/179bd5e1-b9c6-4a08-a8bf-1d6a
						154.00 Net Change		
				154.00	**0.00**	**154.00**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5464-0000 - Locks/Keys								
						1,780.26 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**1,780.26**		
5470-0000 - Plumbing Repairs								
						3,910.50 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**3,910.50**		
5476-0000 - Field Agent								
						400.00 Starting Balance		
05/12/2026	Ultimate Realty LLC	CheckSend	3000000005	400.00		800.00		
						400.00 Net Change		
				400.00	**0.00**	**800.00**		
5490-0000 - Misc. Repairs & Maintenance								
						3,982.08 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**3,982.08**		
5495-0000 - Automobile Expenses								
						1,397.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**1,397.00**		
5754-0000 - Electricity - Vacant								
						0.00 Starting Balance		
05/15/2026	NVEnergy	AvidPay™	6000000018	428.67		428.67	Troon Electricity 1/31/2026-04/29/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
								f44a4969-a906-431f-8aac-60317
						428.67 Net Change		
				428.67	**0.00**	**428.67**		

5760-0000 - Gas

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						145.93 Starting Balance		
05/12/2026	SOUTHWEST GAS	AvidPay™	6000000015	13.96		159.89	2057 Troon: Gas 03/19-04/16/ 2026	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 5494f14f- c574-4116-bfaa- a924d24993e9
						13.96 Net Change		
				13.96	**0.00**	**159.89**		

5762-0000 - Water/Sewer

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						196.96 Starting Balance		
05/12/2026	CITY OF HENDERSON UTILITY SERVICES	AvidPay™	6000000013	408.90		605.86	Troon Dr Water 03/17/2026-04/ 15/2026	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 65551bcd- bbab-4820-9e56-69302b8d8c57
						408.90 Net Change		
				408.90	**0.00**	**605.86**		

6152-0000 - Receiver/Referee Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						370,112.28 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**370,112.28**		

6154-0000 - Receiver/Referee's Legal Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						392,371.72 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**392,371.72**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
6156-0000 - Receiver/Referee's Accounting Fees								
						242,809.36 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**242,809.36**		
6162-0000 - Pre-Receivership/Refereeship Expenses								
						223.60 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**223.60**		
6302-0000 - Remediation								
						0.00 Starting Balance		
05/15/2026	Thistle DKI	CheckSend	3000000007	1,473.67		1,473.67	Mold Remediation Deposit 50%	
05/15/2026	Thistle DKI	CheckSend	3000000008	1,145.05		2,618.72	Mold Repair Troon deposit	
						2,618.72 Net Change		
				2,618.72	**0.00**	**2,618.72**		
6318-0000 - Other Consultant Fees								
						3,200.00 Starting Balance		
05/12/2026	Carlson Quinn	AvidPay™	6000000014	2,562.00		5,762.00	Consulting Services and Administration	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/1cfc741d-2036-47d4-b1d7-f76e1
						2,562.00 Net Change		
				2,562.00	**0.00**	**5,762.00**		
6458-0000 - Closing Costs								
						18,371.20 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**18,371.20**		

Exhibit 1
Page 96

General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
Total				37,247.14	37,247.14	2,205,476.99		

Exhibit 1
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Check Register Detail

Property: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Bank Accounts: All
Payees: All
Date Range: 05/01/2026 - 05/31/2026
Include Voided Payments: No
Show ACH Payments Only: No

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	ATS Receivership	CITY OF HENDERSON UTILITY SERVICES	6000000013	Y	431053832	05/12/2026	408.90					
								ATS Receivership	5762-0000	Water/Sewer	408.90	Troon Dr Water 03/17/2026-04/15/2026
	ATS Receivership	Carlson Quinn	6000000014	Y		05/12/2026	2,562.00					
								ATS Receivership	6318-0000	Other Consultant Fees	2,562.00	Consulting Services and Administration
	ATS Receivership	SOUTHWEST GAS	6000000015	Y	910005138830	05/12/2026	13.96					
								ATS Receivership	5760-0000	Gas	13.96	2057 Troon: Gas 03/19-04/16/2026
	ATS Receivership	Ultimate Realty LLC	3000000005			05/12/2026	400.00					
								ATS Receivership	5476-0000	Field Agent	400.00	
	ATS Receivership	The Legacy Estates Property Owners Association	3000000006	Y	LEE26006	05/15/2026	252.50					
								ATS Receivership	5112-0000	HOA Dues	252.50	Jun 2026 HOA
	ATS Receivership	Centerpoint Landscaping Services	6000000016	Y		05/15/2026	753.75					
								ATS Receivership	5302-0000	Landscaping	753.75	Troon: Seasonal Landscape Clean-up
	ATS	Lift Tech	6000000017	Y		05/15/2026	154.00					

Exhibit 1
Page 98

Check Register Detail

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	Receivership	Garage Door Professionals										
								ATS Receivership	5462-0000	Gate/Garage Repairs	154.00	Gate repairs Middle Garage - Troon
	ATS Receivership	NVEnergy	6000000018	Y	3000418215214481274	05/15/2026	428.67					
								ATS Receivership	5754-0000	Electricity - Vacant	428.67	Troon Electricity 1/31/2026-04/29/2026
	ATS Receivership	Thistle DKI	3000000007	Y		05/15/2026	1,473.67					
								ATS Receivership	6302-0000	Remediation	1,473.67	Mold Remediation Deposit 50%
	ATS Receivership	Thistle DKI	3000000008	Y		05/15/2026	1,145.05					
								ATS Receivership	6302-0000	Remediation	1,145.05	Mold Repair Troon deposit
	ATS Receivership	Splash Pool Maintenance & Repair	052226SPL	Y		05/22/2026	95.00					
								ATS Receivership	5303-0000	Pool Service	95.00	Troon Pool Svc
	ATS Receivership	Jalmar Properties Inc.	050126JPI	Y		05/01/2026	526.00					
								ATS Receivership	5133-0000	Storage Expenses	526.00	Reimb Storage LA
Total							**8,213.50**					

Exhibit 1
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Aged Payables Summary

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
As of: 05/31/2026
Payees: All
Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025						
JalmaR PropertieS InC.	177.13	0.00	0.00	177.13	0.00	0.00
Centerpoint Landscaping Services	610.00	0.00	610.00	0.00	0.00	0.00
Stephen J. Donell, Receiver	114,299.35	0.00	44,022.84	70,276.51	0.00	0.00
LAWRENCE J SEMENZA, III, P.C.	46.50	0.00	0.00	46.50	0.00	0.00
Carlson Quinn	3,375.00	0.00	3,375.00	0.00	0.00	0.00
CITY OF HENDERSON UTILITY SERVICES	1,725.62	0.00	1,725.62	0.00	0.00	0.00
SOUTHWEST GAS	13.09	0.00	13.09	0.00	0.00	0.00
Republic Services #902	397.30	0.00	397.30	0.00	0.00	0.00
	120,643.99	**0.00**	**50,143.85**	**70,500.14**	**0.00**	**0.00**
Total	**120,643.99**	**0.00**	**50,143.85**	**70,500.14**	**0.00**	**0.00**

Exhibit 1
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Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership
Account Number	**********
Ending Statement Date	05/31/2026

Summary

Bank Statement Starting Balance on 04/30/2026	250,000.00
Cleared Deposits and other Increases	24,192.61
Cleared Checks and other Decreases	24,192.61
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)		
Total		**0.00**

Unreconciled Checks and other Decreases (2 Items)		
Check #3000000004 - Ultimate Realty LLC	04/22/2026	400.00
Check #3000000005 - Ultimate Realty LLC	05/12/2026	400.00
Total		**800.00**

Unreconciled ACH Batches and Reversals (0 Items)		
Total		**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)		
Total		**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)		
Total		**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)		
Total		**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)		
Total		**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)		
Total		**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)		
Total		**0.00**

Cleared Transactions

Cleared Deposits and other Increases (3 Items)		
Journal Entry	05/31/2026	1,251.00
Journal Entry	05/31/2026	379.00

Journal Entry	05/31/2026	22,562.61
Total		**24,192.61**

Cleared Checks and other Decreases (14 Items)

Check #3010 - Semenza Rickard Law	04/24/2026	12,377.12
Check #6000000013 - CITY OF HENDERSON UTILITY SERVICES	05/12/2026	408.90
Check #6000000014 - Carlson Quinn	05/12/2026	2,562.00
Check #6000000015 - SOUTHWEST GAS	05/12/2026	13.96
Check #3000000006 - The Legacy Estates Property Owners Association	05/15/2026	252.50
Check #6000000016 - Centerpoint Landscaping Services	05/15/2026	753.75
Check #6000000017 - Lift Tech Garage Door Professionals	05/15/2026	154.00
Check #6000000018 - NVEnergy	05/15/2026	428.67
Check #3000000007 - Thistle DKI	05/15/2026	1,473.67
Check #3000000008 - Thistle DKI	05/15/2026	1,145.05
Payment Ref 052226SPL - Splash Pool Maintenance & Repair	05/22/2026	95.00
Payment Ref 050126JPI - Jalmar Properties Inc.	05/01/2026	526.00
Journal Entry	05/31/2026	1,804.80
Journal Entry	05/31/2026	2,197.19
Total		**24,192.61**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1020-0000: Operating Account 1	249,200.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	800.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,000.00**
Bank Statement Balance on 05/31/2026	250,000.00
	In Balance

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

Page 1
XXXXXX2617
(4)

