

KARA B. HENDRICKS, Bar No. 07743
hendricksk@gtlaw.com

KYLE A. EWING, Bar No 014051
ewingk@gtlaw.com

GREENBERG TRAURIG, LLP
10845 Griffith Peak Drive, Suite 600
Las Vegas, Nevada 89135
Telephone: (702) 792-3773
Facsimile: (702) 792-9002

*Attorneys for Geoff Winkler Receiver for
CapSource, Inc., et al.*

**UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

CAPSOURCE, INC., STEPHEN J. BYRNE, and
GREGORY P. HERLEAN

Defendants.

Case No. 2:20-cv-02303-RFB-DJA

**EIGHTH STATUS REPORT OF
GEOFF WINKLER, RECEIVER
CAPSOURCE, INC.**

Geoff Winkler of American Fiduciary Services, LLC (the "Receiver"), the Court-appointed receiver for defendant CapSource, Inc., submits his Eighth Quarterly Report ("Report") for the period April 1, 2024, through June 30, 2024 ("Reporting Period"), regarding the receivership pursuant to Local Rule 66-4(b).

I. PRELIMINARY STATEMENT

As reflected in the Court's record and discussed further in this Report, the Receiver has been authorized, empowered, and directed to, among other things: (1) take exclusive authority and control over the Receivership Defendant; (2) conduct such investigation and discovery as necessary to identify and locate outstanding assets of the Receivership Defendants; (3) preserve and prevent the dissipation of such assets.

The Receiver has diligently pursued these goals since August 26, 2022, at the inception of the receivership. As detailed herein, since the entry of the Order Appointing Receiver (the

“Appointment Order”) (ECF. No. 17), the Receiver has made substantial progress, particularly in taking possession of CapSource files and inventory and beginning analysis of same; review of investor list and communication with investors; analyze accounting records; communication with defendants; evaluating assets and properties of the estate; assessment of income and investor payment options; evaluating and terminating a lease; analysis of ancillary proceedings and communication with counsel; processing account information; evaluating estate needs including tax issues; preparation of financial and quarterly reports; communication with SEC regarding pending matters; and preparation of stipulations and court filings. However, because the Receiver's work is ongoing, the conclusions presented herein are preliminary and subject to modification or supplementation as more information becomes available.

As of the date of this Report, the Receiver has not completed an investigation or accounting of principal reduction loans, however active loans have been reviewed for the purpose of interim distributions.

II. SUMMARY OF THE RECEIVER'S OPERATIONS (LR 66-4(b)(1))

A. THE RECEIVER'S INVESTIGATIVE AND MARSHALLING ACTIVITIES

The Receiver and his counsel continued to work through legal proceedings involving CapSource, all of which are currently stayed or dismissed. None of these legal proceedings were previously disclosed to the Receiver in his capacity as either Receiver or CRO. Additional information on this matter can be found in section V, subsection A.

During this reporting period the Receiver made his third distribution under the Order Granting Receiver's Motion for Approval of 1) Interim Distribution Plan; and 2) Procedures for Disposition of the Estate's Interests in Certain Real Property filed August 2, 2023. The Receiver distributed \$90,119.99 across 2 outstanding loans and 360 investors, although not all checks have cleared. The Receiver and his team are working with the individuals with returned checks or similar distribution questions. The Receiver has reissued checks for individuals he has communicated with who didn't receive their distribution. The Receiver will continue to make distributions quarterly when funds allow, in accordance with the distribution order.

///

1 Per investor requests, the Receiver and his team have continued to investigate investments
 2 and other outstanding loans that are not included in the list of outstanding note receivables below.
 3 Investors continue to provide additional information and the Receiver is reviewing additional
 4 documentation provided by CapSource. The Receiver will inform the court of his findings on this
 5 investigation in future reporting periods.

6 The Receiver successfully secured \$1,356,122 in cash during this reporting period. A
 7 description of all assets in the custody and control of the Receiver is included in Section III, below.

8 ***B. INVESTOR AND CREDITOR COMMUNICATION***

9 The Receiver has continued to update the investor website ([http://www.capsource-](http://www.capsource-receivership.com)
 10 [receivership.com](http://www.capsource-receivership.com)). The Receiver and his team have continued to review registration forms directly
 11 from investors and invite investors who have not done so yet, to do so at their earliest convenience
 12 (<http://www.capsource-receivership.com/register>). The investor list as of June 30, 2024, had
 13 approximately 637 individuals.

14 ***C. THE RECEIVER'S FORENSIC ACCOUNTING ACTIVITIES***

15 In a previous reporting period, the Receiver and his team received information from
 16 WestStar to review outstanding loans and created a money-in money-out (MIMO) analysis for each
 17 of the investors. This analysis was completed and included all loan transactions for the outstanding
 18 loans and principal reduction loans. The Receiver anticipates the principal reduction loan analysis
 19 will be complete in a future reporting period.

20 **III. INVENTORY OF ASSETS AND ESTIMATED VALUE (LR 66-4(b)(2))**

21 ***A. CASH***

22 From April 1, 2024, to June 30, 2024, the Receiver was able to recover approximately
 23 \$1,356,122. The Standardized Fund Accounting Report for the period is attached to this report as
 24 **Exhibit A**. This cash is made up of \$4,528 from interest received on money held in the receivership
 25 estate bank account and \$1,351,594 in business income.

