

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION

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UNITED STATES SECURITIES )  
AND EXCHANGE COMMISSION, )  
  
Plaintiff, )  
  
v. )  
  
VEROS PARTNERS, INC, )  
MATTHEW D. HAAB, )  
JEFFERY B. RISINGER, )  
VEROS FARM LOAN HOLDING LLC, )  
TOBIN J. SENEFELD, )  
FARMGROWCAP LLC, )  
PINCAP LLC, and )  
  
Defendants, )  
  
PIN FINANCIAL LLC, )  
  
Relief Defendant. )

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Case No. 1:15-cv-659-JMS-MJD

**MOTION TO TERMINATE RECEIVERSHIP PROCEEDINGS, FOR DISCHARGE AND  
RELEASE OF RECEIVER AND HIS AGENTS & APPROVING RECEIVER’S  
SUPPLEMENTAL FINAL REPORT & SUPPLEMENTAL FINAL ACCOUNTING**

Comes now William E. Wendling, Jr., the duly appointed Receiver herein, first being duly sworn, and submits his Motion to Terminate Receivership Proceedings, Discharge and Release of Receiver and His Agents & Approving Receiver’s Supplemental Final Report & Supplemental Final Accounting. In support thereof, the Receiver states as follows:

**FINAL REPORT**

1. On May 1, 2015, William E. Wendling, Jr. was appointed the Receiver, to serve without bond, over Veros Farm Loan Holding LLC (“VFLH”); FarmGrowCap LLC

(“FarmGrowCap”); PinCap LLC (“PinCap”); and all private offerings (hereinafter “Private Placements” or “Private Placement Offerings”) in which Defendant Veros Partners, Inc. (“Veros”) controls investor funds (“Private Offerings”) [[Filing No. 34](#)]. The Receiver was also given responsibility to monitor and supervise the Defendant, Veros Partners, Inc., in regard to expenditures greater than \$5,000.00, hiring/firing decisions, and its wealth management/investment advisory services.

2. On March 1, 2018, the Receiver filed *Receiver’s Final Report and Final Accounting, Motion for Order Approving Wind Up of Receivership and Related Relief, Including Approving Final Report and Accounting, Approving Receiver’s and Attorney’s Fees and Receivership Expenses for the Period of October 1, 2017 through January 31, 2018, and Authorizing Payment Thereof, Approving Final Distribution of Receivership Assets and Approving the Receiver’s Projected Fees & Expenses for Termination of the Receivership* (hereinafter “Final Report and Final Accounting”) [[Filing No. 474](#)] which is incorporated herein by reference.

3. The Receiver hereby notifies the Court that pursuant to the *Order Approving Wind Up of Receivership and Related Relief* [[Filing No. 476](#)] the following steps have been taken to wind up the Receivership:

- a) The Receiver has prepared and filed federal and state 2017 tax returns for FarmGrowCap LLC and PinCap LLC. Further, the Receiver has filed final returns for the period of time these entities were operational in 2018 and taken action to administratively dissolve the business entities.
- b) The Receiver has paid Receiver’s and Attorney’s Fees and Receivership expenses incurred for the period of October 1, 2017 through January 31, 2018, in the amount of \$64,695.70 as follows:

- i. \$42,974.98 to Cohen Garelick & Glazier, P.C.;
  - ii. \$7,027.50 to Altman, Poindexter & Wyatt LLC;
  - iii. \$11,542.20 to Blue & Co., and \$677.02 to its affiliate Aliign;
  - iv. \$1,622.50 to Hester Baker Krebs; and
  - v. \$851.50 to Hutchinson Cox.
- c) The Receiver made the final distribution of \$59,125.00 to the FGC investors on a pro rata basis previously approved by the Court. Further, the Receiver has assigned each Investor in FarmGrowCap LLC his or her respective share of the judgment against RJW Williams Farms, Inc., James R. Williams, and Robert Williams previously ordered by the Court [[Filing No. 459](#)];
- d) The Receiver has paid Receiver's and Attorney's Fees and Receivership expenses incurred during the winddown of the Receivership in the amount of \$42,961.00, as follows:
- i. \$23,800.00 to Cohen Garelick & Glazier, P.C.;
  - ii. \$3,000.00 to Altman, Poindexter & Wyatt LLC; and
  - iii. \$16,161.00 to Blue & Co., and its affiliate Aliign.

4. After paying the aforementioned fees as well as minor receivership expenses, \$280.74 remained in the Receiver's FarmGrowCap checking account ending 5968. In order to close the checking account Receiver has placed this amount in his firm's trust account.

5. Receiver intends to use the remaining \$280.74 to defray the cost of a few minor administrative expenses, including a \$30.00 filing fee to the Indiana Secretary of State in order to file the Articles of Dissolution related to the FarmGrowCap LLC entity.

6. Attached hereto as [Exhibit "A"](#) is the Receiver's Receipts, Transfers and Disbursements for the period January 31, 2018 through July 23, 2018.

7. Attached hereto as [Exhibit "B"](#) is the Receiver's Standardized Fund Accounting Report for the period of January 31, 2018 through July 23, 2018.

8. Attached hereto as [Exhibit "C"](#) and [Exhibit "D"](#) is the Receiver's Supplemental Final Accounting, which has been prepared and reviewed by his accountants. The Supplemental Final Accounting takes into consideration information contained in all Quarterly Reports and Fee Applications filed by the Receiver. The Supplemental Final Report also notes adjustments and corrections to a few inadvertent entries that were made during the course of the Receivership. The Receiver represents that the Supplemental Final Accounting reflects the receipts and distributions of all monies received and paid out during the course of the Receivership.

9. The Receiver requests that this Court enter an order as follows:

- a. Receiver's Supplemental Final Report and Supplemental Final Accounting are hereby approved;
- b. The Receivership over Veros Partners, Inc., Veros Farm Loan Holding LLC, FarmGrowCap LLC, PinCap LLC and all of the private offerings in which Defendant Veros Partners, Inc. controls investor funds, as well as the assets of Relief Defendant Pin Financial LLC, is hereby terminated and William E. Wendling, Jr., ("Receiver") is hereby discharged of all his duties and obligations under the Agreed Order Approving Receiver, dated May 1, 2015 [[Filing No. 34](#)], as well as any other duties or obligations incident to his appointment or service as Receiver in this case.

- c. The Receiver is authorized to destroy the pre-receivership records of the Defendants.
- d. The Receiver and his agents are discharged from any and all claims and causes of action which might be brought against them for matters arising from their administration of the assets turned over to the Receiver, including, without limitation, any claim concerning or relating to the filing of any local, state, or federal tax returns for the Receivership Estate or any of the Defendants herein and/or the reporting of any income, assets, or tax consequences to any person or entity.
- e. Neither the Receiver nor his agents shall have any liability to any person or entity for any action taken in good faith in connection with carrying out the procedures as set forth in the Agreed Order Appointing Receiver [[Filing No. 34](#)].
- f. All professional fees and expenses paid out of the assets of the Receivership Estate from the date of the Agreed Order Appointing Receiver, May 1, 2015, through the date of termination of the receivership are approved.
- g. Award Receiver the remaining \$280.74.

10. Counsel for the United States Securities & Exchange Commission has reviewed this motion and has no objections to the same.

Dated: July 31, 2018

/s/ William E. Wendling, Jr.  
**William E. Wendling, Jr., Receiver**  
COHEN GARELICK & GLAZIER, P.C.  
8888 Keystone Crossing Blvd., Suite 800  
Indianapolis, Indiana 46240-4636  
Telephone: (317) 573-8888  
Fax: (317) 574-3855  
E-mail: [wwendling@cgglawfirm.com](mailto:wwendling@cgglawfirm.com)

Respectfully submitted,

By /s/ Anne Hensley Poindexter  
Anne Hensley Poindexter, #14051-29  
ALTMAN, POINDEXTER & WYATT LLC  
90 Executive Drive, Suite G  
Carmel, Indiana 46032  
Telephone: (317) 350-1000  
Fax: (844) 840-3461  
E-mail: [apointexter@apwlawyer.com](mailto:apointexter@apwlawyer.com)

*Counsel for the Receiver*

#### Certificate of Service

I hereby certify that on July 31, 2018, a copy of the foregoing ***Motion to Terminate Receivership Proceedings, for Discharge and Release of Receiver and His Agents & Approving Receiver's Supplemental Report and Supplemental Final Accounting*** was filed electronically. Notice of this filing will be made on all ECF-registered counsel by operation of the Court's electronic filing system. Parties may access this filing through the Court's system.

By /s/ Anne Hensley Poindexter  
Anne Hensley Poindexter, #14051-29  
ALTMAN, POINDEXTER & WYATT LLC  
90 Executive Drive, Suite G  
Carmel, Indiana 46032  
Telephone: (317) 350-1000  
Fax: (844) 840-3461  
E-mail: [apointexter@apwlawyer.com](mailto:apointexter@apwlawyer.com)

## Receiver's Receipts, Transfers, and Disbursements

## Exhibit "A"

## RECEIVER'S RECEIPTS

## Blue Crop Group acct #5976

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	True Blue Midwest Farms	\$ -	\$ -	\$ 2,272,000.00
	True Blue Heritage Farms	\$ -	\$ -	\$ 561,250.00
	True Blue Berry Management LLC MainSource Bank account	\$ -	\$ -	\$ 36,184.13
	Midwest Blue Berry Farms Macatawa Bank account	\$ -	\$ -	\$ 14,610.34

## FarmGrowCap acct #5968

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	FarmGrowCap MainSource Bank account	\$ -	\$ -	\$ 112,140.09
	American Title, Inc. (proceeds from sale of Boyer Real Estate	\$ -	\$ -	\$ 211,482.18
	RJ Williams Inc.-First Security Bk Receiver's Trust Acct-Williams Pmt per Settlement Agreement	\$ -	\$ -	\$ 2,554,708.50
	Crossroads Family Farms	\$ -	\$ -	\$ 1,718,958.38
	Harold Birch (Kirbach Farms)	\$ -	\$ -	\$ 371,384.41
	Hutchinson Cox Coons Orr & Sherlock, PC - refund from trust account	\$ -	\$ -	\$ 447.73
	Transfer of funds from Blue Crop Group 5976 and PinCap LLC 5950 per 8/11/17 Order (\$396,222.00 )			
	Proceeds from distribution of funds to unsecured creditors in the Boyer bankruptcy matter			\$ 54,321.87
4/3/2018	Transfer of funds from Stadium Red Inc. 6073 (\$7.53)			
4/3/2018	Transfer of funds totalling \$77,075.59 from Receiver General Account 6065 (\$13,142.85), PinCap LLC 5950 (\$63,884.05), and True Blue Berry Mgmt Op Loans 6040 (\$48.69)			