Direct inquiries to:
877-770-2262

Banc Of California
11150 W Olympic Blvd
Los Angeles CA 90064

STEPHEN J DONELL
RECEIVER FOR THE BENEFIT OF
ATS RECEIVERSHIP
12121 WILSHIRE BLVD SUITE 710
LOS ANGELES CA 90025

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Analyzed Business Checking	XXXXXX2617	$250,000.00
ICS Cash Sweep Balance	XX-XXX6-17-2	$920,389.49

Investment totals as of May 31, 2026

Analyzed Business Checking

Account number	XXXXXX2617	Beginning balance	$250,000.00
Enclosures	4	Total additions	25,823.93
Low balance	$250,000.00	Total subtractions	25,823.93
Average balance	$250,000.00	Ending balance	$250,000.00
Avg collected balance	$250,000		

CHECKS

Number	Date	Amount	Number	Date	Amount
3010	05-05	12,377.12	3000000008	05-29	1,145.05
3000000006*	05-22	252.50			
3000000007	05-29	1,473.67			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-01	' ACH Debit EMINUTES ACCTVERIFY 260501 ST-V3L1M4Q3P6B4	0.17
05-01	' ACH Debit EMINUTES ACCTVERIFY 260501 ST-M6Y7Z3G4C7H2	0.20

BANC OF CALIFORNIA
P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
May 31, 2026

Date		Description	Subtractions
05-01	'	ACH Debit EMINUTES ACCTVERIFY 260501 ST-C0L8L8A7K2W8	0.37
05-01	'	ACH Debit EMINUTES ACCTVERIFY 260501 ST-D0Q8W0T3Z0C1	0.58
05-01	'	Cash Mgmt Trsfr Dr REF 1210511L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB PUBLIC STORAGE	526.00
05-05	'	ACH Debit GOOGLE PURCHASE 260505	1,804.80
05-08	'	Transfer TRANSFER TO INSURED CASH SWEEP XXXXXXX6172	1,630.00
05-14	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000015* 260512*SOUTHWEST GAS\209682744\169848962\209682744	13.96
05-14	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000013* 260512*CITY OF HENDERSON UTILITY\209682708\169810831\2	408.90
05-14	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000014* 260512*Carlson Quinn\209682713\169773203\209682713	2,562.00
05-19	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000017* 260515*Lift Tech Garage Door Pro\210166916\170385781\2	154.00
05-19	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000018* 260515*NVEnergy\210166934\170385797\210166934	428.67
05-19	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000016* 260515*Centerpoint Landscaping S\210166917\170346702\2	753.75
05-22	'	ACH Debit Splash Pool Serv WEB PMTS 260522	95.00
05-29	'	Outgoing Wre-Dom Beb OUTGOING WIRE 0529L1LFB49C002419BNF MATRIX TRUST C OMPANY;REF	2,197.19

CREDITS

Date		Description	Additions
05-01	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	526.00
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-H7S2O5L1A7F5	0.01

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
May 31, 2026

Date		Description	Additions
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-T4U5V1J2D4I3	0.06
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-L1C8O6N1H3H5	0.11
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-Y2B8Q3W9W5F8	0.14
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-P3T3X3W3Y8Y7	0.16
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-F8V6P4O5B9I4	0.26
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-A1S7U1E9U2J0	0.28
05-01	'	ACH Credit EMINUTES ACCTVERIFY 260501 ST-X9P9L0F6K9Y8	0.30
05-05	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	14,181.92
05-08	'	ACH Credit PROG EXPRESS REFUND 260508	379.00
05-08	'	ACH Credit PROG EXPRESS REFUND 260508	1,251.00
05-14	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	2,984.86
05-19	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	1,336.42
05-22	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	347.50
05-29	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	4,815.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	250,000.00	05-08	250,000.00	05-22	250,000.00
05-01	250,000.00	05-14	250,000.00	05-29	250,000.00
05-05	250,000.00	05-19	250,000.00		

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
May 31, 2026

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XXXXXX2617

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Your ICS Cash Sweep Account

ACCOUNT BALANCE $920,389.49

Account number XX-XXX6-17-2

ICS CASH SWEEP SUMMARY AS OF 05/31/26

Beginning Balance	$942,715.33
Interest	236.77
Deposits	1,630.00
Withdrawals	-24,192.61
Ending Balance	$920,389.49

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Citizens Bank, National Association Providence, RI	13.26
First-Citizens Bank & Trust Company Raleigh, NC	245,073.69
Goldman Sachs Bank USA New York, NY	247,034.51
Manufacturers and Traders Trust Co Buffalo, NY	247,056.89
PNC Bank, National Association Wilmington, DE	186,016.19

BANC OF CALIFORNIA

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Carlsbad, CA 92013-1207

STEPHEN J DONELL
May 31, 2026

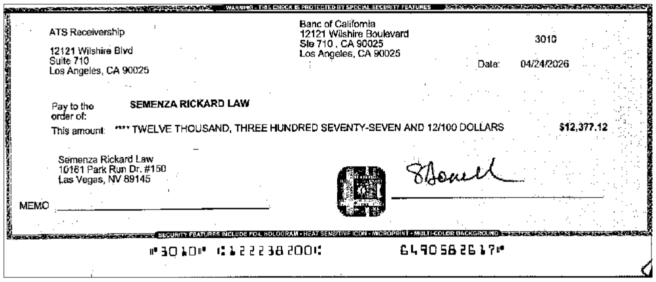
XXXXXX2617

Depository Institution	Balance
Stifel Bank St. Louis, MO	10.86
WITHDRAWAL PENDING ALLOCATION	- 4,815.91
CASH SWEEP BALANCE	$920,389.49
AVERAGE BALANCE	$929,236.11
ANNUAL PERCENTAGE YIELD	0.3000%

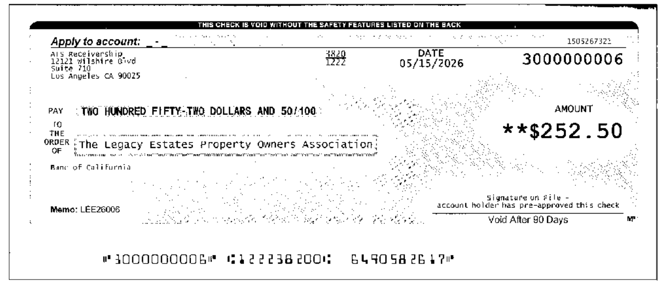
ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
05-01	Beginning Balance		942,715.33
05-01	Withdrawal	-526.00	942,189.33
05-05	Withdrawal	-14,181.92	928,007.41
05-08	Deposit	1,630.00	929,637.41
05-14	Withdrawal	-2,984.86	926,652.55
05-19	Withdrawal	-1,336.42	925,316.13
05-22	Withdrawal	-347.50	924,968.63
05-29	Int To 05/29/26	236.77	925,205.40
05-29	Withdrawal	-4,815.91	920,389.49
05-31	Ending Balance		$920,389.49

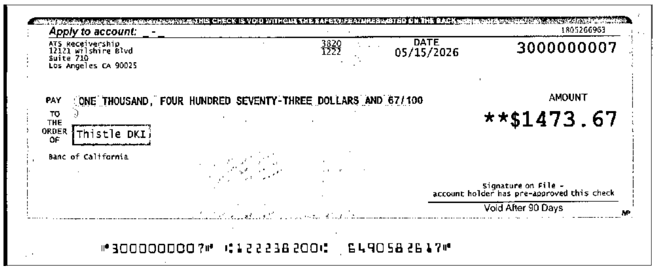
Thank you for banking with Banc Of California


ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles, CA 90025
Banc of California
12121 Wilshire Boulevard
Ste 710, CA 90025
Los Angeles, CA 90025
3010
Date: 04/24/2026
Pay to the order of: SEMENZA RICKARD LAW
This amount **** TWELVE THOUSAND, THREE HUNDRED SEVENTY-SEVEN AND 12/100 DOLLARS $12,377.12
Semenza Rickard Law
10161 Park Run Dr. #150
Las Vegas, NV 89145
MEMO
⑈3010⑈ ⑆122238200⑆ 6490582617⑈

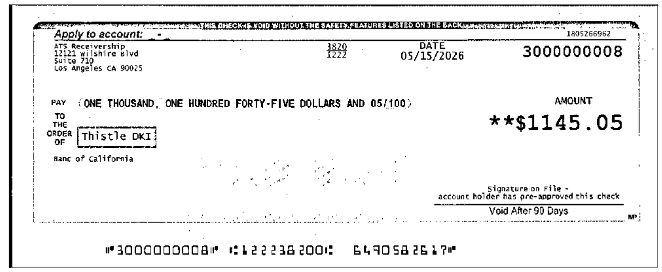
05/05/2026 3010 $12,377.12


THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account:
ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles CA 90025
3820/1222
DATE 05/15/2026
3000000006
PAY TWO HUNDRED FIFTY-TWO DOLLARS AND 50/100
AMOUNT **$252.50
TO THE ORDER OF The Legacy Estates Property Owners Association
Banc of California
Memo: LEE26006
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈3000000006⑈ ⑆122238200⑆ 6490582617⑈

05/22/2026 3000000006 $252.50


THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account:
ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles CA 90025
3820/1222
DATE 05/15/2026
3000000007
PAY ONE THOUSAND, FOUR HUNDRED SEVENTY-THREE DOLLARS AND 67/100
AMOUNT **$1473.67
TO THE ORDER OF Thistle DKI
Banc of California
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈3000000007⑈ ⑆122238200⑆ 6490582617⑈

05/29/2026 3000000007 $1,473.67


THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account:
ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles CA 90025
3820/1222
DATE 05/15/2026
3000000008
PAY ONE THOUSAND, ONE HUNDRED FORTY-FIVE DOLLARS AND 05/100
AMOUNT **$1145.05
TO THE ORDER OF Thistle DKI
Banc of California
Signature on File - account holder has pre-approved this check
Void After 90 Days
⑈3000000008⑈ ⑆122238200⑆ 6490582617⑈

05/29/2026 3000000008 $1,145.05

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the appropriate state within the timeframe specified by applicable law. You may reclaim any funds we have remitted by contacting the appropriate state. Please refer to your Deposit Account Agreement for additional information.