26 ///

27 ///

28 ///

B. NOTES RECEIVABLE

The notes receivable secured by the Receiver during the Reporting Period consist of:

<i>Loan Name</i>	<i>Loan Number</i>	<i>Original Outstanding Balance</i>	<i>Q2 2024 Receipts</i>	<i>Estimated Remaining Value¹</i>
5th Avenue Estates	22208	\$857,313	\$0	\$0
Texas 156	20910	\$42,000	\$0	\$18,548
Texas 156	22067	\$106,521	\$0	\$47,042
Texas 156	22982	\$111,883	\$0	\$49,410
King 261	23722	\$515,000	\$175,263	\$0
Meadows 78	23587	\$1,327,500	\$520,736	\$0
Fillmore RE Partners	20501	\$559,388	\$0	\$292,369
JC Commercial	23899	\$1,510,000	\$636,430	\$0
ARC RE	Option 3	\$11,015,737	\$0	\$6,972,829
<i>Approximate Total</i>		<i>\$16,045,342.00</i>	<i>\$1,332,429.00</i>	<i>\$7,380,198.00</i>

The Receiver invites the Court and all interested parties to review the First Status Report (ECF No. 21) for a general summary of the relevant information for each of the outstanding notes listed below. The following information will include the most recent updates that have transpired.

A. Texas 156

As stated in previous reports, the Receiver has been presented with an offer from the borrower for the remaining four lots. In this Reporting Period, the Receiver worked with the buyer to investigate the outstanding liens associated with one of the remaining lots. The Receiver believes ten investors are due payments to recover their principal. Investors not included in this recovery will have the opportunity to file a claim.

///

///

¹ Estimated value that is subject to further revision.

B. 5th Avenue Estates

As discussed in a prior status report (ECF No. 28), the last parcel for 5th Avenue Estates was sold on October 26, 2022, and proceeds were received by the Receivership Estate on October 27, 2022. During the previous Reporting Period, distributions were made per Order (ECF No. 61) up to 100% of principal investment.

C. King 261 and Meadows 78

Investors with King 261 received an interim distribution during a previous reporting period. King 261 and Meadows 78 were sold in this reporting period. The Court ordered on May 3, 2024 that the stipulation authorizing the sale be granted. The Receiver will be distributing the proceeds from the sale in accordance with the Order (ECF No. 61) in the following reporting period.

D. Fillmore Real Estate Partners

The Receiver anticipates a compromise of the note associated with Fillmore Real Estate Partners. As stated in previous reports, the Receiver has been presented with an offer from the borrower. The Receiver has let the borrower know of the order allowing the sale of the receivership estate's interest in the first deed of trust. In the Reporting Period, the borrower reviewed and continued to add language to the Purchase and Sale Agreement. The borrower and the Receiver have come to an agreement, and the Purchase and Sale Agreement will be executed in the following reporting period.

E. JC Commercial

The JC Commercial property was sold in this reporting period. The Court ordered on June 6, 2024 that the stipulation authorizing the sale be granted. The Receiver will be distributing the proceeds from the sale in accordance with the Order (ECF No. 61) in the following reporting period.

F. ARC RE

A settlement was reached between the SEC and ARC RE that was approved on June 29, 2024 (*Securities and Exchange Commission v. America's Rehab Campuses, LLC*, U.S. District Court for the District of Nevada, Case No. 2:20-cv-02308-JCM-DJA). The Receiver was appointed as the Distribution Trustee for the purpose of distributing the settlement funds to the CapSource

ARC Option 3 and ARC Reg D investors on June 29, 2023 (ECF No. 59). The CapSource Receiver, in his role as Distribution Trustee, distributed \$3,243,170.90 at the end of the reporting period. This is relevant to the CapSource receivership as it will influence Option 3 investors, who received distributions and consequently will reduce their principal amount within the CapSource receivership. Future interest will be affected by this smaller principle. The Receiver and his team continue to meet with ARC's consultant, counsel, and CEO. Details of this period's meetings are below.

In the last reporting period, ARC was in the middle of an industry audit being conducted by the State of Arizona. Other facilities had previously concluded their audit and ARC was one of the last due to the size of the company. The audit has concluded, and the borrower is able to move forward with servicing patients. However, the audit led to a cash constraint and ARC reached out to the Receiver to discuss short-term postponement of monthly interest payments.

In addition to the above activities, Option 3 investors with ARC RE received an interim distribution as discussed above.

IV. SCHEDULE OF RECEIVER'S RECEIPTS & DISBURSEMENTS (LR 66- 4(b)(3))

Below is the schedule of Receiver's Receipts and Disbursements pursuant to the Order Appointing Receiver and Local Rule 66-4(b)(3).

A. EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

- Balance (04/01/24): \$ 996,891.64
- Total inflows: \$1,357,702.79
- Total outflows: \$198,264.32
- Balance (06/30/24): \$2,156,330.11

See **Exhibit B** for a complete list of transactions.

In addition to the foregoing, please see the Standardized Financial Accounting Report attached as **Exhibit A** and the Summary Cash Flow Statement and Summary Balance Sheet attached as **Exhibit C**.

///

///

V. OTHER ITEMS TO REPORT

A. *CURRENT AND FUTURE LITIGATION*

A summary of previously identified actions which the Receiver believes qualify as an “Ancillary Proceeding” under Section VII of the Order Appointing Receiver are set forth in the table below. No new legal proceedings were identified in this report period.