## HF Land GP acct #5927

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	HF Land GP MainSource Bank account	\$ -	\$ -	\$ 50,000.00
	HF Land GP	\$ -	\$ -	\$ 296,500.00

## Receiver's Receipts, Transfers, and Disbursements

## Exhibit "A"

## Jennings Design acct #5851

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	Jennings Design MainSource Bank account	\$ -	\$ -	\$ 81,336.42
	Refund of account service fee	\$ -	\$ -	\$ 12.00
	First American Title	\$ -	\$ -	\$ 1,381,703.25
	Transfer of funds from Private Placement General Receiver 6065 for bank fees (\$69.49)	\$ -	\$ -	\$ -
	Transfer of funds from Private Placement General Receiver 6065 per 8/11/17 Order (\$46,439.26 )			
	Transfer of funds from Private Placement General Receiver 6065 per 12/13/17 Order (\$4,592.89)			
	Transfer of funds from Private Placement General Receiver 6065 for bank fees (\$21.00)			
2/1/2018	Transfer of funds from Private Placement General Receiver 6065 for bank fees (\$24.01)			

## PinCap LLC acct #5950

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	PinCap LLC MainSource Bank account	\$ -	\$ -	\$ 1,517.16
	Refund of account service fee	\$ -	\$ -	\$ 72.00
	IL Dept of Employment Security - Employer Refund	\$ -	\$ -	\$ 96.06
	Transfer of funds from PinFin General Receiver 6057 for Broker-Dealer Distribution per 2/14/17 Order (\$198,182.49)			
	Transfer of funds from Blue Crop Group 5976 per 8/11/17 Order (\$120,273.00)			
	Transfer of funds from Pin Financial Gen Receiver 6057 (\$90,094.07)			

## Rockdale Holdings acct #5778

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	Rockdale LLC	\$ -	\$ -	\$ 92,500.09

## Stadiumred acct #6073

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	Stadiumred MainSource Bank account	\$ -	\$ -	\$ 7.53
	Refund of account service fee			\$ 96.00



## Exhibit "A"

**True Blue Berry Midterm/Mezzanine acct #6016**

<b>Date</b>	<b>Received From</b>	<b>Transaction Amount</b>	<b>Final Quarter Total</b>	<b>Duration Total</b>
	True Blue Berry Management		\$ -	\$ 778,168.29
	True Blue Berry Mgmt MainSource Bank account	\$ -	\$ -	\$ 21.57
	Transfer from TBBM #6040 to cover 1 cent overdraft	\$ -	\$ -	\$ 0.01

**True Blue Berry Annual Op Loans acct #6040**

<b>Date</b>	<b>Received From</b>	<b>Transaction Amount</b>	<b>Final Quarter Total</b>	<b>Duration Total</b>
	True Blue Berry Mgmt Annual Operating Loans MainSource Bank account	\$ -	\$ -	\$ 2,692.54
	Refund of account service fee	\$ -	\$ -	\$ 24.00
		\$ -	\$ -	\$ 52.07
	National Bank of Indianapolis account #5885 True Blue Berry Management	\$ -	\$ -	\$ 3,033,990.99
	Transfer of funds from Private Placement General Receiver 6065 per 8/11/17 Order (\$39,483.50)			
	Transfer of funds from Private Placement General Receiver 6065 per 12/13/17 Order (\$3,904.96)			
2/28/2018	Transfer of funds from Private Placement General Receiver 6065 for bank fees (\$24.01)			

**True Blue Berry Management LLC acct #5885**

<b>Date</b>	<b>Received From</b>	<b>Transaction Amount</b>	<b>Final Quarter Total</b>	<b>Duration Total</b>
	True Blue Berry Management MainSource Bank account	\$ -	\$ -	\$ 67.07
	Refund of account service fee	\$ -	\$ -	\$ 48.00

**Veros 702 N. Holding acct#5802**

<b>Date</b>	<b>Received From</b>	<b>Transaction Amount</b>	<b>Final Quarter Total</b>	<b>Duration Total</b>
	Veros 702 N. Holding MainSource Bank account	\$ -	\$ -	\$ 631.00
	Refund of account service fee	\$ -	\$ -	\$ 12.00
	702 North LLC	\$ -	\$ -	\$ 33,082.17

**Private Placement General Receiver acct #6065**

<b>Date</b>	<b>Received From</b>	<b>Transaction Amount</b>	<b>Final Quarter Total</b>	<b>Duration Total</b>
	Clerk, US District Court - from sale of Veros Assets	\$ -	\$ -	\$ 150,017.37
	Veros Fee-702 North Holding	\$ -	\$ -	\$ 3,958.34
	Kyle Thompson-fees per employment separation agrmt (Final fees per Court's 1/09/17 Order)	\$ -	\$ -	\$ 15,114.00
	Veros Fee - Yeager of Frisco	\$ -	\$ -	\$ 108,000.00
	1/2 TD Sundry Account	\$ -	\$ -	\$ 21,329.42
	Veros fee - Veros Switch Holdings LLC	\$ -	\$ -	\$ 19,712.86

Receiver's Receipts, Transfers, and Disbursements

Exhibit "A"

Veros fee - HF Land GP	\$	-	\$	-	\$	3,969.64
MainSource Bank - 1/2 of balance in Veros Operating acct	\$	-	\$	-	\$	11,786.39
Veros Fee - JF Wild Holdings LLC	\$	-	\$	-	\$	32,458.27
Anthem Blue Cros Blue Shield rebate-Veros Employees' 2015 premiums	\$	-	\$	-	\$	443.06
Transfer from FarmGrowCap Receivership Acct. 5968 - fees and expenses reallocation (\$64,457.16)						
Transfer of funds from Pincap LLC Receivership Acct. 5950 (\$10,146.58)						
SEC - Settlement Funds per 7/3/17 Order					\$	283,640.00

**Pin Financial General Receiver acct #6057**

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	Land Title Guaranty	\$ -	\$ -	\$ 310,000.00
	Pin Financial CitiBank account	\$ -	\$ -	\$ 17,716.56

**Receiver TD Sundry acct #6156**

Date	Received From	Transaction Amount	Final Quarter Total	Duration Total
	Veros Partners TD AmeriTrade Sundry account	\$ -	\$ -	\$ 272,818.83

**Total Receiver Receipts** \$ - \$ **14,911,082.59**

**RECEIVER'S DISBURSEMENTS**

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
<b>Blue Crop Group acct #5976</b>				
	Wire transfer fees	\$ -	\$ -	\$ (400.00)
	WOK Land Company	\$ -	\$ -	\$ (153,058.00)
	MBF Properties	\$ -	\$ -	\$ (845,476.00)
	Marcia Losco	\$ -	\$ -	\$ (30,000.00)
	Keilen Law	\$ -	\$ -	\$ (375.00)
	Bank fee - checks	\$ -	\$ -	\$ (19.00)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (28,239.11)
	Cohen Garelick & Glazier	\$ -	\$ -	\$ (6,989.45)
	First Farmers Bank & Trust	\$ -	\$ -	\$ (650,000.00)
	Blue & Co.	\$ -	\$ -	\$ (61,860.92)
	Align, LLC	\$ -	\$ -	\$ (4,465.00)
	Altman Poindexter & Wyatt LLC	\$ -	\$ -	\$ (27,192.74)
	Corporation Service Company	\$ -	\$ -	\$ (2,733.66)
	Blue Crop Group	\$ -	\$ -	\$ (677,028.59)

Transfer of funds to Farm Grow Cap 5968 & PinCap 5950 per 8/11/17 Order (\$396,222)

## Receiver's Receipts, Transfers, and Disbursements

## Exhibit "A"

## FarmGrowCap acct #5968

Date	Disbursed To	Transaction		Duration Total
		Amount	Final Quarter Total	
	Wire transfer fees	\$ -	\$ -	\$ (368.00)
	Bank fee - service charge, stop payment fee	\$ (117.50)	\$ (117.50)	\$ (166.50)
	Bank fee - checks	\$ (69.00)	\$ (69.00)	\$ (172.50)
	Internal Revenue Service	\$ -	\$ -	\$ (390.00)
	Jeffrey Risinger	\$ -	\$ -	\$ (58.18)
	Bank fee - checks	\$ -	\$ -	\$ (19.00)
	Arnold Gallagher	\$ -	\$ -	\$ (1,764.00)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (449,461.80)
	TelSpan - tel conf services	\$ -	\$ -	\$ (139.62)
	Shawn Gustafson	\$ -	\$ -	\$ (10,612.50)
	Transferred to Receiver's General Private Placement Acct 6065 - fees and expenses reallocation (\$64,457.16)			
	Transferred to Trust Acct	\$ -	\$ -	\$ (306,613.40)
	Duncan & Brown-Appraisal fee	\$ -	\$ -	\$ (900.00)
3/26/2018	Blue & Co.	\$ (11,542.20)	\$ (11,542.20)	\$ (148,345.82)
3/26/2018				
	Hutchinson Cox Coors Orr & Sherlock PC Corporation Service Company	\$ (851.50)	\$ (851.50)	\$ (42,279.52)
2/8/2018		\$ (406.00)	\$ (406.00)	\$ (1,224.00)
3/26/2018	Aliign	\$ (677.02)	\$ (677.02)	\$ (23,803.98)
	Richardson & Erickson	\$ -	\$ -	\$ (8,250.22)
	Kroger Gardis & Regas	\$ -	\$ -	\$ (30,920.83)
3/26/2018	Cohen Garelick & Glazier	\$ (42,517.48)	\$ (42,517.48)	\$ (471,736.10)
3/26/2018	Hester Baker Krebs	\$ (1,622.50)	\$ (1,622.50)	\$ (11,140.00)
3/26/2018	Altman, Poindexter & Wyatt LLC	\$ (7,027.50)	\$ -	\$ (48,939.86)
	Altman, Poindexter & Wyatt LLC	\$ -	\$ (7,027.50)	\$ (48,939.86)
	Citigroup Mgmt Corp. - fees for subpoena response (Pin Financial Citibank records)	\$ -	\$ -	\$ (112.19)
1/2/2018	Interim Distribution to Investors	\$ (45,541.37)	\$ (45,541.37)	\$ (3,772,118.65)
4/1/2018	Final Distribution to Investors	\$ (59,125.02)	\$ (59,125.02)	\$ (59,125.02)
6/5/2018	Berry Op Loan Investor)	\$ (72.69)	\$ (72.69)	\$ (72.69)
5/2/2018	Indiana Secretary of State	\$ (90.00)	\$ (90.00)	\$ (90.00)
<b>TO BE PAID*</b>	Cohen Garelick & Glazier	\$ (23,800.00)	\$ (23,800.00)	\$ (23,800.00)
<b>7/25/2018</b>	Altman, Poindexter & Wyatt LLC	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
<b>7/25/2018</b>	Hutchinson Cox Coors Orr & Sherlock PC	\$ (195.00)	\$ (195.00)	\$ (195.00)
<b>7/25/2018</b>	Blue & Co. and Aliign	\$ (16,161.00)	\$ (16,161.00)	\$ (16,161.00)
<b>TO BE PAID*</b>	Secretary of State	\$ (30.00)	\$ (30.00)	\$ (30.00)
<b>7/25/2018</b>	Remaining account balance deposited into CGG Trust	\$ (280.74)	\$ (280.74)	\$ (280.74)