For purposes of these disclosures, our business days are Monday through Friday, excluding holidays.

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - MMK
Account Number	**********
Ending Statement Date	05/31/2026

Summary

Bank Statement Starting Balance on 04/30/2026	250,267.95
Cleared Deposits and other Increases	302.05
Cleared Checks and other Decreases	297.95
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,272.05

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry	05/31/2026	302.05
Total		**302.05**

Cleared Checks and other Decreases (2 Items)

Journal Entry	05/31/2026	267.95
Journal Entry	05/31/2026	30.00
Total		**297.95**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1060-0000: Money Market 1	250,272.05
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,272.05**
Bank Statement Balance on 05/31/2026	250,272.05
	In Balance

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number	XXXXXX6226
Statement Date	05/29/2026
Statement Thru Date	05/31/2026
Check/Items Enclosed	0
Page	1

00003586 T9496DDA053026014455 01 000000000 0000000 002

ATS RECEIVERSHIP
STEPHEN DONELL, RECEIVER
12121 WILSHIRE BLVD SUITE 1120
LOS ANGELES CA 90025-1164

00003586 0013207 0001-0001

Customer Service Information

Phone: 844.265.7622

Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130

Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESS PREM ONERATE MMK	XXXXXX6226	$250,272.05

BUSINESS PREM ONERATE MMK — Account Number: XXXXXX6226

Account Owner(s): **ATS RECEIVERSHIP**
STEPHEN DONELL, RECEIVER

Balance Summary

Beginning Balance as of 05/01/2026	**$250,267.95**
+ Deposits and Credits (1)	$302.05
- Withdrawals and Debits (2)	$297.95
Ending Balance as of 05/31/2026	**$250,272.05**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 05/31/2026	$302.05
Interest Paid Year to Date	$1,510.99
Annual Percentage Yield Earned (APYE)	1.43%
Average Balance for APYE	$250,000.00
Number of Days for APYE	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
May 29	INTEREST PAID	302.05

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
May 01	TRNSFR TO ACCOUNT ENDING IN 1626	267.95
May 29	ICS SWEEP SERVICE	30.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
May 01	250,000.00	May 29	250,272.05

MEMBER FDIC EQUAL HOUSING LENDER

Exhibit 1
Page 112

00003586 0013207 0001-0001 T9496DDA053026014455 01 L 00000000

THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals. automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges. or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

ENTER
THIS STATEMENT BALANCE $ ____________

ADD
ANY DEPOSITS ENTERED IN YOUR CHECK RECORD THAT ARE NOT SHOWN ON THIS STATEMENT $ ____________

TOTAL $ ____________

SUBTRACT
TOTAL ITEMS OUTSTANDING $ ____________

BALANCE $ ____________
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

_____ Have you checked all additions and subtractions in your register?
_____ Have you correctly entered all items in your register?
_____ Have you carried the correct balance forward from one register page to the other?
_____ Have you deducted all fees and charges?
_____ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

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24 - HOUR TELEPHONE BANKING 1-844-879-5121
Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days),we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation

BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Thank you for choosing California Bank of Commerce, N.A.

FedReceiver, Inc.
state and federal court receivers

Receiver's Monthly Interim Report

Stephen J. Donell, Receiver
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Case Number: 2:25-cv-01894-GMN-EJY
Case Name: Federal Trade Commission v. American Tax Service LLC, et al.

Cumulative Period: 10/06/25-06/30/26

Description	Prior Period 10/06/25-05/31/26	Current Period 06/01/26-06/30/26	Cumulative 10/06/25-06/30/26
CASH RECEIPTS:			
Sale of Cybertruck	72,000.00		72,000.00
Seized Funds	2,509,411.48		2,509,411.48
Interest	4,833.48	1,988.03	6,821.51
Misc. Income	796.74		796.74
Total Receipts	2,587,041.70	1,988.03	2,589,029.73
CASH DISBURSEMENTS			
Automobile Expenses	1,397.00		1,397.00
Bank fees	190.00	30.00	220.00
Bonds	285.00		285.00
Closing Costs	18,371.20		18,371.20
Commercial Auto Insurance	62.38	1,971.88	2,034.26
Computer/Software Expenses	28,942.26	1,804.80	30,747.06
Electrical Repairs	455.00		455.00
Electricity - Vacant	428.67	370.40	799.07
Employee Benefits	2,197.19		2,197.19
Field Agent	800.00		800.00
Fire & Liability Insurance		12,507.13	12,507.13
Gas	159.89	13.09	172.98
Gate/Garage Repairs	154.00		154.00
HOA Dues	2,111.13		2,111.13
Insurance - Auto	880.50		880.50
Irrigation		45.00	45.00
Landscaping	753.75	2,665.00	3,418.75
Misc. Repairs & Maintenance	3,442.08		3,442.08
Parking Expense for Cybertruck	815.46		815.46
Payroll - Service Fees	5,014.06		5,014.06
Pool Service	95.00		95.00
Pre-Receivership Expenses	223.60		223.60
Plumbing Repairs	4,335.50		4,335.50
Refuse		397.30	397.30
Remediation	2,618.72		2,618.72
Rent Expense	67,039.68		67,039.68
Storage Expenses	2,785.10	526.00	3,311.10
Office Expenses	-		-
Other Administrative Expenses	3,462.61	99.01	3,561.62
Other Consultant Fees	5,762.00	3,375.00	9,137.00
Locks/Keys	5,780.26		5,780.26
Misc Repairs & Maintenance	730.00		730.00
Receiver Fees & Costs	370,112.28		370,112.28
Receiver's Legal Fees & Costs	392,371.72		392,371.72
Receiver's Accounting Fees & Costs	242,809.36		242,809.36
Water/Sewer	605.86	1,725.62	2,331.48
Total Disbursements	1,165,191.26	25,530.23	1,190,721.49
(Decrease)/Increase in Cash	1,421,850.44	(23,542.20)	1,398,308.24
Cash-Beginning of period	-	1,421,850.44	-
Cash-End of period	1,421,850.44	1,398,308.24	1,398,308.24

Trial Balance

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Date Range: 06/01/2026 to 06/30/2026

GL Account	Balance Forward	Debit	Credit	Ending Balance
1020-0000: Operating Account 1	249,200.00	800.00		250,000.00
1060-0000: Money Market 1	250,272.05		14.38	250,257.67
1070-0000: ICS Account 1	1,988.90	274.52		2,263.42
1072-0000: ICS Account 2	920,389.49		24,602.34	895,787.15
4070-0000: Interest	-3,624.63		1,988.03	-5,612.66
4100-0000: Miscellaneous Income	-796.74			-796.74
4130-0000: Sales Proceeds	-72,000.00			-72,000.00
4175-0000: Seized Funds	-207,332.73			-207,332.73
5104-0000: Bank Fees	160.00	30.00		190.00
5112-0000: HOA Dues	2,111.13			2,111.13
5126-0000: Computer/Software Expenses	9,034.08	1,804.80		10,838.88
5133-0000: Storage Expenses	2,269.21	526.00		2,795.21
5134-0000: Office Expenses	37.96			37.96
5139-0000: Other Administrative Expenses	2,590.00	99.01		2,689.01
5141-0000: Parking Expense	815.46			815.46
5165-0000: Employee Benefits	2,197.19			2,197.19
5166-0000: Payroll - Service Fees	6.85			6.85
5302-0000: Landscaping	753.75	2,665.00		3,418.75
5303-0000: Pool Service	95.00			95.00
5304-0000: Irrigation	0.00	45.00		45.00
5352-0000: Fire & Liability Insurance	0.00	12,507.13		12,507.13
5362-0000: Commercial Auto Insurance	942.88	1,971.88		2,914.76
5424-0000: Unit - Plumbing	425.00			425.00
5454-0000: Electrical Repairs	455.00			455.00
5462-0000: Gate/Garage Repairs	154.00			154.00
5464-0000: Locks/Keys	1,780.26			1,780.26
5470-0000: Plumbing Repairs	3,910.50			3,910.50
5476-0000: Field Agent	800.00			800.00
5490-0000: Misc. Repairs & Maintenance	3,982.08			3,982.08
5495-0000: Automobile Expenses	1,397.00			1,397.00

Exhibit 1
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Trial Balance

GL Account	Balance Forward	Debit	Credit	Ending Balance
5754-0000: Electricity - Vacant	428.67	370.40		799.07
5760-0000: Gas	159.89	13.09		172.98
5762-0000: Water/Sewer	605.86	1,725.62		2,331.48
5766-0000: Refuse	0.00	397.30		397.30
6152-0000: Receiver/Referee Fees	370,112.28			370,112.28
6154-0000: Receiver/Referee's Legal Fees	392,371.72			392,371.72
6156-0000: Receiver/Referee's Accounting Fees	242,809.36			242,809.36
6162-0000: Pre-Receivership/ Refereeship Expenses	223.60			223.60
6302-0000: Remediation	2,618.72			2,618.72
6318-0000: Other Consultant Fees	5,762.00	3,375.00		9,137.00
6458-0000: Closing Costs	18,371.20			18,371.20
Calculated Prior Years Retained Earnings	-2,205,476.99			-2,205,476.99
Total	**0.00**	**26,604.75**	**26,604.75**	**0.00**

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Balance Sheet

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 06/30/2026

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Account 1	250,000.00
Money Market 1	250,257.67
ICS Account 1	2,263.42
ICS Account 2	895,787.15
Total Cash	**1,398,308.24**
TOTAL ASSETS	**1,398,308.24**
LIABILITIES & CAPITAL	
Liabilities	
Total Liabilities	**0.00**
Capital	
Calculated Retained Earnings	-807,168.75
Calculated Prior Years Retained Earnings	2,205,476.99
Total Capital	**1,398,308.24**
TOTAL LIABILITIES & CAPITAL	**1,398,308.24**

Exhibit 1
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Income Statement and Cash Flow Summary

Jalmar Properties Inc.