PARTIES/CASE NAME	COURT	CASE NO.	STATUS
<i>CAC Investment Ventures, LLC et al. v. Andrew Jolley et al.</i>	NV Eighth Judicial District Court	A-19-802088-B	Stayed as to CapSource, other parties proceeding to trial
<i>Entrust Group fbo Paul Uwe Pawlik v. Southern Highlands Community Association, et al.</i>	NV Eighth Judicial District Court	A-22-848762-C	CapSource dismissed
<i>CapSource, Inc. v. Bosch, et al.</i>	NV Eighth Judicial District Court	A-21-834367-C	Case dismissed
<i>CapSource v. Texas 156, LLC, Michael B. Zipprich, and Joseph A. Bond, III</i>	District Court of Midland County, Texas	CV56854	Case dismissed
<i>ARC RE v. Americans Rehab Campuses, LLC and Arizona Rehab Campus LLC</i>	NV Eighth Judicial District Court	A-21-8385920B	Case stayed
<i>Arizona Rehab Campuses, LLC et. al. v. CapSource, Inc. et. al.</i>	NV Eighth Judicial District Court	A-23-869439-B	Notice of Stay Order filed
<i>5th Avenue Estates, LLC et. al. v. CapSource, Inc. et. al</i>	NV Eighth Judicial District Court	A-23-869523-B	Notice of Stay Order filed
<i>Texas 156, LLC et. al. v. CapSource, Inc. et. al</i>	NV Eighth Judicial District Court	A-23-869520-B	Notice of Stay Order filed
<i>Vantage Holdings, LLC, et al. v. Capfactor LLC et al.,</i>	NV Eighth Judicial District Court	A-22-850573-B	Case stayed as to CapSource pursuant to Stipulation and Order entered by this Court on 10/25/23 (ECF No. 66)

The Receiver will continue to review and evaluate litigation matters that may impact the Receivership Estate as information becomes available.

B. *FUTURE LITIGATION*

The Receiver anticipates additional litigation may be necessary in the future to claw-back funds and/or assets for the benefit of the Receivership Estate from Defendants or other CapSource

1 insiders who benefitted unjustly from CapSource's unlawful activity. In previous reports, the
 2 Receiver separately noted that it might be appropriate for the Receiver to initiate litigation against
 3 certain third parties. During the reporting period, the Receiver dedicated resources to investigating
 4 at least three different potential third-party causes of action discovered over the course of the
 5 Receivership. Investigation continues, but the Receiver anticipates issuing demand letters during
 6 the third quarter of 2024 or otherwise taking action on the potential claims he has identified in
 7 connection with the investigations.

8 **VI. RECOMMENDATION OF THE RECEIVER (LR 66-4(b)(5))**

9 At this juncture, the Receiver has evaluated the outstanding loans and identified the
 10 investors related to these loans. The Receiver recommends that the receivership continues to
 11 identify assets and claims and pursue them for the benefit of the Receivership Estate, and he will
 12 continue to evaluate loans that received principal reductions.

13 Additionally, if the Court would like an opportunity to canvas the Receiver, the Receiver
 14 requests that the Court promptly set an in-person or virtual hearing under Local Rules 66-4(b)
 15 and/or 66-5. *See* LR 66-4(b) and 66-5 (governing proceedings related to the activities of court-
 16 appointed Receivers). The Receiver and his counsel will endeavor to make themselves available
 17 for any date(s) the Court proposes on fourteen days' notice, as contemplated by Local
 18 Rules 66- 4(b) and 66-5, or less, as the Court may order. *See id.*

19 **VII. CONCLUSION AND REQUESTED RELIEF**

20 Assuming the Court authorizes the Receiver to undertake the actions recommended herein,
 21 as well as to continue those actions provided for in the Appointment Order, any amendments thereto
 22 and any subsequent orders, the Receiver proposes to submit further interim reports to this Court,
 23 addressing his progress, findings, final conclusions, and additional recommendations,
 24 approximately every 90 days. Accordingly, and based on the foregoing, the Receiver respectfully
 25 requests that the Court set a hearing and/or enter an order:

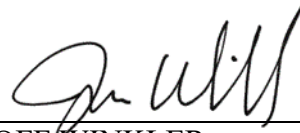
- 26 1. Accepting this Eighth Status Report;
- 27 2. Authorizing the Receiver to continue to administer the Receivership Entities and
- 28 their estate in accordance with the terms of the Appointment Order;

3. Authorizing the Receiver to undertake the recommendations presented herein, including a continued engagement of those professionals he deems necessary for the proper administration of the Receivership Entities and their estate; and

4. Providing such other and further relief as the Court deems necessary and appropriate.

I, Geoff Winkler, verify under penalty of perjury that the statements made in the foregoing report are true and correct to the best of my knowledge.

DATED this 31st day of July, 2024



GEOFF WINKLER
Receiver

Respectfully submitted:
GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks

KARA B. HENDRICKS, Bar No. 07743

hendricksk@gtlaw.com

KYLE A. EWING, Bar No 014051

ewingk@gtlaw.com

GREENBERG TRAURIG, LLP

10845 Griffith Peak Drive, Suite 600

Las Vegas, Nevada 89135

Telephone: (702) 792-3773

Facsimile: (702) 792-9002

Attorneys for Geoff Winkler Receiver

CERTIFICATE OF SERVICE

I hereby certify that, on the **31st day of July 2024**, a true and correct copy of the foregoing **EIGHTH STATUS REPORT OF GEOFF WINKLER, RECEIVER FOR CAPSOURCE, INC.** was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM/ECF system.