\* Anticipated expenses not yet paid

## HF Land GP acct #5927

Date	Disbursed To	Transaction		Duration Total
		Amount	Final Quarter Total	
	Wire transfer fee	\$ -	\$ -	\$ (30.00)
	Raymond James	\$ -	\$ -	\$ (50,000.00)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (17,338.89)
	Bank fee - checks	\$ -	\$ -	\$ (34.50)
	Aliign	\$ -	\$ -	\$ (1,599.14)
		\$ -	\$ -	\$ (3,969.64)
	William E. Wendling, Jr., Receiver - Veros fee			
	Distribution to Investors	\$ -	\$ -	\$ (273,527.83)

## Receiver's Receipts, Transfers, and Disbursements

## Exhibit "A"

## Jennings Design acct #5851

Date	Disbursed To	Transaction		Duration Total
		Amount	Final Quarter Total	
	Bank service fee	\$ -	\$ -	\$ (71.00)
	Wire transfer fee	\$ -	\$ -	\$ (60.00)
	Bobby Jennings/Jennings Design	\$ -	\$ -	\$ (226,321.41)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (43,638.70)
	Cohen Garelick & Glazier	\$ -	\$ -	\$ (2,120.95)
	Check/Acc. Deluxe Check	\$ -	\$ -	\$ (102.75)
	Interim Distribution to Investors	\$ -	\$ -	\$ (1,231,997.11)
	Blue & Co., LLC	\$ -	\$ -	\$ (5,272.50)
12/27/2018	Final Distribution to Investors	\$ (208.04)	\$ (208.04)	\$ (4,613.90)

## PinCap LLC acct #5950

Date	Disbursed To	Transaction		Duration Total
		Amount	Final Quarter Total	
	Wire transfer fees	\$ -	\$ -	\$ (15.00)
	Bank service fee	\$ -	\$ -	\$ (108.00)
	Illinois Department of Revenue	\$ -	\$ -	\$ (582.62)
	AccuPay, Inc.	\$ -	\$ -	\$ (43.30)
	TrueBlaze - tax accounting work	\$ -	\$ -	\$ (687.50)
	Senefeld-Risinger Loan (Champion Broker Dealer) distribution to Investors	\$ -	\$ -	\$ (188,035.91)
	Transferred funds to Receiver's General Private Placement Receivership Acct. 6065 - fees and expenses reallocation (\$10,146.58)			
	Transferred funds to Farm Grow Cap 5976 per 8/11/17 Order (\$120,273.08)			
1/8/2018	Payment to third-party creditor James Hamstra per 12/11/18 Order	\$ -	\$ -	\$ (1,620.00)
1/10/2018	Payment to third-party creditor Jeremiah F. O'Connor per 12/11/18 Order	\$ -	\$ -	\$ (500.00)
1/12/2018	Payment to third-party creditor Kroger Gardis & Regas LLP per 12/11/18 Order	\$ -	\$ -	\$ (375.00)
1/17/2018	Payment to third-party creditor Woods Fuller Sultz & Smith, P.C. per 12/11/18 Order	\$ -	\$ -	\$ (7,701.98)
1/18/2018	Payment to third-party creditor Charles Meade per 12/11/18 Order	\$ -	\$ -	\$ (1,187.00)
2/6/2018	Payment to third-party creditor Robert J. Mitchell per 12/11/18 Order	\$ (15,074.84)	\$ (15,074.84)	\$ (15,074.84)
4/3/2018	Transferred funds to Farm Grow Cap 5976 (\$63,884.05)			

## Rockdale Holdings acct #5778

Date	Disbursed To	Transaction		Duration Total
		Amount	Final Quarter Total	
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (1,190.10)
	Align	\$ -	\$ -	\$ (26.00)
	Indiana Dept of Revenue	\$ -	\$ -	\$ (155.22)
	Cohen Garelick & Glazier	\$ -	\$ -	\$ (357.79)
	Hutchinson Cox Coons Orr & Sherlock PC	\$ -	\$ -	\$ (8,921.80)
	Distribution to Investors	\$ -	\$ -	\$ (81,849.18)

## Exhibit "A"

## Stadiumred acct #6073

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
	Bank service fee	\$ -		\$ (96.00)

## True Blue Berry Midterm/Mezzanine acct #6016

Date	Disbursed To	Amount	Final Quarter Total	Duration Total
	Wire transfer fees	\$ -	\$ -	\$ (15.00)
	Bank fee - checks	\$ -	\$ -	\$ (53.50)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (21,280.05)
	Align	\$ -	\$ -	\$ (1,230.00)
	TrueBlaze Advisors-tax prep	\$ -	\$ -	\$ (375.00)
	Distribution to Investors	\$ -	\$ -	\$ (755,236.32)

## True Blue Berry Annual Operating Loans acct #6040

Date	Disbursed To	Amount	Final Quarter Total	Duration Total
2/28/2018				
& 3/31/18	Bank service fee	\$ (24.00)	\$ (24.00)	\$ (96.00)
	Jeffrey Risinger	\$ -	\$ -	\$ (175.00)
	Wire transfer fee	\$ -	\$ -	\$ (15.00)
	Check/Acc. Deluxe Check	\$ -	\$ -	\$ (83.75)
	Interim Distribution to Investors	\$ -	\$ -	\$ (3,032,532.89)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (29,648.33)
	Align	\$ -	\$ -	\$ (5,615.86)
	True Blue Berry Midterm/Mezz	\$ -	\$ -	\$ (0.01)
	Cohen Garelick & Glazier	\$ -	\$ -	\$ (1,742.27)
	Hester Baker Krebs LLC	\$ -	\$ -	\$ (3,477.50)
	Altman, Poindexter & Wyatt LLC	\$ -	\$ -	\$ (2,904.50)
12/27/2018	Final Distribution to Investors	\$ (219.80)	\$ (219.80)	\$ (3,832.28)
4/3/2018	Transferred funds to Farm Grow Cap 5976 (\$48.69)			

## True Blue Berry Management LLC acct #5885

Date	Disbursed To	Amount	Final Quarter Total	Duration Total
	Wire transfer fee	\$ -	\$ -	\$ (15.00)
	Bank service fee	\$ -	\$ -	\$ (48.00)
	National Bank of Indianapolis	\$ -	\$ -	\$ (52.07)

## Veros 702 N. Holding acct #5802

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
	Wire transfer fee	\$ -	\$ -	\$ (15.00)
	Bank service fee	\$ -	\$ -	\$ (24.00)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (261.74)
	Blue & Co.	\$ -	\$ -	\$ (223.68)
	Interim Distribution to Investors	\$ -	\$ -	\$ (29,242.41)
	William E. Wendling, Jr., Receiver - Veros Fee	\$ -	\$ -	\$ (3,958.34)

## Private Placement General Receiver acct #6065

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
	Wire transfer fee	\$ -	\$ -	\$ (50.00)
	MainSource Bank	\$ -	\$ -	\$ (98,260.50)
	Bank fees	\$ -	\$ -	\$ (58.75)
	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (48,513.81)
	TrueBlaze-tax/accounting work	\$ -	\$ -	\$ (855.00)

Receiver's Receipts, Transfers, and Disbursements

Exhibit "A"

MainSource Bank	\$	-	\$	-	\$	(71,986.72)
Cohen Garelick & Glazier	\$	(457.50)	\$	(457.50)	\$	(138,492.41)
Blue & Co.			\$	-	\$	(31,097.00)
Align, LLC	\$	-	\$	-	\$	(23,791.34)
Hutchinson, Cox, Coons, Orr & Sherlock	\$	-	\$	-	\$	(9,423.40)
Hester Baker Krebs	\$	-	\$	-	\$	(2,047.50)
Altman, Poindexter & Wyatt LLC	\$	-	\$	-	\$	(5,035.50)
Campbell Kyle Proffitt LLP/Altman	\$	-	\$	-	\$	(6,932.62)
Poindexter & Wyatt LLC			\$	-	\$	(436.11)
Transnation Title Agency of Michigan	\$	-	\$	-	\$	(3,200.00)
Returned check from Jeff Risinger mailed 4/6/17			\$	-	\$	15.00
Distribution to Investors (Blue Crop Group, Howell Farms, 702 North LLC, True Blue Berry Management, & Rockdale LLC per 8/1/17 Order)	\$	-	\$	-	\$	(163,050.55)
Transferred funds to Jennings Design 5851 (46,439.26) & True Blue Berry Management 6040 (\$39,483.50)						
Transferred funds to Jennings Design 5851 (\$4,592.89) & True Blueberry Management 6040 (\$3,904.96) per 12/13/17 Order						
Transfer of funds to Jennings Design 5851 for bank fees (11th quarter total \$21.00; duration total \$90.49)						
Final distribution to Investors (Blue Crop Group & Howell Farms per 12/13/17 Order)					\$	(13,111.67)
Distribution to Investors per 12/13/17 Order (Rockdale LLC & 702 North LLC)	\$	(988.30)	\$	(988.30)	\$	(988.30)
12/27/2017 Transfer of funds to Jennings Design 5851 for bank fees (\$24.01)						
2/1/2018 Transfer of funds to True Blue Op Loan 6065 for bank fees (24.01)						
2/1/2018 Transfer of funds to Farm Grow Cap 5976 (\$13,142.85)						

Pin Financial General Receiver acct #6057

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
	Wire transfer fee	\$ -	\$ -	\$ (115.00)
	Tobin Senefeld	\$ -	\$ -	\$ (32,200.00)
	Shawn Gustafson	\$ -	\$ -	\$ (7,125.00)
	Transfer of funds to PinCap 5950 for Broker-Dealer distribution (\$198,182.49)			
	Transfer of funds to PinCap LLC 5950 (\$90,040.07)			

Receiver TD Sundry acct #6156

Date	Disbursed To	Transaction Amount	Final Quarter Total	Duration Total
	Wire transfer fee	\$ -	\$ -	\$ (660.00)
	Veros Partners	\$ -	\$ -	\$ (144,000.00)
	MainSource Bank	\$ -	\$ -	\$ (106,829.41)
	William E. Wendling, Jr., Receiver	\$ -	\$ -	\$ (21,329.42)
<b>Total Receiver Disbursements</b>			<b>\$ (230,099.00)</b>	<b>\$ (14,911,082.66)</b>