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

Owned By: ATS Receivership

Date Range: 06/01/2026 to 06/30/2026

Additional Cash GL Accounts: Showing 11 accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
Interest	1,988.03	100.00	5,612.66	1.96
Miscellaneous Income	0.00	0.00	796.74	0.28
Sales Proceeds	0.00	0.00	72,000.00	25.20
Seized Funds	0.00	0.00	207,332.73	72.56
Total Operating Income	**1,988.03**	**100.00**	**285,742.13**	**100.00**
Expense				
Administrative				
Bank Fees	30.00	1.51	190.00	0.07
HOA Dues	0.00	0.00	2,111.13	0.74
Computer/Software Expenses	1,804.80	90.78	10,838.88	3.79
Storage Expenses	526.00	26.46	2,795.21	0.98
Office Expenses	0.00	0.00	37.96	0.01
Other Administrative Expenses	99.01	4.98	2,689.01	0.94
Parking Expense	0.00	0.00	815.46	0.29
Total Administrative	**2,459.81**	**123.73**	**19,477.65**	**6.82**
Payroll				
Employee Benefits	0.00	0.00	2,197.19	0.77
Payroll - Service Fees	0.00	0.00	6.85	0.00
Total Payroll	**0.00**	**0.00**	**2,204.04**	**0.77**
Grounds Maintenance				
Landscaping	2,665.00	134.05	3,418.75	1.20
Pool Service	0.00	0.00	95.00	0.03
Irrigation	45.00	2.26	45.00	0.02
Total Grounds Maintenance	**2,710.00**	**136.32**	**3,558.75**	**1.25**
Insurance				
Fire & Liability Insurance	12,507.13	629.12	12,507.13	4.38
Commercial Auto Insurance	1,971.88	99.19	2,914.76	1.02
Total Insurance	**14,479.01**	**728.31**	**15,421.89**	**5.40**
Unit Repairs				
Unit - Plumbing	0.00	0.00	425.00	0.15
Total Unit Repairs	**0.00**	**0.00**	**425.00**	**0.15**
Repairs & Maintenance				
Electrical Repairs	0.00	0.00	455.00	0.16
Gate/Garage Repairs	0.00	0.00	154.00	0.05
Locks/Keys	0.00	0.00	1,780.26	0.62
Plumbing Repairs	0.00	0.00	3,910.50	1.37
Field Agent	0.00	0.00	800.00	0.28

Exhibit 1
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Income Statement and Cash Flow Summary

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Misc. Repairs & Maintenance	0.00	0.00	3,982.08	1.39
Automobile Expenses	0.00	0.00	1,397.00	0.49
Total Repairs & Maintenance	**0.00**	**0.00**	**12,478.84**	**4.37**
Utilities				
Electricity - Vacant	370.40	18.63	799.07	0.28
Gas	13.09	0.66	172.98	0.06
Water/Sewer	1,725.62	86.80	2,331.48	0.82
Refuse	397.30	19.98	397.30	0.14
Total Utilities	**2,506.41**	**126.08**	**3,700.83**	**1.30**
Total Operating Expense	**22,155.23**	**1,114.43**	**57,267.00**	**20.04**
NOI - Net Operating Income	**-20,167.20**	**-1,014.43**	**228,475.13**	**79.96**
Other Income & Expense				
Other Expense				
Receiver/Referee Fees	0.00	0.00	370,112.28	129.53
Receiver/Referee's Legal Fees	0.00	0.00	392,371.72	137.32
Receiver/Referee's Accounting Fees	0.00	0.00	242,809.36	84.97
Pre-Receivership/Refereeship Expenses	0.00	0.00	223.60	0.08
Remediation	0.00	0.00	2,618.72	0.92
Other Consultant Fees	3,375.00	169.77	9,137.00	3.20
Closing Costs	0.00	0.00	18,371.20	6.43
Total Other Expense	**3,375.00**	**169.77**	**1,035,643.88**	**362.44**
Net Other Income	**-3,375.00**	**-169.77**	**-1,035,643.88**	**-362.44**
Total Income	1,988.03	100.00	285,742.13	100.00
Total Expense	25,530.23	1,284.20	1,092,910.88	382.48
Net Income	**-23,542.20**	**-1,184.20**	**-807,168.75**	**-282.48**
Cash Flow	**-23,542.20**		**-807,168.75**	
Beginning Cash	**501,460.95**		**750,411.86**	
Beginning Cash + Cash Flow	**477,918.75**		**-56,756.89**	
Actual Ending Cash	**502,521.09**		**502,521.09**	

Exhibit 1
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General Ledger

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Created By: All
GL Accounts: All
Exclude Zero Dollar Receipts From Cash Accounts: Yes
Date Range: 06/01/2026 to 06/30/2026
Show Reversed Transactions: No

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
1020-0000 - Operating Account 1								
						249,200.00 Starting Balance		
06/01/2026	Jalmar Properties Inc.	Payment	060126ATS		526.00	248,674.00	Reimb LA Storage	Public Storage
06/04/2026	Centerpoint Landscaping Services	Payment	060426CEN		405.00	248,269.00	Troon Landscaping	
06/04/2026	Centerpoint Landscaping Services	Payment	060426CEN		565.00	247,704.00		PREAUTHORIZED ACH DEBIT CENTERPOINT LAND SALE 260604
06/05/2026	Republic Services #902	Payment	060526RS		397.30	247,306.70	Refuse Troon 12/15/25-7/31/26	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/6694ce7d-d6ca-4a41-b09c-ecfd04ac7fe2
06/05/2026	CITY OF HENDERSON UTILITY SERVICES	AvidPay™	6000000019		1,725.62	245,581.08	Troon Dr Water 04/16/2026-05/14/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/12464d1f-5195-4fa5-b129-5bef7
06/05/2026	Carlson Quinn	AvidPay™	6000000020		3,375.00	242,206.08	2024 and 2025 Trust rec and 2024 Form 5500 filings	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/d05767f9-dee1-4dd2-897c-2923
06/05/2026	Centerpoint Landscaping Services	AvidPay™	6000000021		565.00	241,641.08	Troon: May 2026 Landscaping	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/284683ae-117d-43d9-8b6a-cb9fae2da379
06/05/2026	Centerpoint Landscaping Services	AvidPay™	6000000021		565.00	241,076.08	Troon: June 2026 Landscaping	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/7327f9de-dcf8-403d-aa8e-ff677b4b8cf8
06/05/2026	SOUTHWEST GAS	AvidPay™	6000000022		13.09	241,062.99	2057 Troon: Gas 04/17/2026-05/15/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/1047e581-3f86-45e1-b5a2-9f6f9

Exhibit 1
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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
06/15/2026	Jalmar Properties Inc.	eCheck	B1C3-ADB0		99.01	240,963.98	Reimb ber Trips Cybertruck/ CarMax & Cybertruck Charging	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ fb7df2e7-7ec8-455a-9100-1b32a
06/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000023		45.00	240,918.98	Troon: Irrigation Repairs	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 4ee3f519-1cd3-4dbd-b012-a1c681f2904e
06/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000023		565.00	240,353.98	Troon: June 2026 Landscaping	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 4f10a97d-4216-416f-9815-1970
06/16/2026	Trustee Insurance Agency, Inc.	Payment	061626TRU		1,971.88	238,382.10	GWagon Insurance June 2026	PREAUTHORIZED ACH DEBIT TRUSTEE INSURANC SALE 260616
06/19/2026	Steve Donell	eCheck	7B44-5F40		12,507.13	225,874.97	Reimb. Troon Homeowners insurance	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 7a20ebe6-e696-4b95-95c2-f0d1
06/19/2026	NVEnergy	AvidPay™	6000000024		370.40	225,504.57	Troon Electricity 04/29/2026-05/29/2026	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ 445b373e-4609-4eaf-b621-41561b4281a4
06/30/2026		JE	3401	26,300.23		251,804.80	Transfers	
06/30/2026	Google	Payment	06302GOO		1,804.80	250,000.00		PREAUTHORIZED ACH DEBIT GOOGLE PURCHASE 260605US004CEUH2
						800.00 Net Change		
				26,300.23	**25,500.23**	**250,000.00**		