/s/ Evelyn Escobar-Gaddi
An employee of GREENBERG TRAURIG, LLP

INDEX OF EXHIBITS

EXHIBIT	DESCRIPTION
A	Standardized Fund Accounting Report
B	Complete List of Transactions
C	Summary Cash Flow Statement and Summary Balance Sheet

EXHIBIT A

EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. CapSource Inc., Stephen J. Byrne, and Gregory P. Herlean

Receivership; Civil Docket No. 2:20-cv-02303-RFB-DJA

Reporting Period from 04/01/2024 to 06/30/2024

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2024):	996,891.64		
	Increases in Fund Balance:			
Line 2	Business Income	1,351,594.19		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	4,527.95		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	-		
Line 8	Miscellaneous - Other	-		
	Total Funds Available (Lines 1 - 8):		1,356,122.14	2,353,013.78
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	(95,043.55)		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	(99,438.36)		
Line 10b	Business Asset Expenses	(2,201.76)		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		(101,640.12)	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			(196,683.67)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution	-		
	(FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			(196,683.67)
Line 13	Ending Balance (As of 06/30/2024):			2,156,330.11
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		2,156,330.11	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		7,380,198.47	
	Total Ending Balance of Fund - Net Assets			9,536,528.58

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. CapSource Inc., Stephen J. Byrne, and Gregory P. Herlean

Receivership; Civil Docket No. 2:20-cv-02303-RFB-DJA

Reporting Period from 04/01/2024 to 06/30/2024

		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund		-	
<i>Line 15b</i>	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund		-	
<i>Line 15c</i>	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
<i>Line 16a</i>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	-		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	324		
<i>Line 19b</i>	# of Claimants/Investors Paid Since Inception of Fund	684		

Receiver: Geoff Winkler

By: Geoff Winkler
(printed name)Chief Executive Officer
American Fiduciary Services LLC
Receiver, CapSource, Inc.

Date: July 31, 2024

EXHIBIT B

EXHIBIT B

COMPLETE LIST OF TRANSACTIONS

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
04/01/2024	Wire In	6,000.00	JACKSON AUTO GROUP LLC	Notes and Accounts Receivable
04/01/2024	Check	-2,201.76	Cogency Global Inc	Costs to Secure/Maintain Property
04/10/2024	Stopped Check	62.82	Investor Payment	Disbursements to Investors
04/11/2024	Check	-5,969.02	Investor Payment	Disbursements to Investors
04/30/2024	Interest Credit	1,055.43	East West Bank	Interest Income
05/02/2024	Wire In	6,000.00	JACKSON AUTO GROUP LLC	Notes and Accounts Receivable
05/03/2024	Stopped Check	535.19	Investor Payment	Disbursements to Investors
05/03/2024	Check	-535.19	Investor Payment	Disbursements to Investors
05/08/2024	Income Memo	175,263.26	Sale of King 261	Notes and Accounts Receivable
05/08/2024	Income Memo	520,735.62	Sale of Meadows 78	Notes and Accounts Receivable
05/09/2024	Check	-160.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-533.51	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-279.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-271.18	Investor Payment	Disbursements to Investors
05/09/2024	Check	-109.62	Investor Payment	Disbursements to Investors
05/09/2024	Check	-400.13	Investor Payment	Disbursements to Investors
05/09/2024	Check	-140.54	Investor Payment	Disbursements to Investors
05/09/2024	Check	-158.85	Investor Payment	Disbursements to Investors
05/09/2024	Check	-158.10	Investor Payment	Disbursements to Investors
05/09/2024	Check	-591.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-54.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-165.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-277.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-269.28	Investor Payment	Disbursements to Investors
05/09/2024	Check	-91.34	Investor Payment	Disbursements to Investors
05/09/2024	Check	-120.05	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-149.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-193.82	Investor Payment	Disbursements to Investors
05/09/2024	Check	-132.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-535.20	Investor Payment	Disbursements to Investors
05/09/2024	Check	-108.76	Investor Payment	Disbursements to Investors
05/09/2024	Check	-528.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-190.27	Investor Payment	Disbursements to Investors
05/09/2024	Check	-186.19	Investor Payment	Disbursements to Investors
05/09/2024	Check	-162.71	Investor Payment	Disbursements to Investors
05/09/2024	Check	-264.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-62.66	Investor Payment	Disbursements to Investors
05/09/2024	Check	-190.12	Investor Payment	Disbursements to Investors
05/09/2024	Check	-533.51	Investor Payment	Disbursements to Investors
05/09/2024	Check	-61.23	Investor Payment	Disbursements to Investors
05/09/2024	Check	-137.35	Investor Payment	Disbursements to Investors
05/09/2024	Check	-75.86	Investor Payment	Disbursements to Investors
05/09/2024	Check	-44.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-267.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-531.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-63.86	Investor Payment	Disbursements to Investors
05/09/2024	Check	-6.54	Investor Payment	Disbursements to Investors
05/09/2024	Check	-111.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-264.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-212.79	Investor Payment	Disbursements to Investors
05/09/2024	Check	-797.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-512.12	Investor Payment	Disbursements to Investors
05/09/2024	Check	-443.17	Investor Payment	Disbursements to Investors
05/09/2024	Check	-401.40	Investor Payment	Disbursements to Investors
05/09/2024	Check	-528.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-269.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-315.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-117.83	Investor Payment	Disbursements to Investors
05/09/2024	Check	-321.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-123.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-182.88	Investor Payment	Disbursements to Investors
05/09/2024	Check	-31.33	Investor Payment	Disbursements to Investors
05/09/2024	Check	-96.23	Investor Payment	Disbursements to Investors
05/09/2024	Check	-23.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-68.36	Investor Payment	Disbursements to Investors
05/09/2024	Check	-268.31	Investor Payment	Disbursements to Investors
05/09/2024	Check	-31.33	Investor Payment	Disbursements to Investors
05/09/2024	Check	-75.28	Investor Payment	Disbursements to Investors
05/09/2024	Check	-171.33	Investor Payment	Disbursements to Investors
05/09/2024	Check	-73.76	Investor Payment	Disbursements to Investors
05/09/2024	Check	-74.48	Investor Payment	Disbursements to Investors