## STANDARDIZED FUND ACCOUNTING REPORT

Receivership; US District Court Southern District of Indiana

Case no. 1:15-cv-659-JMS-MJD

Reporting Period 01/31/18 - 07/23/18

Exhibit "B"

## FUND ACCOUNTING

	Detail	Subtotal	Grand Total
<b>Line 1</b>	<b>Beginning Balance (As of 02/01/2018):</b>		
	FarmGrowCap LLC acct #5968	\$ 136,043.40	
	HF Land GP acct #5927	\$ -	
	Jennings Design LLC acct #5851	\$ 184.03	
	PinCap LLC acct #5950	\$ 78,958.89	
	True Blue Berry Mgmt LLC acct #5885	\$ -	
	Veros 702 N Holding LLC acct #5802	\$ -	
	Blue Crop Group LLC acct #5976	\$ -	
	Stadiumred, Inc. acct #6073	\$ 7.53	
	True Blue Berry Mgmt LLC Annual Op Loans acct #6040	\$ 268.48	
	True Blue Berry Mgmt LLC Midterm acct #6016	\$ -	
	Pin Financial General Receiver acct #6057	\$ -	
	TD Sundry acct #6156	\$ -	
	Rockdale LLC acct #5778	\$ -	
	Private Placement General Receiver acct #6065	\$ 14,636.67	
	<b>Total Beginning Balance (as of 02/01/2018)</b>	\$ -	\$ 230,099.00
	<i>Increases in Fund Balance:</i>		
<b>Line 2</b>	<b>Business Income</b>	\$ -	
		\$ -	
<b>Line 3</b>	<b>Cash and Securitates</b>	\$ -	\$ -
<b>Line 4</b>	<b>Interest/Dividend Income</b>	\$ -	\$ -
<b>Line 5</b>	<b>Business Asset Liquidation</b>	\$ -	\$ -
<b>Line 6</b>	<b>Personal Asset Liquidation</b>	\$ -	\$ -
<b>Line 7</b>	<b>Third-Party Litigation Income</b>	\$ -	\$ -
<b>Line 8</b>	<b>Miscellaneous - Other</b>	\$ -	\$ -
		\$ -	
<b>Total Funds Available (Lines 1 - 8):</b>			<b>\$ 230,099.00</b>

## STANDARDIZED FUND ACCOUNTING REPORT

Receivership; US District Court Southern District of Indiana

Case no. 1:15-cv-659-JMS-MJD

Reporting Period 01/31/18 - 07/23/18

Exhibit "B"

	Detail	Subtotal	Grand Total
<i>Decreases in Fund Balance:</i>			
<b>Line 9</b>	<b>Disbursements to Investors</b>		
	Distribution to FarmGrowCap investors	\$ (104,666.39)	
	Distribution to Jennings Design investors	\$ (208.04)	
	Distribution to True Blue Berry Operating Loan investors	\$ (292.49)	
	Distribution to Blue Crop Group	\$ -	
	Distribution to True Blue Berry Management	\$ -	
	Distribution to Howell Farms	\$ -	
	Distribution to Rockdale LLC	\$ (944.61)	
	Distribution to 702 North LLC	\$ (43.69)	
<b>Line 10</b>	<b>Disbursements for Receivership Operations</b>		
<i>Line 10a</i>	<i>Disbursements to Receiver or Other Professionals</i>		
	Blue & Co.	\$ (11,542.20)	
	Align	\$ (677.02)	
	Blue & Co.*	\$ (16,161.00)	
	Richardson & Erickson	\$ -	
	Altman, Poindexter & Wyatt LLC	\$ (7,027.50)	
	Altman, Poindexter & Wyatt LLC*	\$ (3,000.00)	
	Cohen Garelick & Glazier	\$ (42,974.98)	
	Cohen Garelick & Glazier*	\$ (23,800.00)	
	Hutchison Cox Coors Orr & Sherlock PC	\$ (851.50)	
	Hutchison Cox Coors Orr & Sherlock PC*	\$ (195.00)	
	Hester Baker Krebs	\$ (1,622.50)	
<i>Line 10b</i>	<i>Business Asset Expenses</i>		
	Wire transfer and bank account fees, checks	\$ (210.50)	
	Bank fees, checks*	\$ (35.00)	
	Payment to third-party claimants	\$ (15,570.84)	
	Indiana Secretary of State	\$ (30.00)	
<i>Line 10c</i>	<i>Personal Asset Expenses</i>	\$ -	
<i>Line 10d</i>	<i>Investment Expenses</i>	\$ -	
<i>Line 10e</i>	<i>Third-Party Litigation Expenses (FGC/Williams Illinois Litigation)</i>		
	1. Attorney Fees:	\$ -	
	2. Litigation Expenses	\$ -	
	<u>Total Third-Party Litigation Expenses</u>	<u>\$ -</u>	
<i>Line 10f</i>	<i>Tax Administrator Fees and Bonds</i>	\$ -	
<i>Line 10g</i>	<i>Federal and State Tax Payments</i>	\$ -	
	<b>Total Disbursements for Receivership Operations</b>	<b>\$ (229,853.26)</b>	



## STANDARDIZED FUND ACCOUNTING REPORT

Receivership; US District Court Southern District of Indiana

Case no. 1:15-cv-659-JMS-MJD

Reporting Period 01/31/18 - 07/23/18

Exhibit "B"

	Detail	Subtotal	Grand Total
<b>Line 11</b>	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>		
<i>Line 11a</i>	<i>Distribution Plan Development Expenses:</i>		
	1. Fees:		
	Fund Administrator	\$ -	
	Independent Distribution Consultant (IDC)	\$ -	
	Distribution Agent	\$ -	
	Consultants	\$ -	
	Legal Advisers	\$ -	
	Tax Advisers	\$ -	
	2. Administrative Expenses	\$ -	
	3. Miscellaneous	\$ -	
	<i>Total Plan Development Expenses</i>	\$ -	
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>		
	1. Fees:		
	Fund Administrator	\$ -	
	Independent Distribution Consultant (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	\$ -	\$ (229,853.26)
	<i>Total Plan Implementation Expenses</i>	\$ -	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund:</b>		
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>		
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS)</i>	\$ -	
	<i>Fees</i>		
<i>Line 12b</i>	<i>Federal Tax Payments</i>	\$ -	\$ (229,853.26)
	<b>Total Disbursements to Court/Other:</b>	\$ -	
	<b>Total Funds Disbursed (Lines 9-11):</b>		\$ 245.74
<b>Line 13</b>	<b>Ending Balance (As of 06/19/2018):</b>		
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>		
<i>Line 14a</i>	<i>Cash &amp; Cash Equivalents</i>		
<i>Line 14b</i>	<i>Investments</i>	\$ -	
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>	\$ -	\$ -
	<b>Total Ending Balance of Fund - Net Assets</b>	\$ -	

## STANDARDIZED FUND ACCOUNTING REPORT

Receivership; US District Court Southern District of Indiana

Case no. 1:15-cv-659-JMS-MJD

Reporting Period 01/31/18 - 07/23/18

Exhibit "B"

	Detail	Subtotal	Grand Total
<b>Report of Items NOT To Be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>		
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator	\$ -	
	Independent Distribution Consultant (IDC)	\$ -	
	Distribution Agent	\$ -	
	Consultants	\$ -	
	Legal Advisers	\$ -	
	Tax Advisers	\$ -	
	2. Administrative Expenses	\$ -	
	3. Miscellaneous	\$ -	
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$ -	
<i>Line 15b</i>	<i>Distribution Plan Implementation Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator	\$ -	
	Independent Distribution Consultant (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	\$ -	
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	\$ -	
<i>Line 15c</i>	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>	\$ -	\$ -
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>		
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>		
<i>Line 16a</i>	<i>Investment Expenses/Court Registry Investment System (CRIS)</i>	\$ -	
	<i>Fees</i>		
<i>Line 16b</i>	<i>Federal Tax Payments</i>	\$ -	
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>	\$ -	
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>		
<b>Line 18</b>	<b>No. of Claims:</b>		
<i>Line 18a</i>	# of Claims Received this Reporting Period		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund		

**STANDARDIZED FUND ACCOUNTING REPORT**

**Receivership; US District Court Southern District of Indiana**

**Case no. 1:15-cv-659-JMS-MJD**

**Reporting Period 01/31/18 - 07/23/18**

**Exhibit "B"**

		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period	0		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	0		

Receiver:

By:           s/William E. Wendling, Jr.            
(signature)

William E. Wendling, Jr.  
(printed)

Receiver  
(title)

(date)





Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
<b>True Blue Berry Management LLC acct #5885</b>															
<b>Date</b>	<b>Received From</b>														
5/8/2015	True Blue Berry Management MainSource Bank account	\$ 67.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.07
7/2/2015	Refund of account service fee	-	12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
9/1/2015	Refund of account service fee	-	24.00	-	-	-	-	-	-	-	-	-	-	-	24.00
10/1/2015	Refund of account service fee	-	-	12.00	-	-	-	-	-	-	-	-	-	-	12.00
<b>Veros 702 N. Holding acct#5802</b>															
<b>Date</b>	<b>Received From</b>														
5/8/2015	Veros 702 N. Holding MainSource Bank account	\$ 631.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.00
7/2/2015	Refund of account service fee	-	12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
7/23/2015	702 North LLC	-	9,361.41	-	-	-	-	-	-	-	-	-	-	-	9,361.41
12/4/2015	702 North LLC	-	-	11,563.74	-	-	-	-	-	-	-	-	-	-	11,563.74
3/16/2016	702 North LLC	-	-	-	12,157.02	-	-	-	-	-	-	-	-	-	12,157.02
<b>Pin Financial General Receiver acct #6057</b>															
<b>Date</b>	<b>Received From</b>														
7/24/2015	Land Title Guaranty	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
9/17/2015	Pin Financial CitiBank account	-	17,716.56	-	-	-	-	-	-	-	-	-	-	-	17,716.56
<b>Receiver TD Sundry acct #6156</b>															
<b>Date</b>	<b>Received From</b>														
7/29/2015	Veros Partners TD AmeriTrade Sundry account	\$ -	\$ 97,441.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,441.98
10/21/2015	Veros Partners TD AmeriTrade Sundry account	-	-	29,846.33	-	-	-	-	-	-	-	-	-	-	29,846.33
11/3/2015	Veros Partners TD AmeriTrade Sundry account	-	-	93,074.70	-	-	-	-	-	-	-	-	-	-	93,074.70
1/28/2016	Veros Partners TD AmeriTrade Sundry account	-	-	-	52,455.82	-	-	-	-	-	-	-	-	-	52,455.82
<b>Private Placement General Receiver acct #6065</b>															
<b>Date</b>	<b>Received From</b>														
2/4/2016	Clerk, US District Court - from sale of Veros Assets	\$ -	\$ -	\$ -	150,017.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,017.37
5/27/2016	Veros Fee-702 North Holding	-	-	-	-	3,958.34	-	-	-	-	-	-	-	-	3,958.34
6/20/2016	Kyle Thompson-fees per employment separation agrmt	-	-	-	-	6,114.00	-	-	-	-	-	-	-	-	6,114.00
6/23/2016	Veros Fee - Yeager of Frisco	-	-	-	-	108,000.00	-	-	-	-	-	-	-	-	108,000.00
7/5/2016	1/2 TD Sundry Account	-	-	-	-	-	21,329.42	-	-	-	-	-	-	-	21,329.42
7/5/2016	Veros fee - Veros Switch Holdings LLC	-	-	-	-	-	19,712.86	-	-	-	-	-	-	-	19,712.86
7/29/2016	Veros fee - HF Land GP	-	-	-	-	-	3,969.64	-	-	-	-	-	-	-	3,969.64
7/29/2016	MainSource Bank - 1/2 of balance in Veros Operating acct	-	-	-	-	-	11,786.39	-	-	-	-	-	-	-	11,786.39
11/29/2016	Veros Fee - JF Wild Holdings LLC	-	-	-	-	-	-	32,458.27	-	-	-	-	-	-	32,458.27
1/11/2017	Kyle Thompson-fees per employment separation agrmt (Final fees per Court's 1/09/17 Order)	-	-	-	-	-	-	-	9,000.00	-	-	-	-	-	9,000.00
2/16/2017	Anthem Blue Cros Blue Shield rebate-Veros Employees' 2015 premiums	-	-	-	-	-	-	443.06	-	-	-	-	-	-	443.06
3/15/2017	Transfer of funds from FarmGrowCap Receivership Acct. 5968 - fees and expenses reallocation (\$64,457.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7/27/2017	SEC - Settlement Funds per 7/3/17 Order	-	-	-	-	-	-	-	-	283,640.00	-	-	-	-	283,640.00
<b>Total Receiver Receipts</b>		<b>\$ 2,282,098.50</b>	<b>\$ 3,662,221.69</b>	<b>\$ 4,535,104.85</b>	<b>\$ 734,324.03</b>	<b>\$ 2,116,076.62</b>	<b>\$ 378,411.72</b>	<b>\$ 854,992.52</b>	<b>\$ 9,890.79</b>	<b>\$ -</b>	<b>\$ 283,640.00</b>	<b>\$ -</b>	<b>\$ 54,321.87</b>	<b>\$ -</b>	<b>\$ 14,911,082.59</b>



Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
7/5/2016 Campbell Kyle Proffitt LLP	-	-	-	-	-	(76,635.04)	-	-	-	-	-	-	-	-	(76,635.04)
7/12/2016 Shawn Gustafson	-	-	-	-	-	(1,050.00)	-	-	-	-	-	-	-	-	(1,050.00)
8/2/2016 Richardson & Erickson	-	-	-	-	-	(1,638.98)	-	-	-	-	-	-	-	-	(1,638.98)
8/3/2016 Kroger Gardis & Regas	-	-	-	-	-	(30,920.83)	-	-	-	-	-	-	-	-	(30,920.83)
8/5/2016 Shawn Gustafson	-	-	-	-	-	(450.00)	-	-	-	-	-	-	-	-	(450.00)
9/21/2016 Cohen Garelick & Glazier	-	-	-	-	-	(115,288.21)	-	-	-	-	-	-	-	-	(115,288.21)
10/13/2018 TelSpan - tel conf services	-	-	-	-	-	-	(139.62)	-	-	-	-	-	-	-	(139.62)
10/13/2018 Shawn Gustafson	-	-	-	-	-	-	(525.00)	-	-	-	-	-	-	-	(525.00)
10/18/2016 Bank fee - checks	-	-	-	-	-	-	(34.50)	-	-	-	-	-	-	-	(34.50)
11/2/2016 Richardson & Erickson	-	-	-	-	-	-	(1,241.32)	-	-	-	-	-	-	-	(1,241.32)
11/14/2016 Citigroup Mgmt Corp. - fees for subpoena response	-	-	-	-	-	-	(112.19)	-	-	-	-	-	-	-	(112.19)
11/15/2016 Richardson & Erickson	-	-	-	-	-	-	(787.12)	-	-	-	-	-	-	-	(787.12)
12/12/2016 Cohen Garelick & Glazier	-	-	-	-	-	-	(127,303.79)	-	-	-	-	-	-	-	(127,303.79)
1/3/2017 Corporation Service Company	-	-	-	-	-	-	-	(391.00)	-	-	-	-	-	-	(391.00)
1/9/2017 Shawn Gustafson	-	-	-	-	-	-	-	(225.00)	-	-	-	-	-	-	(225.00)
1/13/2017 Richardson & Erickson	-	-	-	-	-	-	-	(330.00)	-	-	-	-	-	-	(330.00)
1/13/2017 Richardson & Erickson	-	-	-	-	-	-	-	(2,390.30)	-	-	-	-	-	-	(2,390.30)
3/21/2017 Shawn Gustafson	-	-	-	-	-	-	-	(225.00)	-	-	-	-	-	-	(225.00)
3/22/2017 Cohen Garelick & Glazier	-	-	-	-	-	-	-	(76,904.75)	-	-	-	-	-	-	(76,904.75)
3/24/2017 Hester Baker Krebs	-	-	-	-	-	-	-	(1,722.50)	-	-	-	-	-	-	(1,722.50)
3/27/2017 Blue & Co.	-	-	-	-	-	-	-	(19,894.86)	-	-	-	-	-	-	(19,894.86)
3/27/2017 Hutchinson Cox Coors Orr & Sherlock PC	-	-	-	-	-	-	-	(3,729.90)	-	-	-	-	-	-	(3,729.90)
3/27/2017 Aliign	-	-	-	-	-	-	-	(773.00)	-	-	-	-	-	-	(773.00)
3/29/2017 Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	-	(10,559.07)	-	-	-	-	-	-	(10,559.07)
4/18/2017 Bank fee - checks	-	-	-	-	-	-	-	-	(69.00)	-	-	-	-	-	(69.00)
4/25/2017 Interim Distribution to Investors	-	-	-	-	-	-	-	-	(2,943,484.00)	-	-	-	-	-	(2,943,484.00)
4/27/2017 Shawn Gustafson	-	-	-	-	-	-	-	-	(150.00)	-	-	-	-	-	(150.00)
7/21/2017 Blue & Co.	-	-	-	-	-	-	-	-	-	(39,009.00)	-	-	-	-	(39,009.00)
7/21/2017 Hutchinson Cox Coors Orr & Sherlock PC	-	-	-	-	-	-	-	-	-	(344.50)	-	-	-	-	(344.50)
7/21/2017 Aliign	-	-	-	-	-	-	-	-	-	(8,230.95)	-	-	-	-	(8,230.95)
7/21/2017 Cohen Garelick & Glazier	-	-	-	-	-	-	-	-	-	(55,410.82)	-	-	-	-	(55,410.82)
7/21/2017 Hester Baker Krebs	-	-	-	-	-	-	-	-	-	(3,072.50)	-	-	-	-	(3,072.50)
7/21/2017 Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	-	-	-	(20,004.60)	-	-	-	-	(20,004.60)
9/20/2017 Blue & Co.	-	-	-	-	-	-	-	-	-	(3,850.00)	-	-	-	-	(3,850.00)
9/20/2017 Aliign	-	-	-	-	-	-	-	-	-	(841.01)	-	-	-	-	(841.01)
9/20/2017 Richardson & Erickson	-	-	-	-	-	-	-	-	-	(1,752.50)	-	-	-	-	(1,752.50)
9/20/2017 Cohen Garelick & Glazier	-	-	-	-	-	-	-	-	-	(25,547.94)	-	-	-	-	(25,547.94)
9/20/2017 Hester Baker Krebs	-	-	-	-	-	-	-	-	-	(2,692.50)	-	-	-	-	(2,692.50)
Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	(501,886.50)	-	-	-	-	(501,886.50)
12/13/2017 Blue & Co.	-	-	-	-	-	-	-	-	-	-	(8,455.50)	-	-	-	(8,455.50)
12/13/2017 Aliign	-	-	-	-	-	-	-	-	-	-	(937.00)	-	-	-	(937.00)
12/13/2017 Richardson & Erickson	-	-	-	-	-	-	-	-	-	-	(110.00)	-	-	-	(110.00)
12/13/2017 Cohen Garelick & Glazier	-	-	-	-	-	-	-	-	-	-	(28,763.11)	-	-	-	(28,763.11)
12/13/2017 Hester Baker Krebs	-	-	-	-	-	-	-	-	-	-	(2,030.00)	-	-	-	(2,030.00)
12/13/2017 Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	-	-	-	-	(11,348.69)	-	-	-	(11,348.69)
Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	-	(5,185.58)	-	-	-	(5,185.58)
1/2/2018 Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	-	-	(276,021.20)	-	-	(276,021.20)
2/6/2018 Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	-	-	-	(45,541.37)	-	(45,541.37)
2/6/2018 Payment to Corporation Service Co	-	-	-	-	-	-	-	-	-	-	-	-	(406.00)	-	(406.00)
3/26/2018 Blue & Co.	-	-	-	-	-	-	-	-	-	-	-	-	(11,542.20)	-	(11,542.20)
3/26/2018 Hutchinson Cox	-	-	-	-	-	-	-	-	-	-	-	-	(851.50)	-	(851.50)
3/26/2018 Aliign	-	-	-	-	-	-	-	-	-	-	-	-	(677.02)	-	(677.02)
3/26/2018 Cohen Garelick & Glazier	-	-	-	-	-	-	-	-	-	-	-	-	(42,517.48)	-	(42,517.48)
3/26/2018 Hester Baker Krebs	-	-	-	-	-	-	-	-	-	-	-	-	(1,622.50)	-	(1,622.50)
3/26/2018 Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	-	-	-	-	-	-	(7,027.50)	-	(7,027.50)
4/1/2018 Final distribution to investors	-	-	-	-	-	-	-	-	-	-	-	-	(59,125.02)	-	(59,125.02)
5/2/2018 Indiana Sec of State	-	-	-	-	-	-	-	-	-	-	-	-	(90.00)	-	(90.00)
6/5/2018 Distribution to Jaxter Holding	-	-	-	-	-	-	-	-	-	-	-	-	(72.69)	-	(72.69)
7/24/2018 Cohen Garelick & Glazier	-	-	-	-	-	-	-	-	-	-	-	-	-	(23,800.00)	(23,800.00)
7/24/2018 Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000.00)	(3,000.00)
7/24/2018 Blue & Co. and Aliign	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,161.00)	(16,161.00)
7/24/2018 Hutchinson Cox Coors Orr & Sherlock PC*	-	-	-	-	-	-	-	-	-	-	-	-	-	(195.00)	(195.00)
7/24/2018 Secretary of State	-	-	-	-	-	-	-	-	-	-	-	-	-	(30.00)	(30.00)
7/25/2018 Cohen Garelick & Glazier trust	-	-	-	-	-	-	-	-	-	-	-	-	-	(280.74)	(280.74)



Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
<b>HF Land GP acct #5927</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7/28/2015	(15.00)	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-	(30.00)
7/29/2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/27/2015	-	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(50,000.00)
9/1/2015	-	(8,423.91)	-	-	-	-	-	-	-	-	-	-	-	-	(8,423.91)
11/12/2015	-	(34.50)	-	-	-	-	-	-	-	-	-	-	-	-	(34.50)
3/31/2016	-	-	(7,564.65)	-	-	-	-	-	-	-	-	-	-	-	(7,564.65)
3/31/2016	-	-	-	(1,350.33)	-	-	-	-	-	-	-	-	-	-	(1,350.33)
7/29/2016	-	-	-	(1,599.14)	-	-	-	-	-	-	-	-	-	-	(1,599.14)
8/31/2016	-	-	-	-	-	(3,969.64)	-	-	-	-	-	-	-	-	(3,969.64)
	-	-	-	-	-	(273,527.83)	-	-	-	-	-	-	-	-	(273,527.83)
<b>Jennings Design acct #5851</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5/12/2015	(12.00)	-	-	-	-	-	-	-	-	(35.00)	(12.00)	(12.00)	-	-	(71.00)
7/10/2015	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.00)
7/13/2015	(81,321.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	(81,321.41)
7/20/2015	-	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-	(15.00)
8/6/2015	-	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
8/24/2015	-	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(40,000.00)
8/27/2015	-	(20,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(20,000.00)
11/3/2015	-	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)
11/12/2015	-	(8,458.38)	-	-	-	-	-	-	-	-	-	-	-	-	(8,458.38)
2/16/2016	-	-	(15.00)	-	-	-	-	-	-	-	-	-	-	-	(15.00)
2/17/2016	-	-	(22,499.94)	-	-	-	-	-	-	-	-	-	-	-	(22,499.94)
3/31/2016	-	-	-	(1,181,585.94)	-	-	-	-	-	-	-	-	-	-	(1,181,585.94)
12/12/2016	-	-	-	(68.25)	-	-	-	-	-	-	-	-	-	-	(68.25)
3/22/2017	-	-	-	(12,680.38)	-	-	-	-	-	-	-	-	-	-	(12,680.38)
3/27/2017	-	-	-	-	-	-	(1,159.95)	-	-	-	-	-	-	-	(1,159.95)
8/29/2017	-	-	-	-	-	-	-	(961.00)	-	-	-	-	-	-	(961.00)
12/31/2017	-	-	-	-	-	-	-	(5,272.50)	-	-	-	-	-	-	(5,272.50)
12/27/2017	-	-	-	-	-	-	-	-	-	(34.50)	-	-	-	-	(34.50)
12/27/2017	-	-	-	-	-	-	-	-	-	(50,411.17)	-	-	-	-	(50,411.17)
12/27/2017	-	-	-	-	-	-	-	-	-	-	(1,062.81)	-	-	-	(1,062.81)
12/27/2017	-	-	-	-	-	-	-	-	-	-	-	(3,343.05)	-	-	(3,343.05)
12/27/2017	-	-	-	-	-	-	-	-	-	-	-	-	(208.04)	-	(208.04)
<b>PinCap LLC acct #5950</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
7/31/2015	(15.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.00)
8/31/2015	(12.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	(12.00)
9/30/2015	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	-	(12.00)
10/31/2015	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
11/30/2015	-	-	(582.62)	-	-	-	-	-	-	-	-	-	-	-	(582.62)
12/31/2015	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
1/31/2016	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
2/3/2016	-	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
2/29/2016	-	-	-	(43.30)	-	-	-	-	-	-	-	-	-	-	(43.30)
8/17/2016	-	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
2/22/2017	-	-	-	-	-	(687.50)	-	-	-	-	-	-	-	-	(687.50)
5/2/2017	-	-	-	-	-	-	-	(169,232.32)	-	-	-	-	-	-	(169,232.32)
1/8/2018	-	-	-	-	-	-	-	-	(18,803.59)	-	-	-	-	-	(18,803.59)
1/10/2018	-	-	-	-	-	-	-	-	-	-	-	(1,620.00)	-	-	(1,620.00)
1/12/2018	-	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-	(500.00)
1/17/2018	-	-	-	-	-	-	-	-	-	-	-	(375.00)	-	-	(375.00)
1/18/2018	-	-	-	-	-	-	-	-	-	-	-	(7,701.98)	-	-	(7,701.98)
2/6/2018	-	-	-	-	-	-	-	-	-	-	-	(1,187.00)	-	-	(1,187.00)
	-	-	-	-	-	-	-	-	-	-	-	-	(15,074.84)	-	(15,074.84)

Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
<b>Rockdale Holdings acct #5778</b>															
<b>Date</b>	<b>Disbursed To</b>														
11/12/2015	Campbell Kyle Proffitt LLP	\$ -	\$ -	\$ (590.96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (590.96)
3/31/2016	Campbell Kyle Proffitt LLP	-	-	-	(599.14)	-	-	-	-	-	-	-	-	-	(599.14)
3/31/2016	Align	-	-	-	(26.00)	-	-	-	-	-	-	-	-	-	(26.00)
5/10/2016	Indiana Dept of Revenue	-	-	-	-	(141.00)	-	-	-	-	-	-	-	-	(141.00)
6/9/2016	Indiana Dept of Revenue	-	-	-	-	(14.22)	-	-	-	-	-	-	-	-	(14.22)
12/13/2016	Cohen Garelick & Glazier	-	-	-	-	-	(357.79)	-	-	-	-	-	-	-	(357.79)
12/16/2016	Hutchinson Cox Coons Orr & Sherlock PC	-	-	-	-	-	(8,921.80)	-	-	-	-	-	-	-	(8,921.80)
2/7/2017	Distribution to Investors	-	-	-	-	-	-	(81,849.18)	-	-	-	-	-	-	(81,849.18)
<b>Stadiumred acct #6073</b>															
<b>Date</b>	<b>Disbursed To</b>														
7/31/2015	Bank service fee	\$ -	\$ (12.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.00)
8/31/2015	Bank service fee	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
9/30/2015	Bank service fee	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
10/31/2015	Bank service fee	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
11/30/2015	Bank service fee	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
12/31/2015	Bank service fee	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
1/31/2016	Bank service fee	-	-	-	(12.00)	-	-	-	-	-	-	-	-	-	(12.00)
2/29/2016	Bank service fee	-	-	-	(12.00)	-	-	-	-	-	-	-	-	-	(12.00)
<b>True Blue Berry Midterm/Mezzanine acct #6016</b>															
<b>Date</b>	<b>Disbursed To</b>														
	Wire transfer fees	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
7/28/2015	Bank fee - checks	-	(19.00)	-	-	-	-	-	-	-	-	-	-	-	(19.00)
8/27/2015	Campbell Kyle Proffitt LLP	-	(10,012.14)	-	-	-	-	-	-	-	-	-	-	-	(10,012.14)
11/12/2015	Campbell Kyle Proffitt LLP	-	-	(8,991.94)	-	-	-	-	-	-	-	-	-	-	(8,991.94)
3/31/2016	Campbell Kyle Proffitt LLP	-	-	-	(2,275.97)	-	-	-	-	-	-	-	-	-	(2,275.97)
3/31/2016	Align	-	-	-	(1,230.00)	-	-	-	-	-	-	-	-	-	(1,230.00)
4/12/2016	TrueBlaze Advisors-tax prep	-	-	-	-	(375.00)	-	-	-	-	-	-	-	-	(375.00)
6/7/2016	Bank fee - checks	-	-	-	-	(34.50)	-	-	-	-	-	-	-	-	(34.50)
7/25/2016	Distribution to Investors	-	-	-	-	-	(755,236.32)	-	-	-	-	-	-	-	(755,236.32)
<b>True Blue Berry Annual Operating Loans acct #6040</b>															
<b>Date</b>	<b>Disbursed To</b>														
	Bank service fee	\$ -	\$ (12.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.00)	\$ (12.00)	\$ (24.00)	\$ -	\$ (60.00)
8/3/2015	Jeffrey Risinger	-	(175.00)	-	-	-	-	-	-	-	-	-	-	-	(175.00)
8/31/2015	Bank service fee	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
9/30/2015	Bank service fee	-	(12.00)	-	-	-	-	-	-	-	-	-	-	-	(12.00)
10/31/2015	Bank service fee	-	-	(12.00)	-	-	-	-	-	-	-	-	-	-	(12.00)
11/25/2015	Wire transfer fee	-	-	(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
2/16/2016	Check/Acc. Deluxe Check	-	-	-	(83.75)	-	-	-	-	-	-	-	-	-	(83.75)
2/16/2016	Interim Distribution to Investors	-	-	-	(2,955,433.57)	-	-	-	-	-	-	-	-	-	(2,955,433.57)
3/31/2016	Campbell Kyle Proffitt LLP	-	-	-	(29,648.33)	-	-	-	-	-	-	-	-	-	(29,648.33)
3/31/2016	Align	-	-	-	(2,286.86)	-	-	-	-	-	-	-	-	-	(2,286.86)
9/7/2016	True Blue Berry Midterm/Mezz	-	-	-	-	(0.01)	-	-	-	-	-	-	-	-	(0.01)
12/12/2016	Cohen Garelick & Glazier	-	-	-	-	-	(1,742.27)	-	-	-	-	-	-	-	(1,742.27)
12/27/2016	Hester Baker Krebs LLC	-	-	-	-	-	(3,477.50)	-	-	-	-	-	-	-	(3,477.50)
3/27/2017	Align	-	-	-	-	-	-	(3,329.00)	-	-	-	-	-	-	(3,329.00)
3/29/2017	Altman, Poindexter & Wyatt LLC	-	-	-	-	-	-	(2,904.50)	-	-	-	-	-	-	(2,904.50)
	Interim Distribution to Investors	-	-	-	-	-	-	-	-	(61,201.01)	-	-	-	-	(61,201.01)
10/11/2017	Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	(1,439.95)	-	-	-	(1,439.95)
10/17/2017	Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	(7,239.92)	-	-	-	(7,239.92)
10/26/2017	Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	(5,783.36)	-	-	-	(5,783.36)
11/7/2017	Interim Distribution to Investors	-	-	-	-	-	-	-	-	-	(1,435.12)	-	-	-	(1,435.12)
12/27/2017	Final Distribution to Investors	-	-	-	-	-	-	-	-	-	-	(3,612.48)	-	-	(3,612.48)
12/27/2017	Final Distribution to Investors	-	-	-	-	-	-	-	-	-	-	-	(219.80)	-	(219.80)

Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
<b>True Blue Berry Management LLC acct #5885</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	(15.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
7/31/2015	Wire transfer fee	(15.00)													(15.00)
7/31/2015	Bank service fee	(12.00)	(12.00)												(24.00)
8/31/2015	Bank service fee		(12.00)												(12.00)
9/30/2015	Bank service fee		(12.00)												(12.00)
10/21/2015	National Bank of Indianapolis			(52.07)											(52.07)
<b>Veros 702 N. Holding acct #5802</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	(15.00)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
7/31/2015	Wire transfer fee	(15.00)													(15.00)
7/31/2015	Bank service fee	(12.00)	(12.00)												(24.00)
11/12/2015	Campbell Kyle Proffitt LLP			(261.74)											(261.74)
3/31/2016	Blue & Co.				(223.68)										(223.68)
5/12/2016	Interim Distribution to Investors					(29,242.41)									(29,242.41)
5/27/2016	William E. Wendling, Jr., Receiver - Veros Fee					(3,958.34)									(3,958.34)
<b>Private Placement General Receiver acct #6065</b>															
<b>Date</b>	<b>Disbursed To</b>														
	\$	-	\$	-	\$	(50.00)	\$	-	\$	-	\$	-	\$	-	\$
2/22/2016	Wire transfer fee				(50.00)										(50.00)
2/22/2016	MainSource Bank				(77,531.37)										(77,531.37)
6/28/2016	Bank fee - checks					(24.25)									(24.25)
7/5/2016	Campbell Kyle Proffitt LLP						(48,513.81)								(48,513.81)
7/11/2016	TrueBlaze-tax/accounting work						(855.00)								(855.00)
7/11/2016	MainSource Bank						(66,913.43)								(66,913.43)
9/21/2016	Cohen Garelick & Glazier						(29,596.25)								(29,596.25)
9/21/2016	Blue & Co.						(31,097.00)								(31,097.00)
9/21/2016	Aliign, LLC						(13,979.00)								(13,979.00)
9/21/2016	Hutchinson, Cox, Coons, Orr & Sherlock						(9,423.40)								(9,423.40)
9/21/2016	Campbell Kyle Proffitt LLP/Altman Poindexter & Wyatt LLC						(6,932.62)								(6,932.62)
12/12/2016	Cohen Garelick & Glazier						(4,639.80)								(4,639.80)
1/18/2017	MainSource Bank							(20,729.13)							(20,729.13)
2/21/2017	Anthem Blue Cros Blue Shield rebate-Veros Employees' 2015 premiums							(430.12)							(430.12)
3/22/2017	Cohen Garelick & Glazier							(33,104.66)							(33,104.66)
3/24/2017	Hester Baker Krebs							(2,047.50)							(2,047.50)
3/27/2017	Aliign, LLC							(9,812.34)							(9,812.34)
3/29/2017	Altman, Poindexter & Wyatt LLC							(5,035.50)							(5,035.50)
1/18/2017	Bank fee - checks							(34.50)							(34.50)
4/11/2017	Transnation Title Agency of Michigan							(3,200.00)							(3,200.00)
4/28/2017	Anthem Blue Cros Blue Shield rebate-Veros Employees' 2015 premiums							(5.99)							(5.99)
5/1/2017	MainSource Bank							(5,073.29)							(5,073.29)
7/21/2017	Cohen Garelick & Glazier								(47,493.95)						(47,493.95)
9/20/2017	Cohen Garelick & Glazier								(21,332.75)						(21,332.75)
	Distribution to Investors - Blue Crop Group								(115,339.97)						(115,339.97)
	Distribution to Investors - True Blue Berry Management								(20,484.15)						(20,484.15)
	Distribution to Investors - Howell Farms								(17,233.62)						(17,233.62)
	Distribution to Investors - Rockdale LLC								(9,551.08)						(9,551.08)
	Distribution to Investors - 702 North LLC								(441.73)						(441.73)
12/13/2017	Cohen Garelick & Glazier									(1,867.50)					(1,867.50)
12/27/2017	Final distribution to Investors (Blue Crop Group & Howell Farms per 12/13/17 Order)											(13,111.67)			(13,111.67)
3/27/2018	Cohen Garelick & Glazier Trust												(457.50)		(457.50)
3/27/2018	Returned check												15.00		15.00
2/6/2018	Transfer to Rockdale & 702 N for bank fees												(988.30)		(988.30)

Receiver's Receipts and Disbursements  
Exhibit "A"

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018	Grand Total
<b>Pin Financial General Receiver acct #6057</b>															
<b>Date</b>	<b>Disbursed To</b>														
7/24/2015	Wire transfer fee	\$ -	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
7/28/2015	Wire transfer fee	-	(50.00)	-	-	-	-	-	-	-	-	-	-	-	(50.00)
8/14/2015	Wire transfer fee	-	(50.00)	-	-	-	-	-	-	-	-	-	-	-	(50.00)
7/28/2015	Tobin Senefeld	-	(15,000.00)	-	-	-	-	-	-	-	-	-	-	-	(15,000.00)
8/14/2015	Tobin Senefeld	-	(16,000.00)	-	-	-	-	-	-	-	-	-	-	-	(16,000.00)
10/6/2015	Tobin Senefeld	-	-	(1,200.00)	-	-	-	-	-	-	-	-	-	-	(1,200.00)
10/1/2015	Shawn Gustafson	-	-	(6,000.00)	-	-	-	-	-	-	-	-	-	-	(6,000.00)
10/22/2015	Shawn Gustafson	-	-	(1,125.00)	-	-	-	-	-	-	-	-	-	-	(1,125.00)
<b>Receiver TD Sundry acct #6156</b>															
<b>Date</b>	<b>Disbursed To</b>														
7/29/2015	Wire transfer fee	\$ -	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
8/4/2015	Wire transfer fee	-	(50.00)	-	-	-	-	-	-	-	-	-	-	-	(50.00)
9/1/2015	Wire transfer fee	-	(50.00)	-	-	-	-	-	-	-	-	-	-	-	(50.00)
9/21/2015	Wire transfer fee	-	(50.00)	-	-	-	-	-	-	-	-	-	-	-	(50.00)
8/4/2015	Veros Partners	-	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	(25,000.00)
9/1/2015	Veros Partners	-	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)
9/21/2015	Veros Partners	-	(22,000.00)	-	-	-	-	-	-	-	-	-	-	-	(22,000.00)
10/7/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
10/7/2015	Veros Partners	-	-	(9,000.00)	-	-	-	-	-	-	-	-	-	-	(9,000.00)
10/21/2015	Wire transfer fee	-	-	(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
10/21/2015	Veros Partners	-	-	(7,000.00)	-	-	-	-	-	-	-	-	-	-	(7,000.00)
10/21/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
10/28/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
10/28/2015	MainSource Bank	-	-	(33,500.00)	-	-	-	-	-	-	-	-	-	-	(33,500.00)
11/3/2015	Wire transfer fee	-	-	(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
11/4/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
11/4/2015	MainSource Bank	-	-	(37,000.00)	-	-	-	-	-	-	-	-	-	-	(37,000.00)
11/25/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
11/25/2015	Veros Partners	-	-	(15,000.00)	-	-	-	-	-	-	-	-	-	-	(15,000.00)
12/22/2015	Wire transfer fee	-	-	(50.00)	-	-	-	-	-	-	-	-	-	-	(50.00)
12/22/2015	Veros Partners	-	-	(13,000.00)	-	-	-	-	-	-	-	-	-	-	(13,000.00)
1/8/2016	Wire transfer fee	-	-	-	(50.00)	-	-	-	-	-	-	-	-	-	(50.00)
1/8/2016	Veros Partners	-	-	-	(13,000.00)	-	-	-	-	-	-	-	-	-	(13,000.00)
1/11/2016	Wire transfer fee	-	-	-	(50.00)	-	-	-	-	-	-	-	-	-	(50.00)
1/11/2016	MainSource Bank	-	-	-	(15,000.00)	-	-	-	-	-	-	-	-	-	(15,000.00)
1/28/2016	Wire transfer fee	-	-	-	(15.00)	-	-	-	-	-	-	-	-	-	(15.00)
2/11/2016	Wire transfer fee	-	-	-	(50.00)	-	-	-	-	-	-	-	-	-	(50.00)
2/11/2016	Veros Partners	-	-	-	(10,000.00)	-	-	-	-	-	-	-	-	-	(10,000.00)
7/5/2016	MainSource Bank	-	-	-	-	-	(21,329.41)	-	-	-	-	-	-	-	(21,329.41)
7/5/2016	William E. Wendling, Jr., Receiver	-	-	-	-	-	(21,329.42)	-	-	-	-	-	-	-	(21,329.42)
<b>Total Receiver Disbursements</b>		<b>\$ (580,901.41)</b>	<b>\$ (760,249.37)</b>	<b>\$ (419,983.95)</b>	<b>\$ (4,735,414.21)</b>	<b>\$ (860,944.86)</b>	<b>\$ (1,509,388.70)</b>	<b>\$ (321,183.44)</b>	<b>\$ (455,205.13)</b>	<b>\$ (3,648,338.96)</b>	<b>\$ (1,006,201.75)</b>	<b>\$ (75,682.54)</b>	<b>\$ (307,504.38)</b>	<b>\$ (186,617.26)</b>	<b>\$ (43,466.74)</b>
<b>Net Receive Funds</b>		<b>\$ 1,701,197.09</b>	<b>\$ 2,901,972.32</b>	<b>\$ 4,115,120.90</b>	<b>\$ (4,001,090.18)</b>	<b>\$ 1,255,131.76</b>	<b>\$ (1,130,976.98)</b>	<b>\$ 533,809.08</b>	<b>\$ (445,314.34)</b>	<b>\$ (3,648,338.96)</b>	<b>\$ (722,561.75)</b>	<b>\$ (75,682.54)</b>	<b>\$ (253,182.51)</b>	<b>\$ (186,617.26)</b>	<b>\$ (43,466.74)</b>





STANDARDIZED FUND ACCOUNTING REPORT  
 Receivership: US District Court Southern District of Indiana  
 Case no. 1:15-cv-659-JMS-MJD  
 Reporting Period 05/01/2015 - 09/30/2017