1060-0000 - Money Market 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						250,272.05 Starting Balance		
06/30/2026		JE	3403	287.67		250,559.72	Interest Earned	Interest Earned
06/30/2026		JE	3404		30.00	250,529.72	Bank Fee	Bank Fee

Exhibit 1
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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
06/30/2026		JE	3405		272.05	250,257.67	Trnsfers	
						-14.38 Net Change		
				287.67	302.05	250,257.67		

1070-0000 - ICS Account 1

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						1,988.90 Starting Balance		
06/30/2026		JE	3405	272.05		2,260.95	Trnsfers	
06/30/2026		JE	3406	2.47		2,263.42	Interest Earned	Interest Earned
						274.52 Net Change		
				274.52	0.00	2,263.42		

1072-0000 - ICS Account 2

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						920,389.49 Starting Balance		
06/30/2026		JE	3401		26,300.23	894,089.26	Transfers	
06/30/2026		JE	3402	1,697.89		895,787.15	Interest Earned	Interest Earned
						-24,602.34 Net Change		
				1,697.89	26,300.23	895,787.15		

4070-0000 - Interest

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						-3,624.63 Starting Balance		
06/30/2026		JE	3402		1,697.89	-5,322.52	Interest Earned	Interest Earned
06/30/2026		JE	3403		287.67	-5,610.19	Interest Earned	Interest Earned
06/30/2026		JE	3406		2.47	-5,612.66	Interest Earned	Interest Earned
						-1,988.03 Net Change		
				0.00	1,988.03	-5,612.66		

4100-0000 - Miscellaneous Income

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						-796.74 Starting Balance		
						0.00 Net Change		
				0.00	0.00	-796.74		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
4130-0000 - Sales Proceeds								
						-72,000.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-72,000.00**		
4175-0000 - Seized Funds								
						-207,332.73 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**-207,332.73**		
5104-0000 - Bank Fees								
						160.00 Starting Balance		
06/30/2026		JE	3404	30.00		190.00	Bank Fee	Bank Fee
						30.00 Net Change		
				30.00	**0.00**	**190.00**		
5112-0000 - HOA Dues								
						2,111.13 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**2,111.13**		
5126-0000 - Computer/Software Expenses								
						9,034.08 Starting Balance		
06/30/2026	Google	Payment	06302GOO	1,804.80		10,838.88		PREAUTHORIZED ACH DEBIT GOOGLE PURCHASE 260605US004CEUH2
						1,804.80 Net Change		
				1,804.80	**0.00**	**10,838.88**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5133-0000 - Storage Expenses								
						2,269.21 Starting Balance		
06/01/2026	Jalmar Properties Inc.	Payment	060126ATS	526.00		2,795.21	Reimb LA Storage	Public Storage
						526.00 Net Change		
				526.00	**0.00**	**2,795.21**		
5134-0000 - Office Expenses								
						37.96 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**37.96**		
5139-0000 - Other Administrative Expenses								
						2,590.00 Starting Balance		
06/15/2026	Jalmar Properties Inc.	eCheck	B1C3-ADB0	99.01		2,689.01	Reimb ber Trips Cybertruck/ CarMax & Cybertruck Charging	https://app.avidxchange.net/ AvidSuite/File/ InvoiceAttachment/ fb7df2e7-7ec8-455a-9100-1b32a
						99.01 Net Change		
				99.01	**0.00**	**2,689.01**		
5141-0000 - Parking Expense								
						815.46 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**815.46**		
5165-0000 - Employee Benefits								
						2,197.19 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**2,197.19**		
5166-0000 - Payroll - Service Fees								
						6.85		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						Starting Balance		
						0.00 Net Change		
				0.00	0.00	6.85		

5302-0000 - Landscaping

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						753.75 Starting Balance		
06/04/2026	Centerpoint Landscaping Services	Payment	060426CEN	405.00		1,158.75	Troon Landscaping	
06/04/2026	Centerpoint Landscaping Services	Payment	060426CEN	565.00		1,723.75		PREAUTHORIZED ACH DEBIT CENTERPOINT LAND SALE 260604
06/05/2026	Centerpoint Landscaping Services	AvidPay™	6000000021	565.00		2,288.75	Troon: May 2026 Landscaping	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/284683ae-117d-43d9-8b6a-cb9fae2da379
06/05/2026	Centerpoint Landscaping Services	AvidPay™	6000000021	565.00		2,853.75	Troon: June 2026 Landscaping	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/7327f9de-dcf8-403d-aa8e-ff677b4b8cf8
06/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000023	565.00		3,418.75	Troon: June 2026 Landscaping	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/4f10a97d-4216-416f-9815-19704
						2,665.00 Net Change		
				2,665.00	0.00	3,418.75		

5303-0000 - Pool Service

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						95.00 Starting Balance		
						0.00 Net Change		
				0.00	0.00	95.00		

5304-0000 - Irrigation

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						0.00 Starting Balance		
06/15/2026	Centerpoint Landscaping Services	AvidPay™	6000000023	45.00		45.00	Troon: Irrigation Repairs	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
								4ee3f519-1cd3-4dbd-b012-a1c681f2904e
						45.00 Net Change		
				45.00	**0.00**	**45.00**		

5352-0000 - Fire & Liability Insurance

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						0.00 Starting Balance		
06/19/2026	Steve Donell	eCheck	7B44-5F40	12,507.13		12,507.13	Reimb. Troon Homeowners insurance	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/7a20ebe6-e696-4b95-95c2-f0d1
						12,507.13 Net Change		
				12,507.13	**0.00**	**12,507.13**		

5362-0000 - Commercial Auto Insurance

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						942.88 Starting Balance		
06/16/2026	Trustee Insurance Agency, Inc.	Payment	061626TRU	1,971.88		2,914.76	GWagon Insurance June 2026	PREAUTHORIZED ACH DEBIT TRUSTEE INSURANC SALE 260616
						1,971.88 Net Change		
				1,971.88	**0.00**	**2,914.76**		

5424-0000 - Unit - Plumbing

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						425.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**425.00**		

5454-0000 - Electrical Repairs

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						455.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**455.00**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5462-0000 - Gate/Garage Repairs								
						154.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**154.00**		
5464-0000 - Locks/Keys								
						1,780.26 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**1,780.26**		
5470-0000 - Plumbing Repairs								
						3,910.50 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**3,910.50**		
5476-0000 - Field Agent								
						800.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**800.00**		
5490-0000 - Misc. Repairs & Maintenance								
						3,982.08 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**3,982.08**		
5495-0000 - Automobile Expenses								
						1,397.00 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**1,397.00**		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
5754-0000 - Electricity - Vacant								
						428.67 Starting Balance		
06/19/2026	NVEnergy	AvidPay™	6000000024	370.40		799.07	Troon Electricity 04/29/2026-05/29/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/445b373e-4609-4eaf-b621-41561b4281a4
						370.40 Net Change		
				370.40	**0.00**	**799.07**		
5760-0000 - Gas								
						159.89 Starting Balance		
06/05/2026	SOUTHWEST GAS	AvidPay™	6000000022	13.09		172.98	2057 Troon: Gas 04/17/2026-05/15/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/1047e581-3f86-45e1-b5a2-9f6f9
						13.09 Net Change		
				13.09	**0.00**	**172.98**		
5762-0000 - Water/Sewer								
						605.86 Starting Balance		
06/05/2026	CITY OF HENDERSON UTILITY SERVICES	AvidPay™	6000000019	1,725.62		2,331.48	Troon Dr Water 04/16/2026-05/14/2026	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/12464d1f-5195-4fa5-b129-5bef7
						1,725.62 Net Change		
				1,725.62	**0.00**	**2,331.48**		
5766-0000 - Refuse								
						0.00 Starting Balance		
06/05/2026	Republic Services #902	Payment	060526RS	397.30		397.30	Refuse Troon 12/15/25-7/31/26	https://app.avidxchange.net/AvidSuite/File/InvoiceAttachment/6694ce7d-d6ca-4a41-b09c-ecfd04ac7fe2
						397.30		

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						Net Change		
				397.30	**0.00**	**397.30**		

6152-0000 - Receiver/Referee Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						370,112.28 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**370,112.28**		

6154-0000 - Receiver/Referee's Legal Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						392,371.72 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**392,371.72**		

6156-0000 - Receiver/Referee's Accounting Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						242,809.36 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**242,809.36**		

6162-0000 - Pre-Receivership/Refereeship Expenses

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						223.60 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**223.60**		

6302-0000 - Remediation

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						2,618.72 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**2,618.72**		

6318-0000 - Other Consultant Fees

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						5,762.00 Starting Balance		
06/05/2026	Carlson Quinn	AvidPay™	6000000020	3,375.00		9,137.00	2024 and 2025 Trust rec and 2024 Form 5500 filings	https://app.avidxchange.net/AvidSuite/File/

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General Ledger

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
								InvoiceAttachment/ d05767f9-dee1-4dd2-897c-2923
						3,375.00 Net Change		
				3,375.00	**0.00**	**9,137.00**		

6458-0000 - Closing Costs

Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description	Remarks
						18,371.20 Starting Balance		
						0.00 Net Change		
				0.00	**0.00**	**18,371.20**		
Total				**54,090.54**	**54,090.54**	**2,205,476.99**		

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Check Register Detail

Property: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025
Bank Accounts: All
Payees: All
Date Range: 06/01/2026 - 06/30/2026
Include Voided Payments: No
Show ACH Payments Only: No

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
	ATS Receivership	Republic Services #902	060526RS	Y	3-0620-1287422	06/05/2026	397.30					
								ATS Receivership	5766-0000	Refuse	397.30	Refuse Troon 12/15/25-7/31/26
	ATS Receivership	CITY OF HENDERSON UTILITY SERVICES	6000000019	Y	431053832	06/05/2026	1,725.62					
								ATS Receivership	5762-0000	Water/Sewer	1,725.62	Troon Dr Water 04/16/2026-05/14/2026
	ATS Receivership	Carlson Quinn	6000000020	Y		06/05/2026	3,375.00					
								ATS Receivership	6318-0000	Other Consultant Fees	3,375.00	2024 and 2025 Trust rec and 2024 Form 5500 filings
	ATS Receivership	Centerpoint Landscaping Services	6000000021	Y		06/05/2026	1,130.00					
								ATS Receivership	5302-0000	Landscaping	565.00	Troon: May 2026 Landscaping
								ATS Receivership	5302-0000	Landscaping	565.00	Troon: June 2026 Landscaping
	ATS Receivership	SOUTHWEST GAS	6000000022	Y	910005138830	06/05/2026	13.09					
								ATS Receivership	5760-0000	Gas	13.09	2057 Troon: Gas 04/17/2026-05/15/2026
	ATS Receivership	Jalmar Properties Inc.	B1C3-ADB0	Y		06/15/2026	99.01					
								ATS Receivership	5139-0000	Other Administrative Expenses	99.01	Reimb ber Trips Cybertruck/CarMax & Cybertruck Charging
	ATS Receivership	Centerpoint Landscaping Services	6000000023	Y		06/15/2026	610.00					
								ATS Receivership	5304-0000	Irrigation	45.00	Troon: Irrigation Repairs
								ATS	5302-0000	Landscaping	565.00	Troon: June 2026

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Check Register Detail

	Bank Account	Payee Name	Check #	Cleared	Check Memo	Check Date	Payment Amount	Property Name	GL Account #	GL Account Name	Amount	Description
								Receivership				Landscaping
	ATS Receivership	Steve Donell	7B44-5F40	Y		06/19/2026	12,507.13					
								ATS Receivership	5352-0000	Fire & Liability Insurance	12,507.13	Reimb. Troon Homeowners insurance
	ATS Receivership	NVEnergy	6000000024	Y	3000418215214481274	06/19/2026	370.40					
								ATS Receivership	5754-0000	Electricity - Vacant	370.40	Troon Electricity 04/29/2026-05/29/2026
	ATS Receivership	Centerpoint Landscaping Services	060426CEN	Y		06/04/2026	405.00					
								ATS Receivership	5302-0000	Landscaping	405.00	Troon Landscaping
	ATS Receivership	Centerpoint Landscaping Services	060426CEN	Y		06/04/2026	565.00					
								ATS Receivership	5302-0000	Landscaping	565.00	PREAUTHORIZED ACH DEBIT CENTERPOINT LAND SALE 260604
	ATS Receivership	Trustee Insurance Agency, Inc.	061626TRU	Y		06/16/2026	1,971.88					
								ATS Receivership	5362-0000	Commercial Auto Insurance	1,971.88	GWagon Insurance June 2026
	ATS Receivership	Jalmar Properties Inc.	060126ATS	Y		06/01/2026	526.00					
								ATS Receivership	5133-0000	Storage Expenses	526.00	Reimb LA Storage
	ATS Receivership	Google	06302GOO	Y		06/30/2026	1,804.80					
								ATS Receivership	5126-0000	Computer/Software Expenses	1,804.80	PREAUTHORIZED ACH DEBIT GOOGLE PURCHASE 260605US004CEUH2
Total							**25,500.23**					

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Aged Payables Summary

Properties: ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025

As of: 06/30/2026

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
ATS Receivership - 12121 Wilshire Boulevard Ste 710 , CA 90025 Los Angeles, CA 90025						
Jalmar Properties Inc.	177.13	0.00	0.00	0.00	177.13	0.00
Centerpoint Landscaping Services	795.00	0.00	230.00	565.00	0.00	0.00
Stephen J. Donell, Receiver	154,666.32	0.00	40,366.97	44,022.84	70,276.51	0.00
LAWRENCE J SEMENZA, III, P.C.	46.50	0.00	0.00	0.00	46.50	0.00
The Legacy Estates Property Owners Association	252.50	0.00	252.50	0.00	0.00	0.00
Carlson Quinn	1,712.00	0.00	1,712.00	0.00	0.00	0.00
CITY OF HENDERSON UTILITY SERVICES	2,243.98	0.00	2,243.98	0.00	0.00	0.00
Oren Lock & Key Inc	297.20	0.00	297.20	0.00	0.00	0.00
SOUTHWEST GAS	13.09	0.00	13.09	0.00	0.00	0.00
Splash Pool Maintenance & Repair	338.00	0.00	243.99	94.01	0.00	0.00
eMinutes	1,986.00	0.00	1,986.00	0.00	0.00	0.00
Ultimate Realty LLC	400.00	0.00	400.00	0.00	0.00	0.00
CALIFORNIA FAIR PLAN ASSOCIATION	9,238.00	0.00	9,238.00	0.00	0.00	0.00
	172,165.72	**0.00**	**56,983.73**	**44,681.85**	**70,500.14**	**0.00**
Total	**172,165.72**	**0.00**	**56,983.73**	**44,681.85**	**70,500.14**	**0.00**

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Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership
Account Number	**********
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	250,000.00
Cleared Deposits and other Increases	26,300.23
Cleared Checks and other Decreases	13,694.09
Cleared ACH Batches and Reversals	12,606.14
Cleared Balance	250,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry	06/30/2026	26,300.23
Total		**26,300.23**

Cleared Checks and other Decreases (14 Items)

Check #3000000004 - Ultimate Realty LLC	04/22/2026	400.00
Check #3000000005 - Ultimate Realty LLC	05/12/2026	400.00
Payment Ref 060526RS - Republic Services #902	06/05/2026	397.30
Check #6000000019 - CITY OF HENDERSON UTILITY SERVICES	06/05/2026	1,725.62
Check #6000000020 - Carlson Quinn	06/05/2026	3,375.00
Check #6000000021 - Centerpoint Landscaping Services	06/05/2026	1,130.00
Check #6000000022 - SOUTHWEST GAS	06/05/2026	13.09
Check #6000000023 - Centerpoint Landscaping Services	06/15/2026	610.00
Check #6000000024 - NVEnergy	06/19/2026	370.40
Payment Ref 060426CEN - Centerpoint Landscaping Services	06/04/2026	405.00
Payment Ref 060426CEN - Centerpoint Landscaping Services	06/04/2026	565.00
Payment Ref 061626TRU - Trustee Insurance Agency, Inc.	06/16/2026	1,971.88
Payment Ref 060126ATS - Jalmar Properties Inc.	06/01/2026	526.00
Payment Ref 06302GOO - Google	06/30/2026	1,804.80
Total		**13,694.09**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	06/16/2026	99.01
ACH Batch - 1 payment	06/23/2026	12,507.13
Total		**12,606.14**

Cash Accounts

1020-0000: Operating Account 1	250,000.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,000.00**
Bank Statement Balance on 06/30/2026	250,000.00
	In Balance

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - MMK
Account Number	**********
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	250,272.05
Cleared Deposits and other Increases	287.67
Cleared Checks and other Decreases	302.05
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,257.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	06/30/2026	287.67
Total		**287.67**

Cleared Checks and other Decreases (2 Items)

Journal Entry - Bank Fee	06/30/2026	30.00
Journal Entry	06/30/2026	272.05
Total		**302.05**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1060-0000: Money Market 1	250,257.67
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,257.67**
Bank Statement Balance on 06/30/2026	250,257.67
	In Balance

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - CABC ICS
Account Number	************
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	1,988.90
Cleared Deposits and other Increases	274.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,263.42

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry	06/30/2026	272.05
Journal Entry - Interest Earned	06/30/2026	2.47
Total		**274.52**

Cleared Checks and other Decreases (0 Items)

Total	**0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1070-0000: ICS Account 1	2,263.42
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**2,263.42**
Bank Statement Balance on 06/30/2026	2,263.42
	In Balance

Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership - Banc of CA ICS
Account Number	****
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	920,389.49
Cleared Deposits and other Increases	1,697.89
Cleared Checks and other Decreases	26,300.23
Cleared ACH Batches and Reversals	0.00
Cleared Balance	895,787.15

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	06/30/2026	1,697.89
Total		**1,697.89**

Cleared Checks and other Decreases (1 Item)

Journal Entry	06/30/2026	26,300.23
Total		**26,300.23**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1072-0000: ICS Account 2	895,787.15
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**895,787.15**
Bank Statement Balance on 06/30/2026	895,787.15
	In Balance

Jalmar Properties Inc.

Reconciliation Report

Banc of California

Account Name	ATS Receivership - Banc of CA ICS
Account Number	****
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	920,389.49
Cleared Deposits and other Increases	1,697.89
Cleared Checks and other Decreases	26,300.23
Cleared ACH Batches and Reversals	0.00
Cleared Balance	895,787.15

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	06/30/2026	1,697.89
Total		**1,697.89**

Cleared Checks and other Decreases (1 Item)

Journal Entry	06/30/2026	26,300.23
Total		**26,300.23**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1072-0000: ICS Account 2	895,787.15
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**895,787.15**
Bank Statement Balance on 06/30/2026	895,787.15
	In Balance

Reconciliation Report

Banc of California

Account Name	ATS Receivership
Account Number	**********
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	250,000.00
Cleared Deposits and other Increases	26,300.23
Cleared Checks and other Decreases	13,694.09
Cleared ACH Batches and Reversals	12,606.14
Cleared Balance	250,000.00

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry	06/30/2026	26,300.23
Total		**26,300.23**

Cleared Checks and other Decreases (14 Items)

Check #3000000004 - Ultimate Realty LLC	04/22/2026	400.00
Check #3000000005 - Ultimate Realty LLC	05/12/2026	400.00
Payment Ref 060526RS - Republic Services #902	06/05/2026	397.30
Check #6000000019 - CITY OF HENDERSON UTILITY SERVICES	06/05/2026	1,725.62
Check #6000000020 - Carlson Quinn	06/05/2026	3,375.00
Check #6000000021 - Centerpoint Landscaping Services	06/05/2026	1,130.00
Check #6000000022 - SOUTHWEST GAS	06/05/2026	13.09
Check #6000000023 - Centerpoint Landscaping Services	06/15/2026	610.00
Check #6000000024 - NVEnergy	06/19/2026	370.40
Payment Ref 060426CEN - Centerpoint Landscaping Services	06/04/2026	405.00
Payment Ref 060426CEN - Centerpoint Landscaping Services	06/04/2026	565.00
Payment Ref 061626TRU - Trustee Insurance Agency, Inc.	06/16/2026	1,971.88
Payment Ref 060126ATS - Jalmar Properties Inc.	06/01/2026	526.00
Payment Ref 06302GOO - Google	06/30/2026	1,804.80
Total		**13,694.09**

Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	06/16/2026	99.01
ACH Batch - 1 payment	06/23/2026	12,507.13
Total		**12,606.14**

Cash Accounts

1020-0000: Operating Account 1	250,000.00
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,000.00**
Bank Statement Balance on 06/30/2026	250,000.00
	In Balance

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

STEPHEN J DONELL
RECEIVER FOR THE BENEFIT OF
ATS RECEIVERSHIP
12121 WILSHIRE BLVD SUITE 710
LOS ANGELES CA 90025

Last statement: May 31, 2026
This statement: June 30, 2026
Total days in statement period: 30

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XXXXXX2617
(2)

Direct inquiries to:
877-770-2262

Banc Of California
11150 W Olympic Blvd
Los Angeles CA 90064

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Analyzed Business Checking	XXXXXX2617	$250,000.00
ICS Cash Sweep Balance	XX-XXX6-17-2	$895,787.15

Investment totals as of June 30, 2026

Analyzed Business Checking

Account number	XXXXXX2617	Beginning balance	$250,000.00
Enclosures	2	Total additions	26,300.23
Low balance	$250,000.00	Total subtractions	26,300.23
Average balance	$250,000.00	Ending balance	$250,000.00
Avg collected balance	$250,000		

CHECKS

Number	Date	Amount	Number	Date	Amount
3000000004	06-24	400.00	3000000005	06-24	400.00

DEBITS

Date	Description	Subtractions
06-01	' ACH Debit CENTERPOINT LAND SALE 260601	405.00
06-01	' Cash Mgmt Trsfr Dr REF 1520507L FUNDS TRANSFER TO DEP XXXX1045 FROM REIMB PUBLIC STORAGE	526.00
06-04	' ACH Debit CENTERPOINT LAND SALE 260604	565.00
06-05	' ACH Debit REPUBLICSERVICES RSIBILLPAY 260605	397.30

BANC OF CALIFORNIA
P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
June 30, 2026

Date		Description	Subtractions
06-05	'	ACH Debit GOOGLE PURCHASE 260605	1,804.80
06-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000022* 260605*SOUTHWEST GAS\212058703\172623582\212058703	13.09
06-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000021* 260605*Centerpoint Landscaping S\212058668\172582044\2	1,130.00
06-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000019* 260605*CITY OF HENDERSON UTILITY\212058643\172623538\2	1,725.62
06-09	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000020* 260605*Carlson Quinn\212058655\172582042\212058655	3,375.00
06-16	'	ACH Debit Jalmar Propertie Settlement 260616 000027331552682	99.01
06-16	'	ACH Debit TRUSTEE INSURANC SALE 260616	1,971.88
06-17	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000023* 260615*Centerpoint Landscaping S\212935900\173632043\2	610.00
06-23	'	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*6000000024* 260619*NVEnergy\213479066\174321512\213479066	370.40
06-23	'	ACH Debit Jalmar Propertie Settlement 260623 000027376314818	12,507.13

CREDITS

Date		Description	Additions
06-01	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	931.00
06-04	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	565.00
06-05	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	2,202.10
06-09	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	6,243.71
06-16	'	Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	2,070.89

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
June 30, 2026

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XXXXXX2617

Date	Description	Additions
06-17	' Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	610.00
06-23	' Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	12,877.53
06-24	' Transfer TRANSFER FROM INSURED CASH SWEEP XXXXXXX6172	800.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	250,000.00	06-05	250,000.00	06-17	250,000.00
06-01	250,000.00	06-09	250,000.00	06-23	250,000.00
06-04	250,000.00	06-16	250,000.00	06-24	250,000.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Your ICS Cash Sweep Account

ACCOUNT BALANCE $895,787.15

Account number XX-XXX6-17-2

ICS CASH SWEEP SUMMARY AS OF 06/30/26

Beginning Balance	$920,389.49
Interest	1,697.89
Deposits	0.00
Withdrawals	-26,300.23
Ending Balance	$895,787.15

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
June 30, 2026

XXXXXX2617

ICS CASH SWEEP BALANCES

Depository Institution	Balance
Capital One, NA McLean, VA	155,805.96
Citizens Bank, National Association Providence, RI	7.02
First United Bank and Trust Company Durant, OK	48.29
Goldman Sachs Bank USA New York, NY	247,386.01
Manufacturers and Traders Trust Co Buffalo, NY	245,186.24
U.S. Bank National Association Cincinnati, OH	1.47
U.S. Bank National Association Cincinnati, OH	247,352.16
CASH SWEEP BALANCE	$895,787.15

AVERAGE BALANCE	$908,602.07
ANNUAL PERCENTAGE YIELD	2.3000%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
06-01	Beginning Balance		920,389.49
06-01	Withdrawal	-931.00	919,458.49
06-04	Withdrawal	-565.00	918,893.49
06-05	Withdrawal	-2,202.10	916,691.39
06-09	Withdrawal	-6,243.71	910,447.68
06-16	Withdrawal	-2,070.89	908,376.79
06-17	Withdrawal	-610.00	907,766.79
06-23	Withdrawal	-12,877.53	894,889.26

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207

STEPHEN J DONELL
June 30, 2026

XXXXXX2617

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
06-24	Withdrawal	-800.00	894,089.26
06-30	Int To 06/30/26	1,697.89	895,787.15
06-30	Ending Balance		$895,787.15

Thank you for banking with Banc Of California

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: _ - _ 2304267389

ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles CA 90025

3820/1222 DATE 04/22/2026 3000000004

PAY (FOUR HUNDRED DOLLARS AND NO/100) AMOUNT **$400.00

TO THE ORDER OF Ultimate Realty LLC

Banc of California

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈3000000004⑈ ⑆122238200⑆ 6490582617⑈

06/24/2026 3000000004 $400.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: _ - 1305266422

ATS Receivership
12121 Wilshire Blvd
Suite 710
Los Angeles CA 90025

3820/1222 DATE 05/12/2026 3000000005

PAY (FOUR HUNDRED DOLLARS AND NO/100) AMOUNT **$400.00

TO THE ORDER OF Ultimate Realty LLC

Banc of California

Signature on File - account holder has pre-approved this check

Void After 90 Days

⑈3000000005⑈ ⑆122238200⑆ 6490582617⑈

06/24/2026 3000000005 $400.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the appropriate state within the timeframe specified by applicable law. You may reclaim any funds we have remitted by contacting the appropriate state. Please refer to your Deposit Account Agreement for additional information.

For purposes of these disclosures, our business days are Monday through Friday, excluding holidays.

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - MMK
Account Number	**********
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	250,272.05
Cleared Deposits and other Increases	287.67
Cleared Checks and other Decreases	302.05
Cleared ACH Batches and Reversals	0.00
Cleared Balance	250,257.67

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	06/30/2026	287.67
Total		**287.67**

Cleared Checks and other Decreases (2 Items)

Journal Entry - Bank Fee	06/30/2026	30.00
Journal Entry	06/30/2026	272.05
Total		**302.05**

Cleared ACH Batches and Reversals (0 Items)	
Total	**0.00**

Cash Accounts

1060-0000: Money Market 1	250,257.67
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**250,257.67**
Bank Statement Balance on 06/30/2026	250,257.67
	In Balance

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real Suite 210
San Diego, CA 92130

Account Number	XXXXXX6226
Statement Date	06/30/2026
Statement Thru Date	06/30/2026
Check/Items Enclosed	0
Page	1

00003560 T9496DDA070126020124 01 000000000 0000000 002

ATS RECEIVERSHIP
STEPHEN DONELL, RECEIVER
12121 WILSHIRE BLVD SUITE 1120
LOS ANGELES CA 90025-1164

00003560 0013632 0001-0001

Customer Service Information

Phone: 844.265.7622

Mail To: 12265 El Camino Real, Suite 210
San Diego, CA 92130

Visit Us Online: bankcbc.com

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESS PREM ONERATE MMK	XXXXXX6226	$250,257.67

BUSINESS PREM ONERATE MMK — Account Number: XXXXXX6226

Account Owner(s): **ATS RECEIVERSHIP**
STEPHEN DONELL, RECEIVER

Balance Summary

Beginning Balance as of 06/01/2026	**$250,272.05**
+ Deposits and Credits (1)	$287.67
- Withdrawals and Debits (2)	$302.05
Ending Balance as of 06/30/2026	**$250,257.67**
Service Charges for Period	$0.00

Earnings Summary

Interest for Period Ending 06/30/2026	$287.67
Interest Paid Year to Date	$1,798.66
Annual Percentage Yield Earned (APYE)	1.41%
Average Balance for APYE	$250,000.00
Number of Days for APYE	30

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 30	INTEREST PAID	287.67

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 01	TRNSFR TO ACCOUNT ENDING IN 1626	272.05
Jun 30	ICS SWEEP SERVICE	30.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Jun 01	250,000.00	Jun 30	250,257.67

MEMBER FDIC

Exhibit 1
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THIS WORKSHEET IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

1. Compare the checks listed on this statement and mark off the corresponding entries in your account register.
2. At the right, list all outstanding items (checks, ATM withdrawals. automatic deductions, etc.) from your account register that are not reflected on this statement.
3. Add any interest paid and direct deposits made during this statement period to your account register.
4. Subtract any loan payments, insurance payments, service charges. or overdraft charges shown on this statement from your account register.
5. Balance your account by entering the appropriate figures in the spaces at the right.

ENTER
THIS STATEMENT BALANCE $ ____________

ADD
ANY DEPOSITS ENTERED IN YOUR CHECK RECORD THAT ARE NOT SHOWN ON THIS STATEMENT $ ____________
____
____

TOTAL $ ____________

SUBTRACT
TOTAL ITEMS OUTSTANDING $ ____________

BALANCE $ ____________
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

CHECKS OUTSTANDING		
NUMBER	AMOUNT	
TOTAL	$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING:

_____ Have you checked all additions and subtractions in your register?
_____ Have you correctly entered all items in your register?
_____ Have you carried the correct balance forward from one register page to the other?
_____ Have you deducted all fees and charges?
_____ Have you added any interest credited to your register?

UPON RECEIPT OF YOUR STATEMENT, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK PROMPTLY IN WRITING AND IN ACCORDANCE WITH PROVISIONS IN YOUR DEPOSIT AGREEMENT.

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24 - HOUR TELEPHONE BANKING 1-844-879-5121
Call this same number to report lost/stolen MASTERCARD® DEBIT CARDS when the bank is closed.

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations and other errors, may adversely affect your rights.

The following notice applies if your account is maintained primarily for personal, family or household purposes.

IN CASE YOU SUSPECT ERRORS OR HAVE QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the bank's telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error and the date it occurred.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if your account has been opened for less than 31 days),we will credit your account for the amount you think is in error, so you will have the use of the money during the time it takes us to complete our investigation

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the bank's address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error and the date it occurred
3. Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Thank you for choosing California Bank of Commerce, N.A.

Member FDIC

EQUAL HOUSING LENDER

Jalmar Properties Inc.

Reconciliation Report

California Bank of Commerce

Account Name	ATS Receivership - CABC ICS
Account Number	************
Ending Statement Date	06/30/2026

Summary

Bank Statement Starting Balance on 05/31/2026	1,988.90
Cleared Deposits and other Increases	274.52
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	2,263.42

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry	06/30/2026	272.05
Journal Entry - Interest Earned	06/30/2026	2.47
Total		**274.52**

Cleared Checks and other Decreases (0 Items)

Total	**0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

1070-0000: ICS Account 1	2,263.42
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**2,263.42**
Bank Statement Balance on 06/30/2026	2,263.42
	In Balance

CALIFORNIA BANK OF COMMERCE

12265 El Camino Real, Suite 210
San Diego, CA 92130

Investment Account Number: **10-0011-62-6**
Statement Period: **06/01/26 - 06/30/26**

ATS RECEIVERSHIP
12121 WILSHIRE BLVD SUITE 1120
LOS ANGELES CA 90025

Cash Sweep Summary

	This Month	Year To Date
Interest Paid	$ 2.47	$ 500.57
Beginning Balance on 06/01/26	**$ 1,988.90**	
Reinvestment of Interest	2.47	
Deposits	272.05	
Ending Balance on 06/30/26	**$ 2,263.42**	
Average Balance	$2,251.96	
Annual Percentage Yield	1.3400 %	

Intrafi ICS Sweep Account

Depository Institution	Balance
First United Bank and Trust Company Durant, OK	0.24
Manufacturers and Traders Trust Co Buffalo, NY	2,262.53
U.S. Bank National Association Cincinnati, OH	0.07
U.S. Bank National Association Cincinnati, OH	0.58
TOTAL	**$2,263.42**

Exhibit 1
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NOTICE TO ICS SWEEP ACCOUNT HOLDERS

The information contained in this statement is a summary of activity in your account(s) for the statement period provided and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by IntraFi, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

NOTICE TO DREYFUS SWEEP ACCOUNT HOLDERS

INVESTMENTS IN A MUTUAL FUND ARE NOT INSURED BY THE FDIC OR ANY OTHER GOVERNMENTAL AGENCY, ARE NOT DEPOSITS IN OR OBLIGATIONS OF CALIFORNIA BANK OF COMMERCE, AND ARE NOT GUARANTEED BY CALIFORNIA BANK OF COMMERCE. INVESTMENTS IN A FUND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL INVESTED AND MAY LOSE VALUE.

CALIFORNIA BANK OF COMMERCE 1-844-265-7622
24-HOUR AUTOMATED TELEPHONE BANKING 1-844-879-5121

IMPORTANT INFORMATION: Please examine your statement and records carefully. Your failure to promptly report discrepancies, such as forgeries, alterations, and other errors, may adversely affect your rights.

Thank you for choosing California Bank of Commerce, N.A.

MEMBER FDIC

CALIFORNIA
BANK OF COMMERCE

12265 El Camino Real, Suite 210
San Diego, CA 92130

Investment Account Number: **10-0011-62-6**
Statement Period: **06/01/26 - 06/30/26**

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 06/01/26			**$ 1,988.90**
Deposit	06/01/26	272.05	2,260.95
Int To 06/30/26 Insured Cash Sweep	06/30/26	2.47	2,260.95
Insured Cash Sweep	06/30/26	2.47	2,263.42
Ending Balance on 06/30/26			**$ 2,263.42**

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR IMPORTANT INFORMATION ABOUT YOUR SWEEP ACCOUNT.

Exhibit 1
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UNITED STATES DISTRICT COURT

DISTRICT OF NEVADA

FEDERAL TRADE COMMISSION and STATE OF NEVADA, Plaintiffs, v. AMERICAN TAX SERVICE LLC, a limited liability company, et al., Defendants.	Case No. 2:25-cv-01894-GMN-EJY **[PROPOSED] ORDER ON THIRD INTERIM REPORT AND PETITION FOR INSTRUCTIONS OF RECEIVER, STEPHEN J. DONELL** Ctrm: 7D Judge Hon. Gloria M. Navarro

The Court has reviewed the *Third Interim Report and Petition for Instructions of Receiver, Stephen J. Donell* (the "Report") filed by Stephen J. Donell, the Court-appointed receiver for the Receivership Entities (as that term is defined in the Report).

The Court having read and considered the Report, including the Receiver's recommendations presented therein, and good cause appearing therefor,

IT IS HEREBY ORDERED that

1. The Receiver's Report is accepted in its entirety;

2. The Receiver is authorized to continue to administer the Receivership Entities and their estate in accordance with the terms of the Court's October 7, 2025 *Ex Parte Temporary Restraining Order with Asset Freeze, Appointment of a Temporary Receiver, and Other Equitable Relief, and Order to Show Cause Why a Preliminary Injunction Should Not Issue* [ECF No. 9], as extended by the November 20, 2025 *Preliminary Injunction* [ECF No. 64]; and

3. The Receiver is authorized to undertake the recommendations presented in the Report.

Dated: ____________________________ ____

Hon. Gloria M. Navarro
United States District Judge

CERTIFICATE OF SERVICE

I am employed in the County of Los Angeles, State of California. I am over the age of eighteen (18) and not a party to the within action. My business address is 865 S. Figueroa Street, Suite 2800, Los Angeles, California 90017.

On August 19, 2026, I used the United States District Court, District of Nevada's Electronic Case Filing System, with the ECF registered to Alphamorlai L. Kebeh to file the following document(s):

[PROPOSED] ORDER ON THIRD INTERIM REPORT AND PETITION FOR INSTRUCTIONS

The ECF system is designed to send an e-mail message to all parties in the case, which constitutes service. The parties served by e-mail in this case are found on the Court's Electronic Mail Notice List.

- **Bradley T Austin**
  baustin@swlaw.com,lmosbey@swlaw.com,docket_las@swlaw.com, delvira@swlaw.com
- **Simon Barth**
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- **Edward Galston Fates**
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- **Ziwei Zheng**
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- **Joshua Andrew del Castillo**
  jdelcastillo@allenmatkins.com,pmorris@allenmatkins.com

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 19, 2026, at Los Angeles, California.

/s/ Martha Diaz
Martha Diaz