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
05/09/2024	Check	-45.57	Investor Payment	Disbursements to Investors
05/09/2024	Check	-12.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-38.39	Investor Payment	Disbursements to Investors
05/09/2024	Check	-455.68	Investor Payment	Disbursements to Investors
05/09/2024	Check	-274.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-34.18	Investor Payment	Disbursements to Investors
05/09/2024	Check	-136.04	Investor Payment	Disbursements to Investors
05/09/2024	Check	-95.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-26.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-11.38	Investor Payment	Disbursements to Investors
05/09/2024	Check	-10.82	Investor Payment	Disbursements to Investors
05/09/2024	Check	-133.93	Investor Payment	Disbursements to Investors
05/09/2024	Check	-43.21	Investor Payment	Disbursements to Investors
05/09/2024	Check	-91.14	Investor Payment	Disbursements to Investors
05/09/2024	Check	-406.43	Investor Payment	Disbursements to Investors
05/09/2024	Check	-26.70	Investor Payment	Disbursements to Investors
05/09/2024	Check	-535.19	Investor Payment	Disbursements to Investors
05/09/2024	Check	-332.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-24.24	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-307.30	Investor Payment	Disbursements to Investors
05/09/2024	Check	-60.29	Investor Payment	Disbursements to Investors
05/09/2024	Check	-337.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-797.96	Investor Payment	Disbursements to Investors
05/09/2024	Check	-101.48	Investor Payment	Disbursements to Investors
05/09/2024	Check	-59.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-217.18	Investor Payment	Disbursements to Investors
05/09/2024	Check	-47.29	Investor Payment	Disbursements to Investors
05/09/2024	Check	-529.76	Investor Payment	Disbursements to Investors
05/09/2024	Check	-11.82	Investor Payment	Disbursements to Investors
05/09/2024	Check	-13.70	Investor Payment	Disbursements to Investors
05/09/2024	Check	-144.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-26.20	Investor Payment	Disbursements to Investors
05/09/2024	Check	-51.27	Investor Payment	Disbursements to Investors
05/09/2024	Check	-346.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-88.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-142.29	Investor Payment	Disbursements to Investors
05/09/2024	Check	-137.64	Investor Payment	Disbursements to Investors
05/09/2024	Check	-268.65	Investor Payment	Disbursements to Investors
05/09/2024	Check	-91.52	Investor Payment	Disbursements to Investors
05/09/2024	Check	-141.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-128.04	Investor Payment	Disbursements to Investors
05/09/2024	Check	-167.64	Investor Payment	Disbursements to Investors
05/09/2024	Check	-124.97	Investor Payment	Disbursements to Investors
05/09/2024	Check	-99.33	Investor Payment	Disbursements to Investors
05/09/2024	Check	-83.57	Investor Payment	Disbursements to Investors
05/09/2024	Check	-118.12	Investor Payment	Disbursements to Investors
05/09/2024	Check	-85.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-78.35	Investor Payment	Disbursements to Investors
05/09/2024	Check	-128.02	Investor Payment	Disbursements to Investors
05/09/2024	Check	-273.41	Investor Payment	Disbursements to Investors
05/09/2024	Check	-262.31	Investor Payment	Disbursements to Investors
05/09/2024	Check	-51.00	Investor Payment	Disbursements to Investors
05/09/2024	Check	-89.96	Investor Payment	Disbursements to Investors
05/09/2024	Check	-28.36	Investor Payment	Disbursements to Investors
05/09/2024	Check	-94.63	Investor Payment	Disbursements to Investors
05/09/2024	Check	-876.91	Investor Payment	Disbursements to Investors
05/09/2024	Check	-29.14	Investor Payment	Disbursements to Investors
05/09/2024	Check	-316.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-165.18	Investor Payment	Disbursements to Investors
05/09/2024	Check	-129.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-80.10	Investor Payment	Disbursements to Investors
05/09/2024	Check	-295.31	Investor Payment	Disbursements to Investors
05/09/2024	Check	-52.10	Investor Payment	Disbursements to Investors
05/09/2024	Check	-271.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-79.26	Investor Payment	Disbursements to Investors
05/09/2024	Check	-52.69	Investor Payment	Disbursements to Investors
05/09/2024	Check	-62.66	Investor Payment	Disbursements to Investors
05/09/2024	Check	-99.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,250.26	Investor Payment	Disbursements to Investors
05/09/2024	Check	-139.38	Investor Payment	Disbursements to Investors
05/09/2024	Check	-218.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,630.72	Investor Payment	Disbursements to Investors
05/09/2024	Check	-113.92	Investor Payment	Disbursements to Investors

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
05/09/2024	Check	-11.06	Investor Payment	Disbursements to Investors
05/09/2024	Check	-52.66	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-107.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-81.05	Investor Payment	Disbursements to Investors
05/09/2024	Check	-104.15	Investor Payment	Disbursements to Investors
05/09/2024	Check	-292.13	Investor Payment	Disbursements to Investors
05/09/2024	Check	-205.12	Investor Payment	Disbursements to Investors
05/09/2024	Check	-209.95	Investor Payment	Disbursements to Investors
05/09/2024	Check	-53.73	Investor Payment	Disbursements to Investors
05/09/2024	Check	-216.41	Investor Payment	Disbursements to Investors
05/09/2024	Check	-21.32	Investor Payment	Disbursements to Investors
05/09/2024	Check	-197.41	Investor Payment	Disbursements to Investors
05/09/2024	Check	-160.09	Investor Payment	Disbursements to Investors
05/09/2024	Check	-63.24	Investor Payment	Disbursements to Investors
05/09/2024	Check	-280.16	Investor Payment	Disbursements to Investors
05/09/2024	Check	-127.24	Investor Payment	Disbursements to Investors
05/09/2024	Check	-56.71	Investor Payment	Disbursements to Investors
05/09/2024	Check	-37.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-124.73	Investor Payment	Disbursements to Investors
05/09/2024	Check	-80.84	Investor Payment	Disbursements to Investors
05/09/2024	Check	-94.96	Investor Payment	Disbursements to Investors
05/09/2024	Check	-123.32	Investor Payment	Disbursements to Investors
05/09/2024	Check	-56.47	Investor Payment	Disbursements to Investors
05/09/2024	Check	-954.95	Investor Payment	Disbursements to Investors
05/09/2024	Check	-33.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-60.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-107.04	Investor Payment	Disbursements to Investors
05/09/2024	Check	-56.67	Investor Payment	Disbursements to Investors
05/09/2024	Check	-310.67	Investor Payment	Disbursements to Investors
05/09/2024	Check	-128.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-139.13	Investor Payment	Disbursements to Investors
05/09/2024	Check	-192.89	Investor Payment	Disbursements to Investors
05/09/2024	Check	-669.64	Investor Payment	Disbursements to Investors
05/09/2024	Check	-96.91	Investor Payment	Disbursements to Investors
05/09/2024	Check	-123.34	Investor Payment	Disbursements to Investors
05/09/2024	Check	-42.23	Investor Payment	Disbursements to Investors
05/09/2024	Check	-53.09	Investor Payment	Disbursements to Investors
05/09/2024	Check	-33.08	Investor Payment	Disbursements to Investors
05/09/2024	Check	-7.63	Investor Payment	Disbursements to Investors
05/09/2024	Check	-55.35	Investor Payment	Disbursements to Investors
05/09/2024	Check	-94.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-16.57	Investor Payment	Disbursements to Investors
05/09/2024	Check	-12.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-146.84	Investor Payment	Disbursements to Investors
05/09/2024	Check	-186.19	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-236.89	Investor Payment	Disbursements to Investors
05/09/2024	Check	-117.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-141.29	Investor Payment	Disbursements to Investors
05/09/2024	Check	-78.43	Investor Payment	Disbursements to Investors
05/09/2024	Check	-41.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-814.43	Investor Payment	Disbursements to Investors
05/09/2024	Check	-59.45	Investor Payment	Disbursements to Investors
05/09/2024	Check	-301.66	Investor Payment	Disbursements to Investors
05/09/2024	Check	-109.88	Investor Payment	Disbursements to Investors
05/09/2024	Check	-84.74	Investor Payment	Disbursements to Investors
05/09/2024	Check	-23.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-443.65	Investor Payment	Disbursements to Investors
05/09/2024	Check	-75.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-216.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-211.37	Investor Payment	Disbursements to Investors
05/09/2024	Check	-123.31	Investor Payment	Disbursements to Investors
05/09/2024	Check	-402.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,418.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-141.29	Investor Payment	Disbursements to Investors
05/09/2024	Check	-452.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-431.77	Investor Payment	Disbursements to Investors
05/09/2024	Check	-60.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-56.89	Investor Payment	Disbursements to Investors
05/09/2024	Check	-39.87	Investor Payment	Disbursements to Investors
05/09/2024	Check	-34.97	Investor Payment	Disbursements to Investors
05/09/2024	Check	-54.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-540.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-307.30	Investor Payment	Disbursements to Investors

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
05/09/2024	Check	-528.43	Investor Payment	Disbursements to Investors
05/09/2024	Check	-139.24	Investor Payment	Disbursements to Investors
05/09/2024	Check	-252.86	Investor Payment	Disbursements to Investors
05/09/2024	Check	-603.28	Investor Payment	Disbursements to Investors
05/09/2024	Check	-531.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,815.66	Investor Payment	Disbursements to Investors
05/09/2024	Check	-59.90	Investor Payment	Disbursements to Investors
05/09/2024	Check	-177.58	Investor Payment	Disbursements to Investors
05/09/2024	Check	-510.03	Investor Payment	Disbursements to Investors
05/09/2024	Check	-396.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-277.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,056.87	Investor Payment	Disbursements to Investors
05/09/2024	Check	-213.40	Investor Payment	Disbursements to Investors
05/09/2024	Check	-406.79	Investor Payment	Disbursements to Investors
05/09/2024	Check	-211.37	Investor Payment	Disbursements to Investors
05/09/2024	Check	-118.39	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-124.47	Investor Payment	Disbursements to Investors
05/09/2024	Check	-268.65	Investor Payment	Disbursements to Investors
05/09/2024	Check	-58.23	Investor Payment	Disbursements to Investors
05/09/2024	Check	-142.40	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-301.25	Investor Payment	Disbursements to Investors
05/09/2024	Check	-671.63	Investor Payment	Disbursements to Investors
05/09/2024	Check	-528.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-400.13	Investor Payment	Disbursements to Investors
05/09/2024	Check	-161.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-528.44	Investor Payment	Disbursements to Investors
05/09/2024	Check	-48.45	Investor Payment	Disbursements to Investors
05/09/2024	Check	-151.72	Investor Payment	Disbursements to Investors
05/09/2024	Check	-455.06	Investor Payment	Disbursements to Investors
05/09/2024	Check	-447.17	Investor Payment	Disbursements to Investors
05/09/2024	Check	-358.71	Investor Payment	Disbursements to Investors
05/09/2024	Check	-550.37	Investor Payment	Disbursements to Investors
05/09/2024	Check	-393.67	Investor Payment	Disbursements to Investors
05/09/2024	Check	-800.26	Investor Payment	Disbursements to Investors
05/09/2024	Check	-163.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-267.60	Investor Payment	Disbursements to Investors
05/09/2024	Check	-286.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-149.86	Investor Payment	Disbursements to Investors
05/09/2024	Check	-159.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-542.24	Investor Payment	Disbursements to Investors
05/09/2024	Check	-147.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-160.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,063.97	Investor Payment	Disbursements to Investors
05/09/2024	Check	-288.78	Investor Payment	Disbursements to Investors
05/09/2024	Check	-137.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-84.39	Investor Payment	Disbursements to Investors
05/09/2024	Check	-97.54	Investor Payment	Disbursements to Investors
05/09/2024	Check	-142.40	Investor Payment	Disbursements to Investors
05/09/2024	Check	-92.21	Investor Payment	Disbursements to Investors
05/09/2024	Check	-332.49	Investor Payment	Disbursements to Investors
05/09/2024	Check	-47.88	Investor Payment	Disbursements to Investors
05/09/2024	Check	-283.55	Investor Payment	Disbursements to Investors
05/09/2024	Check	-303.45	Investor Payment	Disbursements to Investors
05/09/2024	Check	-68.18	Investor Payment	Disbursements to Investors
05/09/2024	Check	-127.67	Investor Payment	Disbursements to Investors
05/09/2024	Check	-52.84	Investor Payment	Disbursements to Investors
05/09/2024	Check	-89.76	Investor Payment	Disbursements to Investors
05/09/2024	Check	-531.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-167.65	Investor Payment	Disbursements to Investors
05/09/2024	Check	-32.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,595.95	Investor Payment	Disbursements to Investors
05/09/2024	Check	-253.08	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-80.68	Investor Payment	Disbursements to Investors
05/09/2024	Check	-153.77	Investor Payment	Disbursements to Investors
05/09/2024	Check	-187.32	Investor Payment	Disbursements to Investors
05/09/2024	Check	-79.79	Investor Payment	Disbursements to Investors
05/09/2024	Check	-160.05	Investor Payment	Disbursements to Investors
05/09/2024	Check	-41.21	Investor Payment	Disbursements to Investors
05/09/2024	Check	-55.88	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.06	Investor Payment	Disbursements to Investors

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
05/09/2024	Check	-266.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-183.28	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,077.14	Investor Payment	Disbursements to Investors
05/09/2024	Check	-320.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-222.04	Investor Payment	Disbursements to Investors
05/09/2024	Check	-158.53	Investor Payment	Disbursements to Investors
05/09/2024	Check	-79.79	Investor Payment	Disbursements to Investors
05/09/2024	Check	-214.08	Investor Payment	Disbursements to Investors
05/09/2024	Check	-533.51	Investor Payment	Disbursements to Investors
05/09/2024	Check	-266.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-138.78	Investor Payment	Disbursements to Investors
05/09/2024	Check	-264.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-538.57	Investor Payment	Disbursements to Investors
05/09/2024	Check	-105.69	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,063.97	Investor Payment	Disbursements to Investors
05/09/2024	Check	-133.38	Investor Payment	Disbursements to Investors
05/09/2024	Check	-180.56	Investor Payment	Disbursements to Investors
05/09/2024	Check	-535.20	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-135.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-264.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-358.71	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-264.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-132.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-54.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-132.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-269.28	Investor Payment	Disbursements to Investors
05/09/2024	Check	-531.99	Investor Payment	Disbursements to Investors
05/09/2024	Check	-158.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-135.59	Investor Payment	Disbursements to Investors
05/09/2024	Check	-133.00	Investor Payment	Disbursements to Investors
05/09/2024	Check	-279.42	Investor Payment	Disbursements to Investors
05/09/2024	Check	-62.82	Investor Payment	Disbursements to Investors
05/09/2024	Check	-160.05	Investor Payment	Disbursements to Investors
05/09/2024	Check	-54.81	Investor Payment	Disbursements to Investors
05/09/2024	Check	-679.26	Investor Payment	Disbursements to Investors
05/09/2024	Check	-895.37	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,770.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-384.91	Investor Payment	Disbursements to Investors
05/09/2024	Check	-304.43	Investor Payment	Disbursements to Investors
05/09/2024	Check	-83.27	Investor Payment	Disbursements to Investors
05/09/2024	Check	-201.46	Investor Payment	Disbursements to Investors
05/09/2024	Check	-44.25	Investor Payment	Disbursements to Investors
05/09/2024	Check	-179.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-115.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.52	Investor Payment	Disbursements to Investors
05/09/2024	Check	-145.94	Investor Payment	Disbursements to Investors
05/09/2024	Check	-196.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-102.97	Investor Payment	Disbursements to Investors
05/09/2024	Check	-59.53	Investor Payment	Disbursements to Investors
05/09/2024	Check	-354.02	Investor Payment	Disbursements to Investors
05/09/2024	Check	-179.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-487.98	Investor Payment	Disbursements to Investors
05/09/2024	Check	-363.52	Investor Payment	Disbursements to Investors
05/09/2024	Check	-61.78	Investor Payment	Disbursements to Investors
05/09/2024	Check	-38.50	Investor Payment	Disbursements to Investors
05/09/2024	Check	-146.72	Investor Payment	Disbursements to Investors
05/09/2024	Check	-44.76	Investor Payment	Disbursements to Investors
05/09/2024	Check	-272.19	Investor Payment	Disbursements to Investors
05/09/2024	Check	-205.93	Investor Payment	Disbursements to Investors
05/09/2024	Check	-343.25	Investor Payment	Disbursements to Investors
05/09/2024	Check	-447.69	Investor Payment	Disbursements to Investors
05/09/2024	Check	-293.11	Investor Payment	Disbursements to Investors
05/09/2024	Check	-1,790.75	Investor Payment	Disbursements to Investors
05/09/2024	Check	-268.61	Investor Payment	Disbursements to Investors
05/09/2024	Check	-747.63	Investor Payment	Disbursements to Investors
05/09/2024	Check	-537.22	Investor Payment	Disbursements to Investors
05/09/2024	Check	-116.40	Investor Payment	Disbursements to Investors
05/09/2024	Check	-885.07	Investor Payment	Disbursements to Investors
05/09/2024	Check	-221.27	Investor Payment	Disbursements to Investors
05/09/2024	Check	-265.52	Investor Payment	Disbursements to Investors
05/22/2024	Stopped Check	108.76	Investor Payment	Disbursements to Investors
05/22/2024	Stopped Check	63.86	Investor Payment	Disbursements to Investors
05/22/2024	Stopped Check	159.59	Investor Payment	Disbursements to Investors

EAST WEST BANK RECEIVERSHIP ACCOUNT (A/E 0057)

April 1, 2024 - June 30, 2024

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Description</i>
05/22/2024	Stopped Check	384.91	Investor Payment	Disbursements to Investors
05/22/2024	Stopped Check	265.52	Investor Payment	Disbursements to Investors
05/24/2024	Income Adjustment	1,056.53	Westar Las Vegas	Notes and Accounts Receivable
05/24/2024	Income Adjustment	1,057.06	Westar Las Vegas	Notes and Accounts Receivable
05/24/2024	Income Adjustment	2,352.22	Westar Las Vegas	Notes and Accounts Receivable
05/24/2024	Income Adjustment	3,000.00	Westar Las Vegas	Notes and Accounts Receivable
05/24/2024	Income Adjustment	11,700.00	Westar Las Vegas	Notes and Accounts Receivable
05/31/2024	Interest Credit	1,622.86	East West Bank	Interest Income
06/03/2024	Wire In	6,000.00	JACKSON AUTO GROUP LLC	Notes and Accounts Receivable
06/10/2024	Expense Memo	-71,640.40	Geoff Winkler, Receiver	Receiver Fees
06/10/2024	Expense Memo	-1,170.54	Geoff Winkler, Receiver	Receiver Expenses
06/10/2024	Wire Out	-24,819.92	Greenberg Traurig	Attorney for Receiver Fees
06/10/2024	Wire Out	-1,807.50	Baker Tilly US, LLP	Other Professional Fees
06/20/2024	Wire In	618,429.50	STEWART TITLE COMPANY	Notes and Accounts Receivable
06/28/2024	Interest Credit	1,849.66	East West Bank	Interest Income

EXHIBIT C

EXHIBIT C

SUMMARY CASH FLOW STATEMENT AND SUMMARY BALANCE SHEET

**SEC v. CapSource Inc., Stephen J. Byrne,
and Gregory P. Herlean**

Summary Cash Flow Statement

April 1, 2024 - June 30, 2024

Cash at Beginning of Period **996,892**

Cash Inflows

Notes and Accounts Receivable 1,351,594

Interest Income 4,528

Total Cash Inflows **1,356,122**

Cash Outflows

Costs to Secure/Maintain Property (2,202)

Taxes -

Disbursements to Investors (95,044)

Receiver Fees (71,640)

Receiver Expenses (1,171)

Attorney for Receiver Fees (24,820)

Attorney for Receiver Expenses -

Other Professional Fees (1,808)

Total Cash Outflows **(196,684)**

Cash at End of Period **2,156,330**

**SEC v. CapSource Inc., Stephen J. Byrne,
and Gregory P. Herlean**

Summary Balance Sheet

June 30, 2024

Assets

EWBK Account 2,156,330

Notes Receivable* 7,380,198

Total Assets **9,536,529**

Liabilities

Accrued Professional Holdbacks 168,533

Outstanding Loans -

Total Liabilities **168,533**

Equity

Retained Earnings* 9,367,996

Total Equity **9,367,996**

* Accounts are estimated values and are subject to change as more information is available and the Receiver completes his forensic accounting.