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018
<i>Line 10b Business Asset Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
First Farmers Bank & Trust - Blue Crop Group refinance payment	-	(250,000.00)	(75,000.00)	-	(250,000.00)	-	(75,000.00)	-	-	-	-	-	-	-
Balance of Veros Fee due Receiver from HF Land GP per Court's Order	-	-	-	-	-	(3,969.64)	-	-	-	-	-	-	-	-
Tobin Senefeld - internet service	-	-	(1,200.00)	-	-	-	-	-	-	-	-	-	-	-
MainSource Bank - Payment due from Veros Partners per Court's Order	-	-	(70,500.00)	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Service - 2014 FarmGrowCap tax penalty	-	(390.00)	-	-	-	-	-	-	-	-	-	-	-	-
Jeffrey Risinger - Reimbursement for expenses related to work on FarmGrowCap and private placements	-	(233.18)	-	-	-	-	-	-	-	-	-	-	-	-
Adam W. Howell and Aaron W. Howell c/o Raymond James - Required annual deposit to Raymond James CD per Private Placement Memorandum page 54*	-	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Funding requests from Jennings Design for completion of 320 Blue Ridge project	-	(145,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Tobin Senefeld - funds released per Court's Order(s)	-	(31,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Veros Partners, Inc. ongoing operating expenses	-	(77,000.00)	(44,000.00)	(23,000.00)	-	-	-	-	-	-	-	-	-	-
Midwest Blueberry Farms mortgage payment	(422,738.00)	-	-	-	(422,738.00)	-	-	-	-	-	-	-	-	-
Heritage Farms mortgage payment	(76,529.00)	-	-	-	(76,529.00)	-	-	-	-	-	-	-	-	-
IN Department of Revenue - Rockdale Holding LLC, taxes	-	-	-	-	(155.22)	-	-	-	-	-	-	-	-	-
Funding request from Jennings Design for completion of 326 Blue Ridge Project and additional work on 320 Blue Ridge project	(81,321.41)	-	-	-	-	-	-	-	-	-	-	-	-	-
Duncan & Brown - appraisal fee re Boyer	-	-	-	(900.00)	-	-	-	-	-	-	-	-	-	-
MainSource Bank - Payment due from Veros Partners per Court's Order	-	-	-	(15,000.00)	-	-	-	-	-	-	-	-	-	-
MainSource Bank - Payment due per Court's 02/16/2016 Order representing 50% of collected fees earned by Veros for Private Placements: Jennings Design, Veros 702 North, Rockdale, True Blue 2015, True Blueberry Mezzanine, HF Land and Blue Crop Group LLC private placements	-	-	-	(77,531.37)	-	-	-	-	-	-	-	-	-	-
MainSource Bank - payments for 1/2 balance from TD Sundry account (\$21,329.41) and 1/2 Veros fees from private placements per Court's 6/30/16 Order (\$66,913.43)	-	-	-	-	-	(88,242.84)	-	-	-	-	-	-	-	-
MainSource Bank 1/2 Broker-Dealer Veros fees	-	-	-	-	-	-	-	-	(5,073.29)	-	-	-	-	-
Receiver - 1/2 balance from TD Sundry account per Court's Order	-	-	-	-	-	(21,329.42)	-	-	-	-	-	-	-	-
Veros fee - Veros 702 N Holding LLC - per agreement to Receiver	-	-	-	-	(3,958.34)	-	-	-	-	-	-	-	-	-
True Blaze Advisors - preparation of 2015 1099s, form 1096	-	-	-	-	(375.00)	(1,542.50)	-	-	-	-	-	-	-	-
Campbell Kyle Proffitt - <b>transfer to trust acct pending Williams/FGC settlement</b>	-	-	-	(306,613.40)	-	-	-	-	-	-	-	-	-	-
Corporation Services Company-resident agent fees	-	-	-	-	(1,432.66)	-	-	(1,728.00)	(391.00)	-	-	-	-	-
Richardson & Erickson - attorney fees and expenses for recording of Williams Farms mortgages	-	-	-	-	-	-	(787.12)	(2,720.30)	-	-	-	-	-	-
CitiGroup - fees for copies of bank records related to Pin Financial Citibank account	-	-	-	-	-	-	(112.19)	-	-	-	-	-	-	-
MainSource Bank 1/2 JF Wild and Kyle Thompson Veros fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TelSpan - telephone conference charges - Receiver meetings with Investors	-	-	-	-	-	-	(139.62)	(20,729.13)	-	-	-	-	-	-
Anthem BCBS rebate - payments to Veros Employees for 2015 premiums	-	-	-	-	-	-	-	(430.12)	(5.99)	-	-	-	-	-
AccuPay, Inc. - W-2 preparation for PinCap employee	-	-	-	(43.30)	-	-	-	-	-	-	-	-	-	-
Indiana Secretary of State	-	-	-	-	-	-	-	-	-	-	-	-	-	(30.00)
Payment to third-party claimants	-	-	-	-	-	-	-	-	-	-	-	(11,383.98)	(15,570.84)	-
Fees and expenses for title searches	-	-	-	-	-	-	-	-	(3,200.00)	-	-	-	-	-
Wire transfer and bank account fees	(313.00)	(647.50)	(586.07)	(445.00)	(323.75)	(15.00)	(79.50)	(15.00)	(202.50)	(69.50)	(24.00)	(32.00)	(195.50)	-
<i>Line 10c Personal Asset Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Line 10d Investment Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Line 10e Third-Party Litigation Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Attorney Fees: Richardson & Erickson - local counsel fees and expenses per Court's Order	-	-	-	-	-	(1,638.98)	(1,241.32)	-	-	-	-	-	-	-
Kroger Gardis & Regas - attorney fees and expenses per Court's 5/3/2016 Order	-	-	-	-	-	(30,920.83)	-	-	-	-	-	-	-	-
2. Litigation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total Third-Party Litigation Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Line 10f Tax Administrator Fees and Bonds</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Line 10g Federal and State Tax Payments</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Illinois Department of Revenue - IL withholding tax payment	-	-	(582.62)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Receivership Operations</b>	(580,901.41)	(760,249.37)	(419,983.95)	(4,735,414.21)	(860,944.86)	(1,509,388.70)	(321,183.44)	(455,205.13)	(3,648,338.96)	(1,006,201.75)	(75,682.54)	(307,504.38)	(186,617.26)	(43,466.74)
<b>Total Disbursements to Court/Other:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funds Disbursed (Lines 9-11):</b>	(580,901.41)	(760,249.37)	(419,983.95)	(4,735,414.21)	(860,944.86)	(1,509,388.70)	(321,183.44)	(455,205.13)	(3,648,338.96)	(1,006,201.75)	(75,682.54)	(307,504.38)	(186,617.26)	(43,466.74)
<b>Line 13 Ending Balance:</b>	\$ 1,701,197.09	\$ 4,603,169.41	\$ 8,718,238.24	\$ 4,717,200.13	\$ 5,972,331.93	\$ 4,409,592.70	\$ 5,375,164.03	\$ 4,929,849.70	\$ 1,281,525.74	\$ 558,963.99	\$ 483,281.44	\$ 230,098.93	\$ 43,466.74	\$ -

STANDARDIZED FUND ACCOUNTING REPORT  
 Receivership: US District Court Southern District of Indiana  
 Case no. 1:15-cv-659-JMS-MJD  
 Reporting Period 05/01/2015 - 09/30/2017

	Quarter 1 6/30/2015	Quarter 2 9/30/2015	Quarter 3 12/31/2015	Quarter 4 3/31/2016	Quarter 5 6/30/2016	Quarter 6 9/30/2016	Quarter 7 12/31/2016	Quarter 8 3/31/2017	Quarter 9 6/30/2017	Quarter 10 9/30/2017	Quarter 11 12/31/2017	1/31/2018	5/31/2018	7/24/2018
<b>Line 14 Ending Balance of Fund - Net Assets:</b>														
Line 14a Cash & Cash Equivalents	\$ 1,701,197.09	\$ 4,603,169.41	\$ 8,718,238.24	\$ 4,717,200.13	\$ 5,972,331.93	\$ 4,409,592.70	\$ 5,375,164.03	\$ 4,929,849.70	\$ 1,281,525.74	\$ 558,963.99	\$ 483,281.44	\$ 230,098.93	\$ 43,466.74	\$ -
Line 14b Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Line 14c Other Assets or Uncleared Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ending Balance of Fund - Net Assets</b>	<b>\$ 1,701,197.09</b>	<b>\$ 4,603,169.41</b>	<b>\$ 8,718,238.24</b>	<b>\$ 4,717,200.13</b>	<b>\$ 5,972,331.93</b>	<b>\$ 4,409,592.70</b>	<b>\$ 5,375,164.03</b>	<b>\$ 4,929,849.70</b>	<b>\$ 1,281,525.74</b>	<b>\$ 558,963.99</b>	<b>\$ 483,281.44</b>	<b>\$ 230,098.93</b>	<b>\$ 43,466.74</b>	<b>\$ -</b>

Notes:

- (1) Reflects 3/15/17 Transfer of \$64,457.16 to Private Placement General Acct #6065 - reallocation of receivership fees and expenses.
- (2) Reflects transfer of \$198,182.49 from Pin Financial General Receiver acct #6057 for Senefeld-Risinger Loan (Champion Broker Dealer payoff/distribution).
- (3) Reflects transfer of \$198,182.49 to PinCap LLC acct #5950 for Senefeld-Risinger Loan (Champion Broker Dealer payoff/distribution).
- (4) Reflects 4/11/17 transfer of \$10,146.58 to Private Placement General Acct #6065.
- (5) Reflects 3/15/17 Transfer of \$64,457.16 from FGC Acct #5968 - reallocation of receivership fees and expenses and 4/11/17 transfer of \$10,146.58 from PinCap LLC Acct #5950.
- (6) Reflects transfer of \$275,948.92 owed to FarmGrowCap by Blue Crop Group, and \$120,273.08 owed to FarmGrowCap by PinCap LLC.
- (7) Reflects the Court's 8/11/17 Order Authorizing Receiver to Distribute Funds to Private Placement Investors, \$46,439.26 was transferred into this account from Private Placement General Receiver Acct #6065.
- (8) Reflects transfer to FGC Acct# 5968 of \$275,948.92 owed to FarmGrowCap by Blue Crop Group, and \$120,273.08 owed to FarmGrowCap by PinCap LLC.
- (9) Reflects transfer of \$39,483.50 from Private Placement General Receiver Acct #6065.
- (10) Reflects transfer of \$46,439.26 Jennings Design LLC Acct #6961 and \$39,483.50 to True Blue Berry Mgmt LLC Acct #6040.
- (11) Reflects transfer of \$63,884.05 from PinCap Acct #5950; \$7.53 from StadiumRed Acct #6073; \$48.69 from TBBM Acct #6040; and \$13,142.85 from Priv Placement General Acct #6